

TOWN OF EDISTO BEACH  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 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>7,169,862.00</u>	<u>434,748.28</u>	<u>1,345,260.61</u>	<u>18.76</u>	<u>5,824,601.39</u>
TOTAL REVENUES	<u>7,169,862.00</u>	<u>434,748.28</u>	<u>1,345,260.61</u>	<u>18.76</u>	<u>5,824,601.39</u>
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<u>EXPENDITURE SUMMARY</u>					
GENERAL FUND	2,399,927.00	164,101.34	448,491.71	18.69	1,951,435.29
GENERAL GOV. OTHER	2,214,093.00	146,768.91	575,099.88	25.97	1,638,993.12
POLICE DEPARTMENT	926,997.00	31,694.28	191,689.67	20.68	735,307.33
MUNICIPAL COURT	88,208.00	6,448.93	21,562.55	24.45	66,645.45
FIRE DEPARTMENT	815,767.00	47,497.13	157,044.06	19.25	658,722.94
HR - SAFETY - WELLNESS	3,700.00	0.00	0.00	0.00	3,700.00
PUBLIC WORKS	302,655.00	14,681.56	47,217.49	15.60	255,437.51
BUILDING DEPARTMENT	272,086.00	18,095.26	61,963.10	22.77	210,122.90
GENERAL CONTINGENCY	<u>146,429.00</u>	<u>( 5,000.00)</u>	<u>5,000.00</u>	<u>3.41</u>	<u>141,429.00</u>
TOTAL EXPENDITURES	<u>7,169,862.00</u>	<u>424,287.41</u>	<u>1,508,068.46</u>	<u>21.03</u>	<u>5,661,793.54</u>
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	10,460.87	( 162,807.85)		162,807.85

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 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	88,484.00	0.00	0.00	0.00	88,484.00
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	165,530.00	0.00	0.00	0.00	165,530.00
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	11,062.50	25.00	33,187.50
10-3225.1	OCEAN RIDGE SECURITY-CONTRA	0.00	0.00	0.00	0.00	0.00
10-3227	OTHER GRANT REVENUE	225,000.00	2,583.32	2,583.32	1.15	222,416.68
10-3227.1	OTHER GRANT REVENUE-CONTRA	0.00	( 2,583.32)	( 2,583.32)	0.00	2,583.32
10-3228	STATE MATCH	0.00	0.00	0.00	0.00	0.00
10-3229	AMERICAN RESCUE PLAN FED \$\$	101,062.00	0.00	0.00	0.00	101,062.00
10-3229.1	AMERICAN RESCUE CONTRA	0.00	0.00	0.00	0.00	0.00
10-3300	APPROP. PY CAPITAL IMPROV	628,800.00	0.00	34,957.00	5.56	593,843.00
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	0.00	0.00	177,934.00
10-3430	COLLETON CNTY. FIRE CONT.	85,281.00	0.00	0.00	0.00	85,281.00
10-3442	LOCAL ACC. TAX 2%	580,000.00	102,482.71	416,448.13	71.80	163,551.87
10-3443	LOCAL ACC RESTRICTED GF	200,000.00	0.00	0.00	0.00	200,000.00
10-3444	HOSPITALITY TAX 2%	276,000.00	39,504.76	128,054.31	46.40	147,945.69
10-3445	HOSPITALITY RESTRICTED GF	137,634.00	19,752.38	64,027.12	46.52	73,606.88
10-3500	VEHICLE PROPERTY TAXES	27,948.00	0.00	3,330.06	11.92	24,617.94
10-3505	GARBAGE PENALTY	5,000.00	0.00	2,797.42	55.95	2,202.58
10-3510	PROPERTY TAXES	1,311,925.00	4,774.77	2,937.64	0.22	1,308,987.36
10-3512	LOST PROPERTY TAX CREDIT	92,864.00	42,993.52	42,993.52	46.30	49,870.48
10-3514	LOST MUN. REVENUE	109,000.00	49,738.05	49,738.05	45.63	59,261.95
10-3519	DELINQUENT PROP. TAXES	12,919.00	1,412.63	414.01	3.20	12,504.99
10-3610	BUSINESS LICENSE	234,000.00	9,557.41	31,625.31	13.52	202,374.69
10-3612	BUSINESS LIC RENTALS	175,000.00	1,373.01	11,524.31	6.59	163,475.69
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	3,652.35	5,667.97	4.45	121,832.03
10-3630	BUILDING PERMITS	90,000.00	15,143.50	27,093.00	30.10	62,907.00
10-3640	ZONING ADMINISTRATION	2,500.00	30.00	635.00	25.40	1,865.00
10-3645	ENCROACHMENT PERMITS	0.00	0.00	0.00	0.00	0.00
10-3650	COURT ADMINISTRATION	50,000.00	2,821.46	13,583.23	27.17	36,416.77
10-3651	PARKING TICKETS	37,500.00	5,275.00	21,125.00	56.33	16,375.00
10-3710	GARBAGE USER FEE	970,652.00	85,140.67	255,422.01	26.31	715,229.99
10-3730	GARBAGE CANS	650.00	0.00	0.00	0.00	650.00
10-3800	CHARLESTON COUNTY AIDE	12,402.00	3,150.00	3,150.00	25.40	9,252.00
10-3810	STATE AID	14,168.00	0.00	6,051.40	42.71	8,116.60
10-3815	TNC DISBURSEMENT	0.00	0.00	1.08	0.00	( 1.08)
10-3820	ALCOHOL TEMP PERM	15,000.00	0.00	0.00	0.00	15,000.00
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	16,692.93	26.92	45,307.07
10-3940	AT & T FRANCHISE FEE	16,500.00	0.00	0.00	0.00	16,500.00

