

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: DECEMBER 31ST, 2015

10 -GENERAL FUND
 FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
REVENUE SUMMARY							
ALL REVENUE	<u>3,901,730</u>	<u>3,901,730</u>	<u>197,872.46</u>	<u>1,827,136.15</u>	<u>1,767,658.72</u>	<u>2,074,593.85</u>	<u>53.17</u>
TOTAL REVENUES	<u>3,901,730</u>	<u>3,901,730</u>	<u>197,872.46</u>	<u>1,827,136.15</u>	<u>1,767,658.72</u>	<u>2,074,593.85</u>	<u>53.17</u>
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	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
GENERAL FUND	1,072,747	1,085,247	91,202.42	511,142.76	(480,112.07)	574,104.24	52.90
GENERAL GOV. OTHER	997,662	997,662	37,899.39	738,792.97	(800,578.41)	258,869.03	25.95
POLICE DEPARTMENT	604,138	604,138	55,570.60	263,713.75	(292,493.22)	340,424.25	56.35
MUNICIPAL COURT	89,730	89,730	7,134.69	45,638.48	(41,257.31)	44,091.52	49.14
FIRE DEPARTMENT	570,454	570,454	65,472.07	267,747.71	(277,768.83)	302,706.29	53.06
HR - SAFETY - WELLNESS	2,300	2,300	0.00	2,713.00	(975.00)	413.00	17.96-
PUBLIC WORKS	250,719	250,719	26,716.75	111,434.58	(101,857.58)	139,284.42	55.55
BUILDING DEPARTMENT	223,150	223,150	21,390.59	104,204.45	(91,975.77)	118,945.55	53.30
GENERAL CONTINGENCY	<u>90,830</u>	<u>78,330</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78,330.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	<u>3,901,730</u>	<u>3,901,730</u>	<u>305,386.51</u>	<u>2,045,387.70</u>	<u>2,087,018.19</u>	<u>1,856,342.30</u>	<u>47.58</u>
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REVENUES OVER/(UNDER) EXPENDITURES	0	0	(107,514.05)	(218,251.55)	(319,359.47)	218,251.55	0.00

TOWN OF EDISTO BEACH
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: DECEMBER 31ST, 2015

10 -GENERAL FUND

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
3225 OCEAN RIDGE SECURITY SERVI	36,568	36,568.0	0.00	18,284.00 (	18,251.50)	18,284.00	50.00
3300 APPROP. PY CAPITAL IMPROV	124,362	124,362.0	0.00	0.00	0.00	124,362.00	100.00
3310 TOURISM FUND BOND RETIREME	125,000	125,000.0	0.00	125,000.00 (	125,000.00)	0.00	0.00
3420 COLLETON CNTY. AID MUN.	172,300	172,300.0	0.00	83,400.00 (	43,075.00)	88,900.00	51.60
3430 COLLETON CNTY. FIRE CONT.	77,300	77,300.0	0.00	38,650.00 (	19,325.00)	38,650.00	50.00
3442 LOCAL ACC. TAX 2%	360,000	360,000.0	10,515.66	328,268.61 (	311,131.31)	31,731.39	8.81
3444 HOSPITALITY TAX 2%	170,000	170,000.0	11,736.53	115,983.95 (	109,281.01)	54,016.05	31.77
3445 HOSPITALITY RESTRICTED GF	85,000	85,000.0	6,618.47	52,123.71 (	50,015.61)	32,876.29	38.68
3500 VEHICLE PROPERTY TAXES	11,714	11,714.0	937.35	5,722.73 (	4,926.18)	5,991.27	51.15
3505 GARBAGE PENALTY	2,500	2,500.0	9.44)	872.84 (	1,086.21)	1,627.16	65.09
3510 PROPERTY TAXES	970,634	970,634.0	81,995.07	215,112.13 (	173,273.01)	755,521.87	77.84
3512 LOST PROPERTY TAX CREDIT	71,000	71,000.0	0.00	29,523.10 (	30,626.86)	41,476.90	58.42
3514 LOST MUN. REVENUE	79,000	79,000.0	0.00	56,306.54 (	64,156.14)	22,693.46	28.73
3519 DELINQUENT PROP. TAXES	30,793	30,793.0	69.01)	11,969.59 (	11,096.98)	18,823.41	61.13
3610 BUSINESS LICENSE	140,000	140,000.0	2,623.50	14,473.50 (	8,396.33)	125,526.50	89.66
3612 BUSINESS LIC RENTALS	130,000	130,000.0	1,887.00	2,996.70 (	3,312.95)	127,003.30	97.69
3614 TELECOMMUNICATIONS LIC.	8,000	8,000.0	4.73	4.73	0.00	7,995.27	99.94
3620 2% ASSESSMENT INS. CO'S	155,000	155,000.0	0.00	16.53 (	151.91)	154,983.47	99.99
3630 BUILDING PERMITS	50,000	50,000.0	3,322.50	32,983.00 (	18,218.50)	17,017.00	34.03
3640 ZONING ADMINISTRATION	2,000	2,000.0	0.00	1,360.00 (	1,105.00)	640.00	32.00
3645 ENCROACHMENT PERMITS	30	30.0	0.00	0.00	0.00	30.00	100.00
3650 COURT ADMINISTRATION	20,000	20,000.0	1,160.06	17,676.35 (	11,456.61)	2,323.65	11.62
3651 PARKING TICKETS	2,000	2,000.0	175.00	4,990.00 (	1,550.00)	2,990.00)	149.50-
3710 GARBAGE USER FEE	433,000	433,000.0	73,035.09	249,739.34 (	289,896.59)	183,260.66	42.32
3730 GARBAGE CANS	2,000	2,000.0	0.00	400.00 (	880.00)	1,600.00	80.00
3810 STATE AID	8,932	8,932.0	0.00	4,726.26 (	4,988.68)	4,205.74	47.09
3820 ALCOHOL TEMP PERM	12,000	12,000.0	0.00	9,750.00 (	9,300.00)	2,250.00	18.75
3920 UTILITIES FRANCHISE FEES	131,000	131,000.0	0.00	0.00	0.00	131,000.00	100.00
3930 CATV FRANCHISE FEE	57,500	57,500.0	0.00	30,691.82 (	29,960.74)	26,808.18	46.62
3940 AT & T FRANCHISE FEE	4,750	4,750.0	0.00	5,363.95 (	2,765.12)	613.95)	12.93-
3950 ALLTEL LEASE	29,520	29,520.0	0.00	0.00 (	29,520.00)	29,520.00	100.00
3970 PARK FEES	12,000	12,000.0	150.00	10,649.00 (	9,435.00)	1,351.00	11.26
3980 MISCELLANEOUS INCOME	2,500	2,500.0	70.00	1,837.51 (	1,325.40)	662.49	26.50
3981 INTEREST INCOME	6,000	6,000.0	1,119.95	5,508.43 (	2,680.89)	491.57	8.19
3982 RENTAL INCOME	10,500	10,500.0	600.00	4,700.00 (	5,250.00)	5,800.00	55.24
3983 FIRE DEPARTMENT DONATIONS	500	500.0	1,000.00	1,300.00 (	1,819.00)	800.00)	160.00-
3984 POLICE DEPARTMENT DONATION	500	500.0	1,000.00	1,000.00 (	1,000.00)	500.00)	100.00-
3985 EVENT SPONSORSHIP	0	0.0	0.00	0.00	0.00	0.00	0.00
3990 HOMESTEAD EXEMPTION	8,375	8,375.0	0.00	0.00	0.00	8,375.00	100.00
3991 MERCHANTS INV TAX	452	452.0	0.00	226.08 (	226.08)	225.92	49.98
3996 ATAX - GENERAL FUND	41,700	41,700.0	0.00	41,026.29 (	42,408.75)	673.71	1.62
3996.100 ATAX - 30% FUND	100,200	100,200.0	0.00	96,157.72 (	104,452.54)	4,042.28	4.03
3996.200 ATAX - 65% FUND	217,100	217,100.0	0.00	208,341.74 (	226,313.82)	8,758.26	4.03
TOTAL REVENUES	3,901,730	3,901,730	197,872.46	1,827,136.15	1,767,658.72	2,074,593.85	53.17

