

TOWN OF FORT BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: OCTOBER 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
<u>REVENUE SUMMARY</u>							
ALL REVENUE	3,901,730	3,901,730	331,842.98	1,084,678.44	1,167,545.66	2,817,051.56	72.20
TOTAL REVENUES	3,901,730	3,901,730	331,842.98	1,084,678.44	1,167,545.66	2,817,051.56	72.20
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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	1,072,747	133,047.04	343,985.35 (	332,850.24)	728,761.65	67.93
GENERAL GOV. OTHER	997,662	997,662	91,050.07	425,374.67 (	437,935.24)	572,287.33	57.36
POLICE DEPARTMENT	604,138	604,138	59,565.36	175,049.81 (	192,338.42)	429,088.19	71.02
MUNICIPAL COURT	89,730	89,730	8,284.39	31,856.51 (	29,703.56)	57,873.49	64.50
FIRE DEPARTMENT	570,454	570,454	57,877.74	164,837.94 (	175,969.09)	405,616.06	71.10
HR - SAFETY - WELLNESS	2,300	2,300	0.00	0.00	0.00	2,300.00	100.00
PUBLIC WORKS	250,719	250,719	23,925.56	71,056.66 (	65,274.55)	179,662.34	71.66
BUILDING DEPARTMENT	223,150	223,150	22,117.28	66,266.19 (	60,978.37)	156,883.81	70.30
GENERAL CONTINGENCY	90,830	90,830	0.00	0.00	0.00	90,830.00	100.00
TOTAL EXPENDITURES	3,901,730	3,901,730	395,867.44	1,278,427.13	1,295,049.47	2,623,302.87	67.23
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REVENUES OVER/ (UNDER) EXPENDITURES	0	0	(64,024.46)	(193,748.69)	(127,503.81)	193,748.69	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: OCTOBER 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	9,142.00	18,284.00 (9,125.75)	18,284.00	50.00
3300	APPROP. PY CAPITAL IMPROV	124,362	124,362.0	0.00	0.00	124,362.00	100.00
3310	TOURISM FUND BOND RETIREME	125,000	125,000.0	125,000.00	125,000.00	0.00	0.00
3420	COLLETON CNTY. AID MUN.	172,300	172,300.0	40,325.00	83,400.00 (43,075.00)	88,900.00	51.60
3430	COLLETON CNTY. FIRE CONT.	77,300	77,300.0	19,325.00	38,650.00 (19,325.00)	38,650.00	50.00
3442	LOCAL ACC. TAX 2%	360,000	360,000.0	32,604.48	295,576.95 (281,376.20)	64,423.05	17.90
3444	HOSPITALITY TAX 2%	170,000	170,000.0	17,926.98	91,010.48 (88,433.23)	78,989.52	46.46
3445	HOSPITALITY RESTRICTED GF	85,000	85,000.0	10,649.82	36,541.76 (36,855.51)	48,458.24	57.01
3500	VEHICLE PROPERTY TAXES	11,714	11,714.0	0.00	2,757.31 (3,099.79)	8,956.69	76.46
3505	GARBAGE PENALTY	2,500	2,500.0	0.00	882.28 (1,086.21)	1,617.72	64.71
3510	PROPERTY TAXES	970,634	970,634.0	0.00	690.32 (6,200.00)	969,943.68	99.93
3512	LOST PROPERTY TAX CREDIT	71,000	71,000.0	6,287.94	18,103.53 (22,213.28)	52,896.47	74.50
3514	LOST MUN. REVENUE	79,000	79,000.0	16,184.66	37,006.18 (49,274.94)	41,993.82	53.16
3519	DELINQUENT PROP. TAXES	30,793	30,793.0	0.00	3,498.12 (5,475.26)	27,294.88	88.64
3610	BUSINESS LICENSE	140,000	140,000.0	2,262.50	11,455.00 (5,541.83)	128,545.00	91.82
3612	BUSINESS LIC RENTALS	130,000	130,000.0	0.00	959.70 (2,355.95)	129,040.30	99.26
3614	TELECOMMUNICATIONS LIC.	8,000	8,000.0	0.00	0.00	8,000.00	100.00
3620	2% ASSESSMENT INS. CO'S	155,000	155,000.0	0.00	16.53 (151.70)	154,983.47	99.99
3630	BUILDING PERMITS	50,000	50,000.0	4,296.50	25,523.50 (14,035.50)	24,476.50	48.95
3640	ZONING ADMINISTRATION	2,000	2,000.0	405.00	1,205.00 (500.00)	795.00	39.75
3645	ENCROACHMENT PERMITS	30	30.0	0.00	0.00	30.00	100.00
3650	COURT ADMINISTRATION	20,000	20,000.0	1,999.75	14,859.82 (8,797.31)	5,140.18	25.70
3651	PARKING TICKETS	2,000	2,000.0	125.00	4,715.00 (1,550.00)	2,715.00	135.75-
3710	GARBAGE USER FEE	433,000	433,000.0	42,140.35	141,363.40 (131,056.20)	291,636.60	67.35
3730	GARBAGE CANS	2,000	2,000.0	0.00	160.00 (800.00)	1,840.00	92.00
3810	STATE AID	8,932	8,932.0	0.00	2,100.70 (4,988.68)	6,831.30	76.48
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	131,000.00	100.00
3930	CATV FRANCHISE FEE	57,500	57,500.0	0.00	15,162.97 (29,960.74)	42,337.03	73.63
3940	AT & T FRANCHISE FEE	4,750	4,750.0	0.00	2,238.87 (1,183.95)	2,511.13	52.87
3950	ALLTEL LEASE	29,520	29,520.0	0.00	0.00	29,520.00	100.00
3970	PARK FEES	12,000	12,000.0	990.00	10,499.00 (9,135.00)	1,501.00	12.51
3980	MISCELLANEOUS INCOME	2,500	2,500.0	42.80	2,073.31 (1,128.50)	426.69	17.07
3981	INTEREST INCOME	6,000	6,000.0	947.16	3,471.78 (1,899.94)	2,528.22	42.14
3982	RENTAL INCOME	10,500	10,500.0	875.00	3,500.00 (3,500.00)	7,000.00	66.67
3983	FIRE DEPARTMENT DONATIONS	500	500.0	200.00	300.00 (1,719.00)	200.00	40.00
3984	POLICE DEPARTMENT DONATION	500	500.0	0.00	0.00 (1,000.00)	500.00	100.00
3985	EVENT SPONSORSHIP	0	0.0	0.00	0.00	0.00	0.00
3990	HOMESTEAD EXEMPTION	8,375	8,375.0	0.00	0.00	8,375.00	100.00
3991	MERCHANTS INV TAX	452	452.0	113.04	226.08 (226.08)	225.92	49.98
3996	ATAX - GENERAL FUND	41,700	41,700.0	0.00	4,184.84 (42,408.75)	37,515.16	89.96
3996.100	ATAX - 30% FUND	100,200	100,200.0	0.00	25,109.06 (104,452.54)	75,090.94	74.94
3996.200	ATAX - 65% FUND	217,100	217,100.0	0.00	54,402.95 (226,313.82)	162,697.05	74.94
TOTAL REVENUES	3,901,730	3,901,730	331,842.98	1,084,678.44	1,167,545.66	2,817,051.56	72.20