TOWN OF EDISTO BEACH  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-3950 ALLTEL LEASE	35,424.00	0.00	0.00	0.00	35,424.00
10-3970 PARK FEES	48,300.00	21,342.71	30,473.46	63.09	17,826.54
10-3980 MISCELLANEOUS INCOME	10,000.00	0.00	95.75	0.96	9,904.25
10-3981 INTEREST INCOME	6,000.00	14,315.85	36,397.36	606.62 (	30,397.36)
10-3982 RENTAL INCOME	12,000.00	1,000.00	2,500.00	20.83	9,500.00
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
10-3986.100 INSURANCE CLAIMS-CONTRA	0.00	0.00	0.00	0.00	0.00
10-3990 HOMESTEAD EXEMPTION	13,209.00	0.00	0.00	0.00	13,209.00
10-3991 MERCHANTS INV TAX	452.00	0.00	113.04	25.01	338.96
10-3996 ATAX - GENERAL FUND	54,574.00	0.00	0.00	0.00	54,574.00
10-3996.100 ATAX - 30% FUND	187,000.00	0.00	0.00	0.00	187,000.00
10-3996.200 ATAX - 65% FUND	406,340.00	0.00	0.00	0.00	406,340.00
10-3998 GOLF CART DECALS	3,060.00	225.00	1,350.00	44.12	1,710.00
<b>TOTAL REVENUES</b>	<b>7,169,862.00</b>	<b>434,748.28</b>	<b>1,345,260.61</b>	<b>18.76</b>	<b>5,824,601.39</b>
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## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 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	256,183.00	20,308.49	57,144.35	22.31	199,038.65
10-4100.2000 MAYOR/COUNCIL	12,240.00	660.00	2,700.00	22.06	9,540.00
10-4100.2100 RETIREMENT SYSTEM	47,376.00	1,804.28	9,501.09	20.05	37,874.91
10-4100.2120 PAYROLL TAXES	22,567.00	1,730.07	5,196.56	23.03	17,370.44
10-4100.2130 DEFERRED COMP EXPENSE	3,089.00	114.26	321.36	10.40	2,767.64
10-4100.3000 PRINTING/OFFICE SUPPLIES	6,250.00	371.49	2,529.32	40.47	3,720.68
10-4100.3020 JANITORIAL SERVICE	6,500.00	304.00	616.00	9.48	5,884.00
10-4100.3050 POSTAGE	4,800.00	221.87	221.87	4.62	4,578.13
10-4100.3100 MEMBERSHIP & DUES	2,750.00	0.00	489.00	17.78	2,261.00
10-4100.3120 MEETINGS & TRAINING	13,000.00	392.29	1,603.98	12.34	11,396.02
10-4100.3140 ELECTRICITY STREET LIGHTS	28,000.00	2,164.35	6,493.05	23.19	21,506.95
10-4100.3141 ELECTRICITY COMPLEX/RETENT	11,500.00	852.09	2,517.16	21.89	8,982.84
10-4100.314A ELECTRICITY TURTLE FRIENDL	0.00	0.00	0.00	0.00	0.00
10-4100.3160 TELEPHONE	8,000.00	615.76	1,529.75	19.12	6,470.25
10-4100.3200 EQUIP. REPAIRS - OFFICE	400.00	0.00	0.00	0.00	400.00
10-4100.3220 MAINTENANCE CONTRACTS	29,788.00	703.75	7,452.96	25.02	22,335.04
10-4100.3225 VC3	67,384.00	5,196.69	15,858.97	23.54	51,525.03
10-4100.3260 PROF FEES/AUDIT, MISC.	117,982.00	15,052.94	15,052.94	12.76	102,929.06
10-4100.3270 CODIFICATION PROJECT	6,000.00	0.00	225.00	3.75	5,775.00
10-4100.3340 ADVERTISING/PUB. NOTICES	1,900.00	89.00	604.50	31.82	1,295.50
10-4100.3360 INSURANCE GENERAL	32,413.00	0.00	17,577.90	54.23	14,835.10
10-4100.3361 INSURANCE STAFF HEALTH	34,195.00	1,824.27	9,312.58	27.23	24,882.42
10-4100.3362 INSURANCE AUTO	562.00	0.00	0.00	0.00	562.00
10-4100.3400 CHRISTMAS BONUS	6,714.00	0.00	0.00	0.00	6,714.00
10-4100.3410 BANK CHARGES	700.00	30.00	590.00	84.29	110.00
10-4100.3420 MISCELLANEOUS EXPENSE	7,500.00	0.00	222.99	2.97	7,277.01
10-4100.3430 DRUG TESTING	450.00	0.00	0.00	0.00	450.00
10-4100.3440 GAS AND OIL	1,000.00	0.00	157.09	15.71	842.91
10-4100.3450 VEHICLE REPAIR & MAINT.	3,000.00	328.77	986.31	32.88	2,013.69
10-4100.3600 EQUIP/VEHICLE REPLACEMENT	12,696.00	1,058.00	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	970,652.00	94,850.86	251,492.39	25.91	719,159.61
10-4100.6000 HIGHWAY 174 LITTER EXPENSE	12,012.00	1,050.00	3,150.00	26.22	8,862.00
10-4100.9030 OFFICE MACHINES/SOFTWARE	4,000.00	309.99	1,044.93	26.12	2,955.07
10-4100.9040 BLDG MAINTENANCE	4,000.00	707.45	1,161.99	29.05	2,838.01
10-4100.9050 PROPERTY PURCHASE	0.00	0.00	0.00	0.00	0.00
10-4100.9100 LEGAL FEES	80,000.00	13,360.67	29,563.67	36.95	50,436.33
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
10-4100.9231 EXPENSES FROM GRANT FUNDS	427,124.00	0.00	0.00	0.00	427,124.00
10-4100.9235 EMERGENCY FUNDS	10,000.00	0.00	0.00	0.00	10,000.00
<b>TOTAL GENERAL FUND</b>	<b>2,399,927.00</b>	<b>164,101.34</b>	<b>448,491.71</b>	<b>18.69</b>	<b>1,951,435.29</b>