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: DECEMBER 31ST, 2015

10 -GENERAL FUND
 GENERAL FUND

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
4100.1010 SALARIES - GENERAL FUND	134,000	134,000	10,380.25	66,456.20	65,235.05	67,543.80	50.41
4100.2000 MAYOR/COUNCIL	11,520	11,520	720.00	3,840.00	4,320.00	7,680.00	66.67
4100.2100 RETIREMENT SYSTEM	14,815	14,815	2,273.28	7,330.94	7,076.28	7,484.06	50.52
4100.2120 PAYROLL TAXES	13,000	13,000	923.39	5,459.05	5,411.35	7,540.95	58.01
4100.2130 DEF COMP EXPENSE	644	644	49.50	321.75	321.75	322.25	50.04
4100.3000 PRINTING/OFFICE SUPPLIES	6,000	6,000	1,418.38	4,029.38	2,024.64	1,970.62	32.84
4100.3020 JANITORIAL SERVICE	4,000	4,000	512.00	1,656.00	1,640.00	2,344.00	58.60
4100.3050 POSTAGE	4,800	4,800	642.41	2,666.99	2,827.67	2,133.01	44.44
4100.3100 MEMBERSHIP & DUES	2,500	2,500	20.00	1,376.09	1,590.00	1,123.91	44.96
4100.3120 MEETINGS & TRAINING	10,000	10,000	736.83	5,003.95	4,574.00	4,996.05	49.96
4100.3140 ELECTRICITY STREET LIGHTS	27,000	27,000	2,282.08	13,692.46	13,710.42	13,307.54	49.29
4100.3141 ELECTRICITY COMPLEX/RETEN	10,000	10,000	741.86	5,756.10	5,937.41	4,243.90	42.44
4100.3160 TELEPHONE	12,000	12,000	723.71	2,777.46	3,863.58	9,222.54	76.85
4100.3200 EQUIP. REPAIRS - OFFICE	200	200	0.00	0.00	0.00	200.00	100.00
4100.3220 MAINTENANCE CONTRACTS	24,225	24,225	6,179.11	13,907.90	13,686.07	10,317.10	42.59
4100.3225 VC3	41,815	41,815	3,669.98	18,597.48	21,664.13	23,217.52	55.52
4100.3260 PROF FEES/AUDIT, MISC.	16,000	16,000	4,585.00	16,585.00	16,075.00	585.00	3.66-
4100.3270 CODIFICATION PROJECT	3,000	3,000	0.00	136.00	939.50	2,864.00	95.47
4100.3340 ADVERTISING/PUB. NOTICES	2,000	2,000	88.50	1,346.00	683.74	654.00	32.70
4100.3360 INSURANCE GENERAL	25,000	25,000	0.00	8,154.20	5,884.75	16,845.80	67.38
4100.3361 INSURANCE STAFF HEALTH	14,000	14,000	2,211.52	7,498.09	7,311.96	6,501.91	46.44
4100.3362 INSURANCE AUTO	500	500	0.00	200.00	299.50	300.00	60.00
4100.3400 CHRISTMAS BONUS	6,000	6,000	5,500.00	5,500.00	5,950.00	500.00	8.33
4100.3410 BANK CHARGES	700	700	3.00	168.00	135.39	532.00	76.00
4100.3420 MISCELLANEOUS EXPENSE	4,000	4,000	232.55	2,766.90	1,979.33	1,233.10	30.83
4100.3430 DRUG TESTING	500	500	0.00	420.44	0.00	79.56	15.91
4100.3440 GAS AND OIL	1,200	1,200	28.32	143.60	650.24	1,056.40	88.03
4100.3450 VEHICLE REPAIR & MAINT.	6,000	6,000	382.43	1,915.21	2,466.16	4,084.79	68.08
4100.3600 EQUIP/VEH DEPRECIATION	11,403	11,403	2,850.75	5,701.50	5,701.50	5,701.50	50.00
4100.5000 GARBAGE CONTRACT	433,000	433,000	43,374.09	236,699.22	190,850.59	196,300.78	45.34
4100.9030 OFFICE MACHINES/SOFTWARE	7,000	7,000	673.48	3,258.44	2,883.39	3,741.56	53.45
4100.9040 BLDG MAINTENANCE	4,000	14,000	0.00	810.68	1,554.85	13,189.32	94.21
4100.9100 LEGAL FEES	41,000	43,500	0.00	10,412.94	22,926.20	33,087.06	76.06
4100.9230 BELL WATERFRONT BOND	175,925	175,925	0.00	55,462.50	56,752.50	120,462.50	68.47
4100.9235 EMERGENCY FUNDS	5,000	5,000	0.00	1,092.29	3,185.12	3,907.71	78.15
TOTAL GENERAL FUND	1,072,747	1,085,247	91,202.42	511,142.76	480,112.07	574,104.24	52.90

