

Town of Lake View General Fund
Profit & Loss Budget vs. Actual
July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
39001 · Transfer Between Funds	0.00	0.00	0.00	0.0%
40000 · Taxes				
41000 · Real Est. Tax Current Yr				
41102 · Utility/ Prop. Tax (MASC)	0.00	2,000.00	-2,000.00	0.0%
41000 · Real Est. Tax Current Yr - Other	0.00	104,612.00	-104,612.00	0.0%
Total 41000 · Real Est. Tax Current Yr	0.00	106,612.00	-106,612.00	0.0%
41101 · Homestead Exemp Reimb	0.00	25,000.00	-25,000.00	0.0%
41103 · L.O.S.T. Rev Fd 235 /241	0.00	75,600.00	-75,600.00	0.0%
42000 · Delinquent Re Tax	0.00	7,500.00	-7,500.00	0.0%
43000 · Vehicle Tax	0.00	19,800.00	-19,800.00	0.0%
45000 · Motor Carrier Prop Tax	0.00	3,600.00	-3,600.00	0.0%
45999 · Tax Penalties	0.00	0.00	0.00	0.0%
Total 40000 · Taxes	0.00	238,112.00	-238,112.00	0.0%
40080 · Bank Interest	0.00	1,200.00	-1,200.00	0.0%
46000 · Intragov. Income				
46200 · Ins. & Brokers Prem Tx	0.00	50,000.00	-50,000.00	0.0%
46300 · Merchants Inven. Tx Reimb	0.00	5,000.00	-5,000.00	0.0%
46500 · Utility Property Tx (MASC)	0.00	0.00	0.00	0.0%
46600 · Accomodation Tx Qtr 164/162/160	0.00	2,500.00	-2,500.00	0.0%
46610 · * * Comm Center Rental Inc	0.00	10,800.00	-10,800.00	0.0%
46612 · Com.Center Other Income	0.00	0.00	0.00	0.0%
46700 · * * Recreat. Signup Fees	0.00	3,600.00	-3,600.00	0.0%
46701 · Recreational Donations	0.00	0.00	0.00	0.0%
46702 · * * Rec. Sponsors	0.00	3,000.00	-3,000.00	0.0%
46703 · Dillon Co. Rec Funds	0.00	10,000.00	-10,000.00	0.0%
46705 · * *Rec. Gate Fees/ Game Passes	0.00	11,012.21	-11,012.21	0.0%
46800 · State Shared Rev.				
46802 · L.O.S.T. Cr Fd 236/ 242	0.00	30,000.00	-30,000.00	0.0%
Total 46800 · State Shared Rev.	0.00	30,000.00	-30,000.00	0.0%
46801 · Aid to subdiv. St. Loc Gov. 169	0.00	18,000.00	-18,000.00	0.0%
Total 46000 · Intragov. Income	0.00	143,912.21	-143,912.21	0.0%
46900 · Infrastructure (Sales Tx Agre)	0.00	60,000.00	-60,000.00	0.0%

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47000 · Other Local Revenue				
47100 · Business Licenses	0.00	80,000.00	-80,000.00	0.0%
47150 · Hosp. Tx on Food Srvd Don't Use	0.00	0.00	0.00	0.0%
47200 · Business Lic Delinquent Fee	0.00	0.00	0.00	0.0%
47300 · Crt Fines & Forfeitures 55/40/5	0.00	61,500.00	-61,500.00	0.0%
47350 · Law Enforcement Drug Seizure	0.00	0.00	0.00	0.0%
47351 · Police Acad Reimburs	0.00	0.00	0.00	0.0%
47400 · Sanitation Fees (Residential)	0.00	112,000.00	-112,000.00	0.0%
47500 · Landfill Fees (Commercial)	0.00	62,000.00	-62,000.00	0.0%
47700 · Retiree Ins Reimbursement	0.00	155.00	-155.00	0.0%
47900 · Miscellaneous Inc (fax,copy,lex	0.00	2,000.00	-2,000.00	0.0%
47940 · COTB	0.00	10,000.00	-10,000.00	0.0%
47941 · Pigs & Pearls	0.00	0.00	0.00	0.0%
47942 · Farm to Table	0.00	0.00	0.00	0.0%