TOWN OF EDISTO BEACH  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 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	102,618.71	407,158.67	70.20	172,841.33
10-4110.3512 HOSPITALITY TAX 2% (CKG)	276,000.00	39,504.76	128,054.31	46.40	147,945.69
10-4110.5100 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
10-4110.5300 POLICE GRANT EXPENSE	88,484.00	0.00	0.00	0.00	88,484.00
10-4110.6000 ATAX 30% FUND	187,000.00	0.00	0.00	0.00	187,000.00
10-4110.6100 ATAX 65% FUND	406,340.00	0.00	0.00	0.00	406,340.00
10-4110.6200 ALCOHOL FEE	15,000.00	0.00	0.00	0.00	15,000.00
10-4110.6310 COMPUTER HARDWARE/SOFTWARE	32,469.00	1,545.44	1,829.90	5.64	30,639.10
10-4110.6500 CIP - MISC	628,800.00	3,100.00	38,057.00	6.05	590,743.00
<b>TOTAL GENERAL GOV. OTHER</b>	<b>2,214,093.00</b>	<b>146,768.91</b>	<b>575,099.88</b>	<b>25.97</b>	<b>1,638,993.12</b>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 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	452,309.00	34,317.77	101,490.89	22.44	350,818.11
10-4200.2000 SALARIES BEACH PATROL	0.00	0.00	0.00	0.00	0.00
10-4200.2001 SALARIES BEACH CODE OFFICE	0.00	0.00	0.00	0.00	0.00
10-4200.2100 RETIREMENT	91,547.00	3,847.57	20,665.70	22.57	70,881.30
10-4200.2120 PAYROLL TAXES	34,601.00	2,552.26	8,904.09	25.73	25,696.91
10-4200.2130 DEF COMP EXPENSE	630.00	73.75	198.75	31.55	431.25
10-4200.3000 PRINTING & OFFICE SUPPLY	2,000.00	0.00	57.46	2.87	1,942.54
10-4200.3020 JANITORIAL SERVICE	1,200.00	90.00	170.00	14.17	1,030.00
10-4200.3100 MEMBERSHIP & DUES	1,060.00	270.00	830.00	78.30	230.00
10-4200.3120 MEETINGS, TRNG/TRAVEL	5,600.00	600.00	659.84	11.78	4,940.16
10-4200.3360 INSURANCE GENERAL	56,727.00 (	194.48)	24,873.33	43.85	31,853.67
10-4200.3361 INSURANCE STAFF HEALTH	86,934.00	3,927.66	15,710.64	18.07	71,223.36
10-4200.3362 INSURANCE AUTO	7,669.00	0.00	0.00	0.00	7,669.00
10-4200.3420 MISCELLANEOUS EXPENSE	4,300.00	6.29	137.08	3.19	4,162.92
10-4200.3430 PSYCHOLOGICAL EXAM	0.00	0.00	0.00	0.00	0.00
10-4200.3440 GAS AND OIL	26,400.00	2,848.16	10,098.33	38.25	16,301.67
10-4200.3450 VEH.REPAIR & MAINTENANCE	11,000.00 (	4,204.39) (	4,143.21)	37.67-	15,143.21
10-4200.3520 UNIFORMS	8,000.00	652.67	652.67	8.16	7,347.33
10-4200.3600 EQUIP/VEHICLE REPLACEMENT	100,400.00	8,366.67	25,100.01	25.00	75,299.99
10-4200.9020 FURNITURE & FIXTURES	700.00	0.00	0.00	0.00	700.00
10-4200.9050 EQUIPMENT PURCHASES	9,100.00	0.00	6,448.30	70.86	2,651.70
10-4200.9080 PAGERS & COMMUNICATIONS	5,940.00	605.92	1,099.37	18.51	4,840.63
10-4200.9090 DIGITAL CAMERA SYSTEM	13,300.00	303.39	868.50	6.53	12,431.50
10-4200.9100 RADIO PURCHASE & REPAIR	4,000.00	565.81	802.69	20.07	3,197.31
10-4200.9220 BLDG. MAINTENANCE	3,580.00	0.00	0.00	0.00	3,580.00
10-4200.9230 EXPENDITURES FROM DONATION	0.00 (	20.00) (	20.00)	0.00	20.00
10-4200.9231 EXPENDITURES FROM GRANTS	0.00 (	2,583.32) (	2,583.32)	0.00	2,583.32
10-4200.9232 EXPENSES PAID FROM ATAX	0.00 (	19,230.20) (	19,230.20)	0.00	19,230.20
10-4200.9233 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
10-4200.9234 EXPENDITURES REIMB BY CITI	0.00 (	1,101.25) (	1,101.25)	0.00	1,101.25
10-4200.9240 OCEAN RIDGE SECURITY SERVI	0.00	0.00	0.00	0.00	0.00
10-4200.9241 OCEAN RIDGE SECURITY-REIMB	0.00	0.00	0.00	0.00	0.00
<b>TOTAL POLICE DEPARTMENT</b>	<b>926,997.00</b>	<b>31,694.28</b>	<b>191,689.67</b>	<b>20.68</b>	<b>735,307.33</b>

