

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

10 -GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>6,234,086.00</u>	<u>334,921.75</u>	<u>1,407,989.03</u>	<u>22.59</u>	<u>4,826,096.97</u>
TOTAL REVENUES	<u>6,234,086.00</u>	<u>334,921.75</u>	<u>1,407,989.03</u>	<u>22.59</u>	<u>4,826,096.97</u>
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<u>EXPENDITURE SUMMARY</u>					
GENERAL FUND	1,747,071.00	134,350.35	351,176.80	20.10	1,395,894.20
GENERAL GOV. OTHER	1,451,306.00	157,547.47	664,546.79	45.79	786,759.21
POLICE DEPARTMENT	812,322.00	41,414.41	186,726.49	22.99	625,595.51
MUNICIPAL COURT	86,599.00	8,672.08	26,609.13	30.73	59,989.87
FIRE DEPARTMENT	797,083.00	44,720.10	169,114.54	21.22	627,968.46
HR - SAFETY - WELLNESS	3,700.00	0.00	0.00	0.00	3,700.00
PUBLIC WORKS	308,503.00	15,773.43	45,744.57	14.83	262,758.43
BUILDING DEPARTMENT	259,386.00	17,659.74	61,768.62	23.81	197,617.38
GENERAL CONTINGENCY	<u>768,116.00</u>	<u>6,900.00</u>	<u>6,900.00</u>	<u>0.90</u>	<u>761,216.00</u>
TOTAL EXPENDITURES	<u>6,234,086.00</u>	<u>427,037.58</u>	<u>1,512,586.94</u>	<u>24.26</u>	<u>4,721,499.06</u>
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	(92,115.83)	(104,597.91)		104,597.91

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

10 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-3220 STATE REVENUE	0.00	0.00	0.00	0.00	0.00
10-3220.8 GRANTS - DEPT. PUBLIC SAFET	2,600.00	0.00	0.00	0.00	2,600.00
10-3222 FEMA - 4286 - REVENUE	0.00	0.00	0.00	0.00	0.00
10-3222.1 FEMA- 4346 - REVENUE	0.00	0.00	0.00	0.00	0.00
10-3222.1b STATE-4346-REVENUE	0.00	0.00	0.00	0.00	0.00
10-3222.2 FEMA-4394-REVENUE	0.00	0.00	0.00	0.00	0.00
10-3222.2b STATE-4394-REVENUE	0.00	0.00	0.00	0.00	0.00
10-3222.3 FEMA-4464-REVENUE	622,058.00	0.00	0.00	0.00	622,058.00
10-3222.4 COVID-19 FEMA	2,475.00	0.00	0.00	0.00	2,475.00
10-3223 SCDOT REVENUE	0.00	0.00	0.00	0.00	0.00
10-3225 OCEAN RIDGE SECURITY SERVIC	44,250.00	11,062.50	11,062.50	25.00	33,187.50
10-3227 OTHER GRANT REVENUE	152,000.00	3,227.95	6,670.97	4.39	145,329.03
10-3227.1 OTHER GRANT REVENUE-CONTRA	0.00	6,670.97	6,670.97	0.00	6,670.97
10-3228 STATE MATCH	0.00	0.00	0.00	0.00	0.00
10-3300 APPROP. PY CAPITAL IMPROV	139,110.00	0.00	0.00	0.00	139,110.00
10-3310 TOURISM FUND BOND RETIREMEN	125,000.00	0.00	0.00	0.00	125,000.00
10-3420 COLLETON CNTY. AID MUN.	177,934.00	0.00	0.00	0.00	177,934.00
10-3430 COLLETON CNTY. FIRE CONT.	82,270.00	0.00	0.00	0.00	82,270.00
10-3442 LOCAL ACC. TAX 2%	440,000.00	112,421.65	389,465.93	88.51	50,534.07
10-3443 LOCAL ACC RESTRICTED GF	150,000.00	0.00	150,000.00	100.00	0.00
10-3444 HOSPITALITY TAX 2%	232,000.00	25,756.34	98,873.62	42.62	133,126.38
10-3445 HOSPITALITY RESTRICTED GF	116,000.00	14,374.38	49,436.80	42.62	66,563.20
10-3500 VEHICLE PROPERTY TAXES	27,948.00	0.00	8,663.03	31.00	19,284.97
10-3505 GARBAGE PENALTY	5,000.00	33.78	2,711.51	54.23	2,288.49
10-3510 PROPERTY TAXES	1,327,151.00	0.00	0.00	0.00	1,327,151.00
10-3512 LOST PROPERTY TAX CREDIT	81,110.00	17,519.78	25,295.73	31.19	55,814.27
10-3514 LOST MUN. REVENUE	109,000.00	41,195.36	55,898.23	51.28	53,101.77
10-3519 DELINQUENT PROP. TAXES	12,919.00	0.00	4,105.41	31.78	8,813.59
10-3610 BUSINESS LICENSE	205,000.00	7,362.23	41,954.81	20.47	163,045.19
10-3612 BUSINESS LIC RENTALS	120,000.00	5,122.26	17,577.26	14.65	102,422.74
10-3614 TELECOMMUNICATIONS LIC.	6,000.00	0.00	0.00	0.00	6,000.00
10-3620 2% ASSESSMENT INS. CO'S	127,500.00	65.77	38,683.21	30.34	88,816.79
10-3630 BUILDING PERMITS	73,000.00	9,399.00	31,006.50	42.47	41,993.50
10-3640 ZONING ADMINISTRATION	2,000.00	410.00	1,335.00	66.75	665.00
10-3645 ENCROACHMENT PERMITS	0.00	0.00	0.00	0.00	0.00
10-3650 COURT ADMINISTRATION	56,000.00	5,868.37	27,666.05	49.40	28,333.95
10-3651 PARKING TICKETS	20,000.00	3,506.14	17,392.06	86.96	2,607.94
10-3710 GARBAGE USER FEE	901,418.00	77,064.67	231,353.79	25.67	670,064.21
10-3730 GARBAGE CANS	650.00	0.00	0.00	0.00	650.00
10-3800 CHARLESTON COUNTY AIDE	12,402.00	3,000.00	3,000.00	24.19	9,402.00
10-3810 STATE AID	9,340.00	0.00	2,641.75	28.28	6,698.25
10-3815 TNC DISBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-3820 ALCOHOL TEMP PERM	15,000.00	0.00	7,150.00	47.67	7,850.00
10-3920 UTILITIES FRANCHISE FEES	127,850.00	0.00	0.00	0.00	127,850.00
10-3930 CATV FRANCHISE FEE	58,000.00	0.00	15,638.99	26.96	42,361.01
10-3940 AT & T FRANCHISE FEE	16,500.00	0.00	3,511.77	21.28	12,988.23
10-3950 ALLTEL LEASE	35,424.00	0.00	0.00	0.00	35,424.00
10-3970 PARK FEES	38,900.00	2,540.00	11,256.36	28.94	27,643.64
10-3980 MISCELLANEOUS INCOME	10,000.00	280.10	2,632.14	26.32	7,367.86

