

# MONTHLY REPORT

## FINANCE DEPARTMENT

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### July 2017

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#### **FINANCE DIRECTOR**

The Director and the Accounting Staff spent much of the month of July reviewing financial transactions across all funds and preparing for the annual closing and audit. Financial statements and ledgers are in good working order and all funds have been performing very well. Local hospitality fees are up 6.1% over the previous fiscal year.

The Director also spent time reviewing cash flow projections and monthly revenue and expenditure results. All funds appear to be inline with budgets for FY2017 as we go into closing. Reimbursements for Hurricane Matthew continue to be processed. As of the end of June all FEMA Project Worksheets for Hurricane Matthew have been completed. Preparation for the FY2019 Budget has also begun.

#### **Cash Flow Projections for Next Month**

| <b><u>Fund</u></b> | <b><u>Beginning Balance</u></b> | <b><u>Collections</u></b> | <b><u>Expenditures</u></b> | <b><u>Ending Balance</u></b> | <b><u>Yield Spread</u></b> |
|--------------------|---------------------------------|---------------------------|----------------------------|------------------------------|----------------------------|
| General Fund       | \$ 8,770,627                    | \$ 2,300,000              | \$ 2,500,000               | \$ 8,570,627                 | .10% to .75%               |
| Water/Sewer        | 13,795,656                      | 1,300,000                 | 1,300,000                  | \$ 15,269,948                | .10% to .75%               |
| Impact Fees        | 1,799,061                       | 100,000                   | 100,000                    | \$ 1,799,061                 | .10% to .75%               |

#### **ACCOUNTING**

In July, 684 Accounts Payable and 1,309 Payroll checks were issued by the Accounting Division. The total dollar amount of all Accounts Payable checks was \$3,300,078.10.

**GENERAL FUND**  
**Monthly Report**  
**July 1, 2017 to July 31, 2017**

|                            | FY2017<br>Annual<br>Budget | FY2017<br>YTD<br>Actual | FY2018<br>Annual<br>Budget | FY2018<br>YTD<br>Actual | % of<br>Budget |
|----------------------------|----------------------------|-------------------------|----------------------------|-------------------------|----------------|
| <b><u>REVENUES</u></b>     |                            |                         |                            |                         |                |
| Current Taxes              | \$ 13,150,000              | \$ (29,167)             | \$ 13,200,000              | \$ (25,000)             | 0%             |
| Delinquent Taxes           | 240,000                    | -                       | 400,000                    | -                       | 0%             |
| Hospitality Fees           | 4,770,000                  | -                       | 4,982,400                  | -                       | 0%             |
| Licenses & Permits         | 9,286,500                  | 108,192                 | 9,134,000                  | 165,629                 | 2%             |
| Intergovernmental          | 1,158,560                  | -                       | 1,283,560                  | (30)                    | 0%             |
| Fines/Forfeitures          | 356,000                    | 39,604                  | 351,000                    | 325                     | 0%             |
| Use of Money/Property      | 418,000                    | 18,489                  | 422,000                    | 45,259                  | 11%            |
| Sales/Service Charges      | 1,085,500                  | 171,427                 | 460,001                    | 80,667                  | 18%            |
| Miscellaneous/Grants       | 40,000                     | 164                     | 40,000                     | -                       | 0%             |
| Interfund Transfers        | 1,175,000                  | -                       | 901,592                    | -                       | 0%             |
|                            | <u>\$ 31,679,560</u>       | <u>\$ 308,710</u>       | <u>\$ 31,174,553</u>       | <u>\$ 266,850</u>       | <u>1%</u>      |
| <b><u>EXPENDITURES</u></b> |                            |                         |                            |                         |                |
| General Government         | \$ 2,474,465               | \$ 236,653              | \$ 2,599,887               | \$ 9,539                | 0%             |
| Information Services       | 463,321                    | 33,466                  | 461,990                    | 52,139                  | 11%            |
| Finance                    | 833,709                    | 59,233                  | 878,072                    | 58,665                  | 7%             |
| Public Safety              | 13,808,944                 | 881,946                 | 14,458,606                 | 781,093                 | 5%             |
| Community Services         | 1,730,880                  | 126,288                 | 1,800,274                  | 81,775                  | 5%             |
| Public Works               | 2,155,694                  | 97,225                  | 2,178,796                  | 72,671                  | 3%             |
| Parks & Recreation         | 4,565,121                  | 317,624                 | 3,979,363                  | 175,577                 | 4%             |
| Support Services           | 1,087,565                  | 35,473                  | 1,109,341                  | 27,856                  | 3%             |
| Debt Service               | 1,134,861                  | 329,111                 | 758,224                    | -                       | 0%             |
| Other Financing Uses       | 3,425,000                  | -                       | 2,950,000                  | -                       | 0%             |
|                            | <u>\$ 31,679,560</u>       | <u>\$ 2,117,019</u>     | <u>\$ 31,174,553</u>       | <u>\$ 1,259,315</u>     | <u>4%</u>      |

