

**MONTHLY REPORT**  
**FINANCE DEPARTMENT**

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**February 2023**

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**FINANCE DIRECTOR**

Work on the annual budget has begun and revenue and expenditure projections are being refined on a weekly basis as new information comes available. Projections for the FY 2024 Budget are favorable at this time. Inflation has come into play with both revenue and expenditure projections. The annual retreat is scheduled for April 17th and 18th.

Finance staff continues to process and record the many financial transactions on a daily basis. The City continues to add new customers and various services daily. Utility customers now number around 15,250 billing accounts with over 18,000 separate meters. Business licenses are now in excess of 6,000 and growing each year.

**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       | \$ 23,250,000                   | \$ 4,000,000              | \$ 3,250,000               | \$ 24,000,000                | 1.0 - 3.25%                |
| Water/Sewer        | \$ 11,875,000                   | 1,750,000                 | 1,700,000                  | \$ 11,925,000                | 1.0 - 3.25%                |

**ACCOUNTING**

During January 552 Accounts Payable and 1,422 Payroll checks were issued by the Accounting Division. The total dollar amount of all Accounts Payable checks was \$5,372,770.46.

**MONTHLY REPORT - FINANCE**  
**February 2023**  
**REVENUES**

| <b>REVENUES</b>                      | February 2023  | FY2023 Actual   | FY2023 Budget | % of Budget |
|--------------------------------------|----------------|-----------------|---------------|-------------|
| Property Taxes                       | \$6,232,306.91 | \$21,455,480.20 | \$21,410,000  | 100%        |
| Business Licenses                    | \$527,541.13   | \$1,243,321.84  | \$8,150,000   | 15%         |
| Business License Penalties           | \$2,247.71     | \$33,491.99     | \$81,000      | 41%         |
| Hospitality & Local Accom. Taxes     | \$258,499.63   | \$6,696,742.33  | \$11,600,000  | 58%         |
| Hospitality & Local Accom. Penalties | \$2,543.19     | \$33,491.99     | \$50,000      | 67%         |
| Horry County Hospitality Fees        | Unavailable    | \$3,853,040.47  | \$5,200,000   | 74%         |
| Horry County Accommodations Fees     | Unavailable    | \$3,944,089.03  | \$6,150,000   | 64%         |
| Santee Cooper Franchise              | \$733,037.55   | \$1,346,766.67  | \$1,600,000   | 84%         |
| Local Government Taxes               | \$0.00         | \$330,269.04    | \$420,000     | 79%         |

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

**BUSINESS LICENSE INSPECTIONS REPORT**

|  |     |      |
|--|-----|------|
| Hours Spent in Field Enforcement       | 106 | 755  |
| Total Businesses Contacted             | 234 | 2575 |
| New Businesses Licensed                | 58  | 500  |
| Hospitality Fees & Penalties Collected |     |      |
| Refunds of Hospitality Fees            |     |      |

**MISCELLANEOUS REVENUES**

|  |              |                |
|--|--------------|----------------|
| Horry County \$30 Road Tax (Motor Carrier) | \$0.00       | \$425,531.00   |
| State Aid to Subdividers                   | \$0.00       | \$330,269.04   |
| Merchant's Inventory Reimbursement Tax     | \$9,153.94   | \$18,307.88    |
| Spectrum Franchise Fee                     | \$0.00       | \$310,161.06   |
| HTC Cable Franchise Fee                    | \$0.00       | \$34,267.53    |
| Frontier Cable Franchise Fee               | \$0.00       | \$1,311.70     |
| Horry Electric Franchise Fee               | \$0.00       | \$207,610.87   |
| SCANA (SCE&G) Gas Franchise Fee            | \$0.00       | \$0.00         |
| Santee Cooper Franchise Fee                | \$733,037.55 | \$1,346,766.67 |
| Telcom - Windstream Franchise Fee          | \$0.00       | \$0.00         |
| ABC Temporary Permits                      | \$0.00       | \$17,400.00    |
| Homestead Exemption Tax                    | \$0.00       | \$0.00         |

**SHORT-TERM RENTAL BUSINESS LICENSES**

|                                  |       |
|----------------------------------|-------|
| New Licenses                     | 68    |
| Closed Licenses                  | 170   |
| Total Short-Term Rental Licenses | 4,800 |