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: DECEMBER 31ST, 2015

10 -GENERAL FUND
GENERAL GOV. OTHER

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
4110.3510	LOCAL ACC. TAX 2% (CKG)	360,000	360,000	22,176.00	317,752.95	301,084.92	42,247.05	11.74
4110.3512	HOSPITALITY TAX 2% (CKG)	170,000	170,000	13,236.94	104,247.42	100,031.22	65,752.58	38.68
4110.5100	DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
4110.6000	ATAX 30% FUND	100,200	100,200	0.00	96,157.72	104,452.54	4,042.28	4.03
4110.6100	ATAX 65% FUND	217,100	217,100	0.00	208,341.74	226,313.82	8,758.26	4.03
4110.6200	ALCOHOL FEE	12,000	12,000	0.00	9,750.00	9,300.00	2,250.00	18.75
4110.6310	COMPUTER HARDWARE/SOFTWAR	14,000	14,000	2,486.45	2,543.14	8,859.79	11,456.86	81.83
4110.6500	CIP - MISC	124,362	124,362	0.00	0.00	50,536.12	124,362.00	100.00
TOTAL GENERAL GOV. OTHER		997,662	997,662	37,899.39	738,792.97	800,578.41	258,869.03	25.95

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: DECEMBER 31ST, 2015

10 -GENERAL FUND
 POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
4200.1010	SALARIES POLICE	294,569	294,569	22,259.64	142,877.90	155,811.47	151,691.10	51.50
4200.2000	SALARIES BEACH PATROL	4,304	4,304	72.00	934.53	0.00	3,369.47	78.29
4200.2100	RETIREMENT	39,648	39,648	5,372.49	18,763.44	20,347.60	20,884.56	52.67
4200.2120	PAYROLL TAXES	24,131	24,131	1,761.38	10,939.27	12,595.45	13,191.73	54.67
4200.2130	DEF COMP EXPENSE	0	0	5.00	32.50	395.00 (	32.50)	0.00
4200.3000	PRINTING & OFFICE SUPPLY	2,000	2,000	106.63	367.33	1,115.05	1,632.67	81.63
4200.3020	JANITORIAL SERVICE	50	50	0.00	0.00	0.00	50.00	100.00
4200.3100	MEMBERSHIP & DUES	565	565	0.00	0.00	210.00	565.00	100.00
4200.3120	MEETINGS, TRNG/TRAVEL	5,000	5,000	0.00	97.02	1,165.34	4,902.98	98.06
4200.3360	INSURANCE GENERAL	22,900	22,900	0.00	8,203.50	11,087.12	14,696.50	64.18
4200.3361	INSURANCE STAFF HEALTH	37,907	37,907	4,500.44	19,952.60	17,128.97	17,954.40	47.36
4200.3362	INSURANCE AUTO	6,870	6,870	0.00	3,130.00	3,661.00	3,740.00	54.44
4200.3420	MISCELLANEOUS EXPENSE	1,200	1,200	284.81	3,091.98	273.38 (	1,891.98)	157.67-
4200.3430	PSYCHOLOGICAL EXAM	500	500	0.00	250.00	250.00	250.00	50.00
4200.3440	GAS AND OIL	34,500	34,500	1,099.44	10,442.69	17,132.52	24,057.31	69.73
4200.3450	VEH.REPAIR & MAINTENANCE	8,500	8,500	2,500.99	4,554.89	6,172.09	3,945.11	46.41
4200.3520	UNIFORMS	7,400	7,400	104.49	2,064.74	5,092.67	5,335.26	72.10
4200.3600	EQUIP/VEH DEPRECIATION	54,520	54,520	13,630.00	27,260.00	32,731.00	27,260.00	50.00
4200.9020	FURNITURE & FIXTURES	700	700	0.00	211.99	0.00	488.01	69.72
4200.9050	EQUIPMENT PURCHASES	4,000	4,000	2,913.12	4,288.75	1,055.19 (	288.75)	7.22-
4200.9080	PAGERS & COMMUNICATIONS	5,750	5,750	607.10	3,033.79	3,140.17	2,716.21	47.24
4200.9090	DIGITAL CAMERA SYSTEM	3,000	3,000	353.07	1,462.48	0.00	1,537.52	51.25
4200.9100	RADIO PURCHASE & REPAIR	4,156	4,156	0.00	1,473.35	574.00	2,682.65	64.55
4200.9220	BLDG. MAINTENANCE	3,000	3,000	0.00	281.00	0.00	2,719.00	90.63
4200.9230	EXPENDITURES FROM DONATIO	2,400	2,400	0.00	0.00	0.00	2,400.00	100.00
4200.9240	OCEAN RIDGE SECURITY SERV	36,568	36,568	0.00	0.00	2,555.20	36,568.00	100.00
TOTAL POLICE DEPARTMENT		604,138	604,138	55,570.60	263,713.75	292,493.22	340,424.25	56.35

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: DECEMBER 31ST, 2015

10 -GENERAL FUND
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
4300.1010 SALARIES COURT	44,500	44,500	3,411.20	21,781.58	21,864.04	22,718.42	51.05
4300.2000 MUNICIPAL JUDGE EXP.	7,000	7,000	250.00	3,100.00	3,500.00	3,900.00	55.71
4300.2010 JURY EXPENSE	520	520	0.00	160.00	110.00	360.00	69.23
4300.2100 RETIREMENT	5,000	5,000	749.04	2,409.05	2,383.34	2,590.95	51.82
4300.2120 PARYOLL TAXES	3,700	3,700	300.41	1,921.40	1,958.37	1,778.60	48.07
4300.3100 MEMBERSHIP DUES	175	175	0.00	50.00	0.00	125.00	71.43
4300.3120 MEETINGS & TRAINING	1,000	1,000	150.00	213.84	287.48	786.16	78.62
4300.3270 COURT ADM. FEES	20,000	20,000	1,085.34	12,383.07	7,585.11	7,616.93	38.08
4300.3360 INSURANCE GENERAL	525	525	0.00	228.00	243.00	297.00	56.57
4300.3361 INSURANCE STAFF HEALTH	5,810	5,810	921.52	3,124.36	3,047.08	2,685.64	46.22
4300.3420 MISCELLANEOUS	500	500	267.18	267.18	278.89	232.82	46.56
4300.9100 PUBLIC DEFENDER	1,000	1,000	0.00	0.00	0.00	1,000.00	100.00
TOTAL MUNICIPAL COURT	89,730	89,730	7,134.69	45,638.48	41,257.31	44,091.52	49.14

