

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 202310 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>7,025,968.00</u>	<u>961,435.69</u>	<u>2,948,169.19</u>	<u>41.96</u>	<u>4,077,798.81</u>
TOTAL REVENUES	<u>7,025,968.00</u>	<u>961,435.69</u>	<u>2,948,169.19</u>	<u>41.96</u>	<u>4,077,798.81</u>
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<u>EXPENDITURE SUMMARY</u>					
GENERAL FUND	2,185,946.00	182,975.87	646,448.37	29.57	1,539,497.63
GENERAL GOV. OTHER	2,160,269.00	574,009.16	1,324,099.13	61.29	836,169.87
POLICE DEPARTMENT	953,681.00	64,218.57	304,835.38	31.96	648,845.62
MUNICIPAL COURT	92,892.00	6,827.46	24,846.85	26.75	68,045.15
FIRE DEPARTMENT	829,056.00	54,125.71	243,070.91	29.32	585,985.09
PUBLIC WORKS	303,872.00	19,510.35	87,380.97	28.76	216,491.03
BUILDING DEPARTMENT	287,800.00	22,954.71	85,903.08	29.85	201,896.92
GENERAL CONTINGENCY	<u>212,452.00</u>	<u>(50,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>212,452.00</u>
TOTAL EXPENDITURES	<u>7,025,968.00</u>	<u>874,621.83</u>	<u>2,716,584.69</u>	<u>38.66</u>	<u>4,309,383.31</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	0.00	86,813.86	231,584.50	(	231,584.50)

10 -GENERAL FUND

		CURRENT	CURRENT	YEAR TO DATE	% OF	BUDGET
REVENUES		BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
10-3220	STATE REVENUE	0.00	0.00	0.00	0.00	0.00
10-3220.8	GRANTS - DEPT. PUBLIC SAFET	47,492.00	0.00	5,127.00	10.80	42,365.00
10-3221	SCPRT NOURISHMENT	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	0.00	0.00	0.00	0.00	0.00
10-3222.4	COVID-19 FEMA	0.00	0.00	0.00	0.00	0.00
10-3222.5	FEMA-4677-SC- IAN	0.00	0.00	0.00	0.00	0.00
10-3222.6	FEMA - 4677 - IAN - FED	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	48,250.00	12,062.50	12,062.50	25.00	36,187.50
10-3225.1	OCEAN RIDGE SECURITY-CONTRA	0.00	0.00	0.00	0.00	0.00
10-3227	OTHER GRANT REVENUE	175,000.00	25,350.00	31,470.80	17.98	143,529.20
10-3228	STATE MATCH	0.00	0.00	0.00	0.00	0.00
10-3229	AMERICAN RESCUE PLAN FED \$\$	0.00	60,350.85	175,981.44	0.00 (	175,981.44)
10-3229.2	SC EARMARKED- BCH NOURISH	0.00	0.00	0.00	0.00	0.00
10-3300	APPROP. PY CAPITAL IMPROV	507,777.00	0.00	0.00	0.00	507,777.00
10-3301	TRANSFER FROM OTHER FUNDS	0.00 (	50,000.00)	0.00	0.00	0.00
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	44,483.50	25.00	133,450.50
10-3430	COLLETON CNTY. FIRE CONT.	89,306.00	0.00	21,505.50	24.08	67,800.50
10-3442	LOCAL ACC. TAX 2%	675,000.00	85,037.58	530,052.27	78.53	144,947.73
10-3443	LOCAL ACC RESTRICTED GF	200,000.00	0.00	200,000.00	100.00	0.00
10-3444	HOSPITALITY TAX 2%	300,000.00	24,838.06	161,355.34	53.79	138,644.66
10-3445	HOSPITALITY RESTRICTED GF	150,000.00	12,419.03	80,677.59	53.79	69,322.41
10-3500	VEHICLE PROPERTY TAXES	45,000.00	3,532.18	14,111.62	31.36	30,888.38
10-3505	GARBAGE PENALTY	5,500.00	0.00	3,653.76	66.43	1,846.24
10-3510	PROPERTY TAXES	1,311,925.00	130,140.39	130,140.39	9.92	1,181,784.61
10-3512	LOST PROPERTY TAX CREDIT	200,000.00	18,415.92	66,260.19	33.13	133,739.81
10-3514	LOST MUN. REVENUE	135,000.00	21,556.22	76,421.43	56.61	58,578.57
10-3515	CAPITAL PROJECTS SALES TAX	0.00	0.00	68,484.55	0.00 (	68,484.55)
10-3519	DELINQUENT PROP. TAXES	27,500.00	85.27	3,772.59	13.72	23,727.41
10-3610	BUSINESS LICENSE	225,000.00	5,642.59	35,105.46	15.60	189,894.54
10-3612	BUSINESS LIC RENTALS	175,000.00	1,269.93	11,522.98	6.58	163,477.02
10-3614	TELECOMMUNICATIONS LIC.	5,750.00	0.00	0.00	0.00	5,750.00
10-3620	2% ASSESSMENT INS. CO'S	125,000.00	6,288.77	14,230.76	11.38	110,769.24
10-3630	BUILDING PERMITS	70,000.00	14,911.50	62,119.00	88.74	7,881.00
10-3640	ZONING ADMINISTRATION	2,250.00	150.00	855.00	38.00	1,395.00
10-3645	ENCROACHMENT PERMITS	0.00	0.00	0.00	0.00	0.00
10-3650	COURT ADMINISTRATION	40,000.00	1,997.48	9,099.00	22.75	30,901.00
10-3651	PARKING TICKETS	35,000.00	1,750.00	17,400.00	49.71	17,600.00
10-3710	GARBAGE USER FEE	970,652.00	94,105.43	376,421.72	38.78	594,230.28
10-3730	GARBAGE CANS	650.00	0.00	0.00	0.00	650.00
10-3800	CHARLESTON COUNTY AIDE	12,402.00	3,244.50	3,244.50	26.16	9,157.50
10-3810	STATE AID	24,204.