TOWN OF I PO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: OCTOBER 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	15,150.36	45,729.38	44,358.54	88,270.62	65.87
4100.2000 MAYOR/COUNCIL	11,520	11,520	600.00	2,400.00	2,880.00	9,120.00	79.17
4100.2100 RETIREMENT SYSTEM	14,815	14,815	0.00	3,382.03	3,257.53	11,432.97	77.17
4100.2120 PAYROLL TAXES	13,000	13,000	1,193.47	3,699.40	3,646.68	9,300.60	71.54
4100.2130 DEF COMP EXPENSE	644	644	74.25	222.75	222.75	421.25	65.41
4100.3000 PRINTING/OFFICE SUPPLIES	6,000	6,000	462.73	2,113.11	1,198.59	3,886.89	64.78
4100.3020 JANITORIAL SERVICE	4,000	4,000	256.00	828.00	556.00	3,172.00	79.30
4100.3050 POSTAGE	4,800	4,800	6.39	1,529.36	1,124.74	3,270.64	68.14
4100.3100 MEMBERSHIP & DUES	2,500	2,500	155.00	1,031.09	695.00	1,468.91	58.76
4100.3120 MEETINGS & TRAINING	10,000	10,000	592.98	3,544.37	3,844.99	6,455.63	64.56
4100.3140 ELECTRICITY STREET LIGHTS	27,000	27,000	2,282.08	9,128.30	9,140.28	17,871.70	66.19
4100.3141 ELECTRICITY COMPLEX/RETEN	10,000	10,000	970.48	4,268.50	4,223.14	5,731.50	57.32
4100.3160 TELEPHONE	12,000	12,000	405.90	1,690.45	2,281.58	10,309.55	85.91
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	1,365.00	7,581.76	6,089.33	16,643.24	68.70
4100.3225 VC3	41,815	41,815	3,098.78	11,828.72	12,260.83	29,986.28	71.71
4100.3260 PROF FEES/AUDIT, MISC.	16,000	16,000	0.00	0.00	16,075.00	16,000.00	100.00
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	118.50	1,169.00	506.74	831.00	41.55
4100.3360 INSURANCE GENERAL	25,000	25,000	809.60	8,154.20	5,884.75	16,845.80	67.38
4100.3361 INSURANCE STAFF HEALTH	14,000	14,000	0.00	4,180.81	5,131.48	9,819.19	70.14
4100.3362 INSURANCE AUTO	500	500	0.00	200.00	299.50	300.00	60.00
4100.3400 CHRISTMAS BONUS	6,000	6,000	0.00	0.00	0.00	6,000.00	100.00
4100.3410 BANK CHARGES	700	700	30.00	70.00	40.38	630.00	90.00
4100.3420 MISCELLANEOUS EXPENSE	4,000	4,000	0.00	54.35	329.12	3,945.65	98.64
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	56.71	115.28	451.39	1,084.72	90.39
4100.3450 VEHICLE REPAIR & MAINT.	6,000	6,000	0.00	1,150.35	0.00	4,849.65	80.83
4100.3600 EQUIP/VEH DEPRECIATION	11,403	11,403	2,850.75	2,850.75	2,850.75	8,552.25	75.00
4100.5000 GARBAGE CONTRACT	433,000	433,000	37,987.65	156,850.83	129,597.60	276,149.17	63.78
4100.9030 OFFICE MACHINES/SOFTWARE	7,000	7,000	792.12	2,186.71	2,088.91	4,813.29	68.76
4100.9040 BLDG MAINTENANCE	4,000	4,000	60.00	810.68	711.75	3,189.32	79.73
4100.9100 LEGAL FEES	41,000	41,000	7,717.44	10,103.94	14,875.77	30,896.06	75.36
4100.9230 BELL WATERFRONT BOND	175,925	175,925	55,462.50	55,462.50	56,752.50	120,462.50	68.47
4100.9235 EMERGENCY FUNDS	5,000	5,000	548.35	1,092.29	535.12	3,907.71	78.15
TOTAL GENERAL FUND	1,072,747	1,072,747	133,047.04	343,985.35	332,850.24	728,761.65	67.93