**GENERAL FUND**  
**Monthly Report**  
**July 1, 2022 to February 28, 2023**

|                            | FY2022<br>Annual<br>Budget | FY2022<br>YTD<br>Actual | FY2023<br>Annual<br>Budget | FY2023<br>YTD<br>Actual | % of<br>Budget |
|----------------------------|----------------------------|-------------------------|----------------------------|-------------------------|----------------|
| <b><u>REVENUES</u></b>     |                            |                         |                            |                         |                |
| Current Taxes              | \$ 20,450,000              | \$ 20,645,521           | \$ 20,950,000              | \$ 22,459,468           | 107%           |
| Delinquent Taxes           | 410,000                    | 365,429                 | 460,000                    | 268,336                 | 58%            |
| Hospitality Fees           | 5,818,000                  | 6,992,976               | 7,203,000                  | 4,829,581               | 67%            |
| Licenses & Permits         | 10,958,649                 | 2,710,593               | 11,903,500                 | 3,554,510               | 30%            |
| Intergovernmental          | 1,678,860                  | 481,015                 | 2,531,060                  | 585,437                 | 23%            |
| Fines/Forfeitures          | 346,000                    | 214,723                 | 346,000                    | 165,444                 | 48%            |
| Use of Money/Property      | 272,000                    | 114,554                 | 407,000                    | 240,438                 | 59%            |
| Sales/Service Charges      | 1,337,252                  | 1,040,819               | 1,697,252                  | 909,537                 | 54%            |
| Miscellaneous              | 570,000                    | 505,929                 | 660,000                    | 608,469                 | 92%            |
| Interfund Transfers        | 1,236,622                  | 1,063,465               | 1,328,051                  | 992,299                 | 75%            |
|                            | <u>\$ 43,077,383</u>       | <u>\$ 34,135,024</u>    | <u>\$ 47,485,863</u>       | <u>\$ 34,613,519</u>    | <u>73%</u>     |
| <b><u>EXPENDITURES</u></b> |                            |                         |                            |                         |                |
| General Government         | \$ 3,498,285               | \$ 1,928,858            | \$ 3,720,623               | \$ 2,652,054            | 71%            |
| Information Services       | 597,055                    | 683,872                 | 761,373                    | 698,886                 | 92%            |
| Finance                    | 1,733,909                  | 948,038                 | 1,759,776                  | 949,218                 | 54%            |
| Public Safety              | 18,129,044                 | 11,006,126              | 20,453,066                 | 13,091,207              | 64%            |
| Community Services         | 1,909,056                  | 1,152,815               | 2,155,951                  | 1,424,443               | 66%            |
| Public Works               | 3,379,357                  | 2,230,022               | 4,021,035                  | 3,097,175               | 77%            |
| Parks & Recreation         | 4,993,027                  | 2,525,033               | 5,503,026                  | 3,459,275               | 63%            |
| Debt Service               | -                          | -                       | -                          | -                       | 0%             |
| Other Financing Uses       | 8,837,350                  | -                       | 8,880,000                  | -                       | 0%             |
|                            | <u>\$ 43,077,083</u>       | <u>\$ 20,474,764</u>    | <u>\$ 47,254,850</u>       | <u>\$ 25,372,258</u>    | <u>54%</u>     |

