

TOWN OF EDISTO BEACH
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: FEBRUARY 28TH, 2018

10 -GENERAL FUND
FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
ALL REVENUE	4,512,538	5,389,780	237,469.70	3,889,967.71	3,232,590.91	1,499,812.29	27.83
TOTAL REVENUES	4,512,538	5,389,780	237,469.70	3,889,967.71	3,232,590.91	1,499,812.29	27.83
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
GENERAL FUND	1,328,290	1,764,437	82,097.03	990,656.18	(1,513,049.16)	773,781.15	43.85
GENERAL GOV. OTHER	1,210,375	1,236,559	29,720.76	795,295.85	(1,011,566.03)	441,263.15	35.68
POLICE DEPARTMENT	650,599	679,297	42,096.79	339,136.46	(385,630.92)	340,160.54	50.08
MUNICIPAL COURT	90,545	90,545	6,623.51	58,167.90	(67,762.88)	32,377.10	35.76
FIRE DEPARTMENT	611,366	612,923	37,868.97	337,111.07	(391,447.62)	275,811.93	45.00
HR - SAFETY - WELLNESS	5,500	5,500	0.00	88.00	(5,191.00)	5,412.00	98.40
PUBLIC WORKS	308,181	321,911	18,149.08	171,534.56	(136,098.06)	150,376.44	46.71
BUILDING DEPARTMENT	228,816	228,816	18,888.21	126,149.81	(149,207.21)	102,666.19	44.87
GENERAL CONTINGENCY	78,866	8,050	0.00	0.00	0.00	8,049.67	100.00
TOTAL EXPENDITURES	4,512,538	4,948,038	235,444.35	2,818,139.83	3,659,952.88	2,129,898.17	43.05
REVENUES OVER/(UNDER) EXPENDITURES	0	441,742	2,025.35	1,071,827.88	(427,361.97)	(630,085.88)	142.64-

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REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
3220 STATE REVENUE	0	0.	634,593.06	74,496.57	0.00	74,496.57	0.00
3220.8 GRANTS - DEPT. PUBLIC SAFE	16,000	0.0	0.00	0.00	18,088.00	0.00	0.00
3222 FEMA - 4286 - REVENUE	0	467,547.0	223,489.70	328,675.74	0.00	138,871.26	29.70
3222.1 FEMA - 4346 - REVENUE	0	0.0	0.00	0.00	0.00	0.00	0.00
3223 SCDOT REVENUE	0	0.0	178,101.11	0.00	0.00	0.00	0.00
3225 OCEAN RIDGE SECURITY SERVI	36,642	36,642.0	0.00	18,321.00	27,481.50	18,321.00	50.00
3227 OTHER GRANT REVENUE	2,216	2,216.0	0.00	2,216.00	0.00	0.00	0.00
3228 STATE MATCH	0	0.0	0.00	0.00	0.00	0.00	0.00
3300 APPROP. PY CAPITAL IMPROV	131,500	561,500.0	0.00	0.00	0.00	561,500.00	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	86,150.00	86,150.00	86,150.00	50.00
3430 COLLETON CNTY. FIRE CONT.	77,300	77,300.0	0.00	38,650.00	38,650.00	38,650.00	50.00
3442 LOCAL ACC. TAX 2%	430,000	430,000.0	2,184.24	351,272.24	335,921.25	78,727.76	18.31
3443 LOCAL ACC RESTRICTED GF	50,000	50,000.0	0.00	50,000.00	0.00	0.00	0.00
3444 HOSPITALITY TAX 2%	180,000	180,000.0	5,243.49	139,801.95	125,035.88	40,198.05	22.33
3445 HOSPITALITY RESTRICTED GF	90,000	90,000.0	0.00	54,916.14	57,093.83	35,083.86	38.98
3500 VEHICLE PROPERTY TAXES	15,000	15,000.0	1,303.16	9,364.13	10,068.71	5,635.87	37.57
3505 GARAGE PENALTY	2,500	2,650.0	2,371.70	5,022.04	1,418.32	2,372.04	89.51
3510 PROPERTY TAXES	988,402	988,402.0	237,046.57	1,106,822.46	971,124.42	118,420.46	11.98
3512 LOST PROPERTY TAX CREDIT	71,000	71,000.0	0.00	41,901.41	41,343.74	29,098.59	40.98
3514 LOST MUN. REVENUE	79,000	79,000.0	0.00	68,865.80	67,325.62	10,134.20	12.83
3519 DELINQUENT PROP. TAXES	23,000	23,000.0	13.36	12,689.54	11,680.39	10,310.46	44.83
3610 BUSINESS LICENSE	200,000	200,000.0	73,679.91	107,755.42	107,123.37	92,244.58	46.12
3612 BUSINESS LIC RENTALS	105,000	105,000.0	56,417.33	73,356.93	58,736.90	31,643.07	30.14
3614 TELECOMMUNICATIONS LIC.	7,000	7,000.0	0.00	3.65	3,740.83	6,996.35	99.95
3620 2% ASSESSMENT INS. CO'S	160,000	160,000.0	0.00	1.65	25.33	159,998.35	100.00
3630 BUILDING PERMITS	65,000	50,000.0	3,085.00	32,278.00	51,194.00	17,722.00	35.44
3640 ZONING ADMINISTRATION	2,000	2,000.0	200.00	925.00	910.00	1,075.00	53.75
3645 ENCROACHMENT PERMITS	30	30.0	0.00	0.00	0.00	30.00	100.00
3650 COURT ADMINISTRATION	50,000	50,000.0	3,004.17	38,475.69	35,176.02	11,524.31	23.05
3651 PARKING TICKETS	8,000	8,500.0	75.00	8,450.00	6,345.00	50.00	0.59
3710 GARBAGE USER FEE	607,973	607,973.0	22,465.36	546,625.89	496,080.19	61,347.11	10.09
3800 CHARLESTON COUNTY AIDE	7,000	7,000.0	0.00	400.00	6,720.00	6,600.00	94.29
3810 STATE AID	12,400	12,400.0	0.00	3,100.50	10,859.68	9,299.50	75.00
3820 ALCOHOL TEMP PERM	8,928	8,928.0	2,336.88	7,010.64	7,140.81	1,917.36	21.48
3920 UTILITIES FRANCHISE FEES	15,000	15,000.0	0.00	10,400.00	19,050.00	4,600.00	30.67
3930 CATV FRANCHISE FEE	136,000	136,000.0	0.00	0.00	0.00	136,000.00	100.00
3940 AT & T FRANCHISE FEE	61,000	61,000.0	0.00	45,426.90	44,484.86	15,573.10	25.53
3950 ALLTEL LEASE	12,000	12,000.0	3,826.22	11,685.48	7,467.14	314.52	2.62
3970 PARK FEES	29,520	29,520.0	0.00	29,520.00	29,520.00	0.00	0.00
3980 MISCELLANEOUS INCOME	15,000	15,000.0	0.00	7,552.78	6,290.00	7,447.22	49.65
3981 INTEREST INCOME	10,000	10,000.0	418.54	1,666.68	964.07	8,333.32	83.33
3982 RENTAL INCOME	12,000	13,770.0	3,871.13	25,234.99	12,216.06	11,464.99	83.26
3983 FIRE DEPARTMENT DONATIONS	11,400	11,400.0	1,550.00	7,600.00	7,300.00	3,800.00	33.33
3984 POLICE DEPARTMENT DONATION	100	1,375.0	0.00	20.00	100.00	1,355.00	98.55
3985 EVENT SPONSORSHIP	1,000	500.0	0.00	500.00	1,100.00	0.00	0.00
3990 HOMESTEAD EXEMPTION	8,375	7,500.0	0.00	7,500.00	5,000.00	8,375.00	100.00
3991 MERCHANTS INV TAX	452	452.0	113.04	339.12	339.12	112.88	24.97

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: FEBRUARY 28TH, 2018

10 -GENERAL FUND

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
3996 ATAX - GENERAL FUND	47,625	47,625.0	2,781.77	44,248.67 (	43,666.29)	3,376.33	7.09
3996.100 ATAX - 30% FUND	135,750	135,750.0	16,690.60	115,492.01 (	111,997.76)	20,257.99	14.92
3996.200 ATAX - 65% FUND	294,125	294,125.0	36,162.96	250,232.69 (	242,661.82)	43,892.31	14.92
TOTAL REVENUES	4,512,538	5,389,780	237,469.70	3,889,967.71	3,232,590.91	1,499,812.29	27.83

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET VS ACTUAL
AS OF: FEBRUARY 28TH, 2018