# WATER & SEWER FUND

## Monthly Report

July 1, 2017 to July 31, 2017

|                          | <u>FY2017<br/>Annual<br/>Budget</u> | <u>FY2017<br/>YTD<br/>Actual</u> | <u>FY2018<br/>Annual<br/>Budget</u> | <u>FY2018<br/>YTD<br/>Actual</u> | <u>% of<br/>Budget</u> |
|--------------------------|-------------------------------------|----------------------------------|-------------------------------------|----------------------------------|------------------------|
| <b><u>REVENUES</u></b>   |                                     |                                  |                                     |                                  |                        |
| Water Usage              | \$ 7,475,000                        | \$ 2,164                         | \$ 7,878,500                        | \$ 980                           | 0%                     |
| Sewer Usage              | 5,050,000                           | (7,143)                          | 5,321,400                           | (1,967)                          | 0%                     |
| Water Taps               | 50,000                              | 7,800                            | 50,000                              | 6,300                            | 13%                    |
| Sewer Taps               | 20,000                              | 900                              | 20,000                              | 2,850                            | 14%                    |
| Interest on Investments  | 125,000                             | (1,181)                          | 125,000                             | -                                | 0%                     |
| Service Charges          | 75,000                              | 5,696                            | 75,000                              | 5,570                            | 7%                     |
| Late Payment Penalties   | 80,000                              | 5,129                            | 80,000                              | 3,974                            | 5%                     |
| Grants                   | -                                   | -                                | -                                   | -                                | 0%                     |
| Miscellaneous            | <u>237,500</u>                      | <u>55,356</u>                    | <u>237,500</u>                      | <u>17,087</u>                    | <u>7%</u>              |
| TOTAL                    | <u>\$ 13,112,500</u>                | <u>\$ 68,720</u>                 | <u>\$ 13,787,400</u>                | <u>\$ 34,794</u>                 | <u>0%</u>              |
| <b><u>EXPENSES</u></b>   |                                     |                                  |                                     |                                  |                        |
| Water Billing            | \$ 599,344                          | \$ 27,262                        | \$ 622,518                          | \$ 29,763                        | 5%                     |
| Public Works Admin.      | 684,955                             | 29,155                           | 696,211                             | 35,709                           | 5%                     |
| Wastewater Treatment     | 1,908,255                           | 108,944                          | 2,565,411                           | 44,227                           | 2%                     |
| Wells/Lift Maintenance   | 1,878,526                           | 53,324                           | 1,873,419                           | 39,585                           | 2%                     |
| Construction/Maintenance | 4,014,114                           | 328,411                          | 4,156,759                           | 107,748                          | 3%                     |
| Overhead Allocation      | 2,586,778                           | 215,568                          | 2,685,259                           | 223,773                          | 8%                     |
| Depreciation             | 2,600,000                           | 257,211                          | 3,236,537                           | 269,711                          | 8%                     |
| Debt Interest            | <u>285,500</u>                      | <u>41,213</u>                    | <u>171,925</u>                      | <u>15,838</u>                    | <u>9%</u>              |
| TOTAL                    | <u>\$ 14,557,472</u>                | <u>\$ 1,061,088</u>              | <u>\$ 16,008,039</u>                | <u>\$ 766,353</u>                | <u>5%</u>              |

