

FINANCE REPORT March 31, 2022

The month ending March 31, 2022 financial report provides in the General Fund 81.19% of the budgeted revenues were received and 59.97% of budgeted expenditures were spent.

In the Water Department, 63.81% of budgeted revenues have been received and 67.22% expenditures have been spent and in the Wastewater Department, 71.11% of the budgeted revenues have been received and 58.64% of the budgeted expenditures have been spent.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

10 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE	6,234,086.00	647,065.36	5,204,360.22	83.48	1,029,725.78
TOTAL REVENUES	6,234,086.00	647,065.36	5,204,360.22	83.48	1,029,725.78

EXPENDITURE SUMMARY

GENERAL FUND	1,747,071.00	103,111.13	1,046,826.63	59.92	700,244.37
GENERAL GOV. OTHER	1,451,306.00	142,757.48	1,384,327.78	95.38	66,978.22
POLICE DEPARTMENT	812,322.00	27,910.29	449,136.47	55.29	363,185.53
MUNICIPAL COURT	86,599.00	6,180.21	60,254.37	69.58	26,344.63
FIRE DEPARTMENT	797,083.00	57,730.69	481,220.47	60.37	315,862.53
HR - SAFETY - WELLNESS	3,700.00	0.00	0.00	0.00	3,700.00
PUBLIC WORKS	308,503.00	14,165.53	142,549.79	46.21	165,953.21
BUILDING DEPARTMENT	259,386.00	21,497.14	165,627.00	63.85	93,759.00
GENERAL CONTINGENCY	768,116.00	5,000.00	32,492.91	4.23	735,623.09
TOTAL EXPENDITURES	6,234,086.00	378,352.47	3,762,435.42	60.35	2,471,650.58
REVENUES OVER/(UNDER) EXPENDITURES	0.00	268,712.89	1,441,924.80		(1,441,924.80)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

10 -GENERAL FUND

	CURRENT REVENUES	CURRENT BUDGET	YEAR TO DATE PERIOD 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	688,332.90	110.65	(66,274.90)
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	0.00	22,125.00	50.00	22,125.00
10-3225.1 OCEAN RIDGE SECURITY-CONTRA	0.00	0.00	(22,125.00)	0.00	22,125.00
10-3227 OTHER GRANT REVENUE	152,000.00	0.00	57,334.32	37.72	94,665.68
10-3227.1 OTHER GRANT REVENUE-CONTRA	0.00	0.00	(7,334.32)	0.00	7,334.32
10-3228 STATE MATCH	0.00	0.00	0.00	0.00	0.00
10-3229 AMERICAN RESCUE PLAN FED \$\$	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	125,000.00	125,000.00	100.00	0.00
10-3420 COLLETON CNTY. AID MUN.	177,934.00	0.00	88,967.00	50.00	88,967.00
10-3430 COLLETON CNTY. FIRE CONT.	82,270.00	0.00	41,135.00	50.00	41,135.00
10-3442 LOCAL ACC. TAX 2%	440,000.00	11,878.19	551,267.95	125.29	(111,267.95)
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	14,070.22	210,238.69	90.62	21,761.31
10-3445 HOSPITALITY RESTRICTED GF	116,000.00	7,035.12	105,119.35	90.62	10,880.65
10-3500 VEHICLE PROPERTY TAXES	27,948.00	4,884.78	32,676.99	116.92	(4,728.99)
10-3505 GARBAGE PENALTY	5,000.00	(41.91)	5,250.79	105.02	(250.79)
10-3510 PROPERTY TAXES	1,327,151.00	274,966.30	1,234,415.27	93.01	92,735.73
10-3512 LOST PROPERTY TAX CREDIT	81,110.00	0.00	92,684.56	114.27	(11,574.56)
10-3514 LOST MUN. REVENUE	109,000.00	0.00	106,645.90	97.84	2,354.10
10-3519 DELINQUENT PROP. TAXES	12,919.00	(7.81)	11,154.27	86.34	1,764.73
10-3610 BUSINESS LICENSE	205,000.00	4,863.15	67,084.69	32.72	137,915.31
10-3612 BUSINESS LIC RENTALS	120,000.00	1,658.50	25,711.65	21.43	94,288.35
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	0.00	38,683.21	30.34	88,816.79
10-3630 BUILDING PERMITS	73,000.00	8,403.50	95,499.00	130.82	(22,499.00)
10-3640 ZONING ADMINISTRATION	2,000.00	210.00	2,920.00	146.00	(920.00)
10-3645 ENCROACHMENT PERMITS	0.00	0.00	15.00	0.00	(15.00)
10-3650 COURT ADMINISTRATION	56,000.00	2,542.20	38,909.52	69.48	17,090.48
10-3651 PARKING TICKETS	20,000.00	350.00	20,892.06	104.46	(892.06)
10-3710 GARBAGE USER FEE	901,418.00	77,776.67	615,919.10	68.33	285,498.90

10-3730	GARBAGE CANS	650.00	0.00	0.00	0.00	650.00
10-3800	CHARLESTON COUNTY AIDE	12,402.00	0.00	6,000.00	48.38	6,402.00
10-3810	STATE AID	9,340.00	5,704.63	19,872.86	212.77 (	10,532.86)
10-3815	TNC DISBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-3820	ALCOHOL TEMP PERM	15,000.00	0.00	8,250.00	55.00	6,750.00
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	46,991.80	81.02	11,008.20
10-3940	AT & T FRANCHISE FEE	16,500.00	0.00	10,370.42	62.85	6,129.58
10-3950	ALLTEL LEASE	35,424.00	0.00	35,424.00	100.00	0.00

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

10 -GENERAL FUND

		CURRENT	CURRENT	YEAR TO DATE	% OF	BUDGET	
TOTAL REVENUES	6,234,086.00	647,065.36	5,204,360.22	83.48	1,029,725.78		
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		REVENUES	BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
10-3970	PARK FEES	38,900.00	225.00	35,556.65	91.41	3,343.35	
10-3980	MISCELLANEOUS INCOME	10,000.00	0.00	5,026.94	50.27	4,973.06	
10-3981	INTEREST INCOME	10,000.00	48.97	4,075.59	40.76	5,924.41	
10-3982	RENTAL INCOME	11,400.00	1,000.00	8,000.00	70.18	3,400.00	
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	113.04	339.12	75.03	112.88	
10-3996	ATAK - GENERAL FUND	49,477.00	5,305.74	54,880.00	110.92 (	5,403.00)
10-3996.100	ATAK - 30% FUND	146,866.00	31,834.44	179,279.98	122.07 (	32,413.98)
10-3996.200	ATAK - 65% FUND	318,210.00	68,974.63	388,439.96	122.07 (70,229.96)	
10-3998	GOLF CART DECALS	1,500.00	270.00	3,330.00	222.00 (1,830.00)	

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

10 -GENERAL FUND

GENERAL FUND	CURRENT	CURRENT	YEAR TO DATE	% OF	BUDGET	
DEPARTMENTAL EXPENDITURES	BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE	
10-4100.1010	SALARIES - GENERAL FUND	216,048.00	6,431.46	147,621.31	68.33	68,426.69
10-4100.2000	MAYOR/COUNCIL	12,240.00	1,200.00	6,788.67	55.46	5,451.33
10-4100.2100	RETIREMENT SYSTEM	37,829.00	5,693.23	23,420.38	61.91	14,408.62
10-4100.2120	PAYROLL TAXES	19,344.00	532.80	12,119.85	62.65	7,224.15
10-4100.2130	DEFERRED COMP EXPENSE	3,089.00	99.00	866.64	28.06	2,222.36
10-4100.3000	PRINTING/OFFICE SUPPLIES	6,250.00	750.05	4,402.15	70.43	1,847.85
10-4100.3020	JANITORIAL SERVICE	6,500.00	425.60	3,998.44	61.51	2,501.56
10-4100.3050	POSTAGE	4,800.00	68.96	1,421.78	29.62	3,378.22
10-4100.3100	MEMBERSHIP & DUES	2,750.00	782.64	1,242.64	45.19	1,507.36
10-4100.3120	MEETINGS & TRAINING	13,000.00	1,006.11	5,455.44	41.96	7,544.56
10-4100.3140	ELECTRICITY STREET LIGHTS	28,000.00	2,093.52	16,723.77	59.73	11,276.23
10-4100.3141	ELECTRICITY COMPLEX/RETENT	11,500.00	778.94	6,416.64	55.80	5,083.36
10-4100.314A	ELECTRICITY TURTLE FRIENDL	0.00	0.00	0.00	0.00	0.00
10-4100.3160	TELEPHONE	8,000.00	20.70	3,730.75	46.63	4,269.25
10-4100.3200	EQUIP. REPAIRS - OFFICE	200.00	0.00	280.68	140.34 (	80.68)
10-4100.3220	MAINTENANCE CONTRACTS	29,788.00	0.00	29,301.03	98.37	486.97
10-4100.3225	VC3	69,600.00	2,024.00	39,558.31	56.84	30,041.69
10-4100.3260	PROF FEES/AUDIT, MISC.	29,000.00	465.00	26,415.00	91.09	2,585.00
10-4100.3270	CODIFICATION PROJECT	5,000.00	700.00	2,610.17	52.20	2,389.83
10-4100.3340	ADVERTISING/PUB. NOTICES	1,000.00	89.00	1,858.23	185.82 (	858.23)
10-4100.3360	INSURANCE GENERAL	32,413.00 (	573.00)	30,648.77	94.56	1,764.23
10-4100.3361	INSURANCE STAFF HEALTH	18,884.00	3,976.76	14,554.98	77.08	4,329.02
10-4100.3362	INSURANCE AUTO	1,146.00	573.00	923.50	80.58	222.50
10-4100.3400	CHRISTMAS BONUS	6,714.00	0.00	5,955.67	88.71	758.33
10-4100.3410	BANK CHARGES	700.00	0.00	238.78	34.11	461.22
10-4100.3420	MISCELLANEOUS EXPENSE	7,500.00	320.00	6,662.88	88.84	837.12
10-4100.3430	DRUG TESTING	450.00	0.00	449.50	99.89	0.50
10-4100.3440	GAS AND OIL	1,000.00	25.61	661.40	66.14	338.60
10-4100.3450	VEHICLE REPAIR & MAINT.	3,000.00	328.77	1,951.84	65.06	1,048.16
10-4100.3600	EQUIP/VEHICLE REPLACEMENT	12,696.00	1,058.00	8,464.00	66.67	4,232.00
10-4100.3985	EVENT SPONSORSHIP	0.00	0.00	0.00	0.00	0.00
10-4100.5000	GARBAGE CONTRACT	901,418.00	72,537.48	549,725.80	60.98	351,692.20
10-4100.6000	HIGHWAY 174 LITTER EXPENSE	12,012.00	1,000.00	8,000.00	66.60	4,012.00
10-4100.9030	OFFICE MACHINES/SOFTWARE	4,000.00	583.50	3,226.26	80.66	773.74
10-4100.9040	BLDG MAINTENANCE	4,000.00	0.00	2,503.60	62.59	1,496.40
10-4100.9050	PROPERTY PURCHASE	0.00	0.00	0.00	0.00	0.00
10-4100.9100	LEGAL FEES	80,000.00	120.00	47,012.59	58.77	32,987.41
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	31,675.00	21.55	115,325.00
10-4100.9231 EXPENSES FROM GRANT FUNDS	0.00	0.00	(663.35)	0.00	663.35
10-4100.9235 EMERGENCY FUNDS	10,000.00	0.00	603.53	6.04	9,396.47