TOWN OF EDISTO BEACH  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 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	34,000.00	2,601.74	7,811.76	22.98	26,188.24
10-4300.2000 MUNICIPAL JUDGE EXP.	7,000.00	650.00	1,550.00	22.14	5,450.00
10-4300.2010 JURY EXPENSE	500.00	0.00	0.00	0.00	500.00
10-4300.2100 RETIREMENT	7,119.00	249.58	1,569.24	22.04	5,549.76
10-4300.2120 PARYOLL TAXES	3,119.00	245.77	805.98	25.84	2,313.02
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	85.00	85.00	2.43	3,415.00
10-4300.3270 COURT ADM. FEES	25,500.00	2,102.98	6,984.82	27.39	18,515.18
10-4300.3360 INSURANCE GENERAL	300.00	0.00	460.79	153.60 (	160.79)
10-4300.3361 INSURANCE STAFF HEALTH	6,295.00	513.86	2,055.44	32.65	4,239.56
10-4300.3420 MISCELLANEOUS	700.00	0.00	239.52	34.22	460.48
<b>TOTAL MUNICIPAL COURT</b>	<b>88,208.00</b>	<b>6,448.93</b>	<b>21,562.55</b>	<b>24.45</b>	<b>66,645.45</b>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 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	24,065.49	71,934.78	19.00	306,765.22
10-4400.1011 VOLUNTEER CALLS	3,700.00	0.00	0.00	0.00	3,700.00
10-4400.2100 RETIREMENT	75,730.00	1,943.87	14,211.55	18.77	61,518.45
10-4400.2120 PAYROLL TAXES	28,970.00	1,821.29	6,593.81	22.76	22,376.19
10-4400.2130 DEF COMP EXPENSE	260.00	0.00	0.00	0.00	260.00
10-4400.3100 MEMBERSHIP DUES	952.00	0.00	60.00	6.30	892.00
10-4400.3120 MEETINGS & TRAINING	3,500.00	0.00	0.00	0.00	3,500.00
10-4400.3150 FIRE ENGINE MAINTENANCE	9,400.00	387.38	387.38	4.12	9,012.62
10-4400.3200 EQUIPMENT REPAIRS	10,899.00	0.00	409.96	3.76	10,489.04
10-4400.3260 PROFESSIONAL FEES	6,013.00	5,462.58	5,462.58	90.85	550.42
10-4400.3270 PHYSICALS	800.00	0.00	0.00	0.00	800.00
10-4400.3300 EQUIPMENT TESTING	6,590.00	0.00	1,358.09	20.61	5,231.91
10-4400.3360 INSURANCE GENERAL	34,242.00	0.00	10,562.28	30.85	23,679.72
10-4400.3361 INSURANCE STAFF HEALTH	56,349.00	1,588.33	8,366.47	14.85	47,982.53
10-4400.3362 INSURANCE AUTO	6,075.00	0.00	0.00	0.00	6,075.00
10-4400.3410 PROPANE	150.00	0.00	0.00	0.00	150.00
10-4400.3420 MISCELLANEOUS EXPENSE	4,500.00	117.73	236.58	5.26	4,263.42
10-4400.3440 GAS AND OIL	11,000.00	653.71	2,838.71	25.81	8,161.29
10-4400.3450 VEHICLE MAINTENANCE	1,249.00	0.00	237.52	19.02	1,011.48
10-4400.3500 SM. TOOLS & SUPPLIES	8,500.00	453.86	1,875.27	22.06	6,624.73
10-4400.3510 COMPRESSOR MAINTENANCE	350.00	0.00	0.00	0.00	350.00
10-4400.3520 UNIFORMS	3,750.00	0.00	279.04	7.44	3,470.96
10-4400.3521 TURNOUT GEAR	7,500.00	0.00	0.00	0.00	7,500.00
10-4400.3600 EQUIP/VEHICLE REPLACEMENT	122,139.00	10,178.25	30,534.75	25.00	91,604.25
10-4400.4000 STATION MAINTENANCE	3,500.00	99.79	367.60	10.50	3,132.40
10-4400.4090 HYDRANT MAINTENANCE	10,551.00	0.00	0.00	0.00	10,551.00
10-4400.9030 OFFICE EQUIPMENT	1,850.00	0.00	0.00	0.00	1,850.00
10-4400.9050 EQUIPMENT PURCHASES	3,034.00	0.00	341.52	11.26	2,692.48
10-4400.9080 PAGERS & COMMUNICATIONS	10,937.00	724.85	986.17	9.02	9,950.83
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	0.00	0.00	0.00	0.00
<b>TOTAL FIRE DEPARTMENT</b>	<b>815,767.00</b>	<b>47,497.13</b>	<b>157,044.06</b>	<b>19.25</b>	<b>658,722.94</b>