**SOLID WASTE**  
**Monthly Report**  
**July 1, 2017 to July 31, 2017**

|                            | FY2017<br>Annual<br>Budget | FY2017<br>YTD<br>Actual | FY2018<br>Annual<br>Budget | FY2018<br>YTD<br>Actual | % of<br>Budget |
|----------------------------|----------------------------|-------------------------|----------------------------|-------------------------|----------------|
| <b><u>REVENUES</u></b>     |                            |                         |                            |                         |                |
| Miscellaneous Revenue      | \$ 8,000                   | \$ 700                  | \$ 8,000                   | \$ 744                  | 9%             |
| Fees Billed                | 4,350,000                  | 365,392                 | 4,375,000                  | 371,337                 | 8%             |
| Late Payment Penalties     | 27,500                     | 1,889                   | 27,500                     | 1,730                   | 6%             |
| Interest on Investments    | -                          | (229)                   | -                          | -                       | -              |
| Grants                     | -                          | -                       | 10,000                     | (159,273)               | -              |
| Interfund Transfer - A-Tax | 296,757                    | -                       | 245,958                    | -                       | 0%             |
| TOTAL                      | <u>\$ 4,682,257</u>        | <u>\$ 367,753</u>       | <u>\$ 4,666,458</u>        | <u>\$ 214,539</u>       | <u>5%</u>      |
| <b><u>EXPENDITURES</u></b> |                            |                         |                            |                         |                |
| Commercial Collection      | \$ 468,192                 | \$ 28,154               | \$ 463,277                 | \$ 24,838               | 5%             |
| Transfer Station           | 834,514                    | 73,311                  | 999,339                    | 12,864                  | 1%             |
| Residential Collection     | 993,082                    | 56,698                  | 1,017,666                  | 51,032                  | 5%             |
| Trash/Litter Collection    | 333,706                    | 19,851                  | 340,005                    | 14,433                  | 4%             |
| Beach Cleaning             | 260,005                    | 15,567                  | 245,823                    | 13,024                  | 5%             |
| Recycling                  | 391,763                    | 25,904                  | 389,964                    | 18,128                  | 5%             |
| Depreciation Expense       | 450,000                    | 37,500                  | 450,000                    | 37,500                  | 8%             |
| Overhead Allocation        | 730,076                    | 72,076                  | 759,392                    | 63,283                  | 8%             |
| TOTAL                      | <u>\$ 4,461,338</u>        | <u>\$ 329,061</u>       | <u>\$ 4,665,466</u>        | <u>\$ 235,103</u>       | <u>5%</u>      |

**BEACH SERVICES**  
**Monthly Report**  
**July 1, 2017 to July 31, 2017**

|                                 | FY2017<br>Annual<br>Budget | FY2017<br>YTD<br>Actual | FY2018<br>Annual<br>Budget | FY2018<br>YTD<br>Actual | % of<br>Budget |
|---------------------------------|----------------------------|-------------------------|----------------------------|-------------------------|----------------|
| <b><u>REVENUES</u></b>          |                            |                         |                            |                         |                |
| Miscellaneous Revenue           | \$ 20,000                  | \$ 1,060                | \$ 20,000                  | \$ 2,540                | 13%            |
| NMB Merchandise Sales           | -                          | -                       | -                          | -                       | -              |
| Beach Obstruction Removal Fee   | -                          | -                       | -                          | -                       | -              |
| Rentals                         | 1,850,000                  | 725,235                 | 2,000,000                  | 759,195                 | 38%            |
| All day Wrist Band Sales \$20   | 48,750                     | 15,700                  | 48,750                     | 13,169                  | 27%            |
| Single Ride Sales \$3           | 73,750                     | 11,223                  | 73,750                     | 9,450                   | 13%            |
| Weekly Ride Sales \$60          | 2,500                      | 960                     | 2,500                      | 2,037                   | 81%            |
| Group HIPPO Rate \$5            | -                          | 422                     | -                          | 75                      | 0%             |
| Season Passes                   | -                          | 1,351                   | -                          | 1,225                   | 0%             |
| Frozen Lemonade Sales           | 310,000                    | 121,626                 | 350,000                    | 143,631                 | 41%            |
| Other Sales                     | 10,000                     | 110                     | 10,000                     | 70                      | 1%             |
| Sponsorships                    | -                          | -                       | -                          | -                       | -              |
| Interfund Transfer - A-Tax      | 244,843                    | -                       | 192,396                    | -                       | 0%             |
| Interfund Transfer- Local A-Tax | 593,151                    | -                       | 318,295                    | -                       | 0%             |
| Transfer from General Fund      | -                          | -                       | -                          | -                       | 0%             |
| Less Sales Tax                  | (155,000)                  | (57,427)                | (155,000)                  | -                       | 0%             |
| <b>TOTAL</b>                    | <b>\$ 2,997,994</b>        | <b>\$ 820,260</b>       | <b>\$ 2,860,691</b>        | <b>\$ 931,392</b>       | <b>33%</b>     |
| <b><u>EXPENSES</u></b>          |                            |                         |                            |                         |                |
| Personnel - Concessions         | \$ 572,267                 | \$ 131,064              | \$ 603,312                 | \$ 109,337              | 18%            |
| Oper.& Maint.- Concessions      | 251,052                    | 59,858                  | 266,552                    | 42,903                  | 16%            |
| Personnel - Lifeguards          | 623,126                    | 156,221                 | 642,863                    | 130,421                 | 20%            |
| Oper.& Maint.- Lifeguards       | 35,850                     | 10,730                  | 35,850                     | 7,084                   | 20%            |
| Depreciation                    | 150,000                    | 12,500                  | 150,000                    | 12,500                  | 8%             |
| Overhead Allocations            | 598,174                    | 49,848                  | 609,682                    | 50,805                  | 8%             |
| Transfer Out General Fund       | -                          | -                       | -                          | -                       | 0%             |
| <b>TOTAL</b>                    | <b>\$ 2,230,469</b>        | <b>\$ 420,221</b>       | <b>\$ 2,308,259</b>        | <b>\$ 353,050</b>       | <b>15%</b>     |