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: OCTOBER 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	69,750.43	262,972.47	250,274.76	97,027.53	26.95
4110.3512 HOSPITALITY TAX 2% (CKG)	170,000	170,000	21,299.64	73,083.50	73,711.01	96,916.50	57.01
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	25,109.06	19,346.30	75,090.94	74.94
4110.6100 ATAX 65% FUND	217,100	217,100	0.00	54,402.95	41,916.98	162,697.05	74.94
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	0.00	56.69	53.51	13,943.31	99.60
4110.6500 CIP - MISC	124,362	124,362	0.00	0.00	43,332.68	124,362.00	100.00
TOTAL GENERAL GOV. OTHER	997,662	997,662	91,050.07	425,374.67	437,935.24	572,287.33	57.36

TOWN OF I TO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: OCTOBER 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	35,410.39	101,421.11	106,724.13	193,147.89	65.57
4200.2000 SALARIES BEACH PATROL	4,304	4,304	0.00	862.53	0.00	3,441.47	79.96
4200.2100 RETIREMENT	39,648	39,648	0.00	8,786.88	9,487.71	30,861.12	77.84
4200.2120 PAYROLL TAXES	24,131	24,131	2,605.92	7,801.43	8,527.80	16,329.57	67.67
4200.2130 DEF COMP EXPENSE	0	0	7.50	22.50	257.50	(22.50)	0.00
4200.3000 PRINTING & OFFICE SUPPLY	2,000	2,000	0.00	260.70	292.19	1,739.30	86.97
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	62.70	97.02	365.34	4,902.98	98.06
4200.3360 INSURANCE GENERAL	22,900	22,900	2,930.75	8,203.50	10,521.79	14,696.50	64.18
4200.3361 INSURANCE STAFF HEALTH	37,907	37,907	0.00	11,818.64	12,395.96	26,088.36	68.82
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	76.28	2,786.59	273.38	(1,586.59)	132.22-
4200.3430 PSYCHOLOGICAL EXAM	500	500	0.00	250.00	125.00	250.00	50.00
4200.3440 GAS AND OIL	34,500	34,500	1,667.57	7,821.79	12,941.69	26,678.21	77.33
4200.3450 VEH.REPAIR & MAINTENANCE	8,500	8,500	704.96	1,748.06	4,733.55	6,751.94	79.43
4200.3520 UNIFORMS	7,400	7,400	1,891.96	2,312.88	1,327.58	5,087.12	68.74
4200.3600 EQUIP/VEH DEPRECIATION	54,520	54,520	13,630.00	13,630.00	16,365.50	40,890.00	75.00
4200.9020 FURNITURE & FIXTURES	700	700	0.00	0.00	0.00	700.00	100.00
4200.9050 EQUIPMENT PURCHASES	4,000	4,000	0.40	1,011.14	644.30	2,988.86	74.72
4200.9080 PAGERS & COMMUNICATIONS	5,750	5,750	(288.42)	1,938.69	2,136.40	3,811.31	66.28
4200.9090 DIGITAL CAMERA SYSTEM	3,000	3,000	865.35	865.35	0.00	2,134.65	71.16
4200.9100 RADIO PURCHASE & REPAIR	4,156	4,156	0.00	0.00	70.00	4,156.00	100.00
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	1,277.60	36,568.00	100.00
TOTAL POLICE DEPARTMENT	604,138	604,138	59,565.36	175,049.81	192,338.42	429,088.19	71.02