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

10 -GENERAL FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-3981	INTEREST INCOME	10,000.00	0.00	984.15	9.84	9,015.85
10-3982	RENTAL INCOME	11,400.00	1,000.00	3,000.00	26.32	8,400.00
10-3983	FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	0.00
10-3984	POLICE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	0.00
10-3986	INSURANCE CLAIM PAYMENTS	0.00	0.00	0.00	0.00	0.00
10-3990	HOMESTEAD EXEMPTION	12,372.00	0.00	0.00	0.00	12,372.00
10-3991	MERCHANTS INV TAX	452.00	0.00	113.04	25.01	338.96
10-3996	ATAX - GENERAL FUND	49,477.00	0.00	7,718.97	15.60	41,758.03
10-3996.100	ATAX - 30% FUND	146,866.00	0.00	46,313.82	31.53	100,552.18
10-3996.200	ATAX - 65% FUND	318,210.00	0.00	100,346.60	31.53	217,863.40
10-3998	GOLF CART DECALS	1,500.00	450.00	1,200.00	80.00	300.00
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TOTAL REVENUES		6,234,086.00	334,921.75	1,407,989.03	22.59	4,826,096.97
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

10 -GENERAL FUND

GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4100.1010 SALARIES - GENERAL FUND	216,048.00	17,809.12	59,968.58	27.76	156,079.42
10-4100.2000 MAYOR/COUNCIL	12,240.00	720.00	2,648.67	21.64	9,591.33
10-4100.2100 RETIREMENT SYSTEM	37,829.00	844.86	8,004.52	21.16	29,824.48
10-4100.2120 PAYROLL TAXES	19,344.00	1,406.56	4,720.55	24.40	14,623.45
10-4100.2130 DEFERRED COMP EXPENSE	3,089.00	93.00	325.50	10.54	2,763.50
10-4100.3000 PRINTING/OFFICE SUPPLIES	6,250.00	479.32	1,501.79	24.03	4,748.21
10-4100.3020 JANITORIAL SERVICE	6,500.00	1,238.40	2,004.20	30.83	4,495.80
10-4100.3050 POSTAGE	4,800.00	209.29	572.49	11.93	4,227.51
10-4100.3100 MEMBERSHIP & DUES	2,750.00	0.00	360.00	13.09	2,390.00
10-4100.3120 MEETINGS & TRAINING	13,000.00	2,613.20	2,946.65	22.67	10,053.35
10-4100.3140 ELECTRICITY STREET LIGHTS	28,000.00	1,888.92	6,239.29	22.28	21,760.71
10-4100.3141 ELECTRICITY COMPLEX/RETENT	11,500.00	872.55	2,994.07	26.04	8,505.93
10-4100.314A ELECTRICITY TURTLE FRIENDL	0.00	0.00	0.00	0.00	0.00
10-4100.3160 TELEPHONE	8,000.00	771.73	1,798.01	22.48	6,201.99
10-4100.3200 EQUIP. REPAIRS - OFFICE	200.00	20.00	280.68	140.34 (	80.68)
10-4100.3220 MAINTENANCE CONTRACTS	29,788.00	0.00	6,094.49	20.46	23,693.51
10-4100.3225 VC3	69,600.00	6,678.20	12,762.67	18.34	56,837.33
10-4100.3260 PROF FEES/AUDIT, MISC.	29,000.00	0.00	5,700.00	19.66	23,300.00
10-4100.3270 CODIFICATION PROJECT	5,000.00	0.00	0.00	0.00	5,000.00
10-4100.3340 ADVERTISING/PUB. NOTICES	1,000.00	464.00	977.00	97.70	23.00
10-4100.3360 INSURANCE GENERAL	32,413.00	0.00	13,076.83	40.34	19,336.17
10-4100.3361 INSURANCE STAFF HEALTH	18,884.00	1,823.92	5,262.73	27.87	13,621.27
10-4100.3362 INSURANCE AUTO	1,146.00	0.00	0.00	0.00	1,146.00
10-4100.3400 CHRISTMAS BONUS	6,714.00	0.00	0.00	0.00	6,714.00
10-4100.3410 BANK CHARGES	700.00	0.00	93.78	13.40	606.22
10-4100.3420 MISCELLANEOUS EXPENSE	7,500.00	3,193.69	3,768.69	50.25	3,731.31
10-4100.3430 DRUG TESTING	450.00	0.00	449.50	99.89	0.50
10-4100.3440 GAS AND OIL	1,000.00	92.76	103.17	10.32	896.83
10-4100.3450 VEHICLE REPAIR & MAINT.	3,000.00	417.28	1,050.47	35.02	1,949.53
10-4100.3600 EQUIP/VEHICLE REPLACEMENT	12,696.00	1,057.94	3,174.00	25.00	9,522.00
10-4100.3985 EVENT SPONSORSHIP	0.00	0.00	0.00	0.00	0.00
10-4100.5000 GARBAGE CONTRACT	901,418.00	84,277.11	179,313.59	19.89	722,104.41
10-4100.6000 HIGHWAY 174 LITTER EXPENSE	12,012.00	2,000.00	3,000.00	24.98	9,012.00
10-4100.9030 OFFICE MACHINES/SOFTWARE	4,000.00	313.64	985.60	24.64	3,014.40
10-4100.9040 BLDG MAINTENANCE	4,000.00	1,231.86	1,931.50	48.29	2,068.50
10-4100.9050 PROPERTY PURCHASE	0.00	0.00	0.00	0.00	0.00
10-4100.9100 LEGAL FEES	80,000.00	3,833.00	19,067.78	23.83	60,932.22
10-4100.9200 PUBLIC DEFENDER	200.00	0.00	0.00	0.00	200.00
10-4100.9230 BELL WATERFRONT BOND	147,000.00	0.00	0.00	0.00	147,000.00
10-4100.9235 EMERGENCY FUNDS	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL GENERAL FUND	1,747,071.00	134,350.35	351,176.80	20.10	1,395,894.20