TOTAL GENERAL FUND	1,747,071.00	103,111.13	1,046,826.63	59.92	700,244.37
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 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

10 -GENERAL FUND GENERAL GOV. OTHER	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES					
10-4110.3510 LOCAL ACC. TAX 2% (CKG)	440,000.00	11,878.19	551,267.95	125.29	(111,267.95)
10-4110.3512 HOSPITALITY TAX 2% (CKG)	232,000.00	14,070.22	210,238.69	90.62	21,761.31
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	39,334.44	179,279.97	122.07	(32,413.97)
10-4110.6100 ATAX 65% FUND	318,210.00	68,974.63	388,439.96	122.07	(70,229.96)
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	0.00	4,581.68	45.27	5,538.32
10-4110.6500 CIP - MISC	289,110.00	8,500.00	43,369.53	15.00	245,740.47

TOTAL GENERAL GOV. OTHER	1,451,306.00	142,757.48	1,384,327.78	95.38	66,978.22
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 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

10 -GENERAL FUND POLICE DEPARTMENT	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES					
10-4200.1010 SALARIES POLICE	369,302.00	(2,790.89)	219,810.08	59.52	149,491.92
10-4200.2000 SALARIES BEACH PATROL	0.00	0.00	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	5,619.16	38,814.21	55.20	31,500.79
10-4200.2120 PAYROLL TAXES	28,251.00	(282.61)	16,769.54	59.36	11,481.46
10-4200.2130 DEF COMP EXPENSE	630.00	55.00	508.75	80.75	121.25
10-4200.3000 PRINTING & OFFICE SUPPLY	2,000.00	608.65	2,051.82	102.59	(51.82)
10-4200.3020 JANITORIAL SERVICE	1,200.00	133.00	1,003.00	83.58	197.00
10-4200.3100 MEMBERSHIP & DUES	1,000.00	100.00	1,065.00	106.50	(65.00)
10-4200.3120 MEETINGS,TRNG/TRAVEL	5,000.00	0.00	2,795.14	55.90	2,204.86
10-4200.3360 INSURANCE GENERAL	46,965.00	(5,253.55)	40,174.55	85.54	6,790.45
10-4200.3361 INSURANCE STAFF HEALTH	61,171.00	2,043.65	26,144.38	42.74	35,026.62
10-4200.3362 INSURANCE AUTO	6,747.00	3,373.50	6,988.70	103.58	(241.70)
10-4200.3420 MISCELLANEOUS EXPENSE	4,700.00	556.22	1,569.32	33.39	3,130.68
10-4200.3430 PSYCHOLOGICAL EXAM	0.00	0.00	125.00	0.00	(125.00)
10-4200.3440 GAS AND OIL	27,500.00	1,760.50	12,527.47	45.55	14,972.53
10-4200.3450 VEH.REPAIR & MAINTENANCE	10,350.00	1,329.53	575.80	5.56	9,774.20
10-4200.3520 UNIFORMS	8,000.00	848.63	1,874.62	23.43	6,125.38
10-4200.3600 EQUIP/VEHICLE REPLACEMENT	94,910.00	7,909.17	60,143.71	63.37	34,766.29
10-4200.9020 FURNITURE & FIXTURES	700.00	0.00	164.14	23.45	535.86
10-4200.9050 EQUIPMENT PURCHASES	6,500.00	727.31	5,568.32	85.67	931.68
10-4200.9080 PAGERS & COMMUNICATIONS	6,110.00	295.07	4,197.57	68.70	1,912.43
10-4200.9090 DIGITAL CAMERA SYSTEM	8,875.00	301.23	7,939.86	89.46	935.14
10-4200.9100 RADIO PURCHASE & REPAIR	4,156.00	2,107.01	1,435.01	34.53	2,720.99
10-4200.9220 BLDG. MAINTENANCE	2,000.00	0.00	1,716.14	85.81	283.86
10-4200.9230 EXPENDITURES FROM DONATION	1,690.00	0.00	(1,041.56)	61.63	2,731.56
10-4200.9231 EXPENDITURES FROM GRANTS	0.00	0.00	(6,177.18)	0.00	6,177.18
10-4200.9232 EXPENSES PAID FROM ATAX	0.00	8,469.71	0.00	0.00	0.00
10-4200.9240 OCEAN RIDGE SECURITY SERVI	44,250.00	0.00	22,125.00	50.00	22,125.00
10-4200.9241 OCEAN RIDGE SECURITY-REIMB	0.00	0.00	(22,125.00)	0.00	22,125.00

TOTAL POLICE DEPARTMENT	812,322.00	27,910.29	449,136.47	55.29	363,185.53
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 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

10 -GENERAL FUND MUNICIPAL COURT	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES					

10-4300.1010 SALARIES COURT	32,779.00	2,448.00	22,089.38	67.39	10,689.62
10-4300.2000 MUNICIPAL JUDGE EXP.	7,000.00	250.00	4,400.00	62.86	2,600.00
10-4300.2010 JURY EXPENSE	500.00	0.00	0.00	0.00	500.00
10-4300.2100 RETIREMENT	6,731.00	926.68	4,073.42	60.52	2,657.58
10-4300.2120 PARYOLL TAXES	3,119.00	203.91	2,016.15	64.64	1,102.85
10-4300.2130 DEFERRED COMP EXPENSE	0.00	0.00	0.00	0.00	0.00
10-4300.3100 MEMBERSHIP DUES	175.00	95.00	145.00	82.86	30.00
10-4300.3120 MEETINGS & TRAINING	3,500.00	285.17	1,033.06	29.52	2,466.94
10-4300.3270 COURT ADM. FEES	25,500.00	1,732.11	21,206.32	83.16	4,293.68
10-4300.3360 INSURANCE GENERAL	300.00	0.00	638.98	212.99 (	338.98)
10-4300.3361 INSURANCE STAFF HEALTH	6,295.00	1,027.72	4,120.69	65.46	2,174.31
10-4300.3420 MISCELLANEOUS	700.00 (788.38)	531.37	75.91	168.63

TOTAL MUNICIPAL COURT 86,599.00 6,180.21 60,254.37 69.58 26,344.63

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 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

10 -GENERAL FUND FIRE DEPARTMENT	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES					

10-4400.1010 SALARIES	377,987.00	26,389.79	241,871.29	63.99	136,115.71
10-4400.1011 VOLUNTEER CALLS	3,700.00	0.00	3,570.00	96.49	130.00
10-4400.2100 RETIREMENT	71,968.00	10,289.29	42,911.55	59.63	29,056.45
10-4400.2120 PAYROLL TAXES	28,916.00	1,975.55	18,145.55	62.75	10,770.45
10-4400.2130 DEF COMP EXPENSE	260.00	20.00	180.00	69.23	80.00
10-4400.3100 MEMBERSHIP DUES	952.00	0.00	0.00	0.00	952.00
10-4400.3120 MEETINGS & TRAINING	2,500.00	0.00	269.00	10.76	2,231.00
10-4400.3150 FIRE ENGINE MAINTENANCE	9,303.00	0.00	5,974.63	64.22	3,328.37
10-4400.3200 EQUIPMENT REPAIRS	11,495.00	187.12	5,000.88	43.50	6,494.12
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	95.00	11.88	705.00
10-4400.3300 EQUIPMENT TESTING	6,871.00	0.00	3,574.96	52.03	3,296.04
10-4400.3360 INSURANCE GENERAL	34,242.00 (	3,037.50)	23,755.76	69.38	10,486.24
10-4400.3361 INSURANCE STAFF HEALTH	56,349.00	7,202.96	25,654.58	45.53	30,694.42
10-4400.3362 INSURANCE AUTO	6,075.00	3,037.50	6,043.00	99.47	32.00
10-4400.3410 PROPANE	125.00	0.00	0.00	0.00	125.00
10-4400.3420 MISCELLANEOUS EXPENSE	4,460.00	0.00	1,743.96	39.10	2,716.04
10-4400.3440 GAS AND OIL	10,000.00	655.28	4,612.83	46.13	5,387.17
10-4400.3450 VEHICLE MAINTENANCE	1,249.00	0.00	1,049.91	84.06	199.09
10-4400.3500 SM. TOOLS & SUPPLIES	8,000.00	193.13	2,004.12	25.05	5,995.88
10-4400.3510 COMPRESSOR MAINTENANCE	711.00	0.00	0.00	0.00	711.00
10-4400.3520 UNIFORMS	3,750.00	648.55	2,601.30	69.37	1,148.70
10-4400.3521 TURNOUT GEAR	7,500.00	0.00	2,662.80	35.50	4,837.20
10-4400.3600 EQUIP/VEHICLE REPLACEMENT	109,743.00	9,145.25	73,162.00	66.67	36,581.00
10-4400.4000 STATION MAINTENANCE	2,723.00	0.00	3,198.52	117.46 (	475.52)
10-4400.4090 HYDRANT MAINTENANCE	10,000.00	0.00	3,271.26	32.71	6,728.74
10-4400.9030 OFFICE EQUIPMENT	1,850.00	0.00	284.35	15.37	1,565.65
10-4400.9050 EQUIPMENT PURCHASES	7,500.00	0.00	3,336.35	44.48	4,163.65
10-4400.9080 PAGERS & COMMUNICATIONS	10,937.00	0.00	4,827.07	44.14	6,109.93
10-4400.9100 RADIO PURCHASES & REPAIR	4,577.00	1,023.77	1,023.77	22.37	3,553.23
10-4400.9231 EXPENDITURES PAID FROM GRA	0.00	0.00 (130.76)	0.00	130.76

TOTAL FIRE DEPARTMENT 797,083.00 57,730.69 481,220.47 60.37 315,862.53

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 REVENUE & EXPENSE REPORT (UNAUDITED)
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10 -GENERAL FUND HR - SAFETY - WELLNESS	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES					