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: OCTOBER 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	5,116.80	15,009.07	15,172.84	29,490.93	66.27
4300.2000 MUNICIPAL JUDGE EXP.	7,000	7,000	450.00	2,400.00	2,600.00	4,600.00	65.71
4300.2010 JURY EXPENSE	520	520	0.00	0.00	110.00	520.00	100.00
4300.2100 RETIREMENT	5,000	5,000	0.00	1,094.09	1,104.68	3,905.91	78.12
4300.2120 PARYOLL TAXES	3,700	3,700	418.03	1,336.11	1,360.55	2,363.89	63.89
4300.3100 MEMBERSHIP DUES	175	175	0.00	0.00	0.00	175.00	100.00
4300.3120 MEETINGS & TRAINING	1,000	1,000	0.00	63.84	67.42	936.16	93.62
4300.3270 COURT ADM. FEES	20,000	20,000	2,245.56	9,983.32	6,835.11	10,016.68	50.08
4300.3360 INSURANCE GENERAL	525	525	54.00	228.00	243.00	297.00	56.57
4300.3361 INSURANCE STAFF HEALTH	5,810	5,810	0.00	1,742.08	2,138.44	4,067.92	70.02
4300.3420 MISCELLANEOUS	500	500	0.00	0.00	71.52	500.00	100.00
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	8,284.39	31,856.51	29,703.56	57,873.49	64.50

TOWN OF I TO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: OCTOBER 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	31,217.44	101,060.77	98,726.06	198,939.23	66.31
4400.1011 VOLUNTEER CALLS	3,700	3,700	0.00	0.00	(20.00)	3,700.00	100.00
4400.2100 RETIREMENT	40,620	40,620	0.00	9,393.00	8,600.53	31,227.00	76.88
4400.2120 PAYROLL TAXES	24,550	24,550	2,369.96	7,822.12	7,467.02	16,727.88	68.14
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	495.46	3,980.00	99.50
4400.3150 FIRE ENGINE MAINTENANCE	0	0	0.00	0.00	3,085.76	0.00	0.00
4400.3200 EQUIPMENT REPAIRS	4,605	4,605	0.00	0.00	1,230.00	4,605.00	100.00
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	0.00	0.00	4,000.00	100.00
4400.3300 EQUIPMENT TESTING	8,421	8,421	343.33	390.85	5,192.87	8,030.15	95.36
4400.3360 INSURANCE GENERAL	22,300	22,300	3,010.75	7,540.50	9,373.00	14,759.50	66.19
4400.3361 INSURANCE STAFF HEALTH	23,240	23,240	0.00	4,091.46	6,997.52	19,148.54	82.39
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	195.51	273.14	839.41	1,226.86	81.79
4400.3440 GAS AND OIL	11,000	11,000	550.96	2,773.57	3,266.55	8,226.43	74.79
4400.3450 VEHICLE MAINTENANCE	1,500	1,500	0.00	211.88	165.55	1,288.12	85.87
4400.3500 SM. TOOLS & SUPPLIES	4,000	4,000	10.48	1,050.77	590.15	2,949.23	73.73
4400.3510 COMPRESSOR MAINTENANCE	500	500	0.00	0.00	0.00	500.00	100.00
4400.3520 UNIFORMS	5,000	5,000	287.91	852.64	1,471.39	4,147.36	82.95
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	19,251.50	20,102.50	57,754.50	75.00
4400.4000 STATION MAINTENANCE	9,000	9,000	623.75	5,352.08	2,911.44	3,647.92	40.53
4400.9030 OFFICE EQUIPMENT	1,000	1,000	16.15	154.87	347.62	845.13	84.51
4400.9050 EQUIPMENT PURCHASES	4,380	4,380	0.00	(72.08)	417.47	4,452.08	101.65
4400.9080 PAGERS & COMMUNICATIONS	3,000	3,000	0.00	935.92	919.79	2,064.08	68.80
4400.9100 RADIO PURCHASES & REPAIR	3,500	3,500	0.00	0.00	0.00	3,500.00	100.00
TOTAL FIRE DEPARTMENT	570,454	570,454	57,877.74	164,837.94	175,969.09	405,616.06	71.10

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: OCTOBER 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	0.00	0.00	1,500.00	100.00
4500.4020	HBV VACCINATIONS	600	600	0.00	0.00	0.00	600.00	100.00
4500.4030	FLU VACCINATIONS	200	200	0.00	0.00	0.00	200.00	100.00
TOTAL HR - SAFETY - WELLNESS		2,300	2,300	0.00	0.00	0.00	2,300.00	100.00