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

10 -GENERAL FUND
GENERAL GOV. OTHER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4110.3510 LOCAL ACC. TAX 2% (CKG)	440,000.00	112,746.97	389,465.83	88.51	50,534.17
10-4110.3512 HOSPITALITY TAX 2% (CKG)	232,000.00	24,952.73	98,873.62	42.62	133,126.38
10-4110.5100 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
10-4110.5300 POLICE GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
10-4110.6000 ATAX 30% FUND	146,866.00	0.00	38,813.81	26.43	108,052.19
10-4110.6100 ATAX 65% FUND	318,210.00	0.00	100,346.60	31.53	217,863.40
10-4110.6200 ALCOHOL FEE	15,000.00	0.00	7,150.00	47.67	7,850.00
10-4110.6310 COMPUTER HARDWARE/SOFTWARE	10,120.00	4,256.15	4,256.15	42.06	5,863.85
10-4110.6500 CIP - MISC	289,110.00	15,591.62	25,640.78	8.87	263,469.22
TOTAL GENERAL GOV. OTHER	1,451,306.00	157,547.47	664,546.79	45.79	786,759.21

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

10 -GENERAL FUND

POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4200.1010 SALARIES POLICE	369,302.00	21,862.08	93,135.38	25.22	276,166.62
10-4200.2000 SALARIES BEACH PATROL	0.00 (	4,016.92)	2,393.08	0.00 (	2,393.08)
10-4200.2001 SALARIES BEACH CODE OFFICE	0.00	0.00	0.00	0.00	0.00
10-4200.2100 RETIREMENT	70,315.00	1,124.80	14,695.25	20.90	55,619.75
10-4200.2120 PAYROLL TAXES	28,251.00	1,704.01	7,456.12	26.39	20,794.88
10-4200.2130 DEF COMP EXPENSE	630.00	68.75	206.25	32.74	423.75
10-4200.3000 PRINTING & OFFICE SUPPLY	2,000.00	16.32	16.32	0.82	1,983.68
10-4200.3020 JANITORIAL SERVICE	1,200.00	387.00	596.00	49.67	604.00
10-4200.3100 MEMBERSHIP & DUES	1,000.00	0.00	500.00	50.00	500.00
10-4200.3120 MEETINGS, TRNG/TRAVEL	5,000.00	0.00	637.84	12.76	4,362.16
10-4200.3360 INSURANCE GENERAL	46,965.00 (	264.00)	18,683.75	39.78	28,281.25
10-4200.3361 INSURANCE STAFF HEALTH	61,171.00	3,296.46	12,145.49	19.85	49,025.51
10-4200.3362 INSURANCE AUTO	6,747.00 (	75.00) (	75.00)	1.11-	6,822.00
10-4200.3420 MISCELLANEOUS EXPENSE	4,700.00	8.43	194.16	4.13	4,505.84
10-4200.3430 PSYCHOLOGICAL EXAM	0.00	125.00	125.00	0.00 (	125.00)
10-4200.3440 GAS AND OIL	27,500.00	1,609.51	3,647.41	13.26	23,852.59
10-4200.3450 VEH.REPAIR & MAINTENANCE	10,350.00	120.85 (	1,531.88)	14.80-	11,881.88
10-4200.3520 UNIFORMS	8,000.00 (	250.00)	191.72	2.40	7,808.28
10-4200.3600 EQUIP/VEHICLE REPLACEMENT	94,910.00	6,344.36	22,162.68	23.35	72,747.32
10-4200.9020 FURNITURE & FIXTURES	700.00	0.00	0.00	0.00	700.00
10-4200.9050 EQUIPMENT PURCHASES	6,500.00	2,423.79	2,631.41	40.48	3,868.59
10-4200.9080 PAGERS & COMMUNICATIONS	6,110.00	641.19	1,856.20	30.38	4,253.80
10-4200.9090 DIGITAL CAMERA SYSTEM	8,875.00	283.41	865.01	9.75	8,009.99
10-4200.9100 RADIO PURCHASE & REPAIR	4,156.00 (	336.00) (	336.00)	8.08-	4,492.00
10-4200.9220 BLDG. MAINTENANCE	2,000.00	1,455.05	1,644.98	82.25	355.02
10-4200.9230 EXPENDITURES FROM DONATION	1,690.00	0.00	0.00	0.00	1,690.00
10-4200.9231 EXPENDITURES FROM GRANTS	0.00 (	6,177.18) (	6,177.18)	0.00	6,177.18
10-4200.9240 OCEAN RIDGE SECURITY SERVI	44,250.00	11,062.50	11,062.50	25.00	33,187.50
TOTAL POLICE DEPARTMENT	812,322.00	41,414.41	186,726.49	22.99	625,595.51

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

10 -GENERAL FUND
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4300.1010 SALARIES COURT	32,779.00	2,448.00	8,625.38	26.31	24,153.62
10-4300.2000 MUNICIPAL JUDGE EXP.	7,000.00	650.00	1,950.00	27.86	5,050.00
10-4300.2010 JURY EXPENSE	500.00	0.00	0.00	0.00	500.00
10-4300.2100 RETIREMENT	6,731.00	199.88	1,438.11	21.37	5,292.89
10-4300.2120 PARYOLL TAXES	3,119.00	236.11	806.36	25.85	2,312.64
10-4300.2130 DEFERRED COMP EXPENSE	0.00	0.00	0.00	0.00	0.00
10-4300.3100 MEMBERSHIP DUES	175.00	0.00	0.00	0.00	175.00
10-4300.3120 MEETINGS & TRAINING	3,500.00	127.46	277.46	7.93	3,222.54
10-4300.3270 COURT ADM. FEES	25,500.00	3,817.87	11,128.05	43.64	14,371.95
10-4300.3360 INSURANCE GENERAL	300.00	0.00	121.03	40.34	178.97
10-4300.3361 INSURANCE STAFF HEALTH	6,295.00	513.86	1,551.39	24.64	4,743.61
10-4300.3420 MISCELLANEOUS	700.00	678.90	711.35	101.62 (	11.35)
TOTAL MUNICIPAL COURT	86,599.00	8,672.08	26,609.13	30.73	59,989.87