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

AS OF: SEPTEMBER 30TH, 2022

## 10 -GENERAL FUND

## PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4700.1010 SALARIES	68,420.00	2,798.54	12,078.92	17.65	56,341.08
10-4700.2000 MOSQUITO CONTROL	2,500.00	0.00	0.00	0.00	2,500.00
10-4700.2100 RETIREMENT	16,474.00	( 43.05)	2,003.95	12.16	14,470.05
10-4700.2120 PAYROLL TAXES	7,177.00	211.66	1,093.45	15.24	6,083.55
10-4700.2130 DEF COMP EXPENSE	420.00	0.00	20.00	4.76	400.00
10-4700.3360 INSURANCE GENERAL	7,162.00	0.00	4,756.74	66.42	2,405.26
10-4700.3361 INSURANCE STAFF HEALTH	14,817.00	513.86	3,597.02	24.28	11,219.98
10-4700.3362 INSURANCE AUTO	898.00	0.00	0.00	0.00	898.00
10-4700.3400 CHRISTMAS STREET DECORATIO	5,000.00	0.00	0.00	0.00	5,000.00
10-4700.3420 MISCELLANEOUS	800.00	0.00	0.00	0.00	800.00
10-4700.3440 GAS AND OIL	9,500.00	620.86	2,944.55	31.00	6,555.45
10-4700.3450 VEH REPAIR & MAINTENANCE	4,000.00	0.00	134.01	3.35	3,865.99
10-4700.3460 EQUIPMENT REPAIRS	5,500.00	2,488.02	2,986.75	54.30	2,513.25
10-4700.3500 SMALL TOOLS & SUPPLIES	2,500.00	34.67	53.26	2.13	2,446.74
10-4700.3520 UNIFORMS	4,000.00	329.68	511.68	12.79	3,488.32
10-4700.3600 EQUIP/VEHICLE REPLACEMENT	33,587.00	2,798.92	8,396.76	25.00	25,190.24
10-4700.4010 STREET IMP/REPAIRS	20,000.00	0.00	0.00	0.00	20,000.00
10-4700.5000 STREET GRADING CONTRACT	20,500.00	0.00	0.00	0.00	20,500.00
10-4700.5410 BEACH ACCESS MAINTENANCE	18,800.00	2,712.54	2,712.54	14.43	16,087.46
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	850.81	850.81	14.18	5,149.19
10-4700.9070 PARKS AND RECREATION	5,000.00	54.96	225.63	4.51	4,774.37
10-4700.9075 BAY CREEK PARK	37,600.00	1,268.61	4,768.46	12.68	32,831.54
10-4700.9080 PHONES	2,000.00	41.48	82.96	4.15	1,917.04
10-4700.9231 EXPENDITURES FROM GRANTS	0.00	0.00	0.00	0.00	0.00

TOTAL PUBLIC WORKS	302,655.00	14,681.56	47,217.49	15.60	255,437.51
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TOWN OF EDISTO BEACH  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND  
BUILDING DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4800.1010 SALARIES	176,483.00	13,063.21	38,641.01	21.90	137,841.99
10-4800.2100 RETIREMENT	31,149.00	875.94	6,440.04	20.67	24,708.96
10-4800.2120 PAYROLL TAXES	13,501.00	953.48	3,289.39	24.36	10,211.61
10-4800.2130 DEF COMP EXPENSE	490.00	104.36	346.92	70.80	143.08
10-4800.3000 OFFICE SUPPLIES	1,500.00	0.00	69.72	4.65	1,430.28
10-4800.3100 MEMBERSHIPS & DUES	600.00	0.00	60.00	10.00	540.00
10-4800.3120 MEETINGS & TRAINING	6,000.00	0.00	1,341.51	22.36	4,658.49
10-4800.3220 GIS	0.00	0.00	0.00	0.00	0.00
10-4800.3360 INSURANCE GENERAL	2,895.00	0.00	1,105.47	38.19	1,789.53
10-4800.3361 INSURANCE STAFF HEALTH	25,869.00	1,730.20	6,893.30	26.65	18,975.70
10-4800.3362 INSURANCE AUTO	984.00	0.00	0.00	0.00	984.00
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	228.54	754.28	41.90	1,045.72
10-4800.3450 VEHICLE REPAIR & MAINT.	500.00	291.14	1,007.62	201.52 (	507.62)
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	1,028.76	25.00	3,086.24
10-4800.9080 PAGERS & COMMUNICATIONS	4,000.00	505.47	985.08	24.63	3,014.92
<b>TOTAL BUILDING DEPARTMENT</b>	<b>272,086.00</b>	<b>18,095.26</b>	<b>61,963.10</b>	<b>22.77</b>	<b>210,122.90</b>

TOWN OF EDISTO BEACH  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 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
10-4900.3700 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
10-4900.9999 GENERAL GOV. CONTINGENCY	146,429.00 (	5,000.00)	5,000.00	3.41	141,429.00
<b>TOTAL GENERAL CONTINGENCY</b>	<b>146,429.00 (</b>	<b>5,000.00)</b>	<b>5,000.00</b>	<b>3.41</b>	<b>141,429.00</b>
<b>TOTAL EXPENDITURES</b>	<b>7,169,862.00</b>	<b>424,287.41</b>	<b>1,508,068.46</b>	<b>21.03</b>	<b>5,661,793.54</b>
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	10,460.87 (	162,807.85)		162,807.85

TOWN OF EDISTO BEACH  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 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>1,891,990.00</u>	<u>118,394.83</u>	<u>350,131.97</u>	<u>18.51</u>	<u>1,541,858.03</u>
TOTAL REVENUES	<u>1,891,990.00</u>	<u>118,394.83</u>	<u>350,131.97</u>	<u>18.51</u>	<u>1,541,858.03</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
WATER OPERATING	1,310,864.00	51,922.48	309,411.71	23.60	1,001,452.29
WATER DEPT. OTHER	451,131.00	36,677.58	110,032.74	24.39	341,098.26
WATER CONTINGENCY	<u>129,995.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>129,995.00</u>
TOTAL EXPENDITURES	<u>1,891,990.00</u>	<u>88,600.06</u>	<u>419,444.45</u>	<u>22.17</u>	<u>1,472,545.55</u>
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	29,794.77	( 69,312.48)		69,312.48