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	164,840	164,840	11,558.48	108,342.01	103,003.41	56,497.99	34.27
4100.2000 MAYOR/COUNCIL	12,240	12,240	1,020.00	8,160.00	8,160.00	4,080.00	33.33
4100.2100 RETIREMENT SYSTEM	21,500	21,500	1,567.36	13,131.25	11,370.72	8,368.75	38.92
4100.2120 PAYROLL TAXES	14,800	14,800	918.87	8,842.19	8,724.98	5,957.81	40.26
4100.2130 DEFERRED COMP EXPENSE	858	858	54.00	459.00	420.75	399.00	46.50
4100.3000 PRINTING/OFFICE SUPPLIES	7,000	7,000	122.13	4,363.08	4,946.62	2,636.92	37.67
4100.3020 JANITORIAL SERVICE	4,000	4,000	256.00	2,176.65	2,107.00	1,823.35	45.58
4100.3050 POSTAGE	4,800	4,800	720.94	3,004.99	2,675.77	1,795.01	37.40
4100.3100 MEMBERSHIP & DUES	2,500	2,500	135.00	1,715.00	1,674.61	785.00	31.40
4100.3120 MEETINGS & TRAINING	16,500	16,500	601.54	5,177.56	13,369.75	11,322.44	68.62
4100.3140 ELECTRICITY STREET LIGHTS	28,000	28,000	2,197.74	17,581.92	17,632.32	10,418.08	37.21
4100.3141 ELECTRICITY COMPLEX/RETEN	11,500	11,500	1,006.74	6,991.83	7,475.09	4,508.17	39.20
4100.3160 TELEPHONE	9,000	9,000	745.30	5,203.64	6,579.50	3,796.36	42.18
4100.3200 EQUIP. REPAIRS - OFFICE	200	200	0.00	0.00	0.00	200.00	100.00
4100.3220 MAINTENANCE CONTRACTS	30,000	30,000	3,583.52	19,570.01	21,984.78	10,429.99	34.77
4100.3225 VC3	41,000	45,000	4,028.77	31,283.75	26,295.02	13,716.25	30.48
4100.3260 PROF FEES/AUDIT, MISC.	25,000	26,000	0.00	22,590.00	15,652.00	3,410.00	13.12
4100.3270 CODIFICATION PROJECT	3,500	3,500	700.00	3,418.01	1,598.40	81.99	2.34
4100.3340 ADVERTISING/PUB. NOTICES	2,000	2,000	0.00	809.50	1,743.66	1,190.50	59.53
4100.3360 INSURANCE GENERAL	24,650	24,650	3,304.00	25,324.10	22,409.69	674.10	2.73
4100.3361 INSURANCE STAFF HEALTH	18,255	18,255	3,190.61	14,430.15	10,703.48	3,824.85	20.95
4100.3362 INSURANCE AUTO	600	600	0.00	336.94	398.94	263.06	43.84
4100.3400 CHRISTMAS BONUS	6,000	6,250	0.00	6,250.00	5,950.00	0.00	0.00
4100.3410 BANK CHARGES	700	700	0.00	116.00	266.31	584.00	83.43
4100.3420 MISCELLANEOUS EXPENSE	9,000	12,497	25.00	1,664.22	7,435.08	10,833.11	86.68
4100.3430 DRUG TESTING	500	500	0.00	260.93	269.03	239.07	47.81
4100.3440 GAS AND OIL	500	900	0.00	387.55	153.26	512.45	56.94
4100.3450 VEHICLE REPAIR & MAINT.	5,500	5,500	382.43	3,779.44	3,059.44	1,720.56	31.28
4100.3600 EQUIP/VEH DEPRECIATION	9,528	9,528	0.00	0.00	2,264.00	9,528.00	100.00
4100.3985 EVENT SPONSORSHIP	0	0	0.00	6,702.12	0.00	6,702.12	0.00
4100.5000 GARBAGE CONTRACT	607,974	607,974	51,224.78	390,996.56	392,541.76	216,977.44	35.69
4100.6000 HIGHWAY 174 LITTER EXPENS	12,400	12,400	954.00	8,347.50	7,155.00	4,052.50	32.68
4100.9030 OFFICE MACHINES/SOFTWARE	7,000	7,000	400.95	3,755.45	3,598.77	3,244.55	46.35
4100.9040 BLDG MAINTENANCE	2,000	2,000	6.87	1,187.72	3,908.91	812.28	40.61
4100.9050 PROPERTY PURCHASE	0	180,000	0.00	0.00	0.00	180,000.00	100.00
4100.9100 LEGAL FEES	44,370	46,370	0.00	32,480.30	31,228.36	13,889.70	29.95
4100.9230 BELL WATERFRONT BOND	175,075	175,075	0.00	52,537.50	54,000.00	122,537.50	69.99
4100.9235 EMERGENCY FUNDS	5,000	250,000	0.00	179,279.31	712,292.75	70,720.69	28.29
TOTAL GENERAL FUND	1,328,290	1,764,437	82,097.03	990,656.18	1,513,049.16	773,781.15	43.85

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET VS ACTUAL
AS OF: FEBRUARY 28TH, 2018

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)	430,000	430,000	12,755.22	337,334.90	330,796.00	92,665.10	21.55
4110.3512 HOSPITALITY TAX 2% (CKG)	180,000	180,000	16,065.54	125,897.81	114,187.65	54,102.19	30.06
4110.5100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
4110.5300 POLICE GRANT EXPENSE	16,000	16,000	0.00	0.00	18,088.00	16,000.00	100.00
4110.6000 ATAX 30% FUND	135,750	135,750	0.00	98,801.41	111,997.76	36,948.59	27.22
4110.6100 ATAX 65% FUND	294,125	294,125	0.00	214,069.73	242,661.82	80,055.27	27.22
4110.6200 ALCOHOL FEE	15,000	15,000	900.00	10,400.00	19,050.00	4,600.00	30.67
4110.6310 COMPUTER HARDWARE/SOFTWAR	8,000	8,000	0.00	6,797.76	13,966.83	1,202.24	15.03
4110.6500 CIP - MISC	131,500	157,684	0.00	1,994.24	160,817.97	155,689.76	98.74
TOTAL GENERAL GOV. OTHER	1,210,375	1,236,559	29,720.76	795,295.85	1,011,566.03	441,263.15	35.68

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET VS ACTUAL
AS OF: FEBRUARY 28TH, 2018

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	299,655	321,948	22,859.28	209,784.46	214,954.11	112,163.54	34.84
4200.2000 SALARIES BEACH PATROL	4,304	4,304	0.00	1,675.00	4,257.00	2,629.00	61.08
4200.2100 RETIREMENT	46,500	51,000	3,666.63	30,170.15	29,663.48	20,829.85	40.84
4200.2120 PAYROLL TAXES	23,800	23,800	1,633.72	13,918.18	16,413.82	9,881.82	41.52
4200.2130 DEF COMP EXPENSE	65	360	30.00	211.25	42.50	148.75	41.32
4200.3000 PRINTING & OFFICE SUPPLY	3,000	3,000	0.00	1,893.17	760.57	1,106.83	36.89
4200.3020 JANITORIAL SERVICE	1,300	1,300	80.00	600.00	0.00	700.00	53.85
4200.3100 MEMBERSHIP & DUES	5,565	2,000	0.00	978.33	520.48	315.00	55.75
4200.3120 MEETINGS, TRNG/TRAVEL	16,000	16,000	242.50	13,407.54	12,963.29	1,021.67	51.08
4200.3360 INSURANCE GENERAL	39,620	39,620	6,922.12	27,842.52	26,011.44	2,592.46	16.20
4200.3361 INSURANCE STAFF HEALTH	6,000	6,000	0.00	4,061.00	5,701.50	1,939.00	32.32
4200.3362 INSURANCE AUTO	800	800	74.49	184.19	1,421.38	615.81	76.98
4200.3420 MISCELLANEOUS EXPENSE	900	900	0.00	0.00	125.00	900.00	100.00
4200.3430 PSYCHOLOGICAL EXAM	34,500	29,000	3,246.58	14,744.33	12,360.57	14,255.67	49.16
4200.3440 GAS AND OIL	13,500	13,500	1,434.28	6,126.58	6,166.44	7,373.42	54.62
4200.3450 VEH.REPAIR & MAINTENANCE	7,400	7,400	647.19	4,062.58	3,365.18	3,337.42	45.10
4200.3520 UNIFORMS	88,752	94,252	0.00	0.00	38,311.50	94,252.00	100.00
4200.3600 EQUIP/VEH DEPRECIATION	700	700	0.00	500.00	439.87	200.00	28.57
4200.9020 FURNITURE & FIXTURES	5,000	8,000	349.92	706.21	3,233.23	7,293.79	91.17
4200.9050 EQUIPMENT PURCHASES	5,750	5,750	627.58	4,795.10	4,111.10	954.90	16.61
4200.9080 Pagers & COMMUNICATIONS	3,000	3,000	282.50	1,758.67	1,714.07	1,241.33	41.38
4200.9090 DIGITAL CAMERA SYSTEM	4,156	4,156	0.00	1,432.20	2,844.39	2,723.80	65.54
4200.9100 RADIO PURCHASE & REPAIR	2,000	2,000	0.00	35.00	0.00	1,965.00	98.25
4200.9220 BLDG. MAINTENANCE	1,690	3,300	0.00	0.00	0.00	3,300.00	100.00
4200.9230 EXPENDITURES FROM DONATIO	36,642	36,642	0.00	0.00	0.00	36,642.00	100.00
4200.9240 OCEAN RIDGE SECURITY SERV	650,599	679,297	42,096.79	339,136.46	385,630.92	340,160.54	50.08
TOTAL POLICE DEPARTMENT							

TOWN OF EDJOSTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2018

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	31,785	31,785	2,366.40	20,227.01	29,069.53	11,557.99	36.36
4300.2000 MUNICIPAL JUDGE EXP.	7,000	7,000	450.00	4,000.00	4,000.00	3,000.00	42.86
4300.2010 JURY EXPENSE	500	500	0.00	160.00	160.00	340.00	68.00
4300.2100 RETIREMENT	4,150	4,150	320.88	2,471.12	3,360.40	1,678.88	40.45
4300.2120 PAYROLL TAXES	3,370	3,370	188.29	1,705.89	2,545.80	1,664.11	49.38
4300.2130 DEFERRED COMP EXPENSE	390	390	30.00	255.00	7.50	135.00	34.62
4300.3100 MEMBERSHIP DUES	175	175	0.00	25.00	170.00	150.00	85.71
4300.3120 MEETINGS & TRAINING	2,000	2,000	185.00	1,215.73	314.89	784.27	39.21
4300.3270 COURT ADM. FEES	33,190	33,190	1,849.84	23,322.35	23,523.16	9,867.65	29.73
4300.3360 INSURANCE GENERAL	300	300	242.50	450.05	246.80	150.05	50.02
4300.3361 INSURANCE STAFF HEALTH	6,085	6,085	990.60	4,283.78	4,198.67	1,801.22	29.60
4300.3420 MISCELLANEOUS	700	700	0.00	51.97	166.13	648.03	92.58
4300.9100 PUBLIC DEFENDER	900	900	0.00	0.00	0.00	900.00	100.00
TOTAL MUNICIPAL COURT	90,545	90,545	6,623.51	58,167.90	67,762.88	32,377.10	35.76

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET VS ACTUAL
AS OF: FEBRUARY 28TH, 2018