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

10 -GENERAL FUND

FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4400.1010 SALARIES	377,987.00	25,251.26	89,855.82	23.77	288,131.18
10-4400.1011 VOLUNTEER CALLS	3,700.00	0.00	0.00	0.00	3,700.00
10-4400.2100 RETIREMENT	71,968.00	1,667.05	13,967.76	19.41	58,000.24
10-4400.2120 PAYROLL TAXES	28,916.00	1,887.99	6,740.99	23.31	22,175.01
10-4400.2130 DEF COMP EXPENSE	260.00	20.00	70.00	26.92	190.00
10-4400.3100 MEMBERSHIP DUES	952.00	0.00	0.00	0.00	952.00
10-4400.3120 MEETINGS & TRAINING	2,500.00	264.00	269.00	10.76	2,231.00
10-4400.3150 FIRE ENGINE MAINTENANCE	9,303.00	0.00	540.59	5.81	8,762.41
10-4400.3200 EQUIPMENT REPAIRS	11,495.00	0.00	1,154.63	10.04	10,340.37
10-4400.3260 PROFESSIONAL FEES	2,540.00	0.00	526.79	20.74	2,013.21
10-4400.3270 PHYSICALS	800.00	0.00	0.00	0.00	800.00
10-4400.3300 EQUIPMENT TESTING	6,871.00	0.00	0.00	0.00	6,871.00
10-4400.3360 INSURANCE GENERAL	34,242.00	0.00	13,814.73	40.34	20,427.27
10-4400.3361 INSURANCE STAFF HEALTH	56,349.00	2,553.78	7,707.12	13.68	48,641.88
10-4400.3362 INSURANCE AUTO	6,075.00	0.00	0.00	0.00	6,075.00
10-4400.3410 PROPANE	125.00	0.00	0.00	0.00	125.00
10-4400.3420 MISCELLANEOUS EXPENSE	4,460.00	1,058.79	1,070.02	23.99	3,389.98
10-4400.3440 GAS AND OIL	10,000.00	392.23	1,224.71	12.25	8,775.29
10-4400.3450 VEHICLE MAINTENANCE	1,249.00	623.53	623.53	49.92	625.47
10-4400.3500 SM. TOOLS & SUPPLIES	8,000.00	389.87	977.78	12.22	7,022.22
10-4400.3510 COMPRESSOR MAINTENANCE	711.00	0.00	0.00	0.00	711.00
10-4400.3520 UNIFORMS	3,750.00	119.90	119.90	3.20	3,630.10
10-4400.3521 TURNOUT GEAR	7,500.00	210.50	210.50	2.81	7,289.50
10-4400.3600 EQUIP/VEHICLE REPLACEMENT	109,743.00	8,825.29	27,435.75	25.00	82,307.25
10-4400.4000 STATION MAINTENANCE	2,723.00	500.00	1,549.88	56.92	1,173.12
10-4400.4090 HYDRANT MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00
10-4400.9030 OFFICE EQUIPMENT	1,850.00	0.00	0.00	0.00	1,850.00
10-4400.9050 EQUIPMENT PURCHASES	7,500.00	0.00	121.62	1.62	7,378.38
10-4400.9080 PAGERS & COMMUNICATIONS	10,937.00	1,086.67	1,264.18	11.56	9,672.82
10-4400.9100 RADIO PURCHASES & REPAIR	4,577.00	0.00	0.00	0.00	4,577.00
10-4400.9231 EXPENDITURES PAID FROM GRA	0.00	(130.76)	(130.76)	0.00	130.76
TOTAL FIRE DEPARTMENT	797,083.00	44,720.10	169,114.54	21.22	627,968.46

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

10 -GENERAL FUND
 HR - SAFETY - WELLNESS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4500.4010 EMPLOYEE PHYSICALS	3,000.00	0.00	0.00	0.00	3,000.00
10-4500.4020 HBV VACCINATIONS	500.00	0.00	0.00	0.00	500.00
10-4500.4030 FLU VACCINATIONS	0.00	0.00	0.00	0.00	0.00
10-4500.4040 PNEUMONIA VACCINATIONS	200.00	0.00	0.00	0.00	200.00
TOTAL HR - SAFETY - WELLNESS	3,700.00	0.00	0.00	0.00	3,700.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

10 -GENERAL FUND

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4700.1010 SALARIES	96,579.00	4,771.82	16,615.82	17.20	79,963.18
10-4700.2000 MOSQUITO CONTROL	2,500.00	0.00	0.00	0.00	2,500.00
10-4700.2100 RETIREMENT	15,994.00	130.02	2,091.39	13.08	13,902.61
10-4700.2120 PAYROLL TAXES	7,388.00	357.19	1,268.35	17.17	6,119.65
10-4700.2130 DEF COMP EXPENSE	420.00	10.00	35.00	8.33	385.00
10-4700.3360 INSURANCE GENERAL	7,162.00	0.00	2,889.46	40.34	4,272.54
10-4700.3361 INSURANCE STAFF HEALTH	18,884.00	1,027.72	3,106.05	16.45	15,777.95
10-4700.3362 INSURANCE AUTO	1,146.00	0.00	0.00	0.00	1,146.00
10-4700.3400 CHRISTMAS STREET DECORATIO	5,000.00	0.00	0.00	0.00	5,000.00
10-4700.3420 MISCELLANEOUS	800.00	10.78	21.56	2.70	778.44
10-4700.3440 GAS AND OIL	8,500.00	1,087.48	1,873.98	22.05	6,626.02
10-4700.3450 VEH REPAIR & MAINTENANCE	4,000.00	3,228.96	3,444.53	86.11	555.47
10-4700.3460 EQUIPMENT REPAIRS	5,500.00	126.20	610.93	11.11	4,889.07
10-4700.3500 SMALL TOOLS & SUPPLIES	2,500.00	259.89	506.28	20.25	1,993.72
10-4700.3520 UNIFORMS	4,000.00	0.00	156.60	3.92	3,843.40
10-4700.3600 EQUIP/VEHICLE REPLACEMENT	31,230.00	2,602.54	7,807.50	25.00	23,422.50
10-4700.4010 STREET IMP/REPAIRS	20,000.00	0.00	0.00	0.00	20,000.00
10-4700.5000 STREET GRADING CONTRACT	14,500.00	0.00	0.00	0.00	14,500.00
10-4700.5410 BEACH ACCESS MAINTENANCE	1,800.00	46.10	100.09	5.56	1,699.91
10-4700.9010 MOSQUITO CHEMICALS	8,000.00	0.00	0.00	0.00	8,000.00
10-4700.9050 EQUIPMENT PURCHASES	2,000.00	0.00	0.00	0.00	2,000.00
10-4700.9060 PUBLIC SIGNS	6,000.00	0.00	0.00	0.00	6,000.00
10-4700.9070 PARKS AND RECREATION	5,000.00	581.02	727.63	14.55	4,272.37
10-4700.9075 BAY CREEK PARK	37,600.00	1,720.74	4,468.82	11.89	33,131.18
10-4700.9080 PHONES	2,000.00	120.99	328.60	16.43	1,671.40
10-4700.9231 EXPENDITURES FROM GRANTS	0.00	308.02)	308.02)	0.00	308.02