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

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10 -GENERAL FUND					
PUBLIC WORKS					
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES					
10-4700.1010 SALARIES	96,579.00	4,737.60	43,493.90	45.03	53,085.10
10-4700.2000 MOSQUITO CONTROL	2,500.00	0.00	0.00	0.00	2,500.00
10-4700.2100 RETIREMENT	15,994.00	1,569.08	6,429.03	40.20	9,564.97
10-4700.2120 PAYROLL TAXES	7,388.00	357.42	3,292.85	44.57	4,095.15
10-4700.2130 DEF COMP EXPENSE	420.00	10.00	90.00	21.43	330.00
10-4700.3360 INSURANCE GENERAL	7,162.00	573.00	7,739.98	108.07	577.98
10-4700.3361 INSURANCE STAFF HEALTH	18,884.00	2,055.44	8,244.65	43.66	10,639.35
10-4700.3362 INSURANCE AUTO	1,146.00	573.00	1,022.00	89.18	124.00
10-4700.3400 CHRISTMAS STREET DECORATIO	5,000.00	30.40	5,318.30	106.37	318.30
10-4700.3420 MISCELLANEOUS	800.00	14.02	83.61	10.45	716.39
10-4700.3440 GAS AND OIL	8,500.00	475.83	5,470.28	64.36	3,029.72
10-4700.3450 VEH REPAIR & MAINTENANCE	4,000.00	7.84	3,615.52	90.39	384.48
10-4700.3460 EQUIPMENT REPAIRS	5,500.00	1,224.32	2,027.64	36.87	3,472.36
10-4700.3500 SMALL TOOLS & SUPPLIES	2,500.00	0.00	954.19	38.17	1,545.81
10-4700.3520 UNIFORMS	4,000.00	0.00	1,245.09	31.13	2,754.91
10-4700.3600 EQUIP/VEHICLE REPLACEMENT	31,230.00	2,602.50	20,820.00	66.67	10,410.00
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	329.90	452.61	25.15	1,347.39
10-4700.9010 MOSQUITO CHEMICALS	8,000.00	0.00	4,173.41	52.17	3,826.59
10-4700.9050 EQUIPMENT PURCHASES	2,000.00	0.00	79.93	4.00	1,920.07
10-4700.9060 PUBLIC SIGNS	6,000.00	0.00	2,238.75	37.31	3,761.25
10-4700.9070 PARKS AND RECREATION	5,000.00	57.23	1,616.64	32.33	3,383.36
10-4700.9075 BAY CREEK PARK	37,600.00	693.95	23,706.01	63.05	13,893.99
10-4700.9080 PHONES	2,000.00	0.00	743.42	37.17	1,256.58
10-4700.9231 EXPENDITURES FROM GRANTS	0.00	0.00	308.02	0.00	308.02
TOTAL PUBLIC WORKS	308,503.00	14,165.53	142,549.79	46.21	165,953.21

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10 -GENERAL FUND					
BUILDING DEPARTMENT					
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES					
10-4800.1010 SALARIES	171,759.00	12,356.32	111,988.46	65.20	59,770.54
10-4800.2100 RETIREMENT	27,097.00	4,095.94	17,124.68	63.20	9,972.32
10-4800.2120 PAYROLL TAXES	13,140.00	897.03	8,184.94	62.29	4,955.06
10-4800.2130 DEF COMP EXPENSE	490.00	35.00	377.50	77.04	112.50
10-4800.3000 OFFICE SUPPLIES	1,500.00	24.61	1,463.74	97.58	36.26
10-4800.3100 MEMBERSHIPS & DUES	600.00	0.00	320.00	53.33	280.00
10-4800.3120 MEETINGS & TRAINING	6,000.00	0.00	3,058.03	50.97	2,941.97
10-4800.3220 GIS	0.00	0.00	0.00	0.00	0.00
10-4800.3360 INSURANCE GENERAL	2,895.00	423.00	1,912.49	66.06	982.51
10-4800.3361 INSURANCE STAFF HEALTH	22,444.00	3,677.76	14,747.01	65.71	7,696.99
10-4800.3362 INSURANCE AUTO	846.00	423.00	846.00	100.00	0.00
10-4800.3420 MISCELLANEOUS EXPENSE	1,800.00	0.00	0.00	0.00	1,800.00
10-4800.3440 GAS AND OIL	1,800.00	67.56	1,072.13	59.56	727.87
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	342.92	2,743.35	66.67	1,371.65
10-4800.9080 PAGERS & COMMUNICATIONS	4,000.00	0.00	1,788.67	44.72	2,211.33
TOTAL BUILDING DEPARTMENT	259,386.00	21,497.14	165,627.00	63.85	93,759.00

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10 -GENERAL FUND					
GENERAL CONTINGENCY					
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	DEPARTMENTAL BALANCE
EXPENDITURES					
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	5,000.00	32,492.91	4.23	735,623.09
TOTAL GENERAL CONTINGENCY	768,116.00	5,000.00	32,492.91	4.23	735,623.09

20-5100.3160 TELEPHONE & INTERNET	8,000.00	64.20	4,134.76	51.68	3,865.24
20-5100.3220 MAINTENANCE CONTRACTS	2,900.00	0.00	2,770.24	95.53	129.76
20-5100.3225 VC3	7,600.00	0.00	4,610.67	60.67	2,989.33
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 (	982.00)	42,177.83	88.69	5,379.17
20-5100.3361 INSURANCE STAFF HEALTH	28,326.00	3,808.35	16,765.62	59.19	11,560.38
20-5100.3362 INSURANCE AUTO	1,636.00	982.00	1,876.90	114.72 (	240.90)
20-5100.3405 2017 BOND COSTS	0.00	0.00	0.00	0.00	0.00
20-5100.3410 BANK CHARGES	500.00	0.00	100.23	20.05	399.77
20-5100.3420 MISCELLANEOUS EXPENSE	1,000.00	12.56	140.11	14.01	859.89
20-5100.3440 GAS AND OIL	12,000.00	536.81	5,825.57	48.55	6,174.43
20-5100.3450 VEH. REPAIR & MAINTENANCE	1,750.00	11.74	181.68	10.38	1,568.32
20-5100.3500 DHEC USER FEE	20,000.00	0.00	16,120.00	80.60	3,880.00
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	3,536.94	15,043.96	42.98	19,956.04
20-5100.4020 SYS. SUPPLIES & SM. TOOLS	5,000.00	608.75	1,435.83	28.72	3,564.17
20-5100.4030 METERS & METER SUPPLIES	20,000.00	4,380.48	4,380.48	21.90	15,619.52
20-5100.4050 CHEMICALS	40,000.00	4,650.00	17,825.77	44.56	22,174.23
20-5100.4060 LAB TESTS	8,000.00	527.20	3,406.94	42.59	4,593.06
20-5100.4070 EQUIPMENT PURCHASES	1,500.00	0.00	79.93	5.33	1,420.07
20-5100.4071 EQUIPMENT REPAIR	8,500.00	69.67	3,936.98	46.32	4,563.02
20-5100.4090 PIPE, HYDRANTS & CONNECTIONS	7,400.00	0.00	2,094.12	28.30	5,305.88
20-5100.6202 2012 W/S REV. BOND P & I	91,780.00	0.00	24,420.00	26.61	67,360.00
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	174.18	779.06	91.65	70.94
20-5100.9040 COMPLEX BLDG MAINTENANCE	250.00	0.00	252.94	101.18 (	2.94)
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	201.12	13.41	1,298.88
20-5100.9231 EXPENSES PAID FROM GRANTS	0.00	0.00 (	27.51)	0.00	27.51
20-5100.9500 LEGAL FEES	4,000.00	0.00	468.00	11.70	3,532.00

TOTAL WATER OPERATING 1,285,301.00 58,356.25 597,169.96 46.46 688,131.04

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 REVENUE & EXPENSE REPORT (UNAUDITED)
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20 -WATER FUND
 WATER DEPT. OTHER

CURRENT CURRENT YEAR TO DATE % OF BUDGET DEPARTMENTAL
 EXPENDITURES BUDGET PERIOD ACTUAL 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	2,885.42	23,083.35	66.67	11,541.65
20-5110.5100 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
20-5110.5200 RENEWAL/REPLACEMENT	400,000.00	33,333.33	266,666.68	66.67	133,333.32
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 36,218.75 289,750.03 65.02 155,874.97

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 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

20 -WATER FUND
 WATER CONTINGENCY

CURRENT CURRENT YEAR TO DATE % OF BUDGET DEPARTMENTAL
 EXPENDITURES BUDGET PERIOD ACTUAL BUDGET BALANCE

20-5900.9999 WATER CONTINGENCY	106,004.00	0.00	1,970.45	1.86	104,033.55
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TOTAL WATER CONTINGENCY 106,004.00 0.00 1,970.45 1.86 104,033.55

TOTAL EXPENDITURES 1,836,930.00 94,575.00 888,890.44 48.39 948,039.56

REVENUES OVER/(UNDER) EXPENDITURES 0.00 5,694.38 184,161.16 (184,161.16)

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

30 -SEWER FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	648,383.00	35,928.38	422,910.95	65.23	225,472.05
TOTAL REVENUES	648,383.00	35,928.38	422,910.95	65.23	225,472.05
<u>EXPENDITURE SUMMARY</u>					
SEWER OPERATING	506,751.00	44,283.06	292,984.69	57.82	213,766.31
SEWER DEPT. OTHER	80,625.00	6,481.26	53,083.36	65.84	27,541.64
SEWER CONTINGENCY	61,007.00	0.00	1,313.63	2.15	59,693.37
TOTAL EXPENDITURES	648,383.00	50,764.32	347,381.68	53.58	301,001.32
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(14,835.94)	75,529.27		(75,529.27)
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TOTAL REVENUES	648,383.00	35,928.38	422,910.95	65.23	225,472.05

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

30 -SEWER REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
30-3220.9 SCRIA GRANT-SEWER LIFTS A&B	0.00	0.00	0.00	0.00	0.00
30-3227.1 OTHER GRANT REVENUE-CONTRA	0.00	0.00	(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	38,428.38	417,052.05	65.93	215,530.95
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	(2,500.00)	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	0.00	2,854.70	95.16	145.30
30-3509 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
30-3981 INTEREST INCOME	500.00	0.00	504.21	100.84	(4.21)
30-3982 RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
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REVENUE & EXPENSE REPORT (UNAUDITED)					
AS OF: FEBRUARY 28TH, 2022					