# WATER & SEWER FUND

## Monthly Report

July 1, 2022 to February 28, 2023

|                            | <u>FY2022</u><br>Annual<br>Budget | <u>FY2022</u><br>YTD<br>Actual | <u>FY2023</u><br>Annual<br>Budget | <u>FY2023</u><br>YTD<br>Actual | <u>% of</u><br>Budget |
|----------------------------|-----------------------------------|--------------------------------|-----------------------------------|--------------------------------|-----------------------|
| <b><u>REVENUES</u></b>     |                                   |                                |                                   |                                |                       |
| Water Usage                | \$ 8,485,000                      | \$ 5,262,708                   | \$ 9,025,000                      | \$ 5,157,180                   | 57%                   |
| Sewer Usage                | 6,375,000                         | 3,899,673                      | 6,866,000                         | 3,910,822                      | 57%                   |
| Water Taps                 | 75,000                            | 113,220                        | 75,000                            | 114,728                        | 153%                  |
| Sewer Taps                 | 30,000                            | 22,900                         | 30,000                            | 24,970                         | 83%                   |
| Interest on Investments    | 125,000                           | 2,015                          | 125,000                           | 24,397                         | 20%                   |
| Service Charges            | 75,000                            | 48,675                         | 75,000                            | 53,310                         | 71%                   |
| Late Payment Penalties     | 80,000                            | 42,377                         | 80,000                            | 44,654                         | 56%                   |
| Grants                     | -                                 | -                              | -                                 | -                              | 0%                    |
| Impact Fees                | 2,600,000                         | 1,031,402                      | 2,000,000                         | 1,932,980                      | 0%                    |
| Miscellaneous              | <u>237,500</u>                    | <u>227,794</u>                 | <u>432,500</u>                    | <u>256,096</u>                 | <u>59%</u>            |
| <br>TOTAL                  | <br><u>\$ 18,082,500</u>          | <br><u>\$ 10,650,764</u>       | <br><u>\$ 18,708,500</u>          | <br><u>\$ 11,519,137</u>       | <br><u>62%</u>        |
| <br><b><u>EXPENSES</u></b> |                                   |                                |                                   |                                |                       |
| Water Billing              | \$ 775,072                        | \$ 430,732                     | \$ 903,787                        | \$ 612,649                     | 68%                   |
| Public Works Admin.        | 928,450                           | 596,183                        | 886,487                           | 679,881                        | 77%                   |
| Wastewater Treatment       | 2,475,128                         | 1,213,349                      | 2,120,968                         | 1,352,337                      | 64%                   |
| Wells/Lift Maintenance     | 2,311,001                         | 1,103,396                      | 2,087,413                         | 1,362,307                      | 65%                   |
| Construction/Maintenance   | 4,679,268                         | 2,858,678                      | 4,745,883                         | 3,133,189                      | 66%                   |
| Overhead Allocation        | 3,124,908                         | 2,083,282                      | 2,817,509                         | 1,879,279                      | 67%                   |
| Depreciation               | 3,436,537                         | 2,291,025                      | 3,150,101                         | 2,101,117                      | 67%                   |
| Debt Interest              | <u>-</u>                          | <u>-</u>                       | <u>150,000</u>                    | <u>-</u>                       | <u>0%</u>             |
| <br>TOTAL                  | <br><u>\$ 17,730,364</u>          | <br><u>\$ 10,576,645</u>       | <br><u>\$ 16,862,148</u>          | <br><u>\$ 11,120,759</u>       | <br><u>66%</u>        |

**SOLID WASTE**  
**Monthly Report**  
**July 1, 2022 to February 28, 2023**

|                            | FY2022<br>Annual<br>Budget | FY2022<br>YTD<br>Actual | FY2023<br>Annual<br>Budget | FY2023<br>YTD<br>Actual | % of<br>Budget |
|----------------------------|----------------------------|-------------------------|----------------------------|-------------------------|----------------|
| <b><u>REVENUES</u></b>     |                            |                         |                            |                         |                |
| Miscellaneous Revenue      | \$ -                       | \$ -                    | \$ -                       | \$ -                    | -              |
| Fees Billed                | 5,225,000                  | 4,196,147               | 6,350,000                  | 4,298,543               | 68%            |
| Late Payment Penalties     | 27,500                     | 20,381                  | 27,500                     | 21,926                  | 80%            |
| Interest on Investments    | -                          | 1,431                   | -                          | 17,183                  | -              |
| Grants                     | -                          | -                       | -                          | -                       | -              |
| Interfund Transfer - A-Tax | 195,140                    | 186,309                 | 397,900                    | 291,661                 | 73%            |
| TOTAL                      | <u>\$ 5,447,640</u>        | <u>\$ 4,404,268</u>     | <u>\$ 6,775,400</u>        | <u>\$ 4,629,313</u>     | <u>68%</u>     |

|                            |                     |                     |                     |                     |            |
|----------------------------|---------------------|---------------------|---------------------|---------------------|------------|
| <b><u>EXPENDITURES</u></b> |                     |                     |                     |                     |            |
| Commercial Collection      | \$ 512,172          | \$ 276,923          | \$ 523,168          | \$ 378,287          | 72%        |
| Transfer Station           | 1,070,885           | 615,600             | 1,098,293           | 742,130             | 68%        |
| Residential Collection     | 1,151,658           | 689,492             | 1,235,716           | 1,001,205           | 81%        |
| Trash/Litter Collection    | 367,542             | 320,884             | 412,421             | 302,008             | 73%        |
| Beach Cleaning             | 263,998             | 142,045             | 426,460             | 299,648             | 70%        |
| Recycling                  | 425,647             | 274,697             | 502,841             | 276,772             | 55%        |
| Contingency                | 65,000              | -                   | 65,000              | -                   | 0%         |
| Depreciation Expense       | 570,000             | 386,668             | 580,000             | 386,860             | 67%        |
| Overhead Allocations       | 907,178             | 582,386             | 955,781             | 637,219             | 67%        |
| TOTAL                      | <u>\$ 5,334,080</u> | <u>\$ 3,288,695</u> | <u>\$ 5,799,680</u> | <u>\$ 4,024,129</u> | <u>69%</u> |