TOWN OF EDISTO BEACH  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 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	1,860,270.00	106,802.60	320,146.16	17.21	1,540,123.84
20-3502 TAP IN FEE	15,000.00	4,500.00	7,500.00	50.00	7,500.00
20-3504 RECONNECT FEE	1,000.00	0.00	200.00	20.00	800.00
20-3505 PENALTY	8,620.00	0.00	3,776.69	43.81	4,843.31
20-3507 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
20-3508.100 BONDED INTEREST INCOME	100.00	410.36	869.53	869.53 (	769.53)
20-3509 MISCELLANEOUS INCOME	1,000.00	0.00	0.00	0.00	1,000.00
20-3700 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
20-3981 INTEREST INCOME	6,000.00	6,681.87	17,639.59	293.99 (	11,639.59)
20-3982 RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>1,891,990.00</b>	<b>118,394.83</b>	<b>350,131.97</b>	<b>18.51</b>	<b>1,541,858.03</b>
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## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 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	293,328.00	20,738.40	59,332.72	20.23	233,995.28
20-5100.2000 MAYOR/COUNCIL	4,080.00	220.00	900.00	22.06	3,180.00
20-5100.2100 RETIREMENT SYSTEM	49,487.00	1,487.75	9,674.74	19.55	39,812.26
20-5100.2120 PAYROLL TAXES	28,759.00	1,581.72	5,225.42	18.17	23,533.58
20-5100.2130 DEF COMP EXPENSE	1,011.00	38.09	264.62	26.17	746.38
20-5100.3000 PRINTING/OFFICE SUPPLIES	1,000.00	45.97	113.17	11.32	886.83
20-5100.3020 JANITORIAL SERVICE	1,152.00	125.60	220.40	19.13	931.60
20-5100.3050 POSTAGE	1,000.00	61.55	86.72	8.67	913.28
20-5100.3100 MEMBERSHIP DUES	700.00	406.00	427.60	61.09	272.40
20-5100.3120 MEETINGS & TRAINING	4,000.00	0.00	42.00	1.05	3,958.00
20-5100.3141 ELECTRICITY	110,000.00	10,660.53	34,735.32	31.58	75,264.68
20-5100.3160 TELEPHONE & INTERNET	8,000.00	674.14	1,476.19	18.45	6,523.81
20-5100.3220 MAINTENANCE CONTRACTS	2,900.00	0.00	0.00	0.00	2,900.00
20-5100.3225 VC3	7,600.00	772.15	2,364.19	31.11	5,235.81
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	1,346.88	54.11	1,142.12
20-5100.3360 INSURANCE GENERAL	52,736.00	0.00	22,239.24	42.17	30,496.76
20-5100.3361 INSURANCE STAFF HEALTH	33,610.00	1,852.74	7,708.00	22.93	25,902.00
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	0.00	5.00	1.00	495.00
20-5100.3420 MISCELLANEOUS EXPENSE	1,000.00	0.00	0.02	0.00	1,000.02
20-5100.3440 GAS AND OIL	12,000.00	1,016.48	2,468.36	20.57	9,531.64
20-5100.3450 VEH. REPAIR & MAINTENANCE	1,750.00	35.40	60.15	3.44	1,689.85
20-5100.3500 DHEC USER FEE	20,000.00	0.00	14,175.00	70.88	5,825.00
20-5100.3520 UNIFORMS	750.00	171.68	463.28	61.77	286.72
20-5100.4000 MAINT AGREEMENT	24,296.00	0.00	0.00	0.00	24,296.00
20-5100.4010 SYS. REPAIR & MAINTENANCE	35,000.00	4,877.35	6,827.24	19.51	28,172.76
20-5100.4020 SYS. SUPPLIES & SM. TOOLS	5,000.00	266.13	287.65	5.75	4,712.35
20-5100.4030 METERS & METER SUPPLIES	20,000.00	2,540.16	5,762.88	28.81	14,237.12
20-5100.4050 CHEMICALS	40,000.00	2,618.60	11,795.25	29.49	28,204.75
20-5100.4060 LAB TESTS	8,000.00	418.33	1,702.26	21.28	6,297.74
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	1,215.88	1,334.02	15.69	7,165.98
20-5100.4090 PIPE, HYDRANTS & CONNECTIONS	7,400.00	0.00	2,099.52	28.37	5,300.48
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	116,012.50	27.62	303,987.50
20-5100.9030 OFFICE MACHINES/SOFTWARE	800.00	92.54	185.95	23.24	614.05
20-5100.9040 COMPLEX BLDG MAINTENANCE	300.00	0.00	68.18	22.73	231.82
20-5100.9080 PAGERS & COMMUNICATION	1,300.00	0.00	0.00	0.00	1,300.00
20-5100.9202 BLDG. MAINTENANCE	1,500.00	5.29	7.28	0.49	1,492.72
20-5100.9231 EXPENSES PAID FROM GRANTS	0.00	0.00	0.00	0.00	0.00
20-5100.9500 LEGAL FEES	4,000.00	0.00	0.00	0.00	4,000.00
<b>TOTAL WATER OPERATING</b>	<b>1,310,864.00</b>	<b>51,922.48</b>	<b>309,411.71</b>	<b>23.60</b>	<b>1,001,452.29</b>

TOWN OF EDISTO BEACH  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 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	40,131.00	3,344.25	10,032.75	25.00	30,098.25
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	99,999.99	25.00	300,000.01
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.	451,131.00	36,677.58	110,032.74	24.39	341,098.26



TOWN OF EDISTO BEACH  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 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	129,995.00	0.00	0.00	0.00	129,995.00
TOTAL WATER CONTINGENCY	129,995.00	0.00	0.00	0.00	129,995.00
TOTAL EXPENDITURES	1,891,990.00	88,600.06	419,444.45	22.17	1,472,545.55
REVENUES OVER/(UNDER) EXPENDITURES	0.00	29,794.77	( 69,312.48)		69,312.48