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	311,600	311,600	22,657.81	211,281.68	225,067.88	100,318.32	32.19
4400.1011 VOLUNTEER CALLS	3,700	3,700	0.00	3,700.00	3,700.00	0.00	0.00
4400.2100 RETIREMENT	48,420	49,977	3,627.47	30,069.87	30,496.34	19,907.13	39.83
4400.2120 PAYROLL TAXES	25,240	25,240	1,694.36	16,205.53	17,023.61	9,034.47	35.79
4400.2130 DEF COMP EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
4400.3100 MEMBERSHIP DUES	922	922	0.00	414.00	51.85	508.00	55.10
4400.3120 MEETINGS & TRAINING	2,732	2,732	0.00	0.00	20.90	2,732.00	100.00
4400.3150 FIRE ENGINE MAINTENANCE	0	222	0.00	221.03	0.00	0.97	0.44
4400.3200 EQUIPMENT REPAIRS	4,255	4,255	0.00	4,121.59	1,631.45	133.41	3.14
4400.3260 PROFESSIONAL FEES	1,000	1,000	0.00	0.00	0.00	1,000.00	100.00
4400.3270 PHYSICALS	5,876	5,876	232.00	232.00	5,876.00	5,644.00	96.05
4400.3300 EQUIPMENT TESTING	9,300	9,300	0.00	6,239.49	600.00	3,060.51	32.91
4400.3360 INSURANCE GENERAL	14,500	14,500	95.50	11,621.92	13,890.43	2,878.08	19.85
4400.3361 INSURANCE STAFF HEALTH	36,510	36,510	4,711.73	20,551.75	21,639.12	15,958.25	43.71
4400.3362 INSURANCE AUTO	6,900	6,900	0.00	5,872.45	6,284.45	1,027.55	14.89
4400.3410 PROPANE	100	100	0.00	18.35	21.69	81.65	81.65
4400.3420 MISCELLANEOUS EXPENSE	1,342	1,842	0.00	1,002.25	1,613.96	839.75	45.59
4400.3440 GAS AND OIL	11,000	11,000	60.96	3,329.91	3,234.60	7,765.39	70.59
4400.3450 VEHICLE MAINTENANCE	1,740	1,740	0.00	1,344.51	269.35	395.49	22.73
4400.3500 SM. TOOLS & SUPPLIES	4,673	4,673	0.00	3,179.97	2,550.84	1,493.03	31.95
4400.3510 COMPRESSOR MAINTENANCE	1,000	1,273	0.00	1,272.79	1,167.46	0.21	0.02
4400.3520 UNIFORMS	3,200	3,200	1,222.58	1,825.07	2,286.18	1,374.93	42.97
4400.3521 TURNOUT GEAR	5,392	4,397	0.00	783.37	360.00	3,613.63	82.18
4400.3600 EQUIP/VEH DEPRECIATION	81,700	81,700	885.00	1,033.80	41,090.00	80,666.20	98.73
4400.4000 STATION MAINTENANCE	10,000	10,000	111.39	1,179.55	8,011.65	8,820.45	88.20
4400.4090 HYDRANT MAINTENANCE	3,700	3,700	0.00	3,567.05	0.00	132.95	3.59
4400.9030 OFFICE EQUIPMENT	470	470	0.00	152.87	113.00	317.13	67.47
4400.9050 EQUIPMENT PURCHASES	3,885	5,885	0.00	2,991.99	134.38	2,893.01	49.16
4400.9080 PAGERS & COMMUNICATIONS	4,000	4,000	2,570.17	4,898.28	2,379.28	898.28	22.46
4400.9100 RADIO PURCHASES & REPAIR	8,209	6,209	0.00	0.00	1,933.20	6,209.00	100.00
TOTAL FIRE DEPARTMENT	611,366	612,923	37,868.97	337,111.07	391,447.62	275,811.93	45.00

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: FEBRUARY 28TH, 2018

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	3,000	3,000	0.00	0.00	2,932.00	3,000.00	100.00
4500.4020 HBV VACCINATIONS	1,700	1,700	0.00	88.00	1,470.00	1,612.00	94.82
4500.4030 FLU VACCINATIONS	200	200	0.00	0.00	189.00	200.00	100.00
4500.4040 PNEUMONIA VACCINATIONS	600	600	0.00	0.00	600.00	600.00	100.00
TOTAL HR - SAFETY - WELLNESS	5,500	5,500	0.00	88.00	5,191.00	5,412.00	98.40

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2018

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	135,436	135,436	9,560.00	81,887.49	60,772.86	53,548.51	39.54
4700.2000 MOSQUITO CONTROL	5,000	5,000	0.00	1,008.75	922.50	3,991.25	79.83
4700.2100 RETIREMENT	17,688	17,688	1,296.32	9,939.50	6,922.41	7,748.50	43.81
4700.2120 PAYROLL TAXES	11,161	11,161	674.54	5,884.86	4,249.83	5,276.14	47.27
4700.2130 DEF COMP EXPENSE	130	360	30.00	220.00	0.00	140.00	38.89
4700.3360 INSURANCE GENERAL	5,000	5,000	242.50	3,560.46	3,935.08	1,439.54	28.79
4700.3361 INSURANCE STAFF HEALTH	24,340	24,340	3,964.84	17,153.88	12,991.04	7,186.12	29.52
4700.3362 INSURANCE AUTO	900	900	0.00	709.50	842.00	190.50	21.17
4700.3400 CHRISTMAS STREET DECORATI	5,000	5,000	30.29	2,661.22	0.00	2,338.78	46.78
4700.3420 MISCELLANEOUS	500	500	0.00	0.00	0.00	500.00	100.00
4700.3440 GAS AND OIL	10,000	10,000	530.92	3,122.36	3,160.37	6,877.64	68.78
4700.3450 VEH REPAIR & MAINTENANCE	2,500	2,500	0.00	1,889.95	2,095.14	610.05	24.40
4700.3460 EQUIPMENT REPAIRS	3,500	3,500	14.08	1,300.16	1,106.61	2,199.84	62.85
4700.3500 SMALL TOOLS & SUPPLIES	1,500	2,000	166.88	1,319.21	399.80	680.79	34.04
4700.3520 UNIFORMS	2,500	4,000	221.00	2,689.94	2,083.01	1,310.06	32.75
4700.3600 EQUIP/VEH DEPRECIATION	19,310	19,310	0.00	0.00	10,500.00	19,310.00	100.00
4700.4010 STREET IMP/REPAIRS	6,000	6,000	0.00	1,385.65	3,215.00	4,614.35	76.91
4700.5000 STREET GRADING CONTRACT	11,000	11,000	0.00	3,500.00	0.00	7,500.00	68.18
4700.5410 BEACH ACCESS MAINTENANCE	1,500	1,500	59.41	263.84	0.00	1,236.16	82.41
4700.9010 MOSQUITO CHEMICALS	14,216	14,216	0.00	8,143.75	6,527.24	6,072.25	42.71
4700.9050 EQUIPMENT PURCHASES	2,000	2,000	0.00	1,667.35	319.52	332.65	16.63
4700.9060 PUBLIC SIGNS	3,000	4,000	331.11	2,702.39	159.42	1,297.61	32.44
4700.9070 PARKS AND RECREATION	25,000	35,000	742.96	19,342.18	16,577.52	15,657.82	44.74
4700.9075 BAY CREEK PARK	0	0	0.00	0.00	0.00	0.00	0.00
4700.9080 PAGERS & COMMUNICATIONS	1,000	1,500	312.39	1,182.12	276.59	317.88	21.19
TOTAL PUBLIC WORKS	308,181	321,911	18,149.08	171,534.56	136,098.06	150,376.44	46.71

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2018

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	149,200	149,200	11,263.26	86,645.38	103,309.66	62,554.62	41.93
4800.2100 RETIREMENT	19,500	19,500	1,527.29	10,585.07	11,375.62	8,914.93	45.72
4800.2120 PAYROLL TAXES	12,025	12,025	801.38	6,355.88	8,000.21	5,669.12	47.14
4800.2130 DEF COMP EXPENSE	170	170	12.50	106.25	183.75	63.75	37.50
4800.3000 OFFICE SUPPLIES	1,650	1,650	84.28	1,605.31	1,077.23	44.69	2.71
4800.3100 MEMBERSHIPS & DUES	800	800	215.00	420.00	560.00	380.00	47.50
4800.3120 MEETINGS & TRAINING	7,800	7,800	1,451.02	3,097.75	3,732.07	4,702.25	60.29
4800.3220 GIS	0	0	0.00	0.00	0.00	0.00	0.00
4800.3360 INSURANCE GENERAL	1,670	1,670	242.50	1,481.05	1,272.80	188.95	11.31
4800.3361 INSURANCE STAFF HEALTH	18,255	18,255	2,971.80	10,536.40	11,638.54	7,718.60	42.28
4800.3362 INSURANCE AUTO	900	900	0.00	761.39	898.89	138.61	15.40
4800.3420 MISCELLANEOUS EXPENSE	2,000	2,000	0.00	1,604.28	91.80	395.72	19.79
4800.3440 GAS AND OIL	2,000	1,900	138.16	979.33	1,073.67	920.67	48.46
4800.3450 VEHICLE REPAIR & MAINT.	700	800	0.00	779.27	327.03	20.73	2.59
4800.3500 SMALL TOOLS	150	150	0.00	37.24	0.00	112.76	75.17
4800.3520 UNIFORMS	500	500	0.00	0.00	0.00	500.00	100.00
4800.3600 EQUIP/VEH DEPRECIATION	8,796	8,796	0.00	0.00	3,969.00	8,796.00	100.00
4800.9080 PAGERS & COMMUNICATIONS	2,700	2,700	181.02	1,155.21	1,696.94	1,544.79	57.21
TOTAL BUILDING DEPARTMENT	228,816	228,816	18,888.21	126,149.81	149,207.21	102,666.19	44.87

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: FEBRUARY 28TH, 2018

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	78,866	8,050	0.00	0.00	0.00	8,049.67	100.00
TOTAL GENERAL CONTINGENCY	78,866	8,050	0.00	0.00	0.00	8,049.67	100.00
TOTAL EXPENDITURES	4,512,538	4,948,038	235,444.35	2,818,139.83	3,659,952.88	2,129,898.17	43.05
REVENUES OVER/(UNDER) EXPENDITURES	0	441,742	2,025.35	1,071,827.88	(427,361.97)	(630,085.88)	142.64-

TOWN OF EDISTO BEACH
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: FEBRUARY 28TH, 2018

20 -WATER FUND
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	1,269,600	1,274,350	14,505.18	895,962.75	772,100.05	378,387.25	29.69
TOTAL REVENUES	1,269,600	1,274,350	14,505.18	895,962.75	772,100.05	378,387.25	29.69
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
WATER OPERATING	1,043,280	1,075,385	21,270.88	976,705.39	414,519.97	98,679.19	9.18
WATER DEPT. OTHER	164,735	164,735	8,708.12	422,953.96	138,686.50	258,218.96	156.75-
WATER CONTINGENCY	61,585	60,980	0.00	0.00	0.00	60,980.42	100.00
TOTAL EXPENDITURES	1,269,600	1,301,100	29,979.00	1,399,659.35	553,206.47	98,559.35	7.58-
REVENUES OVER/(UNDER) EXPENDITURES	0	(26,750)	(15,473.82)	(503,696.60)	218,893.58	476,946.60	1,782.98-

TOWN OF EDISTO BEACH
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: FEBRUARY 28TH, 2018

20 -WATER FUND

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
3220 STATE MATCH	0	0.0	0.00	0.00	0.00	0.00	0.00
3222 FEMA REVENUE	0	0.0	0.00	0.00	0.00	0.00	0.00
3300 APPROP. PRIOR YEAR	220,000	220,000.0	0.00	0.00	0.00	220,000.00	100.00
3301 TRANSFER FROM R & R	0	0.0	0.00	0.00	0.00	0.00	0.00
3302 CONSTRUCTION FUND	0	0.0	0.00	0.00	0.00	0.00	0.00
3501 WATER SYSTEM USER FEE	1,035,000	1,035,000.0	3,389.43	843,123.28	(755,231.17)	191,876.72	18.54
3502 TAP IN FEE	5,000	6,000.0	0.00	6,000.00	(6,000.00)	0.00	0.00
3504 RECONNECT FEE	2,000	2,000.0	150.00	600.00	(250.00)	1,400.00	70.00
3505 PENALTY	5,000	5,000.0	4,384.39	8,178.71	(2,299.46)	3,178.71	63.57-
3507 INSURANCE REIMBURSEMENT	0	0.0	0.00	0.00	0.00	0.00	0.00
3508.100 BONDED INTEREST INCOME	0	0.0	0.00	22,492.32	(28.59)	22,492.32	0.00
3509 MISCELLANEOUS INCOME	750	780.0	0.00	785.40	(1,220.40)	(5.40)	0.69-
3981 INTEREST INCOME	1,850	5,570.0	6,881.36	14,783.04	(7,145.43)	9,213.04	165.40-
3982 RENTAL INCOME	0	0.(	300.00)	0.00	75.00	0.00	0.00
TOTAL REVENUES	1,269,600	1,274,350	14,505.18	895,962.75	772,100.05	378,387.25	29.69