30 -SEWER SEWER OPERATING	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>DEPARTMENTAL EXPENDITURES</u>					
30-6100.1010 SALARIES AND WAGES	212,753.00	18,118.96	132,463.90	62.26	80,289.10
30-6100.2000 MAYOR/COUNCIL	4,080.00	400.00	1,988.00	48.73	2,092.00
30-6100.2100 RETIREMENT SYSTEM	35,204.00	4,664.55	19,234.04	54.64	15,969.96
30-6100.2120 PAYROLL TAXES	16,587.00	1,392.79	10,173.64	61.34	6,413.36
30-6100.2130 DEF COMP EXPENSE	1,011.00	75.00	544.15	53.82	466.85
30-6100.3000 PRINTING/OFFICE SUPPLIES	1,000.00	50.48	379.82	37.98	620.18
30-6100.3020 JANITORIAL SERVICE	1,152.00	42.56	391.36	33.97	760.64
30-6100.3050 POSTAGE	1,000.00	140.42	546.00	54.60	454.00
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	3,266.03	29,274.55	56.30	22,725.45
30-6100.3160 TELEPHONE & INTERNET	2,500.00	0.00	695.83	27.83	1,804.17
30-6100.3220 MAINTENANCE CONTRACTS	2,900.00	0.00	1,846.83	63.68	1,053.17
30-6100.3225 VC3	7,600.00	0.00	3,073.84	40.45	4,526.16
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	(654.40)	22,575.24	83.30	4,526.76
30-6100.3361 INSURANCE STAFF HEALTH	28,326.00	2,980.63	12,540.86	44.27	15,785.14
30-6100.3362 INSURANCE AUTO	1,636.00	654.40	1,251.00	76.47	385.00
30-6100.3410 BANK CHARGES	100.00	0.00	0.00	0.00	100.00
30-6100.3420 MISCELLANEOUS EXPENSE	500.00	8.37	150.00	30.00	350.00
30-6100.3440 GAS AND OIL	12,000.00	357.88	4,068.67	33.91	7,931.33
30-6100.3450 VEH. REPAIR & MAINTENANCE	1,750.00	7.84	139.07	7.95	1,610.93

30-6100.3500 DHEC USER FEE	1,200.00	0.00	1,065.00	88.75	135.00
30-6100.3520 UNIFORMS	750.00	0.00	0.00	0.00	750.00
30-6100.4010 SYS. REPAIR & MAINTENANCE	35,000.00	6,697.15	22,738.70	64.97	12,261.30
30-6100.4020 SYS. SUPPLIES & SM. TOOLS	5,000.00	27.12	570.19	11.40	4,429.81
30-6100.4050 CHEMICALS	20,000.00	3,420.00	17,567.48	87.84	2,432.52
30-6100.4060 LAB TESTS	8,000.00	2,473.70	6,710.31	83.88	1,289.69
30-6100.4070 EQUIPMENT PURCHASES	1,500.00	0.00	79.93	5.33	1,420.07
30-6100.4071 EQUIPMENT REPAIR	8,500.00	46.36	2,051.61	24.14	6,448.39
30-6100.9030 OFFICE MACHINES/SOFTWARE	850.00	113.22	506.40	59.58	343.60
30-6100.9040 COMPLEX BLDG. MAINTENANCE	250.00	0.00	168.64	67.46	81.36
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	134.10	3.35	3,865.90
30-6100.9231 EXPENDITURES FROM GRANTS	0.00	0.00 (	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 44,283.06 292,984.69 57.82 213,766.31

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 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

30 -SEWER SEWER DEPT. OTHER	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES					
30-6110.3600 EQUIP/VEHICLE REPLACEMENT	34,625.00	2,731.26	23,083.36	66.67	11,541.64
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	30,000.00	66.67	15,000.00
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 6,481.26 53,083.36 65.84 27,541.64

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 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

30 -SEWER SEWER CONTINGENCY	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES					
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 50,764.32 347,381.68 53.58 301,001.32

REVENUES OVER/(UNDER) EXPENDITURES 0.00 (14,835.94) 75,529.27 (75,529.27)

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 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

45 -CIVIC CENTER FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

ALL REVENUE	92,893.00	4,770.85	60,569.21	65.20	32,323.79
TOTAL REVENUES	92,893.00	4,770.85	60,569.21	65.20	32,323.79

EXPENDITURE SUMMARY

CIVIC CENTER	92,893.00	2,620.36	27,550.15	29.66	65,342.85
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TOTAL EXPENDITURES	92,893.00	2,620.36	27,550.15	29.66	65,342.85
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,150.49	33,019.06	(33,019.06)

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 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

45 -CIVIC CENTER

	CURRENT	CURRENT	YEAR TO DATE	% OF	BUDGET
TOTAL REVENUES	92,893.00	4,770.85	60,569.21	65.20	32,323.79
	=====	=====	=====	=====	=====
	REVENUES	BUDGET	PERIOD	ACTUAL	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	23,542.50	50.00	23,542.50
45-3950 RENTAL INCOME	18,600.00	2,410.00	19,534.50	105.02	(934.50)
45-3980 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
45-3981 INTEREST INCOME	12.00	7.85	60.96	508.00	(48.96)
45-3982 LEASE INCOME	27,196.00	2,353.00	17,431.25	64.09	9,764.75

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 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

45 -CIVIC CENTER
 CIVIC CENTER

	CURRENT	CURRENT	YEAR TO DATE	% OF	BUDGET
DEPARTMENTAL EXPENDITURES	BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
45-7500.3000 OFFICE SUPPLIES	180.00	0.00	24.80	13.78	155.20
45-7500.3020 CONTRACTUAL SERVICES	20,500.00	996.96	11,262.60	54.94	9,237.40
45-7500.3140 ELECTRICITY	10,000.00	923.40	6,623.91	66.24	3,376.09
45-7500.3150 WATER	1,500.00	0.00	498.40	33.23	1,001.60
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	700.00	9,140.44	17.36	43,522.56
45-7500.9080 PHONES / PAGERS	0.00	0.00	0.00	0.00	0.00

TOTAL CIVIC CENTER	92,893.00	2,620.36	27,550.15	29.66	65,342.85
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TOTAL EXPENDITURES	92,893.00	2,620.36	27,550.15	29.66	65,342.85
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,150.49	33,019.06	(33,019.06)

3-04-2022 03:39 PM TOWN OF EDISTO BEACH PAGE: 1
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

95 -VOLUNTEER FIRE DEPT. CKG
 FINANCIAL SUMMARY

	CURRENT	CURRENT	YEAR TO DATE	% OF	BUDGET
REVENUE SUMMARY	BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
ALL REVENUE	<u>148,637.00</u>	<u>50,207.54</u>	<u>56,988.35</u>	<u>38.34</u>	<u>91,648.65</u>
TOTAL REVENUES	148,637.00	50,207.54	56,988.35	38.34	91,648.65
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
VOLUNTEER FIRE DEPARTMENT	<u>148,637.00</u>	<u>1,425.43</u>	<u>19,408.03</u>	<u>13.06</u>	<u>129,228.97</u>
TOTAL EXPENDITURES	148,637.00	1,425.43	19,408.03	13.06	129,228.97
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	48,782.11	37,580.32	(37,580.32)

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 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

		CURRENT YEAR TO DATE % OF BUDGET				
TOTAL REVENUES		148,637.00	50,207.54	56,988.35	38.34	91,648.65
		=====	=====	=====	=====	=====
		REVENUES	BUDGET	PERIOD	ACTUAL	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	50,203.61	52,688.61	105.38 (	2,688.61)
95-3503	VENDING	500.00	0.00	0.00	0.00	500.00
95-3504	T- SHIRTS	4,000.00	0.00	2,100.00	52.50	1,900.00
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)
95-3515	FALL FESTIVAL PROCEEDS	0.00	0.00	2,151.00	0.00 (	2,151.00)
95-3980	MISCELLANEOUS INCOME	500.00	0.00	0.00	0.00	500.00
95-3981	INTEREST INCOME	20.00	3.93	28.74	143.70 (	8.74)

REVENUE & EXPENSE
REPORT
(UNAUDITED)
AS OF:
FEBRUARY
28TH, 2022

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	2,320.00	92.80	180.00
95-9100.3100 DUES AND MEMBERSHIPS	50.00	0.00	158.00	316.00 (	108.00)
95-9100.3120 MEETINGS & TRAINING	2,000.00	0.00	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	54.43	54.43	10.89	445.57
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	2,677.15	44.62	3,322.85
95-9100.3400 SPECIAL EVENTS	2,000.00	0.00	0.00	0.00	2,000.00
95-9100.3410 BANK CHARGES	100.00	10.00	130.50	130.50 (	30.50)
95-9100.3420 MISCELLANEOUS EXPENSE	65,887.00	0.00	4,967.35	7.54	60,919.65
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	116.00	1,155.82	115.58 (	155.82)
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	1,245.00	1,445.00	144.50 (	445.00)
95-9100.3700 STATION UPGRADES	35,000.00	0.00	0.00	0.00	35,000.00
95-9100.4070 EQUIPMENT	3,000.00	0.00	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	1,425.43	19,408.03	13.06	129,228.97
TOTAL EXPENDITURES	148,637.00	1,425.43	19,408.03	13.06	129,228.97
REVENUES OVER/(UNDER) EXPENDITURES	0.00	48,782.11	37,580.32	(	37,580.32)

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

10 -GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>6,835,465.00</u>	<u>347,230.47</u>	<u>5,549,781.53</u>	<u>81.19</u>	<u>1,285,683.47</u>
TOTAL REVENUES	<u>6,835,465.00</u>	<u>347,230.47</u>	<u>5,549,781.53</u>	<u>81.19</u>	<u>1,285,683.47</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
GENERAL FUND	1,784,439.00	124,553.24	1,171,379.87	65.64	613,059.13
GENERAL GOV. OTHER	1,823,189.00	35,745.19	1,420,072.97	77.89	403,116.03
POLICE DEPARTMENT	870,570.00	82,739.98	531,715.46	61.08	338,854.54
MUNICIPAL COURT	87,784.00	5,945.77	66,200.14	75.41	21,583.86
FIRE DEPARTMENT	799,857.00	48,681.56	529,902.03	66.25	269,954.97
HR - SAFETY - WELLNESS	3,700.00	0.00	0.00	0.00	3,700.00
PUBLIC WORKS	309,695.00	14,645.37	157,195.16	50.76	152,499.84
BUILDING DEPARTMENT	260,086.00	19,387.96	185,014.96	71.14	75,071.04
GENERAL CONTINGENCY	<u>896,145.00</u>	<u>5,000.00</u>	<u>37,492.91</u>	<u>4.18</u>	<u>858,652.09</u>
TOTAL EXPENDITURES	<u>6,835,465.00</u>	<u>336,699.07</u>	<u>4,098,973.50</u>	<u>59.97</u>	<u>2,736,491.50</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	10,531.40	1,450,808.03		(1,450,808.03)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