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: DECEMBER 31ST, 2015

10 -GENERAL FUND
FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
4400.1010 SALARIES	300,000	300,000	22,074.50	144,811.11	143,991.02	155,188.89	51.73
4400.1011 VOLUNTEER CALLS	3,700	3,700	4,010.00	4,010.00	2,720.00 (	310.00)	8.38-
4400.2100 RETIREMENT	40,620	40,620	5,630.41	19,216.05	18,815.46	21,403.95	52.69
4400.2120 PAYROLL TAXES	24,550	24,550	1,957.37	11,418.88	11,043.40	13,131.12	53.49
4400.2130 DEF COMP EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
4400.3100 MEMBERSHIP DUES	500	500	0.00	0.00	0.00	500.00	100.00
4400.3120 MEETINGS & TRAINING	4,000	4,000	0.00	20.00	836.27	3,980.00	99.50
4400.3150 FIRE ENGINE MAINTENANCE	0	0	0.00	0.00	8,460.28	0.00	0.00
4400.3200 EQUIPMENT REPAIRS	4,605	4,605	1,094.97	1,094.97	1,956.54	3,510.03	76.22
4400.3260 PROFESSIONAL FEES	250	250	0.00	0.00	0.00	250.00	100.00
4400.3270 PHYSICALS	4,000	4,000	0.00	4,076.00	3,711.00 (	76.00)	1.90-
4400.3300 EQUIPMENT TESTING	8,421	8,421	1,490.00	2,536.19	6,313.03	5,884.81	69.88
4400.3360 INSURANCE GENERAL	22,300	22,300	0.00	7,540.50	10,503.67	14,759.50	66.19
4400.3361 INSURANCE STAFF HEALTH	23,240	23,240	2,764.00	8,237.46	9,722.88	15,002.54	64.55
4400.3362 INSURANCE AUTO	8,000	8,000	0.00	3,490.00	3,789.00	4,510.00	56.38
4400.3410 PROPANE	50	50	0.00	0.00	0.00	50.00	100.00
4400.3420 MISCELLANEOUS EXPENSE	1,500	1,500	429.48	805.55	1,036.57	694.45	46.30
4400.3440 GAS AND OIL	11,000	11,000	1,392.38	4,165.95	4,459.27	6,834.05	62.13
4400.3450 VEHICLE MAINTENANCE	1,500	1,500	0.00	425.44	165.55	1,074.56	71.64
4400.3500 SM. TOOLS & SUPPLIES	4,000	4,000	96.08	2,128.72	590.15	1,871.28	46.78
4400.3510 COMPRESSOR MAINTENANCE	500	500	0.00	0.00	0.00	500.00	100.00
4400.3520 UNIFORMS	5,000	5,000	215.95	1,164.98	1,471.39	3,835.02	76.70
4400.3521 TURNOUT GEAR	4,832	4,832	0.00	244.95	0.00	4,587.05	94.93
4400.3600 EQUIP/VEH DEPRECIATION	77,006	77,006	19,251.50	38,503.00	40,205.00	38,503.00	50.00
4400.4000 STATION MAINTENANCE	9,000	9,000	4,036.19	9,485.99	3,372.01 (	485.99)	5.40-
4400.9030 OFFICE EQUIPMENT	1,000	1,000	0.00	154.87	787.78	845.13	84.51
4400.9050 EQUIPMENT PURCHASES	4,380	4,380	634.51	562.43	517.46	3,817.57	87.16
4400.9080 PAGERS & COMMUNICATIONS	3,000	3,000	394.73	1,721.47	1,367.90	1,278.53	42.62
4400.9100 RADIO PURCHASES & REPAIR	3,500	3,500	0.00	1,933.20	1,933.20	1,566.80	44.77
TOTAL FIRE DEPARTMENT	570,454	570,454	65,472.07	267,747.71	277,768.83	302,706.29	53.06

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: DECEMBER 31ST, 2015

10 -GENERAL FUND
 HR - SAFETY - WELLNESS

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
4500.4010 EMPLOYEE PHYSICALS	1,500	1,500	0.00	1,746.00	775.00 (	246.00)	16.40-
4500.4020 HBV VACCINATIONS	600	600	0.00	342.00	0.00	258.00	43.00
4500.4030 FLU VACCINATIONS	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>625.00</u>	<u>200.00</u> (	<u>425.00)</u>	<u>212.50-</u>
TOTAL HR - SAFETY - WELLNESS	2,300	2,300	0.00	2,713.00	975.00 (	413.00)	17.96-

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: DECEMBER 31ST, 2015

10 -GENERAL FUND
PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
4700.1010 SALARIES	93,865	93,865	6,835.20	45,494.64	41,384.03	48,370.36	51.53
4700.2000 MOSQUITO CONTROL	3,000	3,000	0.00	0.00	675.00	3,000.00	100.00
4700.2100 RETIREMENT	10,382	10,382	1,511.96	4,926.27	4,452.21	5,455.73	52.55
4700.2120 PAYROLL TAXES	7,800	7,800	539.01	3,420.79	2,989.05	4,379.21	56.14
4700.3360 INSURANCE GENERAL	6,660	6,660	0.00	3,113.20	2,941.50	3,546.80	53.26
4700.3361 INSURANCE STAFF HEALTH	17,500	17,500	2,764.00	9,371.40	9,139.56	8,128.60	46.45
4700.3362 INSURANCE AUTO	1,530	1,530	0.00	517.00	871.50	1,013.00	66.21
4700.3400 CHRISTMAS STREET DECORATI	5,000	5,000	677.00	677.00	536.09	4,323.00	86.46
4700.3420 MISCELLANEOUS	500	500	0.00	0.00	103.88	500.00	100.00
4700.3440 GAS AND OIL	10,000	10,000	529.05	2,453.88	4,404.48	7,546.12	75.46
4700.3450 VEH REPAIR & MAINTENANCE	1,000	1,000	0.00	0.00	807.72	1,000.00	100.00
4700.3460 EQUIPMENT REPAIRS	3,500	3,500	0.00	389.38	721.74	3,110.62	88.87
4700.3500 SMALL TOOLS & SUPPLIES	1,500	1,500	119.81	436.13	641.15	1,063.87	70.92
4700.3520 UNIFORMS	2,500	2,500	186.40	1,340.11	1,447.79	1,159.89	46.40
4700.3600 EQUIP/VEH DEPRECIATION	28,310	28,310	7,077.50	14,155.00	14,155.00	14,155.00	50.00
4700.4010 STREET IMP/REPAIRS	6,000	6,000	0.00	1,797.20	2,225.00	4,202.80	70.05
4700.5000 STREET GRADING CONTRACT	11,000	11,000	3,500.00	3,500.00	3,000.00	7,500.00	68.18
4700.5410 BEACH ACCESS MAINTENANCE	1,500	1,500	0.00	239.63	0.00	1,260.37	84.02
4700.9010 MOSQUITO CHEMICALS	6,000	6,000	0.00	5,660.14	234.50	339.86	5.66
4700.9050 EQUIPMENT PURCHASES	2,000	2,000	0.00	326.97	1,625.27	1,673.03	83.65
4700.9060 PUBLIC SIGNS	5,000	5,000	269.04	1,601.91	733.68	3,398.09	67.96
4700.9070 PARKS AND RECREATION	25,172	25,172	2,605.52	11,596.65	8,453.10	13,575.35	53.93
4700.9080 PAGERS & COMMUNICATIONS	1,000	1,000	102.26	417.28	315.33	582.72	58.27
TOTAL PUBLIC WORKS	250,719	250,719	26,716.75	111,434.58	101,857.58	139,284.42	55.55