TOWN OF I TO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: OCTOBER 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	10,291.29	30,870.44	30,412.14	62,994.56	67.11
4700.2000 MOSQUITO CONTROL	3,000	3,000	0.00	0.00	0.00	3,000.00	100.00
4700.2100 RETIREMENT	10,382	10,382	0.00	2,276.08	2,191.90	8,105.92	78.08
4700.2120 PAYROLL TAXES	7,800	7,800	768.31	2,300.09	2,195.44	5,499.91	70.51
4700.3360 INSURANCE GENERAL	6,660	6,660	980.60	3,113.20	2,941.50	3,546.80	53.26
4700.3361 INSURANCE STAFF HEALTH	17,500	17,500	0.00	5,225.40	6,414.20	12,274.60	70.14
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	0.00	0.00	0.00	5,000.00	100.00
4700.3420 MISCELLANEOUS	500	500	0.00	0.00	0.00	500.00	100.00
4700.3440 GAS AND OIL	10,000	10,000	330.42	1,626.71	3,483.53	8,373.29	83.73
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	50.98	389.38	634.97	3,110.62	88.87
4700.3500 SMALL TOOLS & SUPPLIES	1,500	1,500	14.95	247.51	401.04	1,252.49	83.50
4700.3520 UNIFORMS	2,500	2,500	417.54	856.22	698.92	1,643.78	65.75
4700.3600 EQUIP/VEH DEPRECIATION	28,310	28,310	7,077.50	7,077.50	7,077.50	21,232.50	75.00
4700.4010 STREET IMP/REPAIRS	6,000	6,000	200.00	1,797.20	0.00	4,202.80	70.05
4700.5000 STREET GRADING CONTRACT	11,000	11,000	0.00	0.00	0.00	11,000.00	100.00
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	5,412.16	234.50	587.84	9.80
4700.9050 EQUIPMENT PURCHASES	2,000	2,000	426.97	326.97	1,625.27	1,673.03	83.65
4700.9060 PUBLIC SIGNS	5,000	5,000	279.98	1,303.36	528.40	3,696.64	73.93
4700.9070 PARKS AND RECREATION	25,172	25,172	3,087.02	7,198.06	4,508.81	17,973.94	71.40
4700.9080 PAGERS & COMMUNICATIONS	1,000	1,000	0.00	279.75	247.21	720.25	72.03
TOTAL PUBLIC WORKS	250,719	250,719	23,925.56	71,056.66	65,274.55	179,662.34	71.66

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: OCTOBER 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	17,586.35	47,001.70	40,641.83	96,498.30	67.25
4800.2100 RETIREMENT	15,870	15,870	0.00	3,253.31	2,821.24	12,616.69	79.50
4800.2120 PAYROLL TAXES	11,600	11,600	1,332.07	3,773.06	2,989.94	7,826.94	67.47
4800.2130 DEF COMP EXPENSE	0	0	41.25	108.75	0.00	108.75	0.00
4800.3000 OFFICE SUPPLIES	1,450	1,450	1.85	293.10	381.89	1,156.90	79.79
4800.3100 MEMBERSHIPS & DUES	800	800	20.00	130.00	0.00	670.00	83.75
4800.3120 MEETINGS & TRAINING	9,800	9,800	415.33	2,350.14	1,394.80	7,449.86	76.02
4800.3220 GIS	430	430	0.00	0.00	0.00	430.00	100.00
4800.3360 INSURANCE GENERAL	2,780	2,780	419.70	995.40	1,532.25	1,784.60	64.19
4800.3361 INSURANCE STAFF HEALTH	17,430	17,430	0.00	4,405.68	5,049.76	13,024.32	74.72
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	76.75	305.06	2,045.92	1,694.94	84.75
4800.3440 GAS AND OIL	4,000	4,000	199.48	596.63	1,797.04	3,403.37	85.08
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	1,985.00	678.75	5,955.00	75.00
4800.9080 PAGERS & COMMUNICATIONS	2,600	2,600	39.50	498.36	783.26	2,101.64	80.83
TOTAL BUILDING DEPARTMENT	223,150	223,150	22,117.28	66,266.19	60,978.37	156,883.81	70.30

TOWN OF FLORENCE BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: OCTOBER 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	90,830	0.00	0.00	0.00	90,830.00	100.00
TOTAL GENERAL CONTINGENCY	90,830	90,830	0.00	0.00	0.00	90,830.00	100.00
TOTAL EXPENDITURES	<u>3,901,730</u>	<u>3,901,730</u>	<u>395,867.44</u>	<u>1,278,427.13</u>	<u>1,295,049.47</u>	<u>2,623,302.87</u>	<u>67.23</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	(64,024.46)	(193,748.69)	(127,503.81)	193,748.69	0.00

TOWN OF I TO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: OCTOBER 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
<u>REVENUE SUMMARY</u>							
ALL REVENUE	1,020,450	1,020,450	54,448.93	220,355.66	217,637.84	800,094.34	78.41
TOTAL REVENUES	1,020,450	1,020,450	54,448.93	220,355.66	217,637.84	800,094.34	78.41
	=====	=====	=====	=====	=====	=====	=====
	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	32,895.92	172,195.34	(188,789.41)	408,391.66	70.34
WATER DEPT. OTHER	313,488	313,488	12,607.41	33,948.33	(107,491.50)	279,539.67	89.17
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	45,503.33	206,143.67	296,280.91	814,306.33	79.80
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	8,945.60	14,211.99	(78,643.07)	(14,211.99)	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: OCTOBER 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	APPROP. PRIOR YEAR	150,000	150,000.0	0.00	0.00	0.00	150,000.00	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	857,200	857,200.0	53,487.03	213,948.12 (	212,953.08)	643,251.88	75.04
3502	TAP IN FEE	3,500	3,500.0	500.00	2,000.00 (	1,500.00)	1,500.00	42.86
3504	RECONNECT FEE	2,000	2,000.0	0.00	500.00 (	299.97)	1,500.00	75.00
3505	PENALTY	5,000	5,000.0	0.00	1,955.00 (	2,115.19)	3,045.00	60.90
3507	INSURANCE REIMBURSEMENT	0	0.0	0.00	0.00	0.00	0.00	0.00
3508.100	BONDED INTEREST INCOME	0	0.0	0.68	2.14 (	2.66)	2.14)	0.00
3509	MISCELLANEOUS INCOME	750	750.0	0.00	406.00 (	51.20)	344.00	45.87
3981	INTEREST INCOME	2,000	2,000.0	461.22	1,544.40 (	715.74)	455.60	22.78
3982	RENTAL INCOME	0	0.0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,020,450	1,020,450	54,448.93	220,355.66	217,637.84	800,094.34	78.41	