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	0.00	0.00	0.00	0.00	0.00
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	688,333.00	0.00	688,332.90	100.00	0.10
10-3222.4 COVID-19 FEMA	0.00	0.00	0.00	0.00	0.00
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	33,187.50	75.00	11,062.50
10-3225.1 OCEAN RIDGE SECURITY-CONTRA	0.00	22,125.00	0.00	0.00	0.00
10-3227 OTHER GRANT REVENUE	252,125.00	1,408.66	58,742.98	23.30	193,382.02
10-3227.1 OTHER GRANT REVENUE-CONTRA	0.00	1,658.66	8,992.98	0.00	8,992.98
10-3228 STATE MATCH	0.00	0.00	0.00	0.00	0.00
10-3229 AMERICAN RESCUE PLAN FED \$\$	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	125,000.00	100.00	0.00
10-3420 COLLETON CNTY. AID MUN.	177,934.00	0.00	88,967.00	50.00	88,967.00
10-3430 COLLETON CNTY. FIRE CONT.	82,270.00	0.00	41,135.00	50.00	41,135.00
10-3442 LOCAL ACC. TAX 2%	580,000.00	9,595.61	563,946.22	97.23	16,053.78
10-3443 LOCAL ACC RESTRICTED GF	150,000.00	0.00	150,000.00	100.00	0.00
10-3444 HOSPITALITY TAX 2%	275,269.00	17,166.92	227,405.61	82.61	47,863.39
10-3445 HOSPITALITY RESTRICTED GF	137,634.00	8,583.46	113,702.81	82.61	23,931.19
10-3500 VEHICLE PROPERTY TAXES	27,948.00	3,927.75	36,604.74	130.97	(8,656.74)
10-3505 GARBAGE PENALTY	5,277.00	1,141.30	6,841.89	129.65	(1,564.89)
10-3510 PROPERTY TAXES	1,285,571.00	15,622.44	1,250,037.71	97.24	35,533.29
10-3512 LOST PROPERTY TAX CREDIT	92,684.00	31,177.02	123,861.58	133.64	(31,177.58)
10-3514 LOST MUN. REVENUE	109,000.00	12,478.65	119,124.55	109.29	(10,124.55)
10-3519 DELINQUENT PROP. TAXES	12,919.00	0.00	11,154.27	86.34	1,764.73
10-3610 BUSINESS LICENSE	205,000.00	40,205.35	107,404.04	52.39	97,595.96
10-3612 BUSINESS LIC RENTALS	120,000.00	49,654.04	75,365.69	62.80	44,634.31
10-3614 TELECOMMUNICATIONS LIC.	6,000.00	5,621.08	5,621.08	93.68	378.92
10-3620 2% ASSESSMENT INS. CO'S	127,500.00	0.00	38,683.21	30.34	88,816.79
10-3630 BUILDING PERMITS	95,000.00	17,683.00	113,282.00	119.24	(18,282.00)
10-3640 ZONING ADMINISTRATION	2,710.00	255.00	3,175.00	117.16	(465.00)
10-3645 ENCROACHMENT PERMITS	15.00	15.00	30.00	200.00	(15.00)
10-3650 COURT ADMINISTRATION	50,000.00	2,234.05	41,251.19	82.50	8,748.81
10-3651 PARKING TICKETS	37,500.00	725.00	21,717.06	57.91	15,782.94
10-3710 GARBAGE USER FEE	901,418.00	77,776.67	693,695.77	76.96	207,722.23
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	9,000.00	72.57	3,402.00
10-3810 STATE AID	14,168.00	0.00	14,109.62	99.59	58.38
10-3815 TNC DISBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-3820 ALCOHOL TEMP PERM	15,000.00	0.00	8,250.00	55.00	6,750.00
10-3920 UTILITIES FRANCHISE FEES	185,000.00	0.00	0.00	0.00	185,000.00
10-3930 CATV FRANCHISE FEE	62,000.00	0.00	46,991.80	75.79	15,008.20
10-3940 AT & T FRANCHISE FEE	16,500.00	0.00	10,370.42	62.85	6,129.58
10-3950 ALLTEL LEASE	35,424.00	0.00	35,424.00	100.00	0.00

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

10 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-3970 PARK FEES	44,331.00	0.00	35,556.65	80.21	8,774.35
10-3980 MISCELLANEOUS INCOME	38,000.00	107.75	5,134.69	13.51	32,865.31
10-3981 INTEREST INCOME	6,000.00	2,583.42	6,659.01	110.98 (	659.01)
10-3982 RENTAL INCOME	12,000.00	825.00	8,825.00	73.54	3,175.00
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	3,478.39	3,639.38	0.00 (	3,639.38)
10-3986.100 INSURANCE CLAIMS-CONTRA	0.00 (	3,478.39) (	3,639.38)	0.00	3,639.38
10-3990 HOMESTEAD EXEMPTION	12,372.00	13,209.46	13,209.46	106.77 (	837.46)
10-3991 MERCHANTS INV TAX	452.00	0.00	339.12	75.03	112.88
10-3996 ATAX - GENERAL FUND	54,574.00	0.00	54,880.00	100.56 (	306.00)
10-3996.100 ATAX - 30% FUND	186,725.00	0.00	179,279.98	96.01	7,445.02
10-3996.200 ATAX - 65% FUND	406,340.00	0.00	388,439.96	95.59	17,900.04
10-3998 GOLF CART DECALS	3,060.00	705.00	4,035.00	131.86 (	975.00)
TOTAL REVENUES	6,835,465.00	347,230.47	5,549,781.53	81.19	1,285,683.47
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

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	227,517.00	16,304.37	163,925.68	72.05	63,591.32
10-4100.2000 MAYOR/COUNCIL	12,240.00	1,020.00	7,808.67	63.80	4,431.33
10-4100.2100 RETIREMENT SYSTEM	38,751.00	2,744.98	26,165.36	67.52	12,585.64
10-4100.2120 PAYROLL TAXES	19,931.00	203.31	12,323.16	61.83	7,607.84
10-4100.2130 DEFERRED COMP EXPENSE	3,089.00	99.00	965.64	31.26	2,123.36
10-4100.3000 PRINTING/OFFICE SUPPLIES	6,250.00	432.16	4,834.31	77.35	1,415.69
10-4100.3020 JANITORIAL SERVICE	6,500.00	352.00	4,350.44	66.93	2,149.56
10-4100.3050 POSTAGE	4,800.00	1,052.93	2,474.71	51.56	2,325.29
10-4100.3100 MEMBERSHIP & DUES	2,750.00	0.00	1,242.64	45.19	1,507.36
10-4100.3120 MEETINGS & TRAINING	13,000.00	631.01	6,086.45	46.82	6,913.55
10-4100.3140 ELECTRICITY STREET LIGHTS	28,000.00	2,093.52	18,817.29	67.20	9,182.71
10-4100.3141 ELECTRICITY COMPLEX/RETENT	11,500.00	539.60	6,956.24	60.49	4,543.76
10-4100.314A ELECTRICITY TURTLE FRIENDL	0.00	0.00	0.00	0.00	0.00
10-4100.3160 TELEPHONE	8,000.00	1,124.16	4,854.91	60.69	3,145.09
10-4100.3200 EQUIP. REPAIRS - OFFICE	400.00	0.00	280.68	70.17	119.32
10-4100.3220 MAINTENANCE CONTRACTS	29,788.00	0.00	29,301.03	98.37	486.97
10-4100.3225 VC3	69,600.00	10,235.66	49,793.97	71.54	19,806.03
10-4100.3260 PROF FEES/AUDIT, MISC.	47,000.00	0.00	26,415.00	56.20	20,585.00
10-4100.3270 CODIFICATION PROJECT	5,000.00	1,829.20	4,439.37	88.79	560.63
10-4100.3340 ADVERTISING/PUB. NOTICES	1,900.00	104.00	1,962.23	103.28 (	62.23)
10-4100.3360 INSURANCE GENERAL	32,413.00 (	1,126.63)	29,522.14	91.08	2,890.86
10-4100.3361 INSURANCE STAFF HEALTH	23,932.00	1,987.33	16,542.31	69.12	7,389.69
10-4100.3362 INSURANCE AUTO	1,146.00	0.00	923.50	80.58	222.50
10-4100.3400 CHRISTMAS BONUS	5,956.00	0.00	5,955.67	99.99	0.33
10-4100.3410 BANK CHARGES	700.00	20.00	258.78	36.97	441.22
10-4100.3420 MISCELLANEOUS EXPENSE	7,500.00	21.58	6,684.46	89.13	815.54
10-4100.3430 DRUG TESTING	450.00	0.00	449.50	99.89	0.50
10-4100.3440 GAS AND OIL	2,000.00	0.00	661.40	33.07	1,338.60
10-4100.3450 VEHICLE REPAIR & MAINT.	3,000.00	328.77	2,280.61	76.02	719.39
10-4100.3600 EQUIP/VEHICLE REPLACEMENT	12,696.00	1,058.00	9,522.00	75.00	3,174.00
10-4100.3985 EVENT SPONSORSHIP	0.00	0.00	0.00	0.00	0.00
10-4100.5000 GARBAGE CONTRACT	901,418.00	82,034.61	631,760.41	70.09	269,657.59
10-4100.6000 HIGHWAY 174 LITTER EXPENSE	12,012.00	1,000.00	9,000.00	74.93	3,012.00
10-4100.9030 OFFICE MACHINES/SOFTWARE	4,000.00	269.28	3,495.54	87.39	504.46
10-4100.9040 BLDG MAINTENANCE	4,000.00	194.40	2,698.00	67.45	1,302.00
10-4100.9050 PROPERTY PURCHASE	0.00	0.00	0.00	0.00	0.00
10-4100.9100 LEGAL FEES	80,000.00	0.00	47,012.59	58.77	32,987.41
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	31,675.00	21.55	115,325.00
10-4100.9231 EXPENSES FROM GRANT FUNDS	0.00	0.00 (	663.35)	0.00	663.35
10-4100.9235 EMERGENCY FUNDS	10,000.00	0.00	603.53	6.04	9,396.47
TOTAL GENERAL FUND	1,784,439.00	124,553.24	1,171,379.87	65.64	613,059.13