**BEACH SERVICES**  
**Monthly Report**  
**July 1, 2022 to February 28, 2023**

|                                  | FY2022<br>Annual<br>Budget | FY2022<br>YTD<br>Actual    | FY2023<br>Annual<br>Budget | FY2023<br>YTD<br>Actual    | % of<br>Budget    |
|----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-------------------|
| <b><u>REVENUES</u></b>           |                            |                            |                            |                            |                   |
| Miscellaneous Revenue            | \$ 20,000                  | \$ 11,251                  | \$ 20,000                  | \$ 26,751                  | 134%              |
| NMB Merchandise Sales            | -                          | -                          | -                          | -                          | -                 |
| Grants                           | -                          | -                          | -                          | -                          | -                 |
| Rentals                          | 2,800,000                  | 1,624,305                  | 3,279,000                  | 1,962,556                  | 60%               |
| All day Wrist Band Sales \$20    | -                          | -                          | -                          | -                          | 0%                |
| Single Ride Sales \$3            | -                          | -                          | -                          | -                          | 0%                |
| Weekly Ride Sales \$60           | -                          | -                          | -                          | -                          | 0%                |
| Group HIPPO Rate \$5             | -                          | -                          | -                          | -                          | 0%                |
| Season Passes                    | -                          | -                          | -                          | -                          | 0%                |
| Frozen Lemonade Sales            | 300,000                    | 3,918                      | 350,000                    | 171,726                    | 49%               |
| Other Sales                      | 10,000                     | -                          | 10,000                     | -                          | 0%                |
| Sponsorships                     | -                          | -                          | -                          | -                          | -                 |
| Interfund Transfer - A-Tax       | 129,081                    | 202,150                    | 246,800                    | 180,904                    | 73%               |
| Interfund Transfer- Local A-Tax  | 397,150                    | -                          | 300,000                    | -                          | 0%                |
| Transfer from General Fund       | -                          | -                          | -                          | -                          | 0%                |
| Less Sales Tax                   | (185,000)                  | (118,676)                  | (272,200)                  | (159,832)                  | 59%               |
| <b>TOTAL</b>                     | <b><u>\$ 3,471,231</u></b> | <b><u>\$ 1,722,948</u></b> | <b><u>\$ 3,933,600</u></b> | <b><u>\$ 2,182,105</u></b> | <b><u>55%</u></b> |
| <b><u>EXPENSES</u></b>           |                            |                            |                            |                            |                   |
| Personnel - Concessions          | \$ 801,070                 | \$ 473,428                 | \$ 965,356                 | \$ 616,753                 | 64%               |
| Oper.& Maint.- Concessions       | 276,554                    | 96,235                     | 512,618                    | 303,017                    | 5%                |
| Personnel - Lifeguards           | 683,337                    | 512,217                    | 765,575                    | 390,812                    | 51%               |
| Oper.& Maint.- Lifeguards        | 68,730                     | 98,629                     | 96,900                     | 88,553                     | 91%               |
| Depreciation                     | 160,000                    | 106,672                    | 160,000                    | 106,672                    | 67%               |
| Overhead Allocations             | 686,776                    | 483,058                    | 712,972                    | 475,552                    | 67%               |
| Transfer Out NMB Enterprise Fund | 300,000                    | -                          | 300,000                    | -                          | 0%                |
| <b>TOTAL</b>                     | <b><u>\$ 2,976,467</u></b> | <b><u>\$ 1,770,239</u></b> | <b><u>\$ 3,513,421</u></b> | <b><u>\$ 1,981,359</u></b> | <b><u>56%</u></b> |

