Town of McClellanville

Profit and Loss YTD Comparison

May 1-31, 2026

	TOTAL	
	MAY 2026	JUL 1 2025 - MAY 31 2026 (YTD)
Income		
Accommodations Tax	50.63	4,423.76
Application fee	450.00	5,400.00
Boat Landing		
Launching Fee	$0.00	$0.00
Non-Resident	6,150.00	63,675.00
Resident	2,270.00	24,545.00
Total for Launching Fee	**$8,420.00**	**$88,220.00**
Total for Boat Landing	**$8,420.00**	**$88,220.00**
Building Permits	1,867.97	5,230.02
Business Licenses	$621.80	$60,363.88
MASC Broker Tax Disbursement		5,261.51
MASC Insurance Tax Collection	2,515.52	4,441.16
MASC Tel-Tax TTCP		4,540.93
Total for Business Licenses	**$3,137.32**	**$74,607.48**
Copies		5.00
County Treasurer		
County Accommodations Tax		320.41
County Taxes	2,720.23	81,765.97
Homestead Exemption		2,347.70
Total for County Treasurer	**$2,720.23**	**$84,434.08**
Franchises		3,762.48
Grants	8,448.95	38,500.00
Misc Income	1,460.00	5,024.00
Services		12,758.23
State Treasurer		
Aid to Sub/Local Gov't		16,404.42
Lost Property	5,408.64	67,963.30
Lost Revenue	3,175.33	38,037.00
Merchants Inventory	60.67	242.68
Transportation Network Company		16.27
Total for State Treasurer	**$8,644.64**	**$122,663.67**
Total for Income	**$35,199.74**	**$445,028.72**
Gross Profit	**$35,199.74**	**$445,028.72**
Expenses		
Advertising		894.20
Bank Service Charges		0.00

Town of McClellanville

Profit and Loss YTD Comparison

May 1-31, 2026

	TOTAL	
	MAY 2026	JUL 1 2025 - MAY 31 2026 (YTD)
Boat Launch Expenses		
Bond Interest	1,151.42	13,598.74
Debt Retirement	3,597.51	38,639.49
Maintenance Expense	145.85	2,062.65
Payroll - Gross Wages	500.00	5,500.00
Printing/Reproduction		655.97
Total for Boat Launch Expenses	**$5,394.78**	**$60,456.85**
Computer		762.50
Contract Labor		
Trash Collection	5,538.46	66,461.52
Total for Contract Labor	**$5,538.46**	**$66,461.52**
Copier Expenses		86.74
Donations	500.00	750.00
Election Expenses		3,769.43
Equipment Maintenance		850.00
Equipment Payments/Lease	452.14	5,164.98
Grant Expense	$1,030.00	$39,030.00
PARD Grant Expenses	4,457.50	15,440.76
Total for Grant Expense	**$5,487.50**	**$54,470.76**
Insurance		
Insurance / Building		21,375.08
Liability Ins		19,410.00
Workman's Comp		938.00
Total for Insurance		**$41,723.08**
Janitorial Supplies	38.15	432.22
MCC Expense		
Consulting Fee		2,152.50
Electricity	584.36	8,799.49
Engineering Cost		23,320.87
Improvements		40,166.74
Lawn Care	400.00	2,600.00
Security	192.53	1,450.73
Total for MCC Expense	**$1,176.89**	**$78,490.33**
Membership/Dues/Books		2,883.00
Miscellaneous	-5.00	5,156.68
Office Supplies	$60.70	$1,074.28
Computer Supplies	19.99	1,112.18
Total for Office Supplies	**$80.69**	**$2,186.46**
Parks and Recreation	$732.00	$3,202.67
town events (picnic, parades)	2,591.31	3,982.77
Total for Parks and Recreation	**$3,323.31**	**$7,185.44**

Town of McClellanville

Profit and Loss YTD Comparison

May 1-31, 2026

	TOTAL	
	MAY 2026	JUL 1 2025 - MAY 31 2026 (YTD)
Payroll Expenses		
Benefits		
Retirement Expense	1,910.92	22,851.56
Total for Benefits	**$1,910.92**	**$22,851.56**
Gross Wages	9,795.88	117,622.36
Total for Payroll Expenses	**$11,706.80**	**$140,473.92**
Payroll Taxes		
FICA	638.36	7,633.60
Medicare	149.28	1,785.27
Total for Payroll Taxes	**$787.64**	**$9,418.87**
Postage and Delivery	11.95	1,442.66
Professional Fees		
Accounting		8,125.00
Legal Fees	800.00	10,235.00
payroll services	115.18	1,896.33
Planning		35,780.45
Total for Professional Fees	**$915.18**	**$56,036.78**
Public Works		
Mowing	1,600.00	12,800.00
Sidewalks		1,800.00
Signs		244.95
Total for Public Works	**$1,600.00**	**$14,844.95**
Repairs		
Equipment Repairs		2,377.65
Outdoor Furn. & Equip. Repairs		68.42
Total for Repairs		**$2,446.07**
Street Lights	1,324.23	14,553.13
Town Office Maintenance	1,700.00	2,681.73
Town Office Security	475.23	3,375.57
Town Office Utilities/Phone		
Electricity		3,722.95
internet	98.40	1,082.66
Museum electricity	380.82	3,691.32
Telephone	280.96	3,077.08
Total for Town Office Utilities/Phone	**$760.18**	**$11,574.01**
Travel / Training		
Travel	184.28	184.28
Total for Travel / Training	**$184.28**	**$184.28**
Tree Committee Expense		290.50

Town of McClellanville

Profit and Loss YTD Comparison

May 1-31, 2026

	TOTAL	
	MAY 2026	JUL 1 2025 - MAY 31 2026 (YTD)
User Fee		175.00
Total for Expenses	**$41,452.41**	**$589,221.66**
Net Operating Income	**-$6,252.67**	**-$144,192.94**
Other Income		
Interest Income	3,166.53	35,903.41
Total for Other Income	**$3,166.53**	**$35,903.41**
Net Other Income	**$3,166.53**	**$35,903.41**
Net Income	**-$3,086.14**	**-$108,289.53**

Town of McClellanville

Balance Sheet

As of May 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Pinnacle	91,274.93
Pinnacle Tree Committee	11,065.03
Total Pinnacle	**102,339.96**
Pinnacle Boat Launch	227,943.15
Pinnacle ICS account	64,582.21
Pinnacle Municipal Fund	335,653.14
Pinnacle Special Revenue Fund	565,170.14
Wells Fargo	0.00
Total Bank Accounts	**$1,295,688.60**
Accounts Receivable	**$0.00**
Other Current Assets	**$34,480.51**
Total Current Assets	**$1,330,169.11**
Fixed Assets	**$2,541,209.80**
TOTAL ASSETS	**$3,871,378.91**
LIABILITIES AND EQUITY	**$3,871,378.91**