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: DECEMBER 31ST, 2015

10 -GENERAL FUND
BUILDING DEPARTMENT

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
4800.1010	SALARIES	143,500	143,500	10,893.20	69,107.60	60,945.24	74,392.40	51.84
4800.2100	RETIREMENT	15,870	15,870	2,444.89	7,476.06	6,410.55	8,393.94	52.89
4800.2120	PAYROLL TAXES	11,600	11,600	1,003.16	5,621.63	4,582.93	5,978.37	51.54
4800.2130	DEF COMP EXPENSE	0	0	27.50	163.75	10.00 (	163.75)	0.00
4800.3000	OFFICE SUPPLIES	1,450	1,450	895.13	1,541.33	528.59 (	91.33)	6.30-
4800.3100	MEMBERSHIPS & DUES	800	800	140.00	270.00	225.00	530.00	66.25
4800.3120	MEETINGS & TRAINING	9,800	9,800	135.00	3,252.28	2,228.92	6,547.72	66.81
4800.3220	GIS	430	430	432.00	432.00	0.00 (	2.00)	0.47-
4800.3360	INSURANCE GENERAL	2,780	2,780	0.00	995.40	1,532.25	1,784.60	64.19
4800.3361	INSURANCE STAFF HEALTH	17,430	17,430	2,764.56	8,552.52	7,783.06	8,877.48	50.93
4800.3362	INSURANCE AUTO	1,300	1,300	0.00	570.00	614.00	730.00	56.15
4800.3420	MISCELLANEOUS EXPENSE	2,000	2,000	178.63	483.69	2,071.48	1,516.31	75.82
4800.3440	GAS AND OIL	4,000	4,000	8.95	666.50	2,140.25	3,333.50	83.34
4800.3450	VEHICLE REPAIR & MAINT.	1,000	1,000	0.00	0.00	215.17	1,000.00	100.00
4800.3500	SMALL TOOLS	150	150	0.00	0.00	32.52	150.00	100.00
4800.3520	UNIFORMS	500	500	0.00	0.00	0.00	500.00	100.00
4800.3600	EQUIP/VEH DEPRECIATION	7,940	7,940	1,985.00	3,970.00	1,357.50	3,970.00	50.00
4800.9080	PAGERS & COMMUNICATIONS	2,600	2,600	482.57	1,101.69	1,298.31	1,498.31	57.63
TOTAL BUILDING DEPARTMENT		223,150	223,150	21,390.59	104,204.45	91,975.77	118,945.55	53.30

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: DECEMBER 31ST, 2015

10 -GENERAL FUND
 GENERAL CONTINGENCY

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
4900.9999 GENERAL GOV. CONTINGENCY	90,830	78,330	0.00	0.00	0.00	78,330.00	100.00
TOTAL GENERAL CONTINGENCY	90,830	78,330	0.00	0.00	0.00	78,330.00	100.00
TOTAL EXPENDITURES	3,901,730	3,901,730	305,386.51	2,045,387.70	2,087,018.19	1,856,342.30	47.58
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(107,514.05)	(218,251.55)	(319,359.47)	218,251.55	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: DECEMBER 31ST, 2015

20 -WATER FUND
 FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
REVENUE SUMMARY							
ALL REVENUE	1,020,450	1,020,450	143,168.57	418,497.26	625,882.30	601,952.74	58.99
TOTAL REVENUES	1,020,450	1,020,450	143,168.57	418,497.26	625,882.30	601,952.74	58.99
	=====	=====	=====	=====	=====	=====	=====
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
WATER OPERATING	580,587	580,587	101,666.58	302,450.35	(316,162.59)	278,136.65	47.91
WATER DEPT. OTHER	313,488	313,488	86,240.41	130,437.80	(222,528.23)	183,050.20	58.39
WATER CONTINGENCY	126,375	126,375	0.00	0.00	0.00	126,375.00	100.00
TOTAL EXPENDITURES	1,020,450	1,020,450	187,906.99	432,888.15	538,690.82	587,561.85	57.58
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(44,738.42)	(14,390.89)	87,191.48	14,390.89	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: DECEMBER 31ST, 2015

20 -WATER FUND

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
3300	150,000	150,000.0	0.00	0.00	0.00	150,000.00	100.00
3301	0	0.0	0.00	0.00	0.00	0.00	0.00
3302	0	0.0	0.00	0.00	0.00	0.00	0.00
3501	857,200	857,200.0	142,068.94	409,504.09 (	619,706.06)	447,695.91	52.23
3502	3,500	3,500.0	500.00	3,500.00 (	2,500.00)	0.00	0.00
3504	2,000	2,000.0	50.00	550.00 (	299.97)	1,450.00	72.50
3505	5,000	5,000.0	14.59)	1,940.41 (	2,115.19)	3,059.59	61.19
3507	0	0.0	0.00	0.00	0.00	0.00	0.00
3508.100	0	0.0	0.75	3.63 (	3.41)	3.63)	0.00
3509	750	750.0	17.50	458.50 (	86.20)	291.50	38.87
3981	2,000	2,000.0	545.97	2,540.63 (	1,171.47)	540.63)	27.03-
3982	0	0.0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,020,450	1,020,450	143,168.57	418,497.26	625,882.30	601,952.74	58.99