# AQUATICS & FITNESS CENTER

## Monthly Report

July 1, 2017 to July 31, 2017

|                         | FY2017<br>Annual<br>Budget | FY2017<br>YTD<br>Actual | FY2018<br>Annual<br>Budget | FY2018<br>YTD<br>Actual | % of<br>Budget |
|-------------------------|----------------------------|-------------------------|----------------------------|-------------------------|----------------|
| <b><u>REVENUES</u></b>  |                            |                         |                            |                         |                |
| Membership Fees         | \$ 1,659,000               | \$ 137,354              | \$ 1,659,000               | \$ 142,333              | 9%             |
| Enrollment Fees         | 55,000                     | 4,450                   | 55,000                     | 5,130                   | 9%             |
| Grants                  | -                          | -                       | -                          | -                       | 0%             |
| Programs - Operating    | 384,000                    | 32,749                  | 241,000                    | 32,205                  | 13%            |
| Programs - Nonoperating | 10,000                     | 1,050                   | 15,000                     | 2,800                   | 19%            |
| Local Accommodations    | 493,749                    | -                       | 823,205                    | -                       | 0%             |
| A-Tax Transfer In       | -                          | -                       | -                          | -                       | 0%             |
| Less Sales Tax          | -                          | (393)                   | -                          | -                       | 0%             |
| Miscellaneous           | -                          | (37.22)                 | -                          | -                       | 0%             |
| TOTAL                   | <u>\$ 2,601,749</u>        | <u>\$ 175,172</u>       | <u>\$ 2,793,205</u>        | <u>\$ 182,468</u>       | <u>7%</u>      |
| <b><u>EXPENSES</u></b>  |                            |                         |                            |                         |                |
| Administration          | \$ 826,281                 | \$ 41,511               | \$ 827,497                 | \$ 38,366               | 5%             |
| Aquatics                | 265,700                    | 13,051                  | 279,089                    | 12,943                  | 5%             |
| Activity Specialist     | 187,602                    | 15,898                  | 195,798                    | 15,013                  | 8%             |
| Fitness                 | 280,982                    | 15,517                  | 279,095                    | 13,638                  | 5%             |
| Custodians              | 142,133                    | 7,616                   | 147,319                    | 7,857                   | 5%             |
| Depreciation            | 272,245                    | 22,687                  | 275,000                    | 22,917                  | 8%             |
| Interest                | 151,717                    | -                       | 133,541                    | -                       | 0%             |
| Overhead                | 225,089                    | 18,757                  | 228,610                    | 19,050                  | 8%             |
| TOTAL                   | <u>\$ 2,351,749</u>        | <u>\$ 135,037</u>       | <u>\$ 2,365,949</u>        | <u>\$ 129,783</u>       | <u>5%</u>      |