TOWN OF FORT BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: OCTOBER 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	20,490.59	60,868.49	60,528.52	126,231.51	67.47
5100.2000 MAYOR/COUNCIL	3,840	3,840	200.00	800.00	960.00	3,040.00	79.17
5100.2100 RETIREMENT SYSTEM	20,700	20,700	0.00	4,465.90	4,516.00	16,234.10	78.43
5100.2120 PAYROLL TAXES	15,600	15,600	1,559.62	4,671.34	4,603.38	10,928.66	70.06
5100.2130 DEF COMP EXPENSE	247	247	28.50	85.50	85.50	161.50	65.38
5100.3000 PRINTING/OFFICE SUPPLIES	1,000	1,000	37.45	221.96	138.02	778.04	77.80
5100.3020 JANITORIAL SERVICE	420	420	32.00	103.50	69.50	316.50	75.36
5100.3050 POSTAGE	1,000	1,000	0.80	119.34	1,121.93	880.66	88.07
5100.3100 MEMBERSHIP DUES	700	700	109.00	109.00	0.00	591.00	84.43
5100.3120 MEETINGS & TRAINING	4,000	4,000	258.95	619.45	254.31	3,380.55	84.51
5100.3141 ELECTRICITY	55,150	55,150	4,205.98	20,674.58	20,930.50	34,475.42	62.51
5100.3160 TELEPHONE	5,000	5,000	206.99	705.13	937.94	4,294.87	85.90
5100.3220 MAINTENANCE CONTRACTS	2,000	2,000	0.00	777.10	761.17	1,222.90	61.15
5100.3225 VC3	5,227	5,227	387.36	1,478.64	1,532.66	3,748.36	71.71
5100.3260 PROF FEES/AUDIT, MISC	2,100	2,100	0.00	0.00	1,687.50	2,100.00	100.00
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	1,068.30	6,898.60	7,217.50	10,260.40	59.80
5100.3361 INSURANCE STAFF HEALTH	25,000	25,000	0.00	6,619.58	8,530.00	18,380.42	73.52
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	40.37	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	337.04	2,326.89	2,898.46	7,673.11	76.73
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	0.00	3,059.95	15,715.76	21,940.05	87.76
5100.4020 SYS. SUPPLIES & SM. TOOLS	5,000	5,000	211.53	2,994.14	2,103.19	2,005.86	40.12
5100.4030 METERS & METER SUPPLIES	12,000	12,000	2,526.55	4,888.89	5,195.80	7,111.11	59.26
5100.4050 CHEMICALS	30,000	30,000	0.00	7,102.08	5,917.64	22,897.92	76.33
5100.4060 LAB TESTS	3,500	3,500	0.00	709.65	1,239.66	2,790.35	79.72
5100.4070 EQUIPMENT PURCHASES	1,500	1,500	38.54	38.54	243.34	1,461.46	97.43
5100.4071 EQUIPMENT REPAIR	3,000	3,000	0.00	247.13	2,054.67	2,752.87	91.76
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	0.00	0.00	0.00	87,919.00	100.00
5100.9030 OFFICE MACHINES/SOFTWARE	800	800	99.03	273.38	261.15	526.62	65.83
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	118.01	642.69	1,065.53	1,857.31	74.29
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	15.00	15.00	200.17	985.00	98.50
5100.9500 LEGAL FEES	4,000	4,000	964.68	964.68	1,859.47	3,035.32	75.88
TOTAL WATER OPERATING	580,587	580,587	32,895.92	172,195.34	188,789.41	408,391.66	70.34

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: OCTOBER 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	5,493.75	5,286.25	16,481.25	75.00
5110.5100 DEPRECIATION EXPENSE	0	0	7,113.66	28,454.58	30,213.56 (	28,454.58)	0.00
5110.5200 RENEWAL/REPLACEMENT	140,000	140,000	0.00	0.00	70,000.00	140,000.00	100.00
5110.6310 COMPUTER HARDWARE/SOFTWAR	1,513	1,513	0.00	0.00	6.69	1,513.00	100.00
5110.6320 BUILDING CONSTRUCTION	0	0	0.00	0.00	0.00	0.00	0.00
5110.6350 CONSTRUCTION FUND EXPENSE	0	0	0.00	0.00	1,985.00	0.00	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	12,607.41	33,948.33	107,491.50	279,539.67	89.17