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: DECEMBER 31ST, 2015

20 -WATER FUND
WATER OPERATING

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
5100.1010 SALARIES AND WAGES	187,100	187,100	13,834.77	89,161.82	89,302.36	97,938.18	52.35
5100.2000 MAYOR/COUNCIL	3,840	3,840	240.00	1,280.00	1,440.00	2,560.00	66.67
5100.2100 RETIREMENT SYSTEM	20,700	20,700	2,997.32	9,729.54	9,629.38	10,970.46	53.00
5100.2120 PAYROLL TAXES	15,600	15,600	1,091.99	6,867.38	6,845.24	8,732.62	55.98
5100.2130 DEF COMP EXPENSE	247	247	19.00	123.50	123.50	123.50	50.00
5100.3000 PRINTING/OFFICE SUPPLIES	1,000	1,000	139.12	404.08	383.28	595.92	59.59
5100.3020 JANITORIAL SERVICE	420	420	64.00	207.00	205.00	213.00	50.71
5100.3050 POSTAGE	1,000	1,000	353.78	535.03	1,555.37	464.97	46.50
5100.3100 MEMBERSHIP DUES	700	700	362.50	571.50	200.00	128.50	18.36
5100.3120 MEETINGS & TRAINING	4,000	4,000	0.00	668.37	1,360.59	3,331.63	83.29
5100.3141 ELECTRICITY	55,150	55,150	3,350.40	27,126.52	27,248.56	28,023.48	50.81
5100.3160 TELEPHONE	5,000	5,000	176.61	1,169.13	1,887.42	3,830.87	76.62
5100.3220 MAINTENANCE CONTRACTS	2,000	2,000	470.52	1,266.00	1,408.89	734.00	36.70
5100.3225 VC3	5,227	5,227	458.76	2,324.76	2,708.12	2,902.24	55.52
5100.3260 PROF FEES/AUDIT, MISC	2,100	2,100	520.00	2,020.00	1,687.50	80.00	3.81
5100.3280 CUSTODIAN FEES	1,625	1,625	0.00	0.00	0.00	1,625.00	100.00
5100.3360 INSURANCE GENERAL	17,159	17,159	0.00	6,898.60	7,613.50	10,260.40	59.80
5100.3361 INSURANCE STAFF HEALTH	25,000	25,000	3,501.56	11,871.92	12,212.64	13,128.08	52.51
5100.3362 INSURANCE AUTO	1,350	1,350	0.00	648.00	577.50	702.00	52.00
5100.3410 BANK CHARGES	100	100	0.00	6.00	41.76	94.00	94.00
5100.3420 MISCELLANEOUS EXPENSE	500	500	0.00	288.00	0.00	212.00	42.40
5100.3440 GAS AND OIL	10,000	10,000	495.96	3,192.05	4,062.62	6,807.95	68.08
5100.3450 VEH. REPAIR & MAINTENANCE	1,500	1,500	0.00	1,273.20	26.73	226.80	15.12
5100.3500 DHEC USER FEE	18,000	18,000	0.00	17,697.00	17,685.00	303.00	1.68
5100.3520 UNIFORMS	1,000	1,000	0.00	0.00	22.76	1,000.00	100.00
5100.4000 MAINT AGREEMENT	17,800	17,800	0.00	19,719.46	17,765.28	(1,919.46)	10.78-
5100.4010 SYS. REPAIR & MAINTENANCE	25,000	25,000	4,260.94	7,320.89	18,029.14	17,679.11	70.72
5100.4020 SYS. SUPPLIES & SM. TOOLS	5,000	5,000	71.46	4,258.45	3,070.02	741.55	14.83
5100.4030 METERS & METER SUPPLIES	12,000	12,000	0.00	5,048.12	8,359.92	6,951.88	57.93
5100.4050 CHEMICALS	30,000	30,000	6,649.33	13,751.41	9,272.09	16,248.59	54.16
5100.4060 LAB TESTS	3,500	3,500	488.12	1,544.17	1,639.66	1,955.83	55.88
5100.4070 EQUIPMENT PURCHASES	1,500	1,500	0.00	38.54	988.16	1,461.46	97.43
5100.4071 EQUIPMENT REPAIR	3,000	3,000	68.35	315.48	2,054.67	2,684.52	89.48
5100.4090 PIPE, HYDRANTS & CONNECTIONS	5,250	5,250	0.00	0.00	0.00	5,250.00	100.00
5100.6202 2012 W/S REV. BOND P & I	87,919	87,919	61,568.75	61,568.75	61,787.50	26,350.25	29.97
5100.9030 OFFICE MACHINES/SOFTWARE	800	800	49.79	372.96	360.47	427.04	53.38
5100.9040 COMPLEX BLDG MAINTENANCE	500	500	0.00	82.55	42.50	417.45	83.49
5100.9080 PAGERS & COMMUNICATION	2,500	2,500	433.55	1,195.49	1,552.63	1,304.51	52.18
5100.9100 RADIO PURCHASE & REPAIR	500	500	0.00	0.00	0.00	500.00	100.00
5100.9202 BLDG. MAINTENANCE	1,000	1,000	0.00	940.00	200.17	60.00	6.00
5100.9500 LEGAL FEES	4,000	4,000	0.00	964.68	2,812.66	3,035.32	75.88
TOTAL WATER OPERATING	580,587	580,587	101,666.58	302,450.35	316,162.59	278,136.65	47.91

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: DECEMBER 31ST, 2015

20 -WATER FUND
WATER DEPT. OTHER

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
5110 AMORTIZATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
5110.3600 EQUIP/VEH DEPRECIATION	21,975	21,975	5,493.75	10,987.50	10,572.50	10,987.50	50.00
5110.5100 DEPRECIATION EXPENSE	0	0	7,113.66	42,681.90	45,320.34 (	42,681.90)	0.00
5110.5200 RENEWAL/REPLACEMENT	140,000	140,000	70,000.00	70,000.00	70,000.00	70,000.00	50.00
5110.6310 COMPUTER HARDWARE/SOFTWAR	1,513	1,513	1,513.00	1,513.00	1,015.39	0.00	0.00
5110.6320 BUILDING CONSTRUCTION	0	0	0.00	0.00	0.00	0.00	0.00
5110.6350 CONSTRUCTION FUND EXPENSE	0	0	2,120.00	5,255.40	95,620.00 (	5,255.40)	0.00
5110.6500 CIP MISC	150,000	150,000	0.00	0.00	0.00	150,000.00	100.00
TOTAL WATER DEPT.	313,488	313,488	86,240.41	130,437.80	222,528.23	183,050.20	58.39

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: DECEMBER 31ST, 2015

20 -WATER FUND
 WATER CONTINGENCY

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
5900.9999 WATER CONTINGENCY	126,375	126,375	0.00	0.00	0.00	126,375.00	100.00
TOTAL WATER CONTINGENCY	126,375	126,375	0.00	0.00	0.00	126,375.00	100.00
TOTAL EXPENDITURES	1,020,450	1,020,450	187,906.99	432,888.15	538,690.82	587,561.85	57.58
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(44,738.42)	(14,390.89)	87,191.48	14,390.89	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: DECEMBER 31ST, 2015