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

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)	580,000.00	12,678.27	563,946.22	97.23	16,053.78
10-4110.3512 HOSPITALITY TAX 2% (CKG)	275,269.00	17,166.92	227,405.61	82.61	47,863.39
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	186,725.00	0.00	179,279.97	96.01	7,445.03
10-4110.6100 ATAX 65% FUND	406,340.00	0.00	388,439.96	95.59	17,900.04
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	0.00	4,581.68	45.27	5,538.32
10-4110.6500 CIP - MISC	349,735.00	5,900.00	49,269.53	14.09	300,465.47
TOTAL GENERAL GOV. OTHER	1,823,189.00	35,745.19	1,420,072.97	77.89	403,116.03

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

10 -GENERAL FUND
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4200.1010 SALARIES POLICE	422,546.00	52,913.77	272,723.85	64.54	149,822.15
10-4200.2000 SALARIES BEACH PATROL	0.00	540.00	2,933.08	0.00 (	2,933.08)
10-4200.2001 SALARIES BEACH CODE OFFICE	0.00	0.00	0.00	0.00	0.00
10-4200.2100 RETIREMENT	80,427.00	10,069.86	48,884.07	60.78	31,542.93
10-4200.2120 PAYROLL TAXES	32,314.00	3,200.82	19,970.36	61.80	12,343.64
10-4200.2130 DEF COMP EXPENSE	750.00	55.00	563.75	75.17	186.25
10-4200.3000 PRINTING & OFFICE SUPPLY	2,000.00	0.00	2,051.82	102.59 (	51.82)
10-4200.3020 JANITORIAL SERVICE	1,740.00	110.00	1,113.00	63.97	627.00
10-4200.3100 MEMBERSHIP & DUES	1,000.00	0.00	1,065.00	106.50 (	65.00)
10-4200.3120 MEETINGS, TRNG/TRAVEL	5,000.00	962.22	3,757.36	75.15	1,242.64
10-4200.3360 INSURANCE GENERAL	46,965.00	1,162.61	41,337.16	88.02	5,627.84
10-4200.3361 INSURANCE STAFF HEALTH	61,171.00	8,432.67	34,577.05	56.53	26,593.95
10-4200.3362 INSURANCE AUTO	6,747.00 (	75.00)	6,913.70	102.47 (	166.70)
10-4200.3420 MISCELLANEOUS EXPENSE	4,700.00	291.92	1,861.24	39.60	2,838.76
10-4200.3430 PSYCHOLOGICAL EXAM	0.00	375.00	500.00	0.00 (	500.00)
10-4200.3440 GAS AND OIL	33,000.00	1,990.86	14,518.33	43.99	18,481.67
10-4200.3450 VEH.REPAIR & MAINTENANCE	10,350.00	4,530.32	5,106.12	49.33	5,243.88
10-4200.3520 UNIFORMS	8,000.00	431.80	2,306.42	28.83	5,693.58
10-4200.3600 EQUIP/VEHICLE REPLACEMENT	94,910.00	6,344.35	66,488.06	70.05	28,421.94
10-4200.9020 FURNITURE & FIXTURES	700.00	0.00	164.14	23.45	535.86
10-4200.9050 EQUIPMENT PURCHASES	6,500.00	964.51	6,532.83	100.51 (	32.83)
10-4200.9080 PAGERS & COMMUNICATIONS	7,106.00	768.94	4,966.51	69.89	2,139.49
10-4200.9090 DIGITAL CAMERA SYSTEM	9,204.00	459.26	8,399.12	91.26	804.88
10-4200.9100 RADIO PURCHASE & REPAIR	4,156.00 (	336.00)	1,099.01	26.44	3,056.99
10-4200.9220 BLDG. MAINTENANCE	2,000.00	0.00	1,716.14	85.81	283.86
10-4200.9230 EXPENDITURES FROM DONATIO(	1,042.00)	108.36 (	933.20)	89.56 (	108.80)
10-4200.9231 EXPENDITURES FROM GRANTS (	5,454.00) (	1,908.66) (	8,085.84)	148.26	2,631.84
10-4200.9232 EXPENSES PAID FROM ATAX (	8,470.00) (	38,361.74) (	38,361.74)	452.91	29,891.74
10-4200.9233 INSURANCE PROCEEDS	0.00 (	3,478.39) (	3,639.38)	0.00	3,639.38
10-4200.9240 OCEAN RIDGE SECURITY SERVI	44,250.00	11,062.50	33,187.50	75.00	11,062.50
10-4200.9241 OCEAN RIDGE SECURITY-REIMB	0.00	22,125.00	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT	870,570.00	82,739.98	531,715.46	61.08	338,854.54

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

10 -GENERAL FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4300.1010 SALARIES COURT	33,733.00	2,524.87	24,614.25	72.97	9,118.75
10-4300.2000 MUNICIPAL JUDGE EXP.	7,000.00	250.00	4,650.00	66.43	2,350.00
10-4300.2010 JURY EXPENSE	500.00	0.00	0.00	0.00	500.00
10-4300.2100 RETIREMENT	6,889.00	458.97	4,532.39	65.79	2,356.61
10-4300.2120 PARYOLL TAXES	3,192.00	209.54	2,225.69	69.73	966.31
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	145.00	82.86	30.00
10-4300.3120 MEETINGS & TRAINING	3,500.00	246.79	1,279.85	36.57	2,220.15
10-4300.3270 COURT ADM. FEES	25,500.00	1,581.64	22,787.96	89.36	2,712.04
10-4300.3360 INSURANCE GENERAL	300.00	0.00	638.98	212.99 (	338.98)
10-4300.3361 INSURANCE STAFF HEALTH	6,295.00	513.86	4,634.55	73.62	1,660.45
10-4300.3420 MISCELLANEOUS	700.00	160.10	691.47	98.78	8.53
TOTAL MUNICIPAL COURT	87,784.00	5,945.77	66,200.14	75.41	21,583.86

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

10 -GENERAL FUND

FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4400.1010 SALARIES	378,700.00	26,556.58	268,427.87	70.88	110,272.13
10-4400.1011 VOLUNTEER CALLS	3,570.00	0.00	3,570.00	100.00	0.00
10-4400.2100 RETIREMENT	72,105.00	5,053.26	47,964.81	66.52	24,140.19
10-4400.2120 PAYROLL TAXES	28,970.00	1,354.32	19,499.87	67.31	9,470.13
10-4400.2130 DEF COMP EXPENSE	260.00	10.00	190.00	73.08	70.00
10-4400.3100 MEMBERSHIP DUES	952.00	0.00	0.00	0.00	952.00
10-4400.3120 MEETINGS & TRAINING	2,500.00	20.00	289.00	11.56	2,211.00
10-4400.3150 FIRE ENGINE MAINTENANCE	9,303.00	0.00	5,974.63	64.22	3,328.37
10-4400.3200 EQUIPMENT REPAIRS	11,495.00	0.00	5,000.88	43.50	6,494.12
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	95.00	11.88	705.00
10-4400.3300 EQUIPMENT TESTING	6,871.00	0.00	3,574.96	52.03	3,296.04
10-4400.3360 INSURANCE GENERAL	34,242.00	0.00	23,755.76	69.38	10,486.24
10-4400.3361 INSURANCE STAFF HEALTH	56,349.00	3,695.93	29,350.51	52.09	26,998.49
10-4400.3362 INSURANCE AUTO	6,075.00	0.00	6,043.00	99.47	32.00
10-4400.3410 PROPANE	125.00	0.00	0.00	0.00	125.00
10-4400.3420 MISCELLANEOUS EXPENSE	4,460.00	0.00	1,743.96	39.10	2,716.04
10-4400.3440 GAS AND OIL	12,000.00	707.88	5,320.71	44.34	6,679.29
10-4400.3450 VEHICLE MAINTENANCE	1,749.00	176.10	1,226.01	70.10	522.99
10-4400.3500 SM. TOOLS & SUPPLIES	8,000.00	47.38	2,051.50	25.64	5,948.50
10-4400.3510 COMPRESSOR MAINTENANCE	711.00	0.00	0.00	0.00	711.00
10-4400.3520 UNIFORMS	3,750.00	215.60	2,816.90	75.12	933.10
10-4400.3521 TURNOUT GEAR	7,500.00	763.01	3,425.81	45.68	4,074.19
10-4400.3600 EQUIP/VEHICLE REPLACEMENT	109,743.00	9,145.25	82,307.25	75.00	27,435.75
10-4400.4000 STATION MAINTENANCE	3,723.00	278.73	3,477.25	93.40	245.75
10-4400.4090 HYDRANT MAINTENANCE	9,500.00	197.32	3,468.58	36.51	6,031.42
10-4400.9030 OFFICE EQUIPMENT	1,350.00	0.00	284.35	21.06	1,065.65
10-4400.9050 EQUIPMENT PURCHASES	7,000.00	0.00	3,336.35	47.66	3,663.65
10-4400.9080 PAGERS & COMMUNICATIONS	10,937.00	460.20	5,287.27	48.34	5,649.73
10-4400.9100 RADIO PURCHASES & REPAIR	4,577.00	0.00	1,023.77	22.37	3,553.23
10-4400.9231 EXPENDITURES PAID FROM GRA	0.00	0.00	(130.76)	0.00	130.76
TOTAL FIRE DEPARTMENT	799,857.00	48,681.56	529,902.03	66.25	269,954.97

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

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: MARCH 31ST, 2022

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	4,791.34	48,285.24	50.00	48,293.76
10-4700.2000 MOSQUITO CONTROL	1,500.00	0.00	0.00	0.00	1,500.00
10-4700.2100 RETIREMENT	15,994.00	792.36	7,221.39	45.15	8,772.61
10-4700.2120 PAYROLL TAXES	7,388.00	361.04	3,653.89	49.46	3,734.11
10-4700.2130 DEF COMP EXPENSE	420.00	10.00	100.00	23.81	320.00
10-4700.3360 INSURANCE GENERAL	7,162.00	0.00	7,739.98	108.07 (	577.98)
10-4700.3361 INSURANCE STAFF HEALTH	18,884.00	1,027.72	9,272.37	49.10	9,611.63
10-4700.3362 INSURANCE AUTO	1,146.00	0.00	1,022.00	89.18	124.00
10-4700.3400 CHRISTMAS STREET DECORATIO	6,500.00	37.50	5,355.80	82.40	1,144.20
10-4700.3420 MISCELLANEOUS	800.00	0.00	83.61	10.45	716.39
10-4700.3440 GAS AND OIL	9,500.00	1,421.24	6,891.52	72.54	2,608.48
10-4700.3450 VEH REPAIR & MAINTENANCE	4,000.00	14.29	3,629.81	90.75	370.19
10-4700.3460 EQUIPMENT REPAIRS	5,500.00	504.64	2,532.28	46.04	2,967.72
10-4700.3500 SMALL TOOLS & SUPPLIES	2,500.00	94.99	1,049.18	41.97	1,450.82
10-4700.3520 UNIFORMS	4,000.00	345.97	1,591.06	39.78	2,408.94
10-4700.3600 EQUIP/VEHICLE REPLACEMENT	31,230.00	2,602.50	23,422.50	75.00	7,807.50
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	0.00	452.61	25.15	1,347.39
10-4700.9010 MOSQUITO CHEMICALS	8,000.00	0.00	4,173.41	52.17	3,826.59
10-4700.9050 EQUIPMENT PURCHASES	2,000.00	0.00	79.93	4.00	1,920.07
10-4700.9060 PUBLIC SIGNS	6,000.00	865.72	3,104.47	51.74	2,895.53
10-4700.9070 PARKS AND RECREATION	5,000.00	70.15	1,686.79	33.74	3,313.21
10-4700.9075 BAY CREEK PARK	37,600.00	1,448.46	25,154.47	66.90	12,445.53
10-4700.9080 PHONES	2,000.00	257.45	1,000.87	50.04	999.13
10-4700.9231 EXPENDITURES FROM GRANTS (	308.00)	0.00 (	308.02)	100.01	0.02
TOTAL PUBLIC WORKS	309,695.00	14,645.37	157,195.16	50.76	152,499.84