TOWN OF FLORENCE BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: OCTOBER 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	<u>126,375</u>	<u>126,375</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>126,375.00</u>	<u>100.00</u>
TOTAL WATER CONTINGENCY	126,375	126,375	0.00	0.00	0.00	126,375.00	100.00
TOTAL EXPENDITURES	<u>1,020,450</u>	<u>1,020,450</u>	<u>45,503.33</u>	<u>206,143.67</u>	<u>296,280.91</u>	<u>814,306.33</u>	<u>79.80</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	8,945.60	14,211.99 (	78,643.07) (	14,211.99)	0.00

TOWN OF 1 TO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: OCTOBER 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
<u>REVENUE SUMMARY</u>							
ALL REVENUE	619,300	619,300	38,959.44	149,749.33	138,916.69	469,550.67	75.82
TOTAL REVENUES	619,300	619,300	38,959.44	149,749.33	138,916.69	469,550.67	75.82
	=====	=====	=====	=====	=====	=====	=====
	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	34,847.17	137,362.00 (	133,233.38)	282,381.00	67.27
SEWER DEPT. OTHER	141,998	141,998	10,778.67	27,750.93 (	54,894.16)	114,247.07	80.46
SEWER CONTINGENCY	57,559	57,559	0.00	0.00	0.00	57,559.00	100.00
TOTAL EXPENDITURES	619,300	619,300	45,625.84	165,112.93	188,127.54	454,187.07	73.34
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	(6,666.40)	(15,363.60)	(49,210.85)	15,363.60	0.00

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

30 -SEWER

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
3300	20,000	20,000.0	0.00	0.00	0.00	20,000.00	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	588,000	588,000.0	36,277.16	145,108.64 (	137,337.72)	442,891.36	75.32
3501.01	2,000	2,000.0	0.00	0.00	0.00	2,000.00	100.00
3502	5,000	5,000.0	2,500.00	2,500.00	0.00	2,500.00	50.00
3504	300	300.0	0.00	100.00 (	50.00)	200.00	66.67
3505	3,000	3,000.0	0.00	1,347.83 (	1,177.53)	1,652.17	55.07
3509	0	0.0	0.00	70.00 (	33.61)	70.00)	0.00
3981	1,000	1,000.0	182.28	622.86 (	317.83)	377.14	37.71
3982	0	0.0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	619,300	619,300	38,959.44	149,749.33	138,916.69	469,550.67	75.82

TOWN OF I TO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: OCTOBER 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	20,490.67	60,868.67	60,528.80	126,231.33	67.47
6100.2000 MAYOR/COUNCIL	3,840	3,840	200.00	800.00	960.00	3,040.00	79.17
6100.2100 RETIREMENT SYSTEM	20,700	20,700	0.00	4,465.70	4,515.84	16,234.30	78.43
6100.2120 PAYROLL TAXES	15,600	15,600	1,559.58	4,671.12	4,602.87	10,928.88	70.06
6100.2130 DEF COMP EXPENSE	247	247	28.50	85.50	85.50	161.50	65.38
6100.3000 PRINTING/OFFICE SUPPLIES	1,000	1,000	37.45	221.96	138.03	778.04	77.80
6100.3020 JANITORIAL SERVICE	420	420	32.00	103.50	69.50	316.50	75.36
6100.3050 POSTAGE	2,000	2,000	0.80	119.32	164.71	1,880.68	94.03
6100.3100 MEMBERSHIP DUES	700	700	109.00	109.00	0.00	591.00	84.43
6100.3120 MEETINGS & TRAINING	5,000	5,000	258.95	569.45	204.31	4,430.55	88.61
6100.3141 ELECTRICITY	50,000	50,000	4,635.13	17,510.02	16,487.56	32,489.98	64.98
6100.3160 TELEPHONE EXPENSE	1,500	1,500	44.25	224.34	205.02	1,275.66	85.04
6100.3220 MAINTENANCE CONTRACTS	2,000	2,000	0.00	777.11	761.18	1,222.89	61.14
6100.3225 VC3	5,227	5,227	387.36	1,478.64	1,532.67	3,748.36	71.71
6100.3260 PROF FEES/AUDIT, MISC	2,100	2,100	0.00	0.00	1,687.50	2,100.00	100.00
6100.3360 INSURANCE GENERAL	17,159	17,159	1,068.30	7,610.60	8,427.50	9,548.40	55.65
6100.3361 INSURANCE STAFF HEALTH	25,000	25,000	0.00	6,619.57	8,530.00	18,380.43	73.52
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	337.05	2,326.93	2,923.94	7,673.07	76.73
6100.3450 VEH. REPAIR & MAINTENANCE	1,500	1,500	0.00	205.09	4.94	1,294.91	86.33
6100.3500 DHEC USER FEE	1,200	1,200	0.00	125.00	125.00	1,075.00	89.58
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	2,765.38	8,418.05	3,011.39	13,581.95	61.74
6100.4020 SYS. SUPPLIES & SM. TOOLS	4,500	4,500	250.07	3,280.88	2,111.03	1,219.12	27.09
6100.4050 CHEMICALS	12,500	12,500	0.00	4,767.88	4,384.86	7,732.12	61.86
6100.4060 LAB TESTS	9,700	9,700	1,564.00	5,156.24	4,308.66	4,543.76	46.84
6100.4070 EQUIPMENT PURCHASES	3,000	3,000	0.00	399.14	989.17	2,600.86	86.70
6100.4071 EQUIPMENT REPAIR	4,000	4,000	0.00	4,301.75	2,726.86	(301.75)	7.54-
6100.9030 OFFICE MACHINES/SOFTWARE	800	800	99.00	273.30	261.10	526.70	65.84
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	0.00	163.01	711.52	2,336.99	93.48
6100.9202 BLDG. MAINTENANCE	1,000	1,000	15.00	15.00	231.31	985.00	98.50
6100.9500 LEGAL FEES	4,000	4,000	964.68	964.68	1,859.47	3,035.32	75.88
TOTAL SEWER OPERATING	419,743	419,743	34,847.17	137,362.00	133,233.38	282,381.00	67.27