47943 · Beautification	0.00	0.00	0.00	0.0%
47944 · Fire Station Rent	0.00	500.00	-500.00	0.0%
47945 · Surplus Property Sale	0.00	1,500.00	-1,500.00	0.0%
Total 47000 · Other Local Revenue	0.00	329,655.00	-329,655.00	0.0%
47800 · Grant Funds Recd	0.00	109,133.37	-109,133.37	0.0%
47805 · GRANT from Amer.Resc.CareAct	0.00	0.00	0.00	0.0%
47950 · CEMETARY (3)Open/Close	0.00	0.00	0.00	0.0%
Total Income	0.00	882,012.58	-882,012.58	0.0%
Gross Profit	0.00	882,012.58	-882,012.58	0.0%
Expense				
61000 · Administration				
61001 · Payroll Expenses/PTO/leave accr	0.00	5,200.00	-5,200.00	0.0%
61002 · State W/H tax under payment	0.00	0.00	0.00	0.0%
61100 · Salaries	0.00	59,100.00	-59,100.00	0.0%
61110 · Employer Portion Fica Tax Mcare	0.00	4,525.00	-4,525.00	0.0%
61111 · Ins.Bldg.Eqp 20%	0.00	3,900.00	-3,900.00	0.0%
61130 · Employer State Retire 15.56%	0.00	9,389.52	-9,389.52	0.0%
61140 · Workmens Comp Ins	0.00	450.00	-450.00	0.0%
61500 · Legal Fees	0.00	7,500.00	-7,500.00	0.0%
61550 · Accounting Fees	0.00	15,500.00	-15,500.00	0.0%
61600 · Contract Services				
61610 · Outside Contract Services	0.00	4,000.00	-4,000.00	0.0%
61600 · Contract Services - Other	0.00	0.00	0.00	0.0%
Total 61600 · Contract Services	0.00	4,000.00	-4,000.00	0.0%

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61700 · Printing Supplies & Postage	0.00	1,500.00	-1,500.00	0.0%
61800 · Membership Dues	0.00	750.00	-750.00	0.0%
61900 · Utilities Elec divide w/Pol VA	0.00	2,000.00	-2,000.00	0.0%
61901 · Bank Fees	0.00	120.00	-120.00	0.0%
61902 · Travel	0.00	1,000.00	-1,000.00	0.0%
61903 · Insurance Life	0.00	430.00	-430.00	0.0%
61904 · Advertising	0.00	3,000.00	-3,000.00	0.0%
61905 · Gas and Oil	0.00	0.00	0.00	0.0%
61907 · Maintenance & Repairs	0.00	2,000.00	-2,000.00	0.0%
61908 · Donations Contributions	0.00	4,000.00	-4,000.00	0.0%
61909 · Capital Outlay	0.00	1,000.00	-1,000.00	0.0%
61910 · Telephone	0.00	2,100.00	-2,100.00	0.0%
61911 · OSHA Penalties	0.00	0.00	0.00	0.0%
61912 · Supplies Equipment	0.00	1,500.00	-1,500.00	0.0%
61913 · Office Equipment	0.00	1,000.00	-1,000.00	0.0%
61914 · Fidelity Bond Ins	0.00	0.00	0.00	0.0%
61980 · Miscellaneous Expense	0.00	4,500.00	-4,500.00	0.0%
61990 · Accomodations Tax Expenses	0.00	0.00	0.00	0.0%
Total 61000 · Administration	0.00	134,464.52	-134,464.52	0.0%
62000 · Street Department				
62001 · P/R Expense / PTO/ Leave Accru	0.00	2,150.00	-2,150.00	0.0%
62100 · Salaries Street Dept	0.00	104,000.00	-104,000.00	0.0%
62110 · Employer Portion Fica Tax 7.65%	0.00	7,956.00	-7,956.00	0.0%
62111 · Ins. Bldg. Eqp Tort 6%	0.00	2,800.00	-2,800.00	0.0%
62120 · Health Insurance	0.00	0.00	0.00	0.0%
62130 · Retirement St. Dept 15.56%	0.00	13,089.02	-13,089.02	0.0%
62140 · Workmens Compensation	0.00	2,510.27	-2,510.27	0.0%