# AQUATICS & FITNESS CENTER

## Monthly Report

July 1, 2022 to February 28, 2023

|                         | FY2022<br>Annual<br>Budget | FY2022<br>YTD<br>Actual | FY2023<br>Annual<br>Budget | FY2023<br>YTD<br>Actual | % of<br>Budget |
|-------------------------|----------------------------|-------------------------|----------------------------|-------------------------|----------------|
| <b><u>REVENUES</u></b>  |                            |                         |                            |                         |                |
| Membership Fees         | \$ 1,859,000               | \$ 1,338,590            | \$ 1,784,000               | \$ 1,152,299            | 65%            |
| Enrollment Fees         | 60,000                     | 38,930                  | 60,000                     | 51,509                  | 86%            |
| Interest                | -                          | -                       | -                          | 339                     | 0%             |
| Programs - Operating    | 297,500                    | 143,761                 | 297,500                    | 234,550                 | 79%            |
| Programs - Nonoperating | 15,000                     | 25                      | 15,000                     | -                       | 0%             |
| Local Accommodations    | 830,000                    | 1,096,560               | 800,000                    | 1,211,545               | 151%           |
| A-Tax Transfer In       | -                          | -                       | -                          | -                       | 0%             |
| Less Sales Tax          | -                          | (2,296)                 | -                          | (4,074)                 | 0%             |
| Miscellaneous           | 2,000                      | 675                     | 2,000                      | 1,697                   | 0%             |
| TOTAL                   | <u>\$ 3,063,500</u>        | <u>\$ 2,616,245</u>     | <u>\$ 2,958,500</u>        | <u>\$ 2,647,865</u>     | <u>90%</u>     |
|                         |                            |                         |                            |                         |                |
| Administration          | \$ 994,133                 | \$ 508,062              | \$ 974,874                 | \$ 590,258              | 61%            |
| Aquatics                | 389,507                    | 169,098                 | 432,424                    | 480,779                 | 111%           |
| Activity Specialist     | 216,885                    | 89,696                  | 237,987                    | 151,905                 | 64%            |
| Fitness                 | 284,581                    | 143,895                 | 328,062                    | 170,252                 | 52%            |
| Custodians              | 156,656                    | 87,637                  | 181,088                    | 117,741                 | 65%            |
| Depreciation            | 295,000                    | 196,677                 | 295,000                    | 196,677                 | 67%            |
| Interest                | 87,627                     | 25,421                  | 45,485                     | 16,947                  | 37%            |
| Overhead Allocations    | 260,090                    | 180,184                 | 279,979                    | 186,662                 | 67%            |
| TOTAL                   | <u>\$ 2,684,479</u>        | <u>\$ 1,400,670</u>     | <u>\$ 2,774,899</u>        | <u>\$ 1,911,221</u>     | <u>69%</u>     |

**NMB ENTERPRISE**  
**Monthly Report**  
**July 1, 2022 to February 28, 2023**

|                              | FY2022<br>Annual<br>Budget | FY2022<br>YTD<br>Actual | FY2023<br>Annual<br>Budget | FY2023<br>YTD<br>Actual | % of<br>Budget |
|------------------------------|----------------------------|-------------------------|----------------------------|-------------------------|----------------|
| <b><u>REVENUES</u></b>       |                            |                         |                            |                         |                |
| NMB Park Sponsorships        | \$ 130,000                 | \$ 28,405               | \$ 130,000                 | \$ 35,900               | 28%            |
| NMB Field/Tourn Rentals      | 105,000                    | 69,762                  | 105,000                    | 57,740                  | 55%            |
| NMB Park Rentals             | 30,000                     | 6,922                   | 30,000                     | 5,815                   | 19%            |
| NMB Park Admissions          | 45,000                     | 43,579                  | 45,000                     | 37,142                  | 83%            |
| NMB Park Concessions         | 400,000                    | 288,837                 | 400,000                    | 377,928                 | 94%            |
| NMB Park Vending             | 500                        | -                       | 500                        | -                       | 0%             |
| NMB Merchandise Sales        | 15,000                     | -                       | 15,000                     | -                       | 0%             |
| Revenue Share Activities     | 75,000                     | -                       | 50,000                     | 22,797                  | 46%            |
| Christmas Light Show         | 450,000                    | 735,302                 | 807,000                    | 787,876                 | 98%            |
| Private Donations            | -                          | -                       | -                          | -                       | 0%             |
| Sales Tax                    | (30,000)                   | (78,398)                | (30,000)                   | (92,534)                | 308%           |
| Miscellaneous                | -                          | 18,687                  | -                          | 8,272                   | 0%             |
| Carousel                     | -                          | -                       | -                          | -                       | 0%             |
| General Fund Transfer        | 50,000                     | -                       | -                          | -                       | 0%             |
| Beach Services Fund Transfer | 300,000                    | -                       | 300,000                    | -                       | 0%             |
| Cap Improve Fund Transfer    | -                          | -                       | -                          | -                       | 0%             |
| A-Tax Transfer In            | -                          | -                       | 500,000                    | -                       | 0%             |
| TOTAL                        | <u>\$ 1,570,500</u>        | <u>\$ 1,113,096</u>     | <u>\$ 2,352,500</u>        | <u>\$ 1,240,936</u>     | <u>53%</u>     |
| <b><u>EXPENSES</u></b>       |                            |                         |                            |                         |                |
| Concessions                  | \$ 378,747                 | \$ 342,858              | \$ 498,519                 | \$ 358,582              | 72%            |
| Park Events                  | 291,084                    | 175,030                 | 322,428                    | -                       | 0%             |
| Christmas Light Show         | 241,700                    | 267,320                 | 276,500                    | 230,506                 | 83%            |
| Depreciation                 | 200,000                    | 133,333                 | 200,000                    | 133,333                 | 67%            |
| Overhead Allocations         | 585,512                    | 390,361                 | 639,690                    | 426,481                 | 67%            |
| Transfer - General Fund      | 75,000                     | -                       | 75,000                     | -                       | 0%             |
| TOTAL                        | <u>\$ 1,772,043</u>        | <u>\$ 1,308,902</u>     | <u>\$ 2,012,137</u>        | <u>\$ 1,148,902</u>     | <u>57%</u>     |