TOWN OF EDLSTO BEACH
STATEMENT OF EXPENDITURES - BUDGET VS ACTUAL
AS OF: FEBRUARY 28TH, 2018

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	210,600	210,600	14,765.10	134,256.75	138,417.79	76,343.25	36.25
5100.2000 MAYOR/COUNCIL	4,080	4,080	340.00	2,720.00	2,720.00	1,360.00	33.33
5100.2100 RETIREMENT SYSTEM	27,510	27,510	2,002.14	16,393.83	15,690.73	11,116.17	40.41
5100.2120 PAYROLL TAXES	17,125	17,125	1,111.93	10,164.46	10,806.43	6,960.54	40.65
5100.2130 DEF COMP EXPENSE	320	320	20.50	174.25	161.50	145.75	45.55
5100.3000 PRINTING/OFFICE SUPPLIES	1,200	1,200	220.77	555.58	881.87	644.42	53.70
5100.3020 JANITORIAL SERVICE	420	420	32.00	304.17	254.00	115.83	27.58
5100.3050 POSTAGE	1,000	1,000	163.23	721.73	622.48	278.27	27.83
5100.3100 MEMBERSHIP DUES	700	700	225.00	340.00	362.00	360.00	51.43
5100.3120 MEETINGS & TRAINING	4,000	4,000	0.00	1,319.75	3,159.82	2,680.25	67.01
5100.3141 ELECTRICITY	48,000	48,000	3,782.54	30,802.44	30,128.31	17,197.56	35.83
5100.3160 TELEPHONE	3,600	3,600	328.27	2,310.46	2,125.32	1,289.54	35.82
5100.3220 MAINTENANCE CONTRACTS	2,000	2,000	220.44	1,271.34	1,214.37	728.66	36.43
5100.3225 VC3	5,200	5,200	503.61	3,910.58	3,286.98	1,289.42	24.80
5100.3260 PROF FEES/AUDIT, MISC	2,500	2,500	0.00	2,500.00	1,956.50	0.00	0.00
5100.3280 CUSTODIAN FEES	1,625	1,625	0.00	1,185.25	53.00	439.75	27.06
5100.3360 INSURANCE GENERAL	17,000	17,000	242.50	16,936.62	16,070.37	63.38	0.37
5100.3361 INSURANCE STAFF HEALTH	25,000	25,000	3,962.09	18,157.60	16,934.39	6,842.40	27.37
5100.3362 INSURANCE AUTO	1,400	1,400	0.00	1,253.66	1,289.91	146.34	10.45
5100.3405 2017 BOND COSTS	0	0	0.00	217,919.22	0.00	217,919.22	0.00
5100.3410 BANK CHARGES	100	100	0.00	453.38	4.39	353.38	353.38-
5100.3420 MISCELLANEOUS EXPENSE	500	1,105	0.00	8,445.41	250.37	9,549.99	864.58
5100.3440 GAS AND OIL	8,000	8,000	851.82	4,882.08	3,935.83	3,117.92	38.97
5100.3450 VEH. REPAIR & MAINTENANCE	3,750	3,750	5.92	1,639.51	802.92	2,110.49	56.28
5100.3500 DHEC USER FEE	18,000	18,000	0.00	17,740.00	17,709.00	260.00	1.44
5100.3520 UNIFORMS	750	750	0.00	0.00	0.00	750.00	100.00
5100.4000 MAINT AGREEMENT	19,720	19,720	0.00	19,719.46	19,719.46	0.54	0.00
5100.4010 SYS. REPAIR & MAINTENANCE	35,000	45,000	10,052.35	18,760.98	24,941.46	26,239.02	58.31
5100.4020 SYS. SUPPLIES & SM. TOOLS	6,000	6,000	432.96	3,365.08	2,602.39	2,634.92	43.92
5100.4030 METERS & METER SUPPLIES	12,000	15,000	354.29	13,243.08	9,202.25	1,756.92	11.71
5100.4050 CHEMICALS	25,000	25,000	0.00	11,566.80	14,578.81	13,433.20	53.73
5100.4060 LAB TESTS	3,500	5,000	200.00	3,023.25	2,040.54	1,976.75	39.54
5100.4070 EQUIPMENT PURCHASES	1,500	1,500	0.00	0.00	666.67	1,500.00	100.00
5100.4071 EQUIPMENT REPAIR	3,000	8,000	0.00	5,381.41	953.53	2,618.59	32.73
5100.4090 PIPE, HYDRANTS&CONNECTIONS	7,400	7,400	44.23	162.54	754.84	7,237.46	97.80
5100.6202 2012 W/S REV. BOND P & I	91,780	91,780	0.00	26,100.00	66,350.00	65,680.00	71.56
5100.6203 2017 W/S REVENUE BOND P &	420,000	420,000	0.00	375,534.77	0.00	44,465.23	10.59
5100.9030 OFFICE MACHINES/SOFTWARE	800	800	50.13	469.52	449.92	330.48	41.31
5100.9040 COMPLEX BLDG MAINTENANCE	500	500	0.00	0.00	65.00	500.00	100.00
5100.9080 PAGERS & COMMUNICATION	2,700	2,700	203.76	1,625.30	1,447.60	1,074.70	39.80
5100.9202 BLDG. MAINTENANCE	2,000	2,000	0.00	694.03	239.69	1,305.97	65.30
5100.9500 LEGAL FEES	8,000	20,000	1,260.00	17,591.92	3,002.87	2,408.08	12.04
TOTAL WATER OPERATING	1,043,280	1,075,385	21,270.88	976,705.39	414,519.97	98,679.19	9.18

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET VS ACTUAL
AS OF: FEBRUARY 28TH, 2018

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	23,735	23,735	0.00	0.00	10,770.50	23,735.00	100.00
5110.5100 DEPRECIATION EXPENSE	0	0	6,420.12	51,360.96	50,416.00	(51,360.96)	0.00
5110.5200 RENEWAL/REPLACEMENT	140,000	140,000	0.00	140,000.00	70,000.00	0.00	0.00
5110.6310 COMPUTER HARDWARE/SOFTWAR	1,000	1,000	0.00	1,000.00	1,000.00	0.00	0.00
5110.6360 2017 BOND CONSTRUCTION EX	0	0	2,288.00	230,593.00	0.00	(230,593.00)	0.00
5110.6500 CIP MISC	0	0	0.00	0.00	6,500.00	0.00	0.00
TOTAL WATER DEPT.	164,735	164,735	8,708.12	422,953.96	138,686.50	(258,218.96)	156.75-

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: FEBRUARY 28TH, 2018

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	61,585	60,980	0.00	0.00	0.00	60,980.42	100.00
TOTAL WATER CONTINGENCY	61,585	60,980	0.00	0.00	0.00	60,980.42	100.00
TOTAL EXPENDITURES	1,269,600	1,301,100	29,979.00	1,399,659.35	553,206.47	98,559.35	7.58-
REVENUES OVER/(UNDER) EXPENDITURES	0	(26,750)	(15,473.82)	(503,696.60)	218,893.58	476,946.60	1,782.98-

TOWN OF EDISTO BEACH
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: FEBRUARY 28TH, 2018

22 -WATER R & R
FINANCIAL SUMMARY

REVENUE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
ALL REVENUE	0	0	38.09	140,261.90	70,614.08	(140,261.90)	0.00
TOTAL REVENUES	0	0	38.09	140,261.90	70,614.08	(140,261.90)	0.00
WATER R & R	0	0	2,438.10	157,285.59	106,932.04	(157,285.59)	0.00
TOTAL EXPENDITURES	0	0	2,438.10	157,285.59	106,932.04	(157,285.59)	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	2,400.01	17,023.69	36,317.96	17,023.69	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: FEBRUARY 28TH, 2018

22 -WATER R & R

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
3440 WATER REV TRANSFER IN	0	0.0	0.00	140,000.00 (	70,000.00) (	140,000.00)	0.00
3980 MISCELLANEOUS INCOME	0	0.0	0.00	0.00	0.00	0.00	0.00
3981 INTEREST INCOME	0	0.0	38.09	261.90 (	614.08) (	261.90)	0.00
TOTAL REVENUES	0	0	38.09	140,261.90	70,614.08 (	140,261.90)	0.00

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2018

22 -WATER R & R
WATER R & R

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
5200.3410 BANK CHARGES	0	0	0.00	0.00	15.00	0.00	0.00
5200.6200 DEPRECIATION EXPENSE	0	0	13,899.18	30,965.88	10,832.64	30,965.88	0.00
5200.6202 SPECIAL PROJECTS	0	0	11,461.08	126,319.71	96,084.40	126,319.71	0.00
5200.6204 WATER DISTRIBUTION PROJEC	0	0	0.00	0.00	0.00	0.00	0.00
5200.6206 RO DISPENSING STATION	0	0	0.00	0.00	0.00	0.00	0.00
5200.6207 UPGRADE WELL LIONS CLUB/B	0	0	0.00	0.00	0.00	0.00	0.00
5200.6208 UPGRADE WELL #1	0	0	0.00	0.00	0.00	0.00	0.00
5200.7020 TRANSFER TO OPERATING	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL WATER R & R	0	0	2,438.10	157,285.59	106,932.04	157,285.59	0.00
TOTAL EXPENDITURES	0	0	2,438.10	157,285.59	106,932.04	157,285.59	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	2,400.01	17,023.69	36,317.96	17,023.69	0.00

TOWN OF EDISTO BEACH
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: FEBRUARY 28TH, 2018

30 -SEWER
FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
ALL REVENUE	654,300	656,085	30,627.07	516,170.44	492,576.66	139,914.56	21.33
TOTAL REVENUES	654,300	656,085	30,627.07	516,170.44	492,576.66	139,914.56	21.33
SEWER OPERATING	493,955	494,224	31,538.76	280,020.51	342,498.36	214,203.69	43.34
SEWER DEPT. OTHER	133,300	133,300	6,000.35	41,498.80	116,621.96	91,801.20	68.87
SEWER CONTINGENCY	27,045	26,776	0.00	0.00	0.00	26,775.80	100.00
TOTAL EXPENDITURES	654,300	654,300	37,539.11	321,519.31	459,120.32	332,780.69	50.86
REVENUES OVER/ (UNDER) EXPENDITURES	0	1,785	6,912.04	194,651.13	33,456.34	192,866.13	804.83-