TOTAL PUBLIC WORKS	308,503.00	15,773.43	45,744.57	14.83	262,758.43
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TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

10 -GENERAL FUND
BUILDING DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4800.1010 SALARIES	171,759.00	12,408.47	43,139.47	25.12	128,619.53
10-4800.2100 RETIREMENT	27,097.00	773.83	5,862.85	21.64	21,234.15
10-4800.2120 PAYROLL TAXES	13,140.00	897.89	3,145.16	23.94	9,994.84
10-4800.2130 DEF COMP EXPENSE	490.00	185.00	185.00	37.76	305.00
10-4800.3000 OFFICE SUPPLIES	1,500.00	193.05	261.05	17.40	1,238.95
10-4800.3100 MEMBERSHIPS & DUES	600.00	10.00	10.00	1.67	590.00
10-4800.3120 MEETINGS & TRAINING	6,000.00	65.00 (	154.00)	2.57-	6,154.00
10-4800.3220 GIS	0.00	0.00	0.00	0.00	0.00
10-4800.3360 INSURANCE GENERAL	2,895.00	0.00	1,167.97	40.34	1,727.03
10-4800.3361 INSURANCE STAFF HEALTH	22,444.00	1,838.88	5,552.61	24.74	16,891.39
10-4800.3362 INSURANCE AUTO	846.00	0.00	0.00	0.00	846.00
10-4800.3420 MISCELLANEOUS EXPENSE	1,800.00	443.48	443.48	24.64	1,356.52
10-4800.3440 GAS AND OIL	1,800.00	198.46	372.79	20.71	1,427.21
10-4800.3450 VEHICLE REPAIR & MAINT.	500.00	0.00	0.00	0.00	500.00
10-4800.3500 SMALL TOOLS	100.00	0.00	0.00	0.00	100.00
10-4800.3520 UNIFORMS	300.00	0.00	0.00	0.00	300.00
10-4800.3600 EQUIP/VEHICLE REPLACEMENT	4,115.00	342.89	1,028.75	25.00	3,086.25
10-4800.9080 PAGERS & COMMUNICATIONS	4,000.00	302.79	753.49	18.84	3,246.51
TOTAL BUILDING DEPARTMENT	259,386.00	17,659.74	61,768.62	23.81	197,617.38

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

10 -GENERAL FUND
GENERAL CONTINGENCY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4900.3600 CAPITAL OUTLAY-GENERAL FUN	0.00	0.00	0.00	0.00	0.00
10-4900.9999 GENERAL GOV. CONTINGENCY	768,116.00	6,900.00	6,900.00	0.90	761,216.00
TOTAL GENERAL CONTINGENCY	768,116.00	6,900.00	6,900.00	0.90	761,216.00
TOTAL EXPENDITURES	6,234,086.00	427,037.58	1,512,586.94	24.26	4,721,499.06
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	92,115.83) (	104,597.91)		104,597.91

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

20 -WATER FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>1,836,930.00</u>	<u>102,281.49</u>	<u>323,054.99</u>	<u>17.59</u>	<u>1,513,875.01</u>
TOTAL REVENUES	<u>1,836,930.00</u>	<u>102,281.49</u>	<u>323,054.99</u>	<u>17.59</u>	<u>1,513,875.01</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
WATER OPERATING	1,285,301.00	40,591.24	316,666.49	24.64	968,634.51
WATER DEPT. OTHER	445,625.00	35,064.59	108,656.25	24.38	336,968.75
WATER CONTINGENCY	<u>106,004.00</u>	<u>0.00</u>	<u>1,970.45</u>	<u>1.86</u>	<u>104,033.55</u>
TOTAL EXPENDITURES	<u>1,836,930.00</u>	<u>75,655.83</u>	<u>427,293.19</u>	<u>23.26</u>	<u>1,409,636.81</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	26,625.66	(104,238.20)		104,238.20

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

20 -WATER FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
20-3220 STATE MATCH	0.00	0.00	0.00	0.00	0.00
20-3222 FEMA REVENUE	0.00	0.00	0.00	0.00	0.00
20-3227.1 OTHER GRANT REVENUE-CONTRA	0.00	0.00	0.00	0.00	0.00
20-3300 APPROP. PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
20-3301 TRANSFER FROM R & R	0.00	0.00	0.00	0.00	0.00
20-3302 CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00
20-3501 WATER SYSTEM USER FEE	1,805,210.00	100,844.25	302,532.75	16.76	1,502,677.25
20-3502 TAP IN FEE	15,000.00	1,500.00	10,500.00	70.00	4,500.00
20-3504 RECONNECT FEE	1,000.00	0.00	0.00	0.00	1,000.00
20-3505 PENALTY	8,620.00 (	62.76)	4,144.65	48.08	4,475.35
20-3507 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
20-3508.100 BONDED INTEREST INCOME	100.00	0.00	3.01	3.01	96.99
20-3509 MISCELLANEOUS INCOME	1,000.00	0.00	5,128.34	512.83 (	4,128.34)
20-3981 INTEREST INCOME	6,000.00	0.00	746.24	12.44	5,253.76
20-3982 RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,836,930.00	102,281.49	323,054.99	17.59	1,513,875.01
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