**NMB ENTERPRISE**  
**Monthly Report**  
**July 1, 2017 to July 31, 2017**

|                          | FY2017<br>Annual<br>Budget | FY2017<br>YTD<br>Actual | FY2018<br>Annual<br>Budget | FY2018<br>YTD<br>Actual | % of<br>Budget |
|--------------------------|----------------------------|-------------------------|----------------------------|-------------------------|----------------|
| <b><u>REVENUES</u></b>   |                            |                         |                            |                         |                |
| NMB Park Sponsorships    | \$ -                       | \$ -                    | \$ 130,000                 | \$ 9,705                | 7%             |
| NMB Field/Tourn Rentals  | -                          | -                       | 105,000                    | 23,355                  | 22%            |
| NMB Park Rentals         | -                          | -                       | 30,000                     | 510                     | 2%             |
| NMB Park Admissions      | -                          | -                       | 45,000                     | -                       | 0%             |
| NMB Park Concessions     | -                          | -                       | 330,000                    | 69,216                  | 21%            |
| NMB Park Vending         | -                          | -                       | 500                        | -                       | 0%             |
| NMB Merchandise Sales    | -                          | -                       | 15,000                     | -                       | 0%             |
| Revenue Share Activities | -                          | -                       | 75,000                     | -                       | 0%             |
| Christmas Light Show     | 305,000                    | -                       | 500,000                    | -                       | 0%             |
| Private Donations        | -                          | -                       | -                          | -                       | 0%             |
| Sales Tax                | -                          | -                       | (30,000)                   | -                       | 0%             |
| Miscellaneous            | -                          | (17)                    | -                          | 4,977                   | 0%             |
| General Fund Transfer    | 150,000                    | -                       | 50,000                     | -                       | 0%             |
| A-Tax Transfer In        | -                          | -                       | 143,643                    | -                       | 0%             |
| TOTAL                    | <u>\$ 455,000</u>          | <u>\$ (17)</u>          | <u>\$ 1,394,143</u>        | <u>\$ 107,762</u>       | <u>8%</u>      |
| <b><u>EXPENSES</u></b>   |                            |                         |                            |                         |                |
| Concessions              | \$ -                       | \$ -                    | \$ 246,820                 | \$ 18,648               | 8%             |
| Christmas Light Show     | 143,270                    | 96                      | 138,000                    | 673                     | 0%             |
| Depreciation             | 246,389                    | 20,570                  | 985,033                    | 82,086                  | 8%             |
| Overhead Allocations     | 64,333                     | 5,361                   | 539,605                    | 44,967                  | 8%             |
| TOTAL                    | <u>\$ 453,992</u>          | <u>\$ 26,027</u>        | <u>\$ 1,909,458</u>        | <u>\$ 146,374</u>       | <u>8%</u>      |

# Utility Billing / Meter Reading

## Monthly Report

8/17/2017

**Reading Dates:**

|      | Previous Month: | Present Month: |
|------|-----------------|----------------|
| O.D. | 05/17 to 05/18  | 06/14 to 06/15 |
| W.H. | 05/22 to 05/23  | 06/19 to 06/20 |
| C.B. | 05/25 to 05/31  | 06/22 to 06/27 |
| C.G. | 06/01 to 06/07  | 06/29 to 07/10 |

**Customer Service:**

|                  | O.D. |     | W.H. |     | C.B. |     | C.G. |     |
|------------------|------|-----|------|-----|------|-----|------|-----|
|                  | MTD  | YTD | MTD  | YTD | MTD  | YTD | MTD  | YTD |
| H2O ON           | 64   | 328 | 53   | 226 | 6    | 117 | 61   | 339 |
| H2O OFF          | 36   | 158 | 38   | 165 | 2    | 31  | 36   | 172 |
| NEW INSTALLS     | 28   | 95  | 8    | 59  | 0    | 5   | 18   | 92  |
| HIGH RDG. CHECKS | 34   | 203 | 14   | 126 | 10   | 129 | 43   | 236 |

**Maintenance Program**

|                      | Current Period | Year to Date |
|----------------------|----------------|--------------|
| 3/4" Meters Replaced | 42             | 271          |
| 3/4" Meters Raised   | 1              | 6            |
| Meter Boxes Replaced | 0              | 5            |
| Meter Boxes Raised   | 2              | 16           |
| Meter Lids Replaced  | 6              | 36           |

|                   | O.D. |     | W.H. |     | C.B. |     | C.G. |     |
|-------------------|------|-----|------|-----|------|-----|------|-----|
|                   | MTD  | YTD | MTD  | YTD | MTD  | YTD | MTD  | YTD |
| <b>Flow Tests</b> | 2    | 11  | 0    | 1   | 0    | 0   | 0    | 0   |