TOWN OF EDISTO BEACH
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: FEBRUARY 28TH, 2018

30 -SEWER

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
3300	55,000	55,000.0	0.00	0.00	0.00	55,000.00	100.00
3301	0	0.0	0.00	0.00	0.00	0.00	0.00
3501	588,000	588,000.0	28,016.97	505,113.91 (	486,613.03)	82,886.09	14.10
3501.01	2,000	2,000.0	180.00	1,779.98 (	2,000.00)	220.02	11.00
3502	5,000	5,000.0	0.00	0.00	0.00	5,000.00	100.00
3504	300	300.0	25.00	125.00	0.00	175.00	58.33
3505	3,000	3,000.0	1,902.64	3,948.10 (	1,072.81)	948.10)	31.60-
3509	0	0.0	0.00	0.00 (	145.00)	0.00	0.00
3981	1,000	2,785.0	802.46	5,203.45 (	2,820.82)	2,418.45)	86.84-
3982	0	0.(	300.00)	0.00	75.00	0.00	0.00

TOTAL REVENUES

654,300	656,085	30,627.07	516,170.44	492,576.66	139,914.56	21.33
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TOWN OF EDLSTO BEACH
STATEMENT OF EXPENDITURES - BUDGET VS ACTUAL
AS OF: FEBRUARY 28TH, 2018

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	210,600	210,600	14,765.18	134,257.47	138,418.21	76,342.53	36.25
6100.2000 MAYOR/COUNCIL	4,080	4,080	340.00	2,720.00	2,720.00	1,360.00	33.33
6100.2100 RETIREMENT SYSTEM	27,510	27,510	2,002.16	16,393.65	15,668.33	11,116.35	40.41
6100.2120 PAYROLL TAXES	17,125	17,125	1,111.89	10,805.88	10,805.53	6,961.12	40.65
6100.2130 DEF COMP EXPENSE	320	320	20.50	174.25	161.50	145.75	45.55
6100.3000 PRINTING/OFFICE SUPPLIES	1,200	1,200	220.77	555.57	698.28	644.43	53.70
6100.3020 JANITORIAL SERVICE	420	420	32.00	304.18	254.00	115.82	27.58
6100.3050 POSTAGE	1,000	1,000	146.22	704.71	622.45	295.29	29.53
6100.3100 MEMBERSHIP DUES	700	700	225.00	340.00	337.00	360.00	51.43
6100.3120 MEETINGS & TRAINING	4,000	4,000	450.00	1,313.82	2,096.23	2,686.18	67.15
6100.3141 ELECTRICITY	52,000	52,000	3,979.25	35,648.74	35,100.89	16,351.26	31.44
6100.3160 TELEPHONE EXPENSE	1,500	1,500	103.97	635.30	527.72	864.70	57.65
6100.3220 MAINTENANCE CONTRACTS	2,000	2,000	220.44	1,271.35	1,214.38	728.65	36.43
6100.3225 VC3	5,200	5,200	503.62	3,910.67	3,287.00	1,289.33	24.79
6100.3260 PROF FEES/AUDIT, MISC	2,500	2,500	0.00	2,500.00	17,296.50	0.00	0.00
6100.3360 INSURANCE GENERAL	20,000	20,000	176.50	17,452.15	17,556.90	2,547.85	12.74
6100.3361 INSURANCE STAFF HEALTH	25,000	25,000	3,961.94	17,915.82	16,934.22	7,084.18	28.34
6100.3362 INSURANCE AUTO	1,400	1,400	0.00	1,253.66	1,289.91	146.34	10.45
6100.3410 BANK CHARGES	100	100	0.00	15.00	0.00	85.00	85.00
6100.3420 MISCELLANEOUS EXPENSE	500	769	0.00	8,575.28	262.50	9,344.48	1,214.83
6100.3440 GAS AND OIL	8,000	8,000	851.83	5,534.22	4,814.54	2,465.78	30.82
6100.3450 VEH. REPAIR & MAINTENANCE	3,750	3,750	20.00	1,619.66	790.01	2,130.34	56.81
6100.3500 DHEC USER FEE	1,200	1,200	0.00	1,190.00	1,190.00	10.00	0.83
6100.3520 UNIFORMS	750	750	0.00	0.00	0.00	750.00	100.00
6100.4010 SYS. REPAIR & MAINTENANCE	35,000	35,000	1,223.15	11,858.45	33,279.71	23,141.55	66.12
6100.4020 SYS. SUPPLIES & SM. TOOLS	5,000	5,000	533.98	3,223.50	1,806.39	1,776.50	35.53
6100.4050 CHEMICALS	25,000	25,000	0.00	0.00	15,363.30	25,000.00	100.00
6100.4060 LAB TESTS	19,000	19,000	443.00	7,606.20	11,368.66	11,393.80	59.97
6100.4070 EQUIPMENT PURCHASES	3,000	3,000	0.00	1,753.92	1,637.14	1,246.08	41.54
6100.4071 EQUIPMENT REPAIR	5,000	5,000	0.00	1,880.25	2,475.87	3,119.75	62.40
6100.9030 OFFICE MACHINES/SOFTWARE	800	800	50.11	469.40	449.77	330.60	41.33
6100.9040 COMPLEX BLDG. MAINTENANCE	500	500	0.00	0.00	65.00	500.00	100.00
6100.9080 PAGERS & COMMUNICATION	1,800	1,800	157.25	1,232.55	968.57	567.45	31.53
6100.9202 BLDG. MAINTENANCE	4,000	4,000	0.00	1,690.99	35.00	2,309.01	57.73
6100.9500 LEGAL FEES	4,000	4,000	0.00	3,006.43	3,002.85	993.57	24.84
TOTAL SEWER OPERATING	493,955	494,224	31,538.76	280,020.51	342,498.36	214,203.69	43.34

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2018

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	17,300	17,300	0.00	0.00	10,024.00	17,300.00	100.00
6110.5100 DEPRECIATION EXPENSE	0	0	4,928.35	39,426.80	43,596.96	(39,426.80)	0.00
6110.5200 RENEWAL/REPLACEMENT	60,000	60,000	0.00	0.00	30,000.00	60,000.00	100.00
6110.5300 OPERATING TRANSFERS	0	0	0.00	0.00	0.00	0.00	0.00
6110.6310 COMPUTER HARDWARE/SOFTWAR	1,000	1,000	0.00	1,000.00	1,000.00	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	55,000	55,000	1,072.00	1,072.00	32,001.00	53,928.00	98.05
TOTAL SEWER DEPT. OTHER	133,300	133,300	6,000.35	41,498.80	116,621.96	91,801.20	68.87

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: FEBRUARY 28TH, 2018

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	27,045	26,776	0.00	0.00	0.00	26,775.80	100.00
TOTAL SEWER CONTINGENCY	27,045	26,776	0.00	0.00	0.00	26,775.80	100.00
TOTAL EXPENDITURES	654,300	654,300	37,539.11	321,519.31	459,120.32	332,780.69	50.86
REVENUES OVER/(UNDER) EXPENDITURES	0	1,785 (	6,912.04)	194,651.13	33,456.34 (	192,866.13)	804.83-

TOWN OF EDISTO BEACH
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: FEBRUARY 28TH, 2018

32 -SEWER R & R
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	0	0	177.01	1,271.67	30,890.94	(1,271.67)	0.00
TOTAL REVENUES	0	0	177.01	1,271.67	30,890.94	(1,271.67)	0.00
ORIGINAL BUDGET							
SEWER R & R	0	0	1,169.34	62,018.36	15,647.16	(62,018.36)	0.00
TOTAL EXPENDITURES	0	0	1,169.34	62,018.36	15,647.16	(62,018.36)	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	992.33	60,746.69	15,243.78	60,746.69	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: FEBRUARY 28TH, 2018

32 -SEWER R & R

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
3440 SEWER REVENUE TRANSFER IN	0	0.0	0.00	0.00 (	30,000.00)	0.00	0.00
3980 MISCELLANEOUS INCOME	0	0.0	0.00	0.00	0.00	0.00	0.00
3981 INTEREST INCOME	0	0.0	177.01	1,271.67 (	890.94)	1,271.67)	0.00
TOTAL REVENUES	0	0	177.01	1,271.67	30,890.94 (	1,271.67)	0.00

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2018

32 -SEWER R & R
SEWER R & R

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	& BUDGET REMAINING
6200.3410 BANK CHARGES	0	0	0.00	0.00	0.00	0.00	0.00
6200.6200 DEPRECIATION EXPENSE	0	0	1,169.34	9,354.72	9,722.16	9,354.72	0.00
6200.6202 SPECIAL PROJECTS	0	0	0.00	52,663.64	5,925.00	52,663.64	0.00
6200.7020 TRANSFER TO OPERATING	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER R & R	0	0	1,169.34	62,018.36	15,647.16	62,018.36	0.00
TOTAL EXPENDITURES	0	0	1,169.34	62,018.36	15,647.16	62,018.36	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	992.33	60,746.69	15,243.78	60,746.69	0.00

TOWN OF EDISTO BEACH
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: FEBRUARY 28TH, 2018

40 -ATAX 65%
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	0	0	67.54	214,538.17	243,387.49	(214,538.17)	0.00
TOTAL REVENUES	0	0	67.54	214,538.17	243,387.49	(214,538.17)	0.00
ORIGINAL BUDGET							
ATAX 65% FUND	0	0	0.00	102,515.53	550,000.00	(102,515.53)	0.00
TOTAL EXPENDITURES	0	0	0.00	102,515.53	550,000.00	(102,515.53)	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	67.54	112,022.64	306,612.51	(112,022.64)	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: FEBRUARY 28TH, 2018

40 -ATAX 65%

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
3501 STATE QUARTER REVENUE	0	0.0	0.00	214,069.73 (	242,661.82) (	214,069.73)	0.00
3980 MISCELLANEOUS INCOME	0	0.0	0.00	0.00	0.00	0.00	0.00
3981 INTEREST INCOME	0	0.0	67.54	468.44 (	725.67) (	468.44)	0.00
TOTAL REVENUES	0	0	67.54	214,538.17	243,387.49 (	214,538.17)	0.00