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	12,437.38	124,425.84	72.44	47,333.16
10-4800.2100 RETIREMENT	27,097.00	2,058.00	19,182.68	70.79	7,914.32
10-4800.2120 PAYROLL TAXES	13,140.00	902.48	9,087.42	69.16	4,052.58
10-4800.2130 DEF COMP EXPENSE	490.00	35.00	412.50	84.18	77.50
10-4800.3000 OFFICE SUPPLIES	1,500.00	658.99	2,122.73	141.52 (	622.73)
10-4800.3100 MEMBERSHIPS & DUES	600.00	190.00	510.00	85.00	90.00
10-4800.3120 MEETINGS & TRAINING	6,000.00	295.51	3,353.54	55.89	2,646.46
10-4800.3220 GIS	0.00	0.00	0.00	0.00	0.00
10-4800.3360 INSURANCE GENERAL	2,895.00	0.00	1,912.49	66.06	982.51
10-4800.3361 INSURANCE STAFF HEALTH	22,444.00	1,838.88	16,585.89	73.90	5,858.11
10-4800.3362 INSURANCE AUTO	846.00	0.00	846.00	100.00	0.00
10-4800.3420 MISCELLANEOUS EXPENSE	1,800.00	20.51	20.51	1.14	1,779.49
10-4800.3440 GAS AND OIL	2,500.00	70.19	1,142.32	45.69	1,357.68
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	342.92	3,086.27	75.00	1,028.73
10-4800.9080 PAGERS & COMMUNICATIONS	4,000.00	538.10	2,326.77	58.17	1,673.23
TOTAL BUILDING DEPARTMENT	260,086.00	19,387.96	185,014.96	71.14	75,071.04

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

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	896,145.00	5,000.00	37,492.91	4.18	858,652.09
TOTAL GENERAL CONTINGENCY	896,145.00	5,000.00	37,492.91	4.18	858,652.09
TOTAL EXPENDITURES	6,835,465.00	336,699.07	4,098,973.50	59.97	2,736,491.50
REVENUES OVER/(UNDER) EXPENDITURES	0.00	10,531.40	1,450,808.03		(1,450,808.03)

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

20 -WATER FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>1,851,990.00</u>	<u>107,898.36</u>	<u>1,181,707.19</u>	<u>63.81</u>	<u>670,282.81</u>
TOTAL REVENUES	<u>1,851,990.00</u>	<u>107,898.36</u>	<u>1,181,707.19</u>	<u>63.81</u>	<u>670,282.81</u>
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<u>EXPENDITURE SUMMARY</u>					
WATER OPERATING	1,292,488.00	41,353.50	916,955.96	70.95	375,532.04
WATER DEPT. OTHER	445,625.00	36,218.75	325,968.78	73.15	119,656.22
WATER CONTINGENCY	<u>113,877.00</u>	<u>0.00</u>	<u>1,970.45</u>	<u>1.73</u>	<u>111,906.55</u>
TOTAL EXPENDITURES	<u>1,851,990.00</u>	<u>77,572.25</u>	<u>1,244,895.19</u>	<u>67.22</u>	<u>607,094.81</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	0.00	30,326.11	(63,188.00)		63,188.00

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

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	1,820,270.00	101,716.38	1,127,992.01	61.97	692,277.99
20-3502 TAP IN FEE	15,000.00	3,000.00	31,500.00	210.00 (	16,500.00)
20-3504 RECONNECT FEE	1,000.00	400.00	450.00	45.00	550.00
20-3505 PENALTY	8,620.00	1,587.82	10,614.52	123.14 (	1,994.52)
20-3507 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
20-3508.100 BONDED INTEREST INCOME	100.00	0.00	14.49	14.49	85.51
20-3509 MISCELLANEOUS INCOME	1,000.00	0.00	7,341.81	734.18 (	6,341.81)
20-3981 INTEREST INCOME	6,000.00	1,194.16	3,794.36	63.24	2,205.64
20-3982 RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,851,990.00	107,898.36	1,181,707.19	63.81	670,282.81
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

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	288,597.00	18,789.28	196,787.18	68.19	91,809.82
20-5100.2000 MAYOR/COUNCIL	4,080.00	340.00	2,632.00	64.51	1,448.00
20-5100.2100 RETIREMENT SYSTEM	48,212.00	2,944.03	29,285.47	60.74	18,926.53
20-5100.2120 PAYROLL TAXES	28,759.00	1,439.61	15,095.63	52.49	13,663.37
20-5100.2130 DEF COMP EXPENSE	1,011.00	96.00	790.21	78.16	220.79
20-5100.3000 PRINTING/OFFICE SUPPLIES	1,500.00	0.00	986.62	65.77	513.38
20-5100.3020 JANITORIAL SERVICE	1,152.00	52.80	591.84	51.38	560.16
20-5100.3050 POSTAGE	1,000.00	90.35	868.91	86.89	131.09
20-5100.3100 MEMBERSHIP DUES	700.00	0.00	894.00	127.71 (	194.00)
20-5100.3120 MEETINGS & TRAINING	4,000.00	0.00	1,002.00	25.05	2,998.00
20-5100.3141 ELECTRICITY	110,000.00	5,132.76	68,144.39	61.95	41,855.61
20-5100.3160 TELEPHONE & INTERNET	8,000.00	1,351.66	5,486.42	68.58	2,513.58
20-5100.3220 MAINTENANCE CONTRACTS	2,900.00	0.00	2,770.24	95.53	129.76
20-5100.3225 VC3	7,600.00	1,520.70	6,131.37	80.68	1,468.63
20-5100.3260 PROF FEES/AUDIT, MISC	2,000.00	0.00	0.00	0.00	2,000.00
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	42,177.83	88.69	5,379.17
20-5100.3361 INSURANCE STAFF HEALTH	28,326.00	1,903.82	18,669.44	65.91	9,656.56
20-5100.3362 INSURANCE AUTO	1,636.00	0.00	1,876.90	114.72 (	240.90)
20-5100.3405 2017 BOND COSTS	0.00	0.00	0.00	0.00	0.00
20-5100.3410 BANK CHARGES	500.00	568.00	688.23	137.65 (	188.23)
20-5100.3420 MISCELLANEOUS EXPENSE	1,000.00	30.00	170.11	17.01	829.89
20-5100.3440 GAS AND OIL	12,000.00	1,607.16	7,432.73	61.94	4,567.27
20-5100.3450 VEH. REPAIR & MAINTENANCE	1,750.00	0.00	181.68	10.38	1,568.32
20-5100.3500 DHEC USER FEE	20,000.00	0.00	16,120.00	80.60	3,880.00
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	2,173.87	17,217.83	49.19	17,782.17
20-5100.4020 SYS. SUPPLIES & SM. TOOLS	5,000.00	173.56	1,609.39	32.19	3,390.61
20-5100.4030 METERS & METER SUPPLIES	20,000.00	1,700.40	6,080.88	30.40	13,919.12
20-5100.4050 CHEMICALS	40,000.00	0.00	17,825.77	44.56	22,174.23
20-5100.4060 LAB TESTS	8,000.00	755.10	4,162.04	52.03	3,837.96
20-5100.4070 EQUIPMENT PURCHASES	1,500.00	0.00	79.93	5.33	1,420.07
20-5100.4071 EQUIPMENT REPAIR	8,500.00	579.72	4,516.70	53.14	3,983.30
20-5100.4090 PIPE, HYDRANTS & CONNECTIONS	7,400.00	0.00	2,094.12	28.30	5,305.88
20-5100.6202 2012 W/S REV. BOND P & I	91,780.00	0.00	24,420.00	26.61	67,360.00
20-5100.6203 2017 W/S REVENUE BOND P &	420,000.00	0.00	396,825.00	94.48	23,175.00
20-5100.9030 OFFICE MACHINES/SOFTWARE	800.00	80.38	859.44	107.43 (	59.44)
20-5100.9040 COMPLEX BLDG MAINTENANCE	300.00	24.30	277.24	92.41	22.76
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	201.12	13.41	1,298.88
20-5100.9231 EXPENSES PAID FROM GRANTS	0.00	0.00 (	27.51)	0.00	27.51
20-5100.9500 LEGAL FEES	4,000.00	0.00	468.00	11.70	3,532.00
TOTAL WATER OPERATING	1,292,488.00	41,353.50	916,955.96	70.95	375,532.04

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

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	2,885.42	25,968.77	75.00	8,656.23
20-5110.5100 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
20-5110.5200 RENEWAL/REPLACEMENT	400,000.00	33,333.33	300,000.01	75.00	99,999.99
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	36,218.75	325,968.78	73.15	119,656.22

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

20 -WATER FUND
 WATER CONTINGENCY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
20-5900.9999 WATER CONTINGENCY	113,877.00	0.00	1,970.45	1.73	111,906.55
TOTAL WATER CONTINGENCY	113,877.00	0.00	1,970.45	1.73	111,906.55
TOTAL EXPENDITURES	1,851,990.00	77,572.25	1,244,895.19	67.22	607,094.81
REVENUES OVER/(UNDER) EXPENDITURES	0.00	30,326.11	(63,188.00)		63,188.00