**Zero Consumption Replacements**

|                | MTD | YTD |
|----------------|-----|-----|
| Ocean Drive    | 12  | 67  |
| Windy Hill     | 3   | 4   |
| Crescent Beach | 5   | 21  |
| Cherry Grove   | 5   | 11  |



**MONTHLY REPORT - FINANCE**  
**July 2017**  
**REVENUES**

| <b>REVENUES</b>            | July 2017    | FY2018 Actual | FY2018 Budget | % of Budget |
|----------------------------|--------------|---------------|---------------|-------------|
| Property Taxes             | \$91,732.72  | \$91,732.72   | \$13,390,000  | 1%          |
| Business Licenses          | \$105,131.67 | \$105,373.76  | \$6,425,000   | 2%          |
| Business License Penalties | \$9,074.30   | \$9,074.30    | \$40,000      | 23%         |
| Hospitality Fees           | \$888,135.09 | \$888,135.09  | \$5,945,000   | 15%         |
| Hospitality Fee Penalties  | \$1,103.22   | \$1,103.22    | \$11,000      | 10%         |
| Santee Cooper Franchise    | \$0.00       | \$0.00        | \$1,400,000   | 0%          |
| Local Government Taxes     | \$0.00       | \$0.00        | \$350,000     | 0%          |

| <i>This Month</i> | <i>Fiscal YTD</i> |
|-------------------|-------------------|
|-------------------|-------------------|

**BUSINESS LICENSE INSPECTIONS REPORT**

|                                  |             |             |
|----------------------------------|-------------|-------------|
| Hours Spent in Field Enforcement | 18          | 18.0        |
| Total Businesses Contacted       | 228         | 228         |
| New Businesses Licensed          | 6           | 6           |
| License Fees Collected           | \$11,797.77 | \$11,797.77 |

**MISCELLANEOUS REVENUES**

|  |             |
|--|-------------|
| state aid to subdividers                           |             |
| merchant's inventory reimbursement tax             |             |
| time warner franchise fee                          |             |
| Frontier Cable Franchise Fee                       |             |
| horry co. \$30 road tax                            |             |
| Shop with Santa                                    |             |
| Horry Telephone Cable Franchise Fee                | \$22,027.30 |
| Horry Electric Franchise Fee                       |             |
| SCANA (s c e & g) Gas Franchise                    |             |
| Santee Cooper Franchise Fee                        |             |
| New Wave Water Sports                              | \$31,500.00 |
| Coast 2 Coast                                      | \$63,000.00 |
| NMB Watersports                                    | \$14,000.00 |
| MASC Insurance collection program                  |             |
| MASC telecommunication collection program          |             |
| Fire Contract Briarcliffe Acres                    |             |
| Fire Contract Horry County                         |             |
| Property Rent (Escod, Weight Watchers, RJ Griffin) | \$42,315.62 |
| ABC Temporary Permits                              |             |
| Admission Tax - Barefoot Landing                   |             |
| Homestead Exemption Tax                            |             |
| Parking Lot Revenues                               | \$9,309.80  |

**INVESTMENT RETURNS**

|                       |        |
|-----------------------|--------|
| Repurchase Agreements | 0.519% |
| S C L G I P           | 0.15%  |

# UTILITY BILLING JULY 2017

|        |              |              |                |                     |                    |
|--------|--------------|--------------|----------------|---------------------|--------------------|
| Jul-17 | <u>WATER</u> | <u>SEWER</u> | <u>GARBAGE</u> | <u>CAPITAL FEES</u> | <u>STORM WATER</u> |
| TOTALS | \$774,090    | \$516,161    | \$370,419      | \$277               | \$239,789          |

| USAGE TOTALS |                  |                    |                     |                       |                    |
|--------------|------------------|--------------------|---------------------|-----------------------|--------------------|
|              | <u>H2O USAGE</u> | <u>SEWER USAGE</u> | <u>H2O SERVICES</u> | <u>SEWER SERVICES</u> | <u>BANK DRAFTS</u> |
| TOTALS       | 192,357          | 141,021            | 13,807              | 13,654                | 4,006              |

| BILLING TOTALS |              |              |                |
|----------------|--------------|--------------|----------------|
| <u>DATE</u>    | <u>WATER</u> | <u>SEWER</u> | <u>GARBAGE</u> |
| 7/20/2017      | 774,090      | 516,161      | 370,419        |