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2018

40 -ATAX 65%
ATAX 65% FUND

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
8100.3000 ATAX PROJECTS WITHIN TOWN	0	0	0.00	22,761.25	0.00 (	22,761.25)	0.00
8100.3100 BEACH PATROL	0	0	0.00	5,042.28	0.00 (	5,042.28)	0.00
8100.3200 EDISTO CHAMBER OF COMMERCE	0	0	0.00	24,712.00	0.00 (	24,712.00)	0.00
8100.4000 SPECIAL PROJECTS/OUTSIDE	0	0	0.00	0.00	0.00	0.00	0.00
8100.7020 TRANSFER TO OTHER FUNDS	0	0	0.00	50,000.00	550,000.00 (	50,000.00)	0.00
TOTAL ATAX 65% FUND	0	0	0.00	102,515.53	550,000.00 (	102,515.53)	0.00
TOTAL EXPENDITURES	0	0	0.00	102,515.53	550,000.00 (	102,515.53)	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	67.54	112,022.64 (	306,612.51) (	112,022.64)	0.00

TOWN OF EDISTO BEACH
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: FEBRUARY 28TH, 2018

45 -CIVIC CENTER
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	72,195	72,195	9,472.89	38,368.59	32,262.88	33,826.41	46.85
TOTAL REVENUES	72,195	72,195	9,472.89	38,368.59	32,262.88	33,826.41	46.85
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
CIVIC CENTER	72,195	72,195	6,833.85	32,209.56	23,459.77	39,985.44	55.39
TOTAL EXPENDITURES	72,195	72,195	6,833.85	32,209.56	23,459.77	39,985.44	55.39
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	2,639.04	6,159.03	8,803.11	6,159.03	0.00

TOWN OF EDISTO BEACH
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: FEBRUARY 28TH, 2018

45 -CIVIC CENTER

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
3420 COLLETON COUNTY DIRECT ASS	47,085	47,085.0	7,926.00	19,697.00 (	17,117.00)	27,388.00	58.17
3950 RENTAL INCOME	8,000	8,000.0	420.91	3,987.46 (	3,740.45)	4,012.54	50.16
3980 MISCELLANEOUS INCOME	0	0.0	0.00	0.00	0.00	0.00	0.00
3981 INTEREST INCOME	10	10.0	0.98	13.13 (	5.43)	3.13	31.30-
3982 LEASE INCOME	17,100	17,100.0	1,125.00	14,671.00 (	11,400.00)	2,429.00	14.20
TOTAL REVENUES	72,195	72,195	9,472.89	38,368.59	32,262.88	33,826.41	46.85

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2018

45 -CIVIC CENTER
CIVIC CENTER

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
7500.3000 OFFICE SUPPLIES	0	200	0.00	105.99	104.50	94.01	47.01
7500.3020 CONTRACTUAL SERVICES	16,040	16,040	1,038.85	11,009.43	5,323.60	5,030.57	31.36
7500.3140 ELECTRICITY	18,000	18,000	1,600.15	8,529.98	8,471.29	9,470.02	52.61
7500.3150 WATER	800	800	0.00	426.01	668.23	373.99	46.75
7500.3360 INSURANCE GENERAL	6,700	6,700	3,363.50	6,354.05	6,155.55	345.95	5.16
7500.3410 BANK CHARGES	10	10	0.00	59.25	0.00	49.25	492.50-
7500.9020 FURNITURE AND FIXTURES	0	0	0.00	0.00	0.00	0.00	0.00
7500.9040 BUILDING MAINTENANCE	30,645	30,445	831.35	5,724.85	2,736.60	24,720.15	81.20
TOTAL CIVIC CENTER	72,195	72,195	6,833.85	32,209.56	23,459.77	39,985.44	55.39

TOTAL EXPENDITURES 72,195 72,195 6,833.85 32,209.56 23,459.77 39,985.44 55.39

REVENUES OVER/ (UNDER) EXPENDITURES 0 0 2,639.04 6,159.03 8,803.11 (6,159.03) 0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: FEBRUARY 28TH, 2018

50 -ALCOHOL PERMIT FUND
 FINANCIAL SUMMARY

ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	& BUDGET REMAINING
0	0	901.49	10,409.60	19,062.68	(10,409.60)	0.00
0	0	901.49	10,409.60	19,062.68	(10,409.60)	0.00
ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	& BUDGET REMAINING
0	0	0.00	6,000.00	13,318.00	(6,000.00)	0.00
0	0	0.00	6,000.00	13,318.00	(6,000.00)	0.00
0	0	901.49	4,409.60	5,744.68	(4,409.60)	0.00
ALCOHOL PERMIT FUND						
TOTAL EXPENDITURES						
REVENUES OVER/ (UNDER) EXPENDITURES						

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: FEBRUARY 28TH, 2018

50 -ALCOHOL PERMIT FUND

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
3102 STATE REVENUE	0	0.0	900.00	10,400.00 (	19,050.00) (	10,400.00)	0.00
3980 MISCELLANEOUS INCOME	0	0.0	0.00	0.00	0.00	0.00	0.00
3981 INTEREST INCOME	0	0.0	1.49	9.60 (	12.68) (	9.60)	0.00
TOTAL REVENUES	0	0	901.49	10,409.60	19,062.68 (	10,409.60)	0.00

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2018

50 -ALCOHOL PERMIT FUND
ALCOHOL PERMIT FUND

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
8200.3000 SPECIAL PROJECTS/TOWN	0	0	0.00	6,000.00	13,318.00 (	6,000.00)	0.00
8200.3400 COMMUNITY DRAINAGE MAINTNE	0	0	0.00	0.00	0.00	0.00	0.00
8200.3410 BANK CHARGES	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL ALCOHOL PERMIT FUND	0	0	0.00	6,000.00	13,318.00 (	6,000.00)	0.00
TOTAL EXPENDITURES	0	0	0.00	6,000.00	13,318.00 (	6,000.00)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	901.49	4,409.60	5,744.68 (	4,409.60)	0.00

TOWN OF EDISTO BEACH
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: FEBRUARY 28TH, 2018

60 -HOSPITALITY FEE FUND
FINANCIAL SUMMARY

ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
0	0	16,129.79	151,116.92	115,687.99	(151,116.92)	0.00
0	0	16,129.79	151,116.92	115,687.99	(151,116.92)	0.00
ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
0	0	0.00	130,583.03	506,057.40	(130,583.03)	0.00
0	0	0.00	130,583.03	506,057.40	(130,583.03)	0.00
0	0	16,129.79	20,533.89	390,369.41	(20,533.89)	0.00

HOSPITALITY FEE FUND

TOTAL EXPENDITURES

REVENUES OVER/ (UNDER) EXPENDITURES

TOWN OF EDISTO BEACH
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: FEBRUARY 28TH, 2018

60 -HOSPITALITY FEE FUND

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	& BUDGET REMAINING
3220 GRANT INCOME	0	0.0	0.00	24,750.00	0.00 (	24,750.00)	0.00
3501 2% HOSPITALITY FEE	0	0.0	16,065.54	125,897.81 (	114,187.65) (	125,897.81)	0.00
3980 MISCELLANEOUS INCOME	0	0.0	0.00	0.00	0.00	0.00	0.00
3981 INTEREST INCOME	0	0.0	64.25	469.11 (	1,500.34) (	469.11)	0.00
3982 RENTAL INCOME	0	0.0	0.00	0.00	0.00	0.00	0.00
3983 DONATIONS FOR HWY 174 LIIT	0	0.0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	16,129.79	151,116.92	115,687.99 (	151,116.92)	0.00

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET VS ACTUAL
AS OF: FEBRUARY 28TH, 2018

60 -HOSPITALITY FEE FUND
HOSPITALITY FEE FUND

DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
8300.3000	0	0	0.00	50,666.89	54,633.57	(50,666.89)	0.00
8300.3200	0	0	0.00	0.00	0.00	0.00	0.00
8300.3300	0	0	0.00	0.00	0.00	0.00	0.00
8300.3350	0	0	0.00	0.00	0.00	0.00	0.00
8300.3400	0	0	0.00	0.00	0.00	0.00	0.00
8300.3410	0	0	0.00	15.00	0.00	0.00	0.00
8300.3420	0	0	0.00	7,000.00	0.00	0.00	0.00
8300.3500	0	0	0.00	0.00	0.00	0.00	0.00
8300.4000	0	0	0.00	0.00	0.00	0.00	0.00
8300.5420	0	0	0.00	0.00	0.00	0.00	0.00
8300.7020	0	0	0.00	79,916.14	444,408.83	(79,916.14)	0.00
TOTAL HOSPITALITY FEE FUND	0	0	0.00	130,583.03	506,057.40	(130,583.03)	0.00

TOTAL EXPENDITURES

0	0	0.00	130,583.03	506,057.40	(130,583.03)	0.00
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REVENUES OVER/ (UNDER) EXPENDITURES

0	0	16,129.79	20,533.89	390,369.41	(20,533.89)	0.00
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TOWN OF EDISTO BEACH
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: FEBRUARY 28TH, 2018

70 -LOCAL ACCOMMODATIONS FUND
FINANCIAL SUMMARY

ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
0	0	13,940.71	343,101.62	338,388.76	(343,101.62)	0.00
0	0	13,940.71	343,101.62	338,388.76	(343,101.62)	0.00
ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
0	0	0.00	100,015.00	(2,441,731.64)	(100,015.00)	0.00
0	0	0.00	100,015.00	2,441,731.64	(100,015.00)	0.00
0	0	13,940.71	243,086.62	(2,103,342.88)	(243,086.62)	0.00

REVENUE SUMMARY

ALL REVENUE

TOTAL REVENUES

LOCAL ACCOMMODATIONS FUND

TOTAL EXPENDITURES

REVENUES OVER/ (UNDER) EXPENDITURES

TOWN OF EDISTO BEACH
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: FEBRUARY 28TH, 2018

70 -LOCAL ACCOMMODATIONS FUND

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
3430 STATE REVENUE-NOURISHMENT	0	0.0	0.00	0.00	0.00	0.00	0.00
3440 COLLETON COUNTY REVENUE	0	0.0	0.00	0.00	0.00	0.00	0.00
3442.1000 DONATIONS	0	0.0	0.00	0.00	0.00	0.00	0.00
3501 2% LOCAL ACCOMMODATIONS	0	0.0	12,755.22	337,156.90 (	330,796.00) (	337,156.90)	0.00
3600 ATAX 65% CONTRIBUTION	0	0.0	0.00	0.00	0.00	0.00	0.00
3980 MISCELLANEOUS INCOME	0	0.0	0.00	0.00	0.00	0.00	0.00
3981 INTEREST INCOME	0	0.0	1,185.49	5,944.72 (	7,592.76) (	5,944.72)	0.00
TOTAL REVENUES	0	0	13,940.71	343,101.62	338,388.76 (	343,101.62)	0.00