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: OCTOBER 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	5,121.25	5,615.00	15,363.75	75.00
6110.5100	DEPRECIATION EXPENSE	0	0	5,657.42	22,629.68	24,272.48 (	22,629.68)	0.00
6110.5200	RENEWAL/REPLACEMENT	100,000	100,000	0.00	0.00	25,000.00	100,000.00	100.00
6110.5300	OPERATING TRANSFERS	0	0	0.00	0.00	0.00	0.00	0.00
6110.6310	COMPUTER HARDWARE/SOFTWAR	1,513	1,513	0.00	0.00	6.68	1,513.00	100.00
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	10,778.67	27,750.93	54,894.16	114,247.07	80.46

TOWN OF LEO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: OCTOBER 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>45,625.84</u>	<u>165,112.93</u>	<u>188,127.54</u>	<u>454,187.07</u>	<u>73.34</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(6,666.40)	(15,363.60)	(49,210.85)	15,363.60	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: OCTOBER 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>817.50</u>	<u>6,387.22</u>	<u>4,354.41</u>	<u>46,927.78</u>	<u>88.02</u>
TOTAL REVENUES	<u>53,315</u>	<u>53,315</u>	<u>817.50</u>	<u>6,387.22</u>	<u>4,354.41</u>	<u>46,927.78</u>	<u>88.02</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>190.09</u>	<u>8,487.65</u>	<u>(8,034.32)</u>	<u>44,827.35</u>	<u>84.08</u>
TOTAL EXPENDITURES	<u>53,315</u>	<u>53,315</u>	<u>190.09</u>	<u>8,487.65</u>	<u>8,034.32</u>	<u>44,827.35</u>	<u>84.08</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	627.41	(2,100.43)	(3,679.91)	2,100.43	0.00

TOWN OF IHOPE BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: OCTOBER 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	25.00	1,290.00 (	1,005.00)	24,710.00	95.04
3503 VENDING	300	300.0	0.00	188.00 (	153.85)	112.00	37.33
3504 T- SHIRTS	4,000	4,000.0	782.00	2,140.00 (	1,047.75)	1,860.00	46.50
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	8.00	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	2.50	10.22 (	7.81)	9.78	48.90
TOTAL REVENUES	53,315	53,315	817.50	6,387.22	4,354.41	46,927.78	88.02

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: OCTOBER 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	0.00	1,000.00	100.00
9100.3100 DUES AND MEMBERSHIPS	50	50	0.00	0.00	0.00	50.00	100.00
9100.3120 MEETINGS & TRAINING	5,000	5,000	190.09	626.07	222.28	4,373.93	87.48
9100.3190 FLOWERS	400	400	0.00	0.00	105.10	400.00	100.00
9100.3200 VENDING SUPPLIES	400	400	0.00	105.65	31.82	294.35	73.59
9100.3260 PROFESSIONAL FEES	15	15	0.00	0.00	0.00	15.00	100.00
9100.3300 T-SHIRTS	1,000	1,000	0.00	1,491.48	0.00	(491.48)	49.15-
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	0.00	33.43	37.15	16.57	33.14
9100.3420 MISCELLANEOUS EXPENSE	1,500	1,500	(4,627.42)	0.00	781.99	1,500.00	100.00
9100.3425 SHRIMP FEST EXPENSES	2,500	2,500	0.00	192.50	2,276.86	2,307.50	92.30
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	2,350.55	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	4,627.42	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	190.09	8,487.65	8,034.32	44,827.35	84.08
TOTAL EXPENDITURES	53,315	53,315	190.09	8,487.65	8,034.32	44,827.35	84.08
REVENUES OVER/(UNDER) EXPENDITURES	0	0	627.41	(2,100.43)	(3,679.91)	2,100.43	0.00