# Utility Billing / Meter Reading

## Monthly Report

3/16/2023

**Reading Dates:**

|      | Previous Month: | Present Month: |
|------|-----------------|----------------|
| O.D. | 12/14 to 12/15  | 01/18 to 01/19 |
| W.H. | 12/20 to 12/21  | 01/24 to 01/25 |
| C.B. | 12/27 to 12/27  | 01/31 to 01/31 |
| C.G. | 12/28 to 01/03  | 02/01 to 02/07 |

**Customer Service:**

|                  | O.D. |     | W.H. |     | C.B. |     | C.G. |     |
|------------------|------|-----|------|-----|------|-----|------|-----|
|                  | MTD  | YTD | MTD  | YTD | MTD  | YTD | MTD  | YTD |
| H2O ON           | 32   | 68  | 31   | 66  | 25   | 37  | 31   | 55  |
| H2O OFF          | 11   | 22  | 9    | 16  | 6    | 10  | 5    | 19  |
| NEW INSTALLS     | 7    | 34  | 6    | 16  | 8    | 13  | 1    | 8   |
| HIGH RDG. CHECKS | 18   | 61  | 22   | 38  | 13   | 30  | 40   | 89  |

**Maintenance Program**

|                      | Current Period | Year to Date |
|----------------------|----------------|--------------|
| 3/4" Meters Replaced | 26             | 102          |
| 3/4" Meters Raised   | 0              | 1            |
| Meter Boxes Replaced | 1              | 3            |
| Meter Boxes Raised   | 1              | 3            |
| Meter Lids Replaced  | 0              | 0            |

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

**Zero Consumption Replacements**

|                | MTD | YTD |
|----------------|-----|-----|
| Ocean Drive    | 33  | 40  |
| Windy Hill     | 1   | 7   |
| Crescent Beach | 17  | 25  |
| Cherry Grove   | 10  | 17  |

# UTILITY BILLING FEBRUARY 2023

|                 |                     |                     |                       |                            |                           |
|-----------------|---------------------|---------------------|-----------------------|----------------------------|---------------------------|
| <b>02/16823</b> | <b><u>WATER</u></b> | <b><u>SEWER</u></b> | <b><u>GARBAGE</u></b> | <b><u>CAPITAL FEES</u></b> | <b><u>STORM WATER</u></b> |
| TOTALS          | \$588,883           | \$494,173           | \$537,238             | \$391                      | \$257,568                 |

| USAGE TOTALS |                         |                           |                            |                              |                           |
|--------------|-------------------------|---------------------------|----------------------------|------------------------------|---------------------------|
|              | <b><u>H2O USAGE</u></b> | <b><u>SEWER USAGE</u></b> | <b><u>H2O SERVICES</u></b> | <b><u>SEWER SERVICES</u></b> | <b><u>BANK DRAFTS</u></b> |
| TOTALS       | 116,747                 | 98,142                    | 15,155                     | 15,041                       | 5,192                     |

| BILLING TOTALS |                    |                     |                     |                       |
|----------------|--------------------|---------------------|---------------------|-----------------------|
|                | <b><u>DATE</u></b> | <b><u>WATER</u></b> | <b><u>SEWER</u></b> | <b><u>GARBAGE</u></b> |
|                | 2/16/2023          | 588,883             | 494,173             | 537,238               |