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2018

70 -LOCAL ACCOMMODATIONS FUND
LOCAL ACCOMMODATIONS FUND

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
8400.3000 GROIN FIELD REPAIRS	0	0	0.00	0.00	0.00	0.00	0.00
8400.3260 ENGINEERING/PROF FEES	0	0	0.00	0.00	0.00	0.00	0.00
8400.3300 BEACH MONITORING	0	0	0.00	0.00	7,192.50	0.00	0.00
8400.3410 BANK CHARGES	0	0	0.00	15.00	30.00	15.00	0.00
8400.4000 SPECIAL PROJECTS	0	0	0.00	0.00	245,569.82	0.00	0.00
8400.5410 BEACH ACCESS IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00
8400.5420 SAND FENCING/PLANTINGS	0	0	0.00	0.00	0.00	0.00	0.00
8400.5440 CORP FEASIBILITY STUDY	0	0	0.00	0.00	0.00	0.00	0.00
8400.5500 INFRASTRUCTURE IMPRVMTS	0	0	0.00	0.00	0.00	0.00	0.00
8400.7020 TRANSFER TO OTHER FUNDS	0	0	0.00	100,000.00	2,188,939.32	100,000.00	0.00
TOTAL LOCAL ACCOMMODATIONS FUND	0	0	0.00	100,015.00	2,441,731.64	100,015.00	0.00
TOTAL EXPENDITURES	0	0	0.00	100,015.00	2,441,731.64	100,015.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	13,940.71	243,086.62	(2,103,342.88)	(243,086.62)	0.00

TOWN OF EDISTO BEACH
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: FEBRUARY 28TH, 2018

75 -BEACH NOURISHMENT
FINANCIAL SUMMARY

REVENUE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
ALL REVENUE	0	0	9.77	238.71	18,479,484.28	(238.71)	0.00
TOTAL REVENUES	0	0	9.77	238.71	18,479,484.28	(238.71)	0.00
BEACH NOURISHMENT	0	0	0.00	1,682,239.07	(2,695,685.68)	(1,682,239.07)	0.00
TOTAL EXPENDITURES	0	0	0.00	1,682,239.07	2,695,685.68	(1,682,239.07)	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	9.77	(1,682,000.36)	15,783,798.60	1,682,000.36	0.00

TOWN OF EDISTO BEACH
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: FEBRUARY 28TH, 2018

75 -BEACH NOURISHMENT

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
3220 STATE MATCH	0	0.0	0.00	0.00	0.00	0.00	0.00
3222 FEMA 4241	0	0.0	0.00	0.00	0.00	0.00	0.00
3420 PRT GRANT	0	0.0	0.00	0.00	(6,800,000.00)	0.00	0.00
3430 PRT - STATE PARK	0	0.0	0.00	0.00	(3,270,624.00)	0.00	0.00
3440 COLLETON COUNTY (CPST)	0	0.0	0.00	0.00	(4,000,000.00)	0.00	0.00
3600 TRANSFER FROM ATAX 65%	0	0.0	0.00	0.00	(500,000.00)	0.00	0.00
3610 TRANSFER FROM LOCAL ACCOMM	0	0.0	0.00	0.00	(305,838.00)	0.00	0.00
3620 TRANSFER FROM HOSPITALITY	0	0.0	0.00	0.00	(362,315.00)	0.00	0.00
3630 TRANSFER FROM BEACH PRESER	0	0.0	0.00	0.00	(1,833,101.32)	0.00	0.00
3979 FEMA (REIMBURSEMENT) 4241	0	0.0	0.00	0.00	0.00	0.00	0.00
3980 FEMA (REIMBURSEMENT) 4286	0	0.0	0.00	0.00	(1,406,869.00)	0.00	0.00
3981 INTEREST INCOME	0	0.0	9.77	238.71	(736.96)	238.71	0.00
TOTAL REVENUES	0	0	9.77	238.71	18,479,484.28	238.71	0.00

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET VS ACTUAL
AS OF: FEBRUARY 28TH, 2018

75 -BEACH NOURISHMENT
BEACH NOURISHMENT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
8500.3000	0	0	0.00	6,930.00	1,155,812.46	(6,930.00)	0.00
8500.3200	0	0	0.00	729,157.28	0.00	(729,157.28)	0.00
8500.3410	0	0	0.00	15.00	73.07	(15.00)	0.00
8500.3500	0	0	0.00	0.00	1,449,306.00	0.00	0.00
8500.4000	0	0	0.00	138,316.79	90,494.15	(138,316.79)	0.00
8500.5410	0	0	0.00	0.00	0.00	0.00	0.00
8500.5420	0	0	0.00	107,820.00	0.00	(107,820.00)	0.00
8500.7020	0	0	0.00	700,000.00	0.00	(700,000.00)	0.00
TOTAL BEACH NOURISHMENT	0	0	0.00	1,682,239.07	2,695,685.68	(1,682,239.07)	0.00
TOTAL EXPENDITURES	0	0	0.00	1,682,239.07	2,695,685.68	(1,682,239.07)	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	9.77	(1,682,000.36)	15,783,798.60	1,682,000.36	0.00

80 -GENERAL EQUIP/VEHICLE FUN
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	0	0	886.46	7,389.39	107,955.90 (	7,389.39)	0.00
TOTAL REVENUES	0	0	886.46	7,389.39	107,955.90 (	7,389.39)	0.00
ORIGINAL BUDGET							
GENERAL EQUIP/VEHICLE	0	0	57,528.56	58,478.36 (	39,287.97)	58,478.36)	0.00
TOTAL EXPENDITURES	0	0	57,528.56	58,478.36	39,287.97 (	58,478.36)	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0	0 (	56,642.10)	(51,088.97)	68,667.93	51,088.97	0.00

TOWN OF EDISTO BEACH
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: FEBRUARY 28TH, 2018

80 -GENERAL EQUIP/VEHICLE FUN

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
3440 GENERAL FUND TRANSFER IN	0	0.0	0.00	0.00 (	96,134.50)	0.00	0.00
3509 MISCELLANEOUS INCOME	0	0.0	0.00	0.00	0.00	0.00	0.00
3980 INSURANCE REIMBURSEMENT	0	0.0	0.00	1,116.53 (	3,697.13) (	1,116.53)	0.00
3981 INTEREST INCOME	0	0.0	886.46	6,272.86 (	3,124.27) (	6,272.86)	0.00
3999 PROCEEDS FROM SALES	0	0.0	0.00	0.00 (	5,000.00)	0.00	0.00
TOTAL REVENUES	0	0	886.46	7,389.39	107,955.90 (	7,389.39)	0.00

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2018

80 -GENERAL EQUIP/VEHICLE FUN
GENERAL EQUIP/VEHICLE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
8500.3000 VEHICLE PURCHASE	0	0	57,528.56	57,528.56	27,143.00 (	57,528.56)	0.00
8500.3410 BANK CHARGES	0	0	0.00	0.00	15.00	0.00	0.00
8500.3420 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00
8500.3450 VEHICLE REPAIR & MAINT.	0	0	0.00	3,066.60	360.35 (	3,066.60)	0.00
8500.4070 EQUIPMENT PURCHASE	0	0	0.00 (	2,624.40)	0.00	2,624.40	0.00
8500.4080 FIRE RESCUE TOOLS	0	0	0.00	0.00	0.00	0.00	0.00
8500.9050 VEHICLE EQUIP/DECALS	0	0	0.00	507.60	11,769.62 (	507.60)	0.00
8500.9100 RADIO PURCHASE	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL EQUIP/VEHICLE	0	0	57,528.56	58,478.36	39,287.97 (	58,478.36)	0.00
TOTAL EXPENDITURES	0	0	57,528.56	58,478.36	39,287.97 (	58,478.36)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	56,642.10)	51,088.97)	68,667.93	51,088.97	0.00

90 -UTILITIES EQUIP/VEHICLE
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	0	0	640.79	4,532.15	23,537.07	4,532.15)	0.00
TOTAL REVENUES	0	0	640.79	4,532.15	23,537.07	4,532.15)	0.00
ORIGINAL BUDGET	0	0	1,083.13	8,665.04	35,780.76	8,665.04)	0.00
CURRENT BUDGET	0	0	1,083.13	8,665.04	35,780.76	8,665.04)	0.00
MONTHLY EXPENDITURES			442.34	4,132.89	12,243.69	4,132.89	0.00
YEAR-TO-DATE EXPENDITURES							
UTILITIES EQUIPMENT/VEHIC	0	0	442.34	4,132.89	12,243.69	4,132.89	0.00
TOTAL EXPENDITURES	0	0	442.34	4,132.89	12,243.69	4,132.89	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	442.34	4,132.89	12,243.69	4,132.89	0.00

TOWN OF EDISTO BEACH
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: FEBRUARY 28TH, 2018

90 -UTILITIES EQUIP/VEHICLE

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
3440 CONTRIBUTIONS-WATER DEPT.	0	0.0	0.00	0.00	(10,770.50)	0.00	0.00
3442 CONTRIBUTIONS-SEWER DEPT.	0	0.0	0.00	0.00	(10,024.00)	0.00	0.00
3980 MISCELLANEOUS INCOME	0	0.0	0.00	0.00	0.00	0.00	0.00
3981 INTEREST INCOME	0	0.0	640.79	4,532.15	(2,742.57)	4,532.15	0.00
3999 PROCEEDS FROM SALES	0	0.0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	640.79	4,532.15	23,537.07	4,532.15	0.00

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2018

90 -UTILITIES EQUIP/VEHICLE
UTILITIES EQUIPMENT/VEHIC

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	& BUDGET REMAINING
8600.3000 VEHICLE PURCHASE	0	0	0.00	0.00	0.00	0.00	0.00
8600.3410 BANK CHARGES	0	0	0.00	0.00	15.00	0.00	0.00
8600.3420 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00
8600.3450 VEHICLE REPAIR & MAINTENA	0	0	0.00	0.00	0.00	0.00	0.00
8600.4070 EQUIPMENT PURCHASES	0	0	0.00	0.00	21,710.00	0.00	0.00
8600.5100 DEPRECIATION EXPENSE	0	0	1,083.13	8,665.04	14,055.76	8,665.04	0.00
TOTAL UTILITIES EQUIPMENT/VEHIC	0	0	1,083.13	8,665.04	35,780.76	8,665.04	0.00
TOTAL EXPENDITURES	0	0	1,083.13	8,665.04	35,780.76	8,665.04	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	442.34	4,132.89	12,243.69	4,132.89	0.00

TOWN OF EDLSTO BEACH
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: FEBRUARY 28TH, 2018

92 -FIRE DEPT. I & I FUND
FINANCIAL SUMMARY

REVENUE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
ALL REVENUE	0	0	0.81	29,913.76	29,338.14	(29,913.76)	0.00
TOTAL REVENUES	0	0	0.81	29,913.76	29,338.14	(29,913.76)	0.00
EXPENDITURES							
ORIGINAL BUDGET	0	0	4,878.53	15,425.94	24,453.81	(15,425.94)	0.00
TOTAL EXPENDITURES	0	0	4,878.53	15,425.94	24,453.81	(15,425.94)	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	4,877.72	14,487.82	4,884.33	(14,487.82)	0.00