20 -WATER FUND
WATER OPERATING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
20-5100.1010 SALARIES AND WAGES	283,122.00	19,890.56	68,555.65	24.21	214,566.35
20-5100.2000 MAYOR/COUNCIL	4,080.00	288.00	912.00	22.35	3,168.00
20-5100.2100 RETIREMENT SYSTEM	46,500.00	1,406.05	9,200.90	19.79	37,299.10
20-5100.2120 PAYROLL TAXES	28,759.00	1,531.81	5,268.36	18.32	23,490.64
20-5100.2130 DEF COMP EXPENSE	1,011.00	73.10	253.53	25.08	757.47
20-5100.3000 PRINTING/OFFICE SUPPLIES	1,000.00	28.01	697.37	69.74	302.63
20-5100.3020 JANITORIAL SERVICE	1,152.00	185.76	343.68	29.83	808.32
20-5100.3050 POSTAGE	1,000.00	61.55	109.55	10.96	890.45
20-5100.3100 MEMBERSHIP DUES	700.00	0.00	0.00	0.00	700.00
20-5100.3120 MEETINGS & TRAINING	4,000.00	0.00	0.00	0.00	4,000.00
20-5100.3141 ELECTRICITY	110,000.00	8,626.01	30,212.58	27.47	79,787.42
20-5100.3160 TELEPHONE & INTERNET	8,000.00	264.76	1,152.22	14.40	6,847.78
20-5100.3220 MAINTENANCE CONTRACTS	2,900.00	0.00	0.00	0.00	2,900.00
20-5100.3225 VC3	7,600.00	1,000.51	2,150.81	28.30	5,449.19
20-5100.3260 PROF FEES/AUDIT, MISC	2,500.00	0.00	0.00	0.00	2,500.00
20-5100.3280 CUSTODIAN FEES	2,489.00	0.00	1,185.25	47.62	1,303.75
20-5100.3360 INSURANCE GENERAL	47,557.00	0.00	19,186.59	40.34	28,370.41
20-5100.3361 INSURANCE STAFF HEALTH	28,326.00	2,242.22	6,581.53	23.23	21,744.47
20-5100.3362 INSURANCE AUTO	1,636.00	0.00	0.00	0.00	1,636.00
20-5100.3405 2017 BOND COSTS	0.00	0.00	0.00	0.00	0.00
20-5100.3410 BANK CHARGES	500.00	50.23	95.23	19.05	404.77
20-5100.3420 MISCELLANEOUS EXPENSE	1,000.00	27.51	27.51	2.75	972.49
20-5100.3440 GAS AND OIL	12,000.00	891.99	1,521.26	12.68	10,478.74
20-5100.3450 VEH. REPAIR & MAINTENANCE	1,750.00	0.00	32.92	1.88	1,717.08
20-5100.3500 DHEC USER FEE	20,000.00	126.00	14,055.00	70.28	5,945.00
20-5100.3520 UNIFORMS	750.00	0.00	0.00	0.00	750.00
20-5100.4000 MAINT AGREEMENT	21,889.00	0.00	20,253.00	92.53	1,636.00
20-5100.4010 SYS. REPAIR & MAINTENANCE	35,000.00	552.35	2,171.96	6.21	32,828.04
20-5100.4020 SYS. SUPPLIES & SM. TOOLS	5,000.00	84.68	84.68	1.69	4,915.32
20-5100.4030 METERS & METER SUPPLIES	20,000.00	0.00	0.00	0.00	20,000.00
20-5100.4050 CHEMICALS	40,000.00	1,000.00	9,130.10	22.83	30,869.90
20-5100.4060 LAB TESTS	8,000.00	490.75	1,192.35	14.90	6,807.65
20-5100.4070 EQUIPMENT PURCHASES	1,500.00	0.00	0.00	0.00	1,500.00
20-5100.4071 EQUIPMENT REPAIR	8,500.00	1,463.27	3,113.55	36.63	5,386.45
20-5100.4090 PIPE, HYDRANTS & CONNECTIONS	7,400.00	0.00	0.00	0.00	7,400.00
20-5100.6202 2012 W/S REV. BOND P & I	91,780.00	0.00	0.00	0.00	91,780.00
20-5100.6203 2017 W/S REVENUE BOND P &	420,000.00	0.00	118,412.50	28.19	301,587.50
20-5100.9030 OFFICE MACHINES/SOFTWARE	850.00	93.63	294.22	34.61	555.78
20-5100.9040 COMPLEX BLDG MAINTENANCE	250.00	240.00	240.00	96.00	10.00
20-5100.9080 PAGERS & COMMUNICATION	1,300.00	0.00	124.56	9.58	1,175.44
20-5100.9202 BLDG. MAINTENANCE	1,500.00	0.00	135.14	9.01	1,364.86
20-5100.9231 EXPENSES PAID FROM GRANTS	0.00	(27.51)	(27.51)	0.00	27.51
20-5100.9500 LEGAL FEES	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL WATER OPERATING	1,285,301.00	40,591.24	316,666.49	24.64	968,634.51

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

20 -WATER FUND
WATER DEPT. OTHER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
20-5110 AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
20-5110.3600 EQUIP/VEHICLE REPLACEMENT	34,625.00	1,731.25	8,656.25	25.00	25,968.75
20-5110.5100 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
20-5110.5200 RENEWAL/REPLACEMENT	400,000.00	33,333.34	100,000.00	25.00	300,000.00
20-5110.6310 COMPUTER HARDWARE/SOFTWARE	1,000.00	0.00	0.00	0.00	1,000.00
20-5110.6360 2017 BOND CONSTRUCTION EXP	0.00	0.00	0.00	0.00	0.00
20-5110.6500 CIP MISC	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL WATER DEPT.	445,625.00	35,064.59	108,656.25	24.38	336,968.75

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

20 -WATER FUND
 WATER CONTINGENCY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
20-5900.9999 WATER CONTINGENCY	106,004.00	0.00	1,970.45	1.86	104,033.55
TOTAL WATER CONTINGENCY	106,004.00	0.00	1,970.45	1.86	104,033.55
TOTAL EXPENDITURES	1,836,930.00 =====	75,655.83 =====	427,293.19 =====	23.26 =====	1,409,636.81 =====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	26,625.66	(104,238.20)		104,238.20

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

30 -SEWER
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>648,383.00</u>	<u>39,939.11</u>	<u>123,874.32</u>	<u>19.11</u>	<u>524,508.68</u>
TOTAL REVENUES	<u>648,383.00</u>	<u>39,939.11</u>	<u>123,874.32</u>	<u>19.11</u>	<u>524,508.68</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
SEWER OPERATING	506,751.00	32,711.15	108,081.06	21.33	398,669.94
SEWER DEPT. OTHER	80,625.00	6,789.59	19,906.25	24.69	60,718.75
SEWER CONTINGENCY	<u>61,007.00</u>	<u>0.00</u>	<u>1,313.63</u>	<u>2.15</u>	<u>59,693.37</u>
TOTAL EXPENDITURES	<u>648,383.00</u>	<u>39,500.74</u>	<u>129,300.94</u>	<u>19.94</u>	<u>519,082.06</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	438.37	(5,426.62)		5,426.62

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

30 -SEWER

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
30-3227.1 OTHER GRANT REVENUE-CONTRA	0.00 (	0.01) (	0.01)	0.00	0.01
30-3300 APPROP. PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
30-3301 TRANSFER FROM R & R	0.00	0.00	0.00	0.00	0.00
30-3501 SEWER SYSTEM USER FEE	632,583.00	39,994.93	119,984.79	18.97	512,598.21
30-3501.01 GREASE TRAP FEE	2,000.00	0.00	0.00	0.00	2,000.00
30-3502 TAP IN FEE	10,000.00	0.00	2,500.00	25.00	7,500.00
30-3504 RECONNECT FEE	300.00	0.00	0.00	0.00	300.00
30-3505 PENALTY	3,000.00 (	55.81)	1,257.88	41.93	1,742.12
30-3509 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
30-3981 INTEREST INCOME	500.00	0.00	131.66	26.33	368.34
30-3982 RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	648,383.00	39,939.11	123,874.32	19.11	524,508.68
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