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

30 -SEWER
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>653,654.00</u>	<u>41,632.86</u>	<u>464,819.81</u>	<u>71.11</u>	<u>188,834.19</u>
TOTAL REVENUES	<u>653,654.00</u>	<u>41,632.86</u>	<u>464,819.81</u>	<u>71.11</u>	<u>188,834.19</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
SEWER OPERATING	508,554.00	29,279.87	322,264.56	63.37	186,289.44
SEWER DEPT. OTHER	80,625.00	6,635.42	59,718.78	74.07	20,906.22
SEWER CONTINGENCY	<u>64,475.00</u>	<u>0.00</u>	<u>1,313.63</u>	<u>2.04</u>	<u>63,161.37</u>
TOTAL EXPENDITURES	<u>653,654.00</u>	<u>35,915.29</u>	<u>383,296.97</u>	<u>58.64</u>	<u>270,357.03</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	5,717.57	81,522.84	(	81,522.84)

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

30 -SEWER

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
30-3220.9 SCRIA GRANT-SEWER LIFTS A&B	0.00	0.00	0.00	0.00	0.00
30-3227.1 OTHER GRANT REVENUE-CONTRA	0.00	0.00	(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	637,854.00	38,428.38	455,489.43	71.41	182,364.57
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	2,500.00	5,000.00	50.00	5,000.00
30-3504 RECONNECT FEE	300.00	0.00	0.00	0.00	300.00
30-3505 PENALTY	3,000.00	498.70	3,528.62	117.62	(528.62)
30-3509 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
30-3981 INTEREST INCOME	500.00	205.78	801.77	160.35	(301.77)
30-3982 RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	653,654.00	41,632.86	464,819.81	71.11	188,834.19
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

30 -SEWER

SEWER OPERATING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
30-6100.1010 SALARIES AND WAGES	214,428.00	14,337.85	146,801.75	68.46	67,626.25
30-6100.2000 MAYOR/COUNCIL	4,080.00	340.00	2,328.00	57.06	1,752.00
30-6100.2100 RETIREMENT SYSTEM	35,204.00	2,267.69	21,501.73	61.08	13,702.27
30-6100.2120 PAYROLL TAXES	16,715.00	1,102.82	11,276.46	67.46	5,438.54
30-6100.2130 DEF COMP EXPENSE	1,011.00	75.00	619.15	61.24	391.85
30-6100.3000 PRINTING/OFFICE SUPPLIES	1,000.00	0.00	379.82	37.98	620.18
30-6100.3020 JANITORIAL SERVICE	1,152.00	35.20	426.56	37.03	725.44
30-6100.3050 POSTAGE	1,000.00	56.15	602.15	60.22	397.85
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	3,409.54	32,684.09	62.85	19,315.91
30-6100.3160 TELEPHONE & INTERNET	2,500.00	219.34	915.17	36.61	1,584.83
30-6100.3220 MAINTENANCE CONTRACTS	2,900.00	0.00	1,846.83	63.68	1,053.17
30-6100.3225 VC3	7,600.00	1,013.81	4,087.65	53.78	3,512.35
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	22,575.24	83.30	4,526.76
30-6100.3361 INSURANCE STAFF HEALTH	25,000.00	1,489.95	14,030.81	56.12	10,969.19
30-6100.3362 INSURANCE AUTO	1,636.00	0.00	1,251.00	76.47	385.00
30-6100.3410 BANK CHARGES	100.00	0.00	0.00	0.00	100.00
30-6100.3420 MISCELLANEOUS EXPENSE	500.00	0.00	150.00	30.00	350.00
30-6100.3440 GAS AND OIL	12,000.00	1,428.29	5,496.96	45.81	6,503.04
30-6100.3450 VEH. REPAIR & MAINTENANCE	1,750.00	0.00	139.07	7.95	1,610.93
30-6100.3500 DHEC USER FEE	1,200.00	0.00	1,065.00	88.75	135.00
30-6100.3520 UNIFORMS	750.00	0.00	0.00	0.00	750.00
30-6100.4010 SYS. REPAIR & MAINTENANCE	33,000.00	103.50	22,842.20	69.22	10,157.80
30-6100.4020 SYS. SUPPLIES & SM. TOOLS	3,200.00	115.72	685.91	21.43	2,514.09
30-6100.4050 CHEMICALS	25,020.00	0.00	17,567.48	70.21	7,452.52
30-6100.4060 LAB TESTS	8,000.00	3,125.70	9,836.01	122.95 (	1,836.01)
30-6100.4070 EQUIPMENT PURCHASES	1,500.00	0.00	79.93	5.33	1,420.07
30-6100.4071 EQUIPMENT REPAIR	8,500.00	82.75	2,134.36	25.11	6,365.64
30-6100.9030 OFFICE MACHINES/SOFTWARE	850.00	52.26	558.66	65.72	291.34
30-6100.9040 COMPLEX BLDG. MAINTENANCE	250.00	24.30	192.94	77.18	57.06
30-6100.9080 PAGERS & COMMUNICATION	500.00	0.00	83.04	16.61	416.96
30-6100.9202 BLDG. MAINTENANCE	2,000.00	0.00	134.10	6.71	1,865.90
30-6100.9231 EXPENDITURES FROM GRANTS (	28.00)	0.00 (	27.51)	98.25 (	0.49)
30-6100.9500 LEGAL FEES	8,934.00	0.00	0.00	0.00	8,934.00
TOTAL SEWER OPERATING	508,554.00	29,279.87	322,264.56	63.37	186,289.44

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

30 -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	2,885.42	25,968.78	75.00	8,656.22
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	33,750.00	75.00	11,250.00
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	6,635.42	59,718.78	74.07	20,906.22

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

30 -SEWER
 SEWER CONTINGENCY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
30-6900.9999 SEWER CONTINGENCY	64,475.00	0.00	1,313.63	2.04	63,161.37
TOTAL SEWER CONTINGENCY	64,475.00	0.00	1,313.63	2.04	63,161.37
TOTAL EXPENDITURES	653,654.00	35,915.29	383,296.97	58.64	270,357.03
REVENUES OVER/(UNDER) EXPENDITURES	0.00	5,717.57	81,522.84	(	81,522.84)

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

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>5,146.50</u>	<u>65,715.71</u>	<u>70.74</u>	<u>27,177.29</u>
TOTAL REVENUES	<u>92,893.00</u>	<u>5,146.50</u>	<u>65,715.71</u>	<u>70.74</u>	<u>27,177.29</u>
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<u>EXPENDITURE SUMMARY</u>					
CIVIC CENTER	<u>92,893.00</u>	<u>4,230.70</u>	<u>31,780.85</u>	<u>34.21</u>	<u>61,112.15</u>
TOTAL EXPENDITURES	<u>92,893.00</u>	<u>4,230.70</u>	<u>31,780.85</u>	<u>34.21</u>	<u>61,112.15</u>
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	915.80	33,934.86	(33,934.86)

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

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	23,542.50	50.00	23,542.50
45-3950 RENTAL INCOME	18,600.00	2,251.00	21,785.50	117.13 (	3,185.50)
45-3980 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
45-3981 INTEREST INCOME	12.00	8.75	69.71	580.92 (	57.71)
45-3982 LEASE INCOME	27,196.00	2,886.75	20,318.00	74.71	6,878.00
TOTAL REVENUES	92,893.00	5,146.50	65,715.71	70.74	27,177.29
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TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

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	6.86	31.66	17.59	148.34
45-7500.3020 CONTRACTUAL SERVICES	20,500.00	988.82	12,251.42	59.76	8,248.58
45-7500.3140 ELECTRICITY	10,000.00	906.39	7,530.30	75.30	2,469.70
45-7500.3150 WATER	1,500.00	0.00	498.40	33.23	1,001.60
45-7500.3360 INSURANCE GENERAL	7,000.00	1,126.63	1,126.63	16.09	5,873.37
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	1,202.00	10,342.44	19.64	42,320.56
45-7500.9080 PHONES / PAGERS	0.00	0.00	0.00	0.00	0.00
TOTAL CIVIC CENTER	92,893.00	4,230.70	31,780.85	34.21	61,112.15
TOTAL EXPENDITURES	92,893.00	4,230.70	31,780.85	34.21	61,112.15
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	915.80	33,934.86	(	33,934.86)

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

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>7,576.63</u>	<u>64,564.98</u>	<u>43.44</u>	<u>84,072.02</u>
TOTAL REVENUES	<u>148,637.00</u>	<u>7,576.63</u>	<u>64,564.98</u>	<u>43.44</u>	<u>84,072.02</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
VOLUNTEER FIRE DEPARTMENT	<u>148,637.00</u>	<u>468.55</u>	<u>19,876.58</u>	<u>13.37</u>	<u>128,760.42</u>
TOTAL EXPENDITURES	<u>148,637.00</u>	<u>468.55</u>	<u>19,876.58</u>	<u>13.37</u>	<u>128,760.42</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	7,108.08	44,688.40	(	44,688.40)

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

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	7,315.00	60,003.61	120.01 (	10,003.61)
95-3503 VENDING	500.00	166.00	166.00	33.20	334.00
95-3504 T- SHIRTS	4,000.00	90.00	2,190.00	54.75	1,810.00
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)
95-3515 FALL FESTIVAL PROCEEDS	0.00	0.00	2,151.00	0.00 (	2,151.00)
95-3980 MISCELLANEOUS INCOME	500.00	0.00	0.00	0.00	500.00
95-3981 INTEREST INCOME	20.00	5.63	34.37	171.85 (	14.37)
TOTAL REVENUES	148,637.00	7,576.63	64,564.98	43.44	84,072.02
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

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	11.76	11.76	2.35	488.24
95-9100.3050 POSTAGE	2,500.00	40.00	2,360.00	94.40	140.00
95-9100.3100 DUES AND MEMBERSHIPS	50.00	0.00	158.00	316.00 (	108.00)
95-9100.3120 MEETINGS & TRAINING	2,000.00	0.00	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	54.43	10.89	445.57
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	2,677.15	44.62	3,322.85
95-9100.3400 SPECIAL EVENTS	2,000.00	0.00	0.00	0.00	2,000.00
95-9100.3410 BANK CHARGES	100.00	0.00	130.50	130.50 (	30.50)
95-9100.3420 MISCELLANEOUS EXPENSE	65,887.00	0.00	4,967.35	7.54	60,919.65
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	1,155.82	115.58 (	155.82)
95-9100.3480 PROPANE	100.00	0.00	0.00	0.00	100.00
95-9100.3520 UNIFORMS	5,000.00	416.79	416.79	8.34	4,583.21
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	1,445.00	144.50 (	445.00)
95-9100.3700 STATION UPGRADES	35,000.00	0.00	0.00	0.00	35,000.00
95-9100.4070 EQUIPMENT	3,000.00	0.00	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	468.55	19,876.58	13.37	128,760.42
TOTAL EXPENDITURES	148,637.00	468.55	19,876.58	13.37	128,760.42
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	7,108.08	44,688.40	(	44,688.40)