30 -SEWER
 FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
REVENUE SUMMARY							
ALL REVENUE	<u>619,300</u>	<u>619,300</u>	<u>66,739.99</u>	<u>252,982.50</u>	<u>405,496.39</u>	<u>366,317.50</u>	<u>59.15</u>
TOTAL REVENUES	<u>619,300</u>	<u>619,300</u>	<u>66,739.99</u>	<u>252,982.50</u>	<u>405,496.39</u>	<u>366,317.50</u>	<u>59.15</u>
	=====	=====	=====	=====	=====	=====	=====
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
SEWER OPERATING	419,743	419,743	33,087.33	204,409.48	(205,071.95)	215,333.52	51.30
SEWER DEPT. OTHER	141,998	141,998	62,291.67	95,700.02	(73,654.09)	46,297.98	32.60
SEWER CONTINGENCY	<u>57,559</u>	<u>57,559</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,559.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	<u>619,300</u>	<u>619,300</u>	<u>95,379.00</u>	<u>300,109.50</u>	<u>278,726.04</u>	<u>319,190.50</u>	<u>51.54</u>
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(28,639.01)	(47,127.00)	126,770.35	47,127.00	0.00

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: DECEMBER 31ST, 2015

30 -SEWER
SEWER OPERATING

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
6100.1010 SALARIES AND WAGES	187,100	187,100	13,834.79	89,162.03	89,302.73	97,937.97	52.35
6100.2000 MAYOR/COUNCIL	3,840	3,840	240.00	1,280.00	1,440.00	2,560.00	66.67
6100.2100 RETIREMENT SYSTEM	20,700	20,700	2,997.08	9,728.98	9,629.00	10,971.02	53.00
6100.2120 PAYROLL TAXES	15,600	15,600	1,091.90	6,866.94	6,844.36	8,733.06	55.98
6100.2130 DEF COMP EXPENSE	247	247	19.00	123.50	123.50	123.50	50.00
6100.3000 PRINTING/OFFICE SUPPLIES	1,000	1,000	139.13	404.08	383.29	595.92	59.59
6100.3020 JANITORIAL SERVICE	420	420	64.00	207.00	205.00	213.00	50.71
6100.3050 POSTAGE	2,000	2,000	353.77	534.99	598.15	1,465.01	73.25
6100.3100 MEMBERSHIP DUES	700	700	362.50	471.50	200.00	228.50	32.64
6100.3120 MEETINGS & TRAINING	5,000	5,000	0.00	569.45	509.29	4,430.55	88.61
6100.3141 ELECTRICITY	50,000	50,000	3,976.85	25,330.95	24,454.39	24,669.05	49.34
6100.3160 TELEPHONE EXPENSE	1,500	1,500	83.98	346.10	391.55	1,153.90	76.93
6100.3220 MAINTENANCE CONTRACTS	2,000	2,000	470.52	1,266.01	1,408.91	733.99	36.70
6100.3225 VC3	5,227	5,227	458.76	2,324.76	2,708.11	2,902.24	55.52
6100.3260 PROF FEES/AUDIT, MISC	2,100	2,100	520.00	2,020.00	1,687.50	80.00	3.81
6100.3360 INSURANCE GENERAL	17,159	17,159	0.00	7,610.60	8,823.50	9,548.40	55.65
6100.3361 INSURANCE STAFF HEALTH	25,000	25,000	3,501.56	11,871.91	12,212.64	13,128.09	52.51
6100.3362 INSURANCE AUTO	1,350	1,350	0.00	648.00	577.50	702.00	52.00
6100.3410 BANK CHARGES	100	100	0.00	0.00	40.37	100.00	100.00
6100.3420 MISCELLANEOUS EXPENSE	500	500	0.00	0.00	0.00	500.00	100.00
6100.3440 GAS AND OIL	10,000	10,000	495.96	3,192.10	4,088.11	6,807.90	68.08
6100.3450 VEH. REPAIR & MAINTENANCE	1,500	1,500	0.00	205.09	15.78	1,294.91	86.33
6100.3500 DHEC USER FEE	1,200	1,200	0.00	1,190.00	1,190.00	10.00	0.83
6100.3520 UNIFORMS	1,000	1,000	0.00	0.00	22.77	1,000.00	100.00
6100.4010 SYS. REPAIR & MAINTENANCE	22,000	22,000	330.00	11,503.45	11,336.81	10,496.55	47.71
6100.4020 SYS. SUPPLIES & SM. TOOLS	4,500	4,500	70.09	4,439.54	3,077.88	60.46	1.34
6100.4050 CHEMICALS	12,500	12,500	2,951.64	9,198.04	9,200.93	3,301.96	26.42
6100.4060 LAB TESTS	9,700	9,700	762.13	6,286.78	5,148.66	3,413.22	35.19
6100.4070 EQUIPMENT PURCHASES	3,000	3,000	0.00	399.14	1,734.00	2,600.86	86.70
6100.4071 EQUIPMENT REPAIR	4,000	4,000	68.35	4,377.68	3,365.33	(377.68)	9.44-
6100.9030 OFFICE MACHINES/SOFTWARE	800	800	49.77	372.84	360.40	427.16	53.40
6100.9040 COMPLEX BLDG. MAINTENANCE	500	500	0.00	82.55	42.50	417.45	83.49
6100.9080 PAGERS & COMMUNICATION	2,500	2,500	245.55	490.79	884.61	2,009.21	80.37
6100.9202 BLDG. MAINTENANCE	1,000	1,000	0.00	940.00	251.71	60.00	6.00
6100.9500 LEGAL FEES	4,000	4,000	0.00	964.68	2,812.67	3,035.32	75.88
TOTAL SEWER OPERATING	419,743	419,743	33,087.33	204,409.48	205,071.95	215,333.52	51.30

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: DECEMBER 31ST, 2015

30 -SEWER
 SEWER DEPT. OTHER

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
6110.3600 EQUIP/VEH DEPRECIATION	20,485	20,485	5,121.25	10,242.50	11,230.00	10,242.50	50.00
6110.5100 DEPRECIATION EXPENSE	0	0	5,657.42	33,944.52	36,408.72 (	33,944.52)	0.00
6110.5200 RENEWAL/REPLACEMENT	100,000	100,000	50,000.00	50,000.00	25,000.00	50,000.00	50.00
6110.5300 OPERATING TRANSFERS	0	0	0.00	0.00	0.00	0.00	0.00
6110.6310 COMPUTER HARDWARE/SOFTWAR	1,513	1,513	1,513.00	1,513.00	1,015.37	0.00	0.00
6110.6320 BUILDING CONSTRUCTION	0	0	0.00	0.00	0.00	0.00	0.00
6110.6350 CONSTRUCTION FUND EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
6110.6500 CIP MISC	20,000	20,000	0.00	0.00	0.00	20,000.00	100.00
TOTAL SEWER DEPT. OTHER	141,998	141,998	62,291.67	95,700.02	73,654.09	46,297.98	32.60