TOWN OF EDISTO BEACH
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: FEBRUARY 28TH, 2018

92 -FIRE DEPT. I & I FUND

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
3501 INCOME I & I	0	0.0	0.00	29,906.22 (	29,331.93) (	29,906.22)	0.00
3980 MISCELLANEOUS INCOME	0	0.0	0.00	0.00	0.00	0.00	0.00
3981 INTEREST INCOME	0	0.0	0.81	7.54 (	6.21) (	7.54)	0.00
TOTAL REVENUES	0	0	0.81	29,913.76	29,338.14	29,913.76)	0.00

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET VS ACTUAL
AS OF: FEBRUARY 28TH, 2018

92 -FIRE DEPT. I & I FUND
FIRE DEPARTMENT I & I

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
8800.3100 DUES & SUBSCRIPTIONS	0	0	0.00	1,692.67	1,943.30	(1,692.67)	0.00
8800.3120 TRAINING/EDUC. MATERIAL	0	0	0.00	17.16	107.85	(17.16)	0.00
8800.3122 FIRE PREVENTION	0	0	0.00	2,110.54	6,174.25	(2,110.54)	0.00
8800.3130 AWARDS	0	0	0.00	1,144.00	2,250.49	(1,144.00)	0.00
8800.3140 SOCIAL EVENTS	0	0	0.00	0.00	2,221.81	0.00	0.00
8800.3180 TRAVEL EXPENSE	0	0	0.00	26.16	1,954.52	(26.16)	0.00
8800.3190 FLOWER FUND	0	0	0.00	0.00	0.00	0.00	0.00
8800.3230 COFFEE FUND	0	0	0.00	0.00	0.00	0.00	0.00
8800.3350 DENTAL INSURANCE	0	0	1,433.00	6,255.82	4,467.33	(6,255.82)	0.00
8800.3360 GROUP ACCIDENT INSURANCE	0	0	3,337.00	3,337.00	3,337.00	(3,337.00)	0.00
8800.3410 BANK CHARGES	0	0	0.00	0.00	15.00	0.00	0.00
8800.3420 OTHER	0	0	0.00	0.00	0.00	0.00	0.00
8800.3430 TV CABLE	0	0	108.53	842.59	910.31	(842.59)	0.00
8800.3520 SPECIAL UNIFORMS	0	0	0.00	0.00	1,071.95	0.00	0.00
8800.3700 STATION IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT I & I	0	0	4,878.53	15,425.94	24,453.81	(15,425.94)	0.00
TOTAL EXPENDITURES	0	0	4,878.53	15,425.94	24,453.81	(15,425.94)	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	(4,877.72)	14,487.82	4,884.33	(14,487.82)	0.00

TOWN OF EDISTO BEACH
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: FEBRUARY 28TH, 2018

94 -EDISTO PRIDE
FINANCIAL SUMMARY

ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
0	0	0.18	251.63	3,061.18	(251.63)	0.00
0	0	0.18	251.63	3,061.18	(251.63)	0.00
ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
0	0	400.00	626.07	1,618.58	(626.07)	0.00
0	0	400.00	626.07	1,618.58	(626.07)	0.00
0	0	399.82	374.44	1,442.60	374.44	0.00

REVENUE SUMMARY

ALL REVENUE

TOTAL REVENUES

EDISTO PRIDE

TOTAL EXPENDITURES

REVENUES OVER/ (UNDER) EXPENDITURES

TOWN OF EDISTO BEACH
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: FEBRUARY 28TH, 2018

94 -EDISTO PRIDE

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
3501 INCOME	0	0.0	0.00	0.00	0.00	0.00	0.00
3502 GRANT PROJECTS	0	0.0	0.00	0.00 (	2,235.00)	0.00	0.00
3503 LOWES GRANT PROJECT	0	0.0	0.00	0.00	0.00	0.00	0.00
3980 MISCELLANEOUS INCOME	0	0.0	0.00	250.00 (	825.00)	250.00	0.00
3981 INTEREST INCOME	0	0.0	0.18	1.63 (	1.18)	1.63	0.00
TOTAL REVENUES	0	0	0.18	251.63	3,061.18	251.63	0.00

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2018

94 -EDISTO PRIDE
EDISTO PRIDE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
9000.3000 PROJECTS IN TOWN	0	0	0.00	226.07	1,067.04 (	226.07)	0.00
9000.3100 MEMBERSHIPS & DUES	0	0	0.00	0.00	0.00	0.00	0.00
9000.3120 MEETINGS	0	0	0.00	0.00	0.00	0.00	0.00
9000.3200 LOWES GRANT PROJECT	0	0	0.00	0.00	0.00	0.00	0.00
9000.3300 WEBSITE	0	0	400.00	400.00 (	535.00 (	400.00)	0.00
9000.3410 BANK CHARGES	0	0	0.00	0.00	16.54	0.00	0.00
9000.3420 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00
9000.3500 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00
9000.4000 SPECIAL PROJECTS/OUTSIDE	0	0	0.00	0.00	0.00	0.00	0.00
9000.9100 LEGAL FEES	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL EDISTO PRIDE	0	0	400.00	626.07	1,618.58 (	626.07)	0.00
TOTAL EXPENDITURES	0	0	400.00	626.07	1,618.58 (	626.07)	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0	0 (	399.82)	374.44)	1,442.60	374.44	0.00

TOWN OF EDISTO BEACH
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: FEBRUARY 28TH, 2018

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
61,865	61,865	3.12	5,544.08	10,618.53	56,320.92	91.04
61,865	61,865	3.12	5,544.08	10,618.53	56,320.92	91.04
ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
61,865	60,221	(74.31)	16,148.41	(20,227.45)	44,072.59	73.18
61,865	60,221	(74.31)	16,148.41	20,227.45	44,072.59	73.18
VOLUNTEER FIRE DEPARTMENT	0	77.43	(10,604.33)	9,608.92)	12,248.33	745.03
TOTAL EXPENDITURES						
REVENUES OVER/ (UNDER) EXPENDITURES						

TOWN OF EDISTO BEACH
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: FEBRUARY 28TH, 2018

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	2,500	2,500.0	0.00	0.00 (	2,744.00)	2,500.00	100.00
3226 SHRIMP FEST FOOD	0	0.0	0.00	0.00	0.00	0.00	0.00
3300 APPROPRIATION PRIOR YEAR	14,845	14,845.0	0.00	0.00	0.00	14,845.00	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	0.00	3,653.00 (	5,480.00)	22,347.00	85.95
3503 VENDING	500	500.0	0.00	91.00 (	389.80)	409.00	81.80
3504 T- SHIRTS	4,000	4,000.0	0.00	1,771.00 (	1,981.00)	2,229.00	55.73
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	0.00	0.00	2,000.00	100.00
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	500	500.0	0.00	0.00	0.00	500.00	100.00
3981 INTEREST INCOME	20	20.0	3.12	29.08 (	23.73)	9.08)	45.40-
TOTAL REVENUES	61,865	61,865	3.12	5,544.08	10,618.53	56,320.92	91.04

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET VS ACTUAL
AS OF: FEBRUARY 28TH, 2018

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	0.00	100.00	100.00
9100.3050 POSTAGE	2,500	2,500	0.00	254.99	47.00	2,245.01	89.80
9100.3100 DUES AND MEMBERSHIPS	50	50	0.00	0.00	0.00	50.00	100.00
9100.3120 MEETINGS & TRAINING	6,000	6,000	75.69	5,270.03	390.77	729.97	12.17
9100.3190 FLOWERS	400	400	0.00	0.00	0.00	400.00	100.00
9100.3200 VENDING SUPPLIES	400	400	0.00	159.51	155.93	240.49	60.12
9100.3260 PROFESSIONAL FEES	15	15	0.00	0.00	0.00	15.00	100.00
9100.3300 T-SHIRTS	2,000	2,000	0.00	972.40	948.92	1,027.60	51.38
9100.3400 FOOD - FISH FRY	5,000	5,000	0.00	0.00	0.00	5,000.00	100.00
9100.3410 BANK CHARGES	100	100	0.00	0.00	65.21	100.00	100.00
9100.3420 MISCELLANEOUS EXPENSE	1,500	4,500	0.00	4,210.49	2,250.00	289.51	6.43
9100.3425 SHRIMP FEST EXPENSES	2,500	2,500	0.00	0.00	5,571.74	2,500.00	100.00
9100.3430 BEVERAGES - FISH FRY	500	500	0.00	0.00	0.00	500.00	100.00
9100.3440 RENTAL EQUIPMENT - FISH F	1,500	1,500	0.00	429.00	0.00	1,071.00	71.40
9100.3450 OTHER- FISH FRY EXPENSES	2,500	2,500	150.00	58.09	758.62	2,441.91	97.68
9100.3460 ADVERTISING	300	300	0.00	0.00	0.00	300.00	100.00
9100.3470 SOLICITATION	0	0	0.00	41.10	0.00	41.10	0.00
9100.3480 PROPANE	250	250	0.00	0.00	0.00	250.00	100.00
9100.3520 UNIFORMS	6,000	6,000	0.00	0.00	4,034.22	6,000.00	100.00
9100.3521 TURNOUT GEAR	7,000	7,000	0.00	3,151.26	1,415.15	3,848.74	54.98
9100.3600 CHRISTMAS PARTY	250	1,428	0.00	1,427.39	0.00	0.61	0.04
9100.3700 STATION UPGRADES	10,000	10,000	0.00	0.00	553.35	10,000.00	100.00
9100.4070 EQUIPMENT	10,000	4,178	0.00	174.15	4,036.54	4,003.85	95.83
9100.9080 RADIOS AND COMMUNICATIONS	3,000	3,000	0.00	0.00	0.00	3,000.00	100.00
TOTAL VOLUNTEER FIRE DEPARTMENT	61,865	60,221	74.31	16,148.41	20,227.45	44,072.59	73.18

TOTAL EXPENDITURES

61,865	60,221	74.31	16,148.41	20,227.45	44,072.59	73.18
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REVENUES OVER/ (UNDER) EXPENDITURES

0	1,644	77.43	10,604.33	9,608.92	12,248.33	745.03
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TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: FEBRUARY 28TH, 2018

99 - POOLED CASH
 FINANCIAL SUMMARY

ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
0	0	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	0.00	0.00	0.00
REVENUE SUMMARY						
ALL REVENUE						
TOTAL REVENUES						

TOWN OF EATON BEACH
STATEMENT OF REVENUE - BUDGET VS. ACTUAL
AS OF: FEBRUARY 28TH, 2018

99 - POOLED CASH

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
3980 MISCELLANEOUS INCOME	0	0.0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00