TOWN OF EDISTO BEACH  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2022

30 -SEWER  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>680,012.00</u>	<u>46,323.43</u>	<u>134,288.09</u>	<u>19.75</u>	<u>545,723.91</u>
TOTAL REVENUES	<u>680,012.00</u>	<u>46,323.43</u>	<u>134,288.09</u>	<u>19.75</u>	<u>545,723.91</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
SEWER OPERATING	506,751.00	37,721.26	112,492.92	22.20	394,258.08
SEWER DEPT. OTHER	128,767.00	10,647.25	31,941.75	24.81	96,825.25
SEWER CONTINGENCY	<u>44,494.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,494.00</u>
TOTAL EXPENDITURES	<u>680,012.00</u>	<u>48,368.51</u>	<u>144,434.67</u>	<u>21.24</u>	<u>535,577.33</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 2,045.08)	( 10,146.58)		10,146.58

TOWN OF EDISTO BEACH  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2022

30 -SEWER

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
30-3220.9	SCRIP 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	0.00	0.00	0.00
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	664,212.00	42,254.51	126,763.53	19.08	537,448.47
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	966.40	32.21	2,033.60
30-3509	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
30-3981	INTEREST INCOME	500.00	1,568.92	4,058.16	811.63 (	3,558.16)
30-3982	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>680,012.00</b>	<b>46,323.43</b>	<b>134,288.09</b>	<b>19.75</b>	<b>545,723.91</b>
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## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 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	212,753.00	15,850.93	45,158.13	21.23	167,594.87
30-6100.2000 MAYOR/COUNCIL	4,080.00	220.00	900.00	22.06	3,180.00
30-6100.2100 RETIREMENT SYSTEM	35,204.00	1,198.36	7,400.96	21.02	27,803.04
30-6100.2120 PAYROLL TAXES	16,587.00	1,213.81	3,983.55	24.02	12,603.45
30-6100.2130 DEF COMP EXPENSE	1,011.00	38.06	212.07	20.98	798.93
30-6100.3000 PRINTING/OFFICE SUPPLIES	1,000.00	30.64	75.45	7.55	924.55
30-6100.3020 JANITORIAL SERVICE	1,152.00	30.40	93.60	8.13	1,058.40
30-6100.3050 POSTAGE	1,000.00	36.95	53.73	5.37	946.27
30-6100.3100 MEMBERSHIP DUES	700.00	0.00	14.40	2.06	685.60
30-6100.3120 MEETINGS & TRAINING	4,000.00	0.00	28.00	0.70	3,972.00
30-6100.3141 ELECTRICITY	52,000.00	4,490.34	13,099.70	25.19	38,900.30
30-6100.3160 TELEPHONE & INTERNET	2,500.00	145.32	376.06	15.04	2,123.94
30-6100.3220 MAINTENANCE CONTRACTS	2,900.00	0.00	0.00	0.00	2,900.00
30-6100.3225 VC3	7,600.00	514.77	1,576.15	20.74	6,023.85
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	11,025.42	40.68	16,076.58
30-6100.3361 INSURANCE STAFF HEALTH	28,326.00	1,383.67	5,831.81	20.59	22,494.19
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	0.00	0.00	0.00	500.00
30-6100.3440 GAS AND OIL	12,000.00	811.92	1,659.77	13.83	10,340.23
30-6100.3450 VEH. REPAIR & MAINTENANCE	1,750.00	23.60	40.09	2.29	1,709.91
30-6100.3500 DHEC USER FEE	1,200.00	0.00	0.00	0.00	1,200.00
30-6100.3520 UNIFORMS	750.00	171.68	171.68	22.89	578.32
30-6100.4010 SYS. REPAIR & MAINTENANCE	35,000.00	3,957.53	6,378.24	18.22	28,621.76
30-6100.4020 SYS. SUPPLIES & SM. TOOLS	5,000.00	164.99	179.34	3.59	4,820.66
30-6100.4050 CHEMICALS	20,000.00	5,450.00	10,900.00	54.50	9,100.00
30-6100.4060 LAB TESTS	8,000.00	712.00	1,839.62	23.00	6,160.38
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	1,212.61	1,323.96	15.58	7,176.04
30-6100.9030 OFFICE MACHINES/SOFTWARE	850.00	60.15	120.87	14.22	729.13
30-6100.9040 COMPLEX BLDG. MAINTENANCE	250.00	0.00	45.46	18.18	204.54
30-6100.9080 PAGERS & COMMUNICATION	1,300.00	0.00	0.00	0.00	1,300.00
30-6100.9202 BLDG. MAINTENANCE	4,000.00	3.53	4.86	0.12	3,995.14
30-6100.9231 EXPENDITURES FROM GRANTS	0.00	0.00	0.00	0.00	0.00
30-6100.9500 LEGAL FEES	4,000.00	0.00	0.00	0.00	4,000.00
<b>TOTAL SEWER OPERATING</b>	<b>506,751.00</b>	<b>37,721.26</b>	<b>112,492.92</b>	<b>22.20</b>	<b>394,258.08</b>

TOWN OF EDISTO BEACH  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 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	40,131.00	3,344.25	10,032.75	25.00	30,098.25
30-6110.5100 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
30-6110.5200 RENEWAL/REPLACEMENT	87,636.00	7,303.00	21,909.00	25.00	65,727.00
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
<b>TOTAL SEWER DEPT. OTHER</b>	<b>128,767.00</b>	<b>10,647.25</b>	<b>31,941.75</b>	<b>24.81</b>	<b>96,825.25</b>

TOWN OF EDISTO BEACH  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2022

30 -SEWER  
 SEWER CONTINGENCY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
30-6900.9999 SEWER CONTINGENCY	44,494.00	0.00	0.00	0.00	44,494.00
TOTAL SEWER CONTINGENCY	44,494.00	0.00	0.00	0.00	44,494.00
TOTAL EXPENDITURES	680,012.00	48,368.51	144,434.67	21.24	535,577.33
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 2,045.08)	( 10,146.58)		10,146.58