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: DECEMBER 31ST, 2015

30 -SEWER
 SEWER CONTINGENCY

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
6900.9999 SEWER CONTINGENCY	<u>57,559</u>	<u>57,559</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,559.00</u>	<u>100.00</u>
TOTAL SEWER CONTINGENCY	57,559	57,559	0.00	0.00	0.00	57,559.00	100.00
TOTAL EXPENDITURES	<u>619,300</u>	<u>619,300</u>	<u>95,379.00</u>	<u>300,109.50</u>	<u>278,726.04</u>	<u>319,190.50</u>	<u>51.54</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(28,639.01)	(47,127.00)	126,770.35	47,127.00	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: DECEMBER 31ST, 2015

95 -VOLUNTEER FIRE DEPT. CKG
 FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>							
ALL REVENUE	<u>53,315</u>	<u>53,315</u>	<u>243.54</u>	<u>6,903.36</u>	<u>4,572.98</u>	<u>46,411.64</u>	<u>87.05</u>
TOTAL REVENUES	<u>53,315</u>	<u>53,315</u>	<u>243.54</u>	<u>6,903.36</u>	<u>4,572.98</u>	<u>46,411.64</u>	<u>87.05</u>
	=====	=====	=====	=====	=====	=====	=====
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
VOLUNTEER FIRE DEPARTMENT	<u>53,315</u>	<u>53,315</u>	<u>3,865.28</u>	<u>12,887.90</u>	<u>(11,576.92)</u>	<u>40,427.10</u>	<u>75.83</u>
TOTAL EXPENDITURES	<u>53,315</u>	<u>53,315</u>	<u>3,865.28</u>	<u>12,887.90</u>	<u>11,576.92</u>	<u>40,427.10</u>	<u>75.83</u>
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(3,621.74)	(5,984.54)	(7,003.94)	5,984.54	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: DECEMBER 31ST, 2015

95 -VOLUNTEER FIRE DEPT. CKG

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
3225 SHRIMP FEST T- SHIRTS	2,000	2,000.0	0.00	2,751.00 (	2,090.00) (	751.00)	37.55-
3226 SHRIMP FEST FOOD	0	0.0	0.00	0.00	0.00	0.00	0.00
3300 APPROPRIATION PRIOR YEAR	6,495	6,495.0	0.00	0.00	0.00	6,495.00	100.00
3501 FOOD - FISH FRY	10,000	10,000.0	0.00	0.00	0.00	10,000.00	100.00
3502 DONATIONS	26,000	26,000.0	150.00	1,440.00 (	1,205.00)	24,560.00	94.46
3503 VENDING	300	300.0	91.00	279.00 (	153.85)	21.00	7.00
3504 T- SHIRTS	4,000	4,000.0	0.00	2,410.00 (	1,062.75)	1,590.00	39.75
3505 VENDOR SPACE RENTAL-FISH F	1,000	1,000.0	0.00	0.00	0.00	1,000.00	100.00
3506 OTHER MERCHANDISE/RAFFLE	2,000	2,000.0	0.00	8.00	0.00	1,992.00	99.60
3507 BEVERAGES - FISH FRY	0	0.0	0.00	0.00	0.00	0.00	0.00
3508 DESSERTS - FISH FRY	500	500.0	0.00	0.00	0.00	500.00	100.00
3509 SNOW CONES	0	0.0	0.00	0.00	0.00	0.00	0.00
3980 MISCELLANEOUS INCOME	1,000	1,000.0	0.00	0.00 (	50.00)	1,000.00	100.00
3981 INTEREST INCOME	20	20.0	2.54	15.36 (	11.38)	4.64	23.20
TOTAL REVENUES	53,315	53,315	243.54	6,903.36	4,572.98	46,411.64	87.05

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: DECEMBER 31ST, 2015

95 -VOLUNTEER FIRE DEPT. CKG
 VOLUNTEER FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
9100.3000 OFFICE SUPPLIES	100	100	0.00	0.00	51.32	100.00	100.00
9100.3050 POSTAGE	1,000	1,000	0.00	0.00	8.46	1,000.00	100.00
9100.3100 DUES AND MEMBERSHIPS	50	50	2,640.00	2,776.17	15.00 (	2,726.17)	5,452.34-
9100.3120 MEETINGS & TRAINING	5,000	5,000	185.83	1,129.90	460.81	3,870.10	77.40
9100.3190 FLOWERS	400	400	50.00	50.00	105.10	350.00	87.50
9100.3200 VENDING SUPPLIES	400	400	30.47	216.92	284.22	183.08	45.77
9100.3260 PROFESSIONAL FEES	15	15	15.00	15.00	0.00	0.00	0.00
9100.3300 T-SHIRTS	1,000	1,000	0.00	0.00	0.00	1,000.00	100.00
9100.3400 FOOD - FISH FRY	5,000	5,000	0.00	0.00	0.00	5,000.00	100.00
9100.3410 BANK CHARGES	50	50	32.26	65.69	37.15 (	15.69)	31.38-
9100.3420 MISCELLANEOUS EXPENSE	1,500	1,500	222.95	222.95	1,260.45	1,277.05	85.14
9100.3425 SHRIMP FEST EXPENSES	2,500	2,500	688.77	2,372.75	2,276.86	127.25	5.09
9100.3430 BEVERAGES - FISH FRY	500	500	0.00	0.00	0.00	500.00	100.00
9100.3440 RENTAL EQUIPMENT - FISH F	2,000	2,000	0.00	0.00	0.00	2,000.00	100.00
9100.3450 OTHER- FISH FRY EXPENSES	2,000	2,000	0.00	290.73	0.00	1,709.27	85.46
9100.3460 ADVERTISING	300	300	0.00	0.00	0.00	300.00	100.00
9100.3470 SOLICITATION	0	0	0.00	0.00	0.00	0.00	0.00
9100.3480 PROPANE	250	250	0.00	247.04	0.00	2.96	1.18
9100.3520 UNIFORMS	6,000	6,000	0.00	0.00	4,900.30	6,000.00	100.00
9100.3521 TURNOUT GEAR	7,000	7,000	0.00	0.00	78.32	7,000.00	100.00
9100.3600 CHRISTMAS PARTY	250	250	0.00	0.00	0.00	250.00	100.00
9100.3700 STATION UPGRADES	5,000	5,000	0.00	0.00	0.00	5,000.00	100.00
9100.4070 EQUIPMENT	10,000	10,000	0.00	5,380.75	1,978.93	4,619.25	46.19
9100.9080 RADIOS AND COMMUNICATIONS	3,000	3,000	0.00	120.00	120.00	2,880.00	96.00
TOTAL VOLUNTEER FIRE DEPARTMENT	53,315	53,315	3,865.28	12,887.90	11,576.92	40,427.10	75.83
TOTAL EXPENDITURES	53,315	53,315	3,865.28	12,887.90	11,576.92	40,427.10	75.83
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(3,621.74)	(5,984.54)	(7,003.94)	5,984.54	0.00