62150 · Uniforms	0.00	500.00	-500.00	0.0%
62200 · Utilites Electrical - split	0.00	3,000.00	-3,000.00	0.0%
62300 · Beautification Supplies	0.00	1,000.00	-1,000.00	0.0%
62800 · Facilities and Equipment	0.00	0.00	0.00	0.0%
62903 · Insurance Life	0.00	400.00	-400.00	0.0%
62904 · Advertising	0.00	100.00	-100.00	0.0%
62905 · Gas and Oil 30%	0.00	13,000.00	-13,000.00	0.0%
62907 · Maintenance & Repairs	0.00	5,000.00	-5,000.00	0.0%
62909 · Capital Outlay	0.00	0.00	0.00	0.0%
62911 · OSHA Penalties	0.00	0.00	0.00	0.0%
62912 · Supplies Equipment	0.00	4,000.00	-4,000.00	0.0%
62920 · Animal Control Exp	0.00	1,000.00	-1,000.00	0.0%
62930 · Street Lights	0.00	30,000.00	-30,000.00	0.0%
62940 · Sanitation Polycart Landfill	0.00	24,600.00	-24,600.00	0.0%
62950 · Commercial Dumpsters	0.00	48,000.00	-48,000.00	0.0%
62960 · Mowing Contract	0.00	20,000.00	-20,000.00	0.0%
62980 · Miscellaneous Exp	0.00	1,000.00	-1,000.00	0.0%
62981 · Christmas on Blvd Exp	0.00	0.00	0.00	0.0%
Total 62000 · Street Department	0.00	284,105.29	-284,105.29	0.0%

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63000 · Police Department				
63001 · P/R Expense / PTO/ leave accru	0.00	5,842.50	-5,842.50	0.0%
63100 · Salaries Police	0.00	160,992.00	-160,992.00	0.0%
63110 · Employer Port. Fica Tax 7.65%	0.00	12,315.88	-12,315.88	0.0%
63111 · Ins.Bldg.Eqp Tort 47%	0.00	10,532.70	-10,532.70	0.0%
63120 · Health Insurance	0.00	0.00	0.00	0.0%
63130 · SC Retirement Police 18.24%	0.00	30,974.86	-30,974.86	0.0%
63140 · Workmens Compensation	0.00	4,529.47	-4,529.47	0.0%
63150 · Uniforms	0.00	3,000.00	-3,000.00	0.0%
63500 · Legal Fees	0.00	1,000.00	-1,000.00	0.0%
63610 · Contract Svcs. Outside	0.00	2,000.00	-2,000.00	0.0%
63620 · Training	0.00	3,500.00	-3,500.00	0.0%
63700 · Printing Supplies and Postage	0.00	250.00	-250.00	0.0%
63800 · Membership Dues	0.00	1,500.00	-1,500.00	0.0%
63900 · Utilities Elect 1/3 w/adm-va	0.00	2,000.00	-2,000.00	0.0%
63902 · Travel Fees Conf	0.00	1,500.00	-1,500.00	0.0%
63903 · Insurance Life	0.00	550.00	-550.00	0.0%
63904 · Advertising	0.00	200.00	-200.00	0.0%
63905 · Gas and Oil 70%	0.00	12,000.00	-12,000.00	0.0%
63907 · Maintenance and Repairs	0.00	10,000.00	-10,000.00	0.0%
63909 · Capital Outlay	0.00	0.00	0.00	0.0%
63910 · Telephone	0.00	1,800.00	-1,800.00	0.0%
63912 · Supplies and Equipment	0.00	3,500.00	-3,500.00	0.0%
63915 · Ammunition and Firearms	0.00	1,500.00	-1,500.00	0.0%
63980 · Miscellaneous	0.00	1,000.00	-1,000.00	0.0%
63982 · Prisoner Expense	0.00	1,000.00	-1,000.00	0.0%
63995 · Fines & Assessment Pd St Treas	0.00	30,600.00	-30,600.00	0.0%
63997 · Drug Seizure Fund Paid Out	0.00	0.00	0.00	0.0%
63998 · Canine Supplies	0.00	2,000.00	-2,000.00	0.0%
63999 · Investigative Fund	0.00	1,000.00	-1,000.00	0.0%