30 -SEWER

SEWER OPERATING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
30-6100.1010 SALARIES AND WAGES	212,753.00	14,130.84	49,400.98	23.22	163,352.02
30-6100.2000 MAYOR/COUNCIL	4,080.00	192.00	608.00	14.90	3,472.00
30-6100.2100 RETIREMENT SYSTEM	35,204.00	456.27	6,094.69	17.31	29,109.31
30-6100.2120 PAYROLL TAXES	16,587.00	1,087.46	3,789.97	22.85	12,797.03
30-6100.2130 DEF COMP EXPENSE	1,011.00	53.90	190.97	18.89	820.03
30-6100.3000 PRINTING/OFFICE SUPPLIES	1,000.00	18.68	186.94	18.69	813.06
30-6100.3020 JANITORIAL SERVICE	1,152.00	123.84	261.12	22.67	890.88
30-6100.3050 POSTAGE	1,000.00	36.95	68.95	6.90	931.05
30-6100.3100 MEMBERSHIP DUES	700.00	0.00	0.00	0.00	700.00
30-6100.3120 MEETINGS & TRAINING	4,000.00	0.00	0.00	0.00	4,000.00
30-6100.3141 ELECTRICITY	52,000.00	3,648.88	11,623.94	22.35	40,376.06
30-6100.3160 TELEPHONE & INTERNET	2,500.00	133.73	283.05	11.32	2,216.95
30-6100.3220 MAINTENANCE CONTRACTS	2,900.00	0.00	0.00	0.00	2,900.00
30-6100.3225 VC3	7,600.00	667.03	1,433.91	18.87	6,166.09
30-6100.3260 PROF FEES/AUDIT, MISC	2,500.00	0.00	0.00	0.00	2,500.00
30-6100.3360 INSURANCE GENERAL	27,102.00	0.00	10,934.14	40.34	16,167.86
30-6100.3361 INSURANCE STAFF HEALTH	28,326.00	1,580.39	4,734.54	16.71	23,591.46
30-6100.3362 INSURANCE AUTO	1,636.00	0.00	0.00	0.00	1,636.00
30-6100.3410 BANK CHARGES	100.00	0.00	0.00	0.00	100.00
30-6100.3420 MISCELLANEOUS EXPENSE	500.00	27.51	27.51	5.50	472.49
30-6100.3440 GAS AND OIL	12,000.00	1,240.15	1,659.66	13.83	10,340.34
30-6100.3450 VEH. REPAIR & MAINTENANCE	1,750.00	0.00	0.00	0.00	1,750.00
30-6100.3500 DHEC USER FEE	1,200.00	0.00	0.00	0.00	1,200.00
30-6100.3520 UNIFORMS	750.00	0.00	0.00	0.00	750.00
30-6100.4010 SYS. REPAIR & MAINTENANCE	35,000.00	583.37	6,959.17	19.88	28,040.83
30-6100.4020 SYS. SUPPLIES & SM. TOOLS	5,000.00	84.68	84.68	1.69	4,915.32
30-6100.4050 CHEMICALS	20,000.00	6,952.00	7,015.42	35.08	12,984.58
30-6100.4060 LAB TESTS	8,000.00	524.60	806.85	10.09	7,193.15
30-6100.4070 EQUIPMENT PURCHASES	1,500.00	0.00	0.00	0.00	1,500.00
30-6100.4071 EQUIPMENT REPAIR	8,500.00	975.52	1,419.70	16.70	7,080.30
30-6100.9030 OFFICE MACHINES/SOFTWARE	850.00	60.86	191.24	22.50	658.76
30-6100.9040 COMPLEX BLDG. MAINTENANCE	250.00	160.00	160.00	64.00	90.00
30-6100.9080 PAGERS & COMMUNICATION	1,300.00	0.00	83.04	6.39	1,216.96
30-6100.9202 BLDG. MAINTENANCE	4,000.00	0.00	90.10	2.25	3,909.90
30-6100.9231 EXPENDITURES FROM GRANTS	0.00	27.51	27.51	0.00	27.51
30-6100.9500 LEGAL FEES	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL SEWER OPERATING	506,751.00	32,711.15	108,081.06	21.33	398,669.94

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 202130 -SEWER
SEWER DEPT. OTHER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
30-6110.3600 EQUIP/VEHICLE REPLACEMENT	34,625.00	3,039.59	8,656.25	25.00	25,968.75
30-6110.5100 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
30-6110.5200 RENEWAL/REPLACEMENT	45,000.00	3,750.00	11,250.00	25.00	33,750.00
30-6110.5300 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
30-6110.6310 COMPUTER HARDWARE/SOFTWARE	1,000.00	0.00	0.00	0.00	1,000.00
30-6110.6320 BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
30-6110.6350 CONSTRUCTION FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
30-6110.6500 CIP MISC	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER DEPT. OTHER	80,625.00	6,789.59	19,906.25	24.69	60,718.75

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

30 -SEWER
 SEWER CONTINGENCY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
30-6900.9999 SEWER CONTINGENCY	61,007.00	0.00	1,313.63	2.15	59,693.37
TOTAL SEWER CONTINGENCY	61,007.00	0.00	1,313.63	2.15	59,693.37
TOTAL EXPENDITURES	648,383.00	39,500.74	129,300.94	19.94	519,082.06
REVENUES OVER/(UNDER) EXPENDITURES	0.00	438.37	(5,426.62)		5,426.62

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

45 -CIVIC CENTER
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>92,893.00</u>	<u>4,154.50</u>	<u>12,149.91</u>	<u>13.08</u>	<u>80,743.09</u>
TOTAL REVENUES	<u>92,893.00</u>	<u>4,154.50</u>	<u>12,149.91</u>	<u>13.08</u>	<u>80,743.09</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CIVIC CENTER	<u>92,893.00</u>	<u>2,752.89</u>	<u>15,127.87</u>	<u>16.29</u>	<u>77,765.13</u>
TOTAL EXPENDITURES	<u>92,893.00</u>	<u>2,752.89</u>	<u>15,127.87</u>	<u>16.29</u>	<u>77,765.13</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,401.61 (	2,977.96)		2,977.96