TOWN OF EDISTO BEACH  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 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>99,293.00</u>	<u>5,496.45</u>	<u>15,216.42</u>	<u>15.32</u>	<u>84,076.58</u>
TOTAL REVENUES	<u>99,293.00</u>	<u>5,496.45</u>	<u>15,216.42</u>	<u>15.32</u>	<u>84,076.58</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CIVIC CENTER	<u>99,293.00</u>	<u>6,762.74</u>	<u>12,012.08</u>	<u>12.10</u>	<u>87,280.92</u>
TOTAL EXPENDITURES	<u>99,293.00</u>	<u>6,762.74</u>	<u>12,012.08</u>	<u>12.10</u>	<u>87,280.92</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 1,266.29)	3,204.34	(	3,204.34)

TOWN OF EDISTO BEACH  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 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	0.00	0.00	47,085.00
45-3950 RENTAL INCOME	25,000.00	3,095.50	8,140.50	32.56	16,859.50
45-3980 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
45-3981 INTEREST INCOME	12.00	26.65	69.02	575.17 (	57.02)
45-3982 LEASE INCOME	27,196.00	2,374.30	7,006.90	25.76	20,189.10
<b>TOTAL REVENUES</b>	<b>99,293.00</b>	<b>5,496.45</b>	<b>15,216.42</b>	<b>15.32</b>	<b>84,076.58</b>
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TOWN OF EDISTO BEACH  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 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	250.00	43.65	186.36	74.54	63.64
45-7500.3020 CONTRACTUAL SERVICES	20,500.00	2,100.81	4,956.05	24.18	15,543.95
45-7500.3140 ELECTRICITY	10,000.00	1,185.36	3,436.75	34.37	6,563.25
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	58,993.00	3,432.92	3,432.92	5.82	55,560.08
45-7500.9080 PHONES / PAGERS	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CIVIC CENTER</b>	<b>99,293.00</b>	<b>6,762.74</b>	<b>12,012.08</b>	<b>12.10</b>	<b>87,280.92</b>
<b>TOTAL EXPENDITURES</b>	<b>99,293.00</b>	<b>6,762.74</b>	<b>12,012.08</b>	<b>12.10</b>	<b>87,280.92</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>( 1,266.29)</b>	<b>3,204.34</b>	<b>(</b>	<b>3,204.34)</b>

TOWN OF EDISTO BEACH  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 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>194,550.00</u>	<u>15.41</u>	<u>3,901.33</u>	<u>2.01</u>	<u>190,648.67</u>
TOTAL REVENUES	<u>194,550.00</u>	<u>15.41</u>	<u>3,901.33</u>	<u>2.01</u>	<u>190,648.67</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
VOLUNTEER FIRE DEPARTMENT	<u>194,550.00</u>	<u>11,840.02</u>	<u>14,713.09</u>	<u>7.56</u>	<u>179,836.91</u>
TOTAL EXPENDITURES	<u>194,550.00</u>	<u>11,840.02</u>	<u>14,713.09</u>	<u>7.56</u>	<u>179,836.91</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 11,824.61)	( 10,811.76)		10,811.76

TOWN OF EDISTO BEACH  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 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	134,530.00	0.00	0.00	0.00	134,530.00
95-3502 DONATIONS	55,000.00	0.00	2,135.00	3.88	52,865.00
95-3503 VENDING	500.00	0.00	60.00	12.00	440.00
95-3504 T- SHIRTS	4,000.00	0.00	1,665.00	41.63	2,335.00
95-3506 OTHER MERCHANDISE/RAFFLE	0.00	0.00	0.00	0.00	0.00
95-3510 SLADE DINNER MEMORIAL	0.00	0.00	0.00	0.00	0.00
95-3515 FALL FESTIVAL PROCEEDS	0.00	0.00	0.00	0.00	0.00
95-3980 MISCELLANEOUS INCOME	500.00	0.00	0.00	0.00	500.00
95-3981 INTEREST INCOME	20.00	15.41	41.33	206.65 (	21.33)
<b>TOTAL REVENUES</b>	<b>194,550.00</b>	<b>15.41</b>	<b>3,901.33</b>	<b>2.01</b>	<b>190,648.67</b>
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TOWN OF EDISTO BEACH  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 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	0.00	0.00	2,500.00
95-9100.3100 DUES AND MEMBERSHIPS	50.00	5,349.86	6,399.86	2,799.72 (	6,349.86)
95-9100.3120 MEETINGS & TRAINING	2,000.00	0.00	1,823.07	91.15	176.93
95-9100.3190 FLOWERS	400.00	0.00	0.00	0.00	400.00
95-9100.3200 VENDING SUPPLIES	500.00	2,000.00	2,000.00	400.00 (	1,500.00)
95-9100.3260 PROFESSIONAL FEES	1,600.00	1,110.20	1,110.20	69.39	489.80
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	0.00	0.00	0.00	100.00
95-9100.3420 MISCELLANEOUS EXPENSE	111,800.00	1,960.11	1,960.11	1.75	109,839.89
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	0.00	0.00	6,000.00
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	1,419.85	1,419.85	47.33	1,580.15
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
<b>TOTAL VOLUNTEER FIRE DEPARTMENT</b>	<b>194,550.00</b>	<b>11,840.02</b>	<b>14,713.09</b>	<b>7.56</b>	<b>179,836.91</b>
<b>TOTAL EXPENDITURES</b>	<b>194,550.00</b>	<b>11,840.02</b>	<b>14,713.09</b>	<b>7.56</b>	<b>179,836.91</b>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	11,824.61) (	10,811.76)		10,811.76