67001 · Municipal Court				
67100 · Judge Expense -Dillon Co	0.00	10,400.00	-10,400.00	0.0%
67101 · Fine overpyment-Reimburse	0.00	0.00	0.00	0.0%
67200 · Juror Pay and Exp	0.00	0.00	0.00	0.0%
67300 · Victims Advocate 1/3 elect	0.00	6,000.00	-6,000.00	0.0%
Total 67001 · Municipal Court	0.00	16,400.00	-16,400.00	0.0%
63000 · Police Department - Other	0.00	0.00	0.00	0.0%
Total 63000 · Police Department	0.00	321,487.41	-321,487.41	0.0%
64000 · Fire Department				
64111 · Ins. Bldg.Eqp Tort 18%	0.00	1,844.34	-1,844.34	0.0%
Total 64000 · Fire Department	0.00	1,844.34	-1,844.34	0.0%

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65000 · Recreation Dept Gen Fund				
65100 · Rec Sal Gen Fund	0.00	5,000.00	-5,000.00	0.0%
65110 · Emp Por FICA TAX 7.65%	0.00	382.50	-382.50	0.0%
65111 · Ins. Bldg.Eqp Tort 1%	0.00	600.00	-600.00	0.0%
65130 · SC Retire Rec 15.56 %	0.00	828.00	-828.00	0.0%
65140 · Workmens Comp	0.00	200.00	-200.00	0.0%
65500 · Parks / Walking Track	0.00	5,000.00	-5,000.00	0.0%
65507 · Maint. & Repair of Park /W.Trak	0.00	3,000.00	-3,000.00	0.0%
65509 · Capital Outlay Lrg Items	0.00	0.00	0.00	0.0%
65530 · Utility / Elect/ Park-Walk Tra	0.00	10,000.00	-10,000.00	0.0%
65600 · Contract Services	0.00	13,400.00	-13,400.00	0.0%
65800 · Membership Fees	0.00	500.00	-500.00	0.0%
65901 · Bank Fees	0.00	0.00	0.00	0.0%
65904 · Advertising	0.00	500.00	-500.00	0.0%
65907 · Maint and Rep	0.00	1,000.00	-1,000.00	0.0%
65908 · Umpire Salaries	0.00	5,000.00	-5,000.00	0.0%
65909 · Capital Outlay	0.00	0.00	0.00	0.0%
65912 · Supplies Equipment	0.00	5,000.00	-5,000.00	0.0%
65920 · Insurance/Health	0.00	1,000.00	-1,000.00	0.0%
65940 · Uniforms	0.00	3,000.00	-3,000.00	0.0%
65980 · Miscellaneous	0.00	1,000.00	-1,000.00	0.0%
Total 65000 · Recreation Dept Gen Fund	0.00	55,410.50	-55,410.50	0.0%
65511 · Infrastructure Exp. MILL POND	0.00	0.00	0.00	0.0%
65999 · Infrastructure Exp. Dillon Co.	0.00	60,000.00	-60,000.00	0.0%
77000 · Community Center				
77111 · Ins.Bldg.Eqp Tort 6%	0.00	2,050.52	-2,050.52	0.0%
77570 · Refunds / Overpay	0.00	3,600.00	-3,600.00	0.0%
77900 · Utilities Elect Etc	0.00	3,750.00	-3,750.00	0.0%
77905 · Gas & Oil	0.00	300.00	-300.00	0.0%
77907 · Maintenance & Repairs	0.00	4,000.00	-4,000.00	0.0%
77912 · Supplies & Equip	0.00	1,000.00	-1,000.00	0.0%
Total 77000 · Community Center	0.00	14,700.52	-14,700.52	0.0%
82000 · COTB Expense/plan committee				
82002 · Farm To Table	0.00	0.00	0.00	0.0%
82003 · Beautification	0.00	0.00	0.00	0.0%
82000 · COTB Expense/plan committee - O...	0.00	10,000.00	-10,000.00	0.0%
Total 82000 · COTB Expense/plan committee	0.00	10,000.00	-10,000.00	0.0%
Total Expense	0.00	882,012.58	-882,012.58	0.0%
Net Ordinary Income	0.00	0.00	0.00	0.0%
Net Income	0.00	0.00	0.00	0.0%