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

45 -CIVIC CENTER

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
45-3227.1 OTHER GRANT REVENUE-CONTRA	0.00	0.00	0.00	0.00	0.00
45-3420 COLLETON COUNTY DIRECT ASSI	47,085.00	0.00	0.00	0.00	47,085.00
45-3950 RENTAL INCOME	18,600.00	1,901.50	5,435.25	29.22	13,164.75
45-3980 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
45-3981 INTEREST INCOME	12.00	0.00	14.66	122.17 (	2.66)
45-3982 LEASE INCOME	27,196.00	2,253.00	6,700.00	24.64	20,496.00
TOTAL REVENUES	92,893.00	4,154.50	12,149.91	13.08	80,743.09
	=====	=====	=====	=====	=====

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

45 -CIVIC CENTER
 CIVIC CENTER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
45-7500.3000 OFFICE SUPPLIES	180.00 (	29.99)	0.00	0.00	180.00
45-7500.3020 CONTRACTUAL SERVICES	20,500.00	1,672.35	4,464.78	21.78	16,035.22
45-7500.3140 ELECTRICITY	10,000.00	1,110.53	3,010.61	30.11	6,989.39
45-7500.3150 WATER	1,500.00	0.00	0.00	0.00	1,500.00
45-7500.3360 INSURANCE GENERAL	7,000.00	0.00	0.00	0.00	7,000.00
45-7500.3410 BANK CHARGES	50.00	0.00	0.00	0.00	50.00
45-7500.9020 FURNITURE AND FIXTURES	1,000.00	0.00	0.00	0.00	1,000.00
45-7500.9040 BUILDING MAINTENANCE	52,663.00	0.00	7,652.48	14.53	45,010.52
45-7500.9080 PHONES / PAGERS	0.00	0.00	0.00	0.00	0.00
TOTAL CIVIC CENTER	92,893.00	2,752.89	15,127.87	16.29	77,765.13
TOTAL EXPENDITURES	92,893.00	2,752.89	15,127.87	16.29	77,765.13
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,401.61 (	2,977.96)		2,977.96

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

95 -VOLUNTEER FIRE DEPT. CKG
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>148,637.00</u>	<u>460.00</u>	<u>2,002.72</u>	<u>1.35</u>	<u>146,634.28</u>
TOTAL REVENUES	<u>148,637.00</u>	<u>460.00</u>	<u>2,002.72</u>	<u>1.35</u>	<u>146,634.28</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
VOLUNTEER FIRE DEPARTMENT	<u>148,637.00</u>	<u>4,752.13</u>	<u>11,049.67</u>	<u>7.43</u>	<u>137,587.33</u>
TOTAL EXPENDITURES	<u>148,637.00</u>	<u>4,752.13</u>	<u>11,049.67</u>	<u>7.43</u>	<u>137,587.33</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(4,292.13)	(9,046.95)		9,046.95

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

95 -VOLUNTEER FIRE DEPT. CKG

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
95-3227.1 OTHER GRANT REVENUE-CONTRA	0.00	0.00	0.00	0.00	0.00
95-3300 APPROPRIATION PRIOR YEAR	93,617.00	0.00	0.00	0.00	93,617.00
95-3502 DONATIONS	50,000.00	130.00	400.00	0.80	49,600.00
95-3503 VENDING	500.00	0.00	0.00	0.00	500.00
95-3504 T- SHIRTS	4,000.00	330.00	1,575.00	39.38	2,425.00
95-3506 OTHER MERCHANDISE/RAFFLE	0.00	0.00	0.00	0.00	0.00
95-3510 SLADE DINNER MEMORIAL	0.00	0.00	20.00	0.00 (	20.00)
95-3980 MISCELLANEOUS INCOME	500.00	0.00	0.00	0.00	500.00
95-3981 INTEREST INCOME	20.00	0.00	7.72	38.60	12.28
TOTAL REVENUES	148,637.00	460.00	2,002.72	1.35	146,634.28
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

95 -VOLUNTEER FIRE DEPT. CKG
 VOLUNTEER FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
95-9100.3000 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
95-9100.3050 POSTAGE	2,500.00	0.00	0.00	0.00	2,500.00
95-9100.3100 DUES AND MEMBERSHIPS	50.00	0.00	79.00	158.00 (	29.00)
95-9100.3120 MEETINGS & TRAINING	2,000.00	330.00	5,402.65	270.13 (	3,402.65)
95-9100.3190 FLOWERS	400.00	0.00	0.00	0.00	400.00
95-9100.3200 VENDING SUPPLIES	500.00	0.00	0.00	0.00	500.00
95-9100.3260 PROFESSIONAL FEES	1,600.00	0.00	51.85	3.24	1,548.15
95-9100.3300 T-SHIRTS	6,000.00	0.00	0.00	0.00	6,000.00
95-9100.3400 SPECIAL EVENTS	2,000.00	0.00	0.00	0.00	2,000.00
95-9100.3410 BANK CHARGES	100.00	68.90	68.90	68.90	31.10
95-9100.3420 MISCELLANEOUS EXPENSE	65,887.00	3,817.56	4,401.99	6.68	61,485.01
95-9100.3440 RENTAL EQUIPMENT - FISH FR	500.00	0.00	0.00	0.00	500.00
95-9100.3460 ADVERTISING	500.00	0.00	0.00	0.00	500.00
95-9100.3470 SOLICITATION	1,000.00	0.00	0.00	0.00	1,000.00
95-9100.3480 PROPANE	100.00	0.00	0.00	0.00	100.00
95-9100.3520 UNIFORMS	5,000.00	0.00	0.00	0.00	5,000.00
95-9100.3521 TURNOUT GEAR	6,000.00	0.00	509.61	8.49	5,490.39
95-9100.3600 CHRISTMAS PARTY	1,000.00	0.00	0.00	0.00	1,000.00
95-9100.3700 STATION UPGRADES	35,000.00	0.00	0.00	0.00	35,000.00
95-9100.4070 EQUIPMENT	3,000.00	535.67	535.67	17.86	2,464.33
95-9100.9080 RADIOS AND COMMUNICATIONS	15,000.00	0.00	0.00	0.00	15,000.00
95-9100.9231 EXPENDITURES FROM GRANTS	0.00	0.00	0.00	0.00	0.00
TOTAL VOLUNTEER FIRE DEPARTMENT	148,637.00	4,752.13	11,049.67	7.43	137,587.33
TOTAL EXPENDITURES	148,637.00	4,752.13	11,049.67	7.43	137,587.33
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	4,292.13) (	9,046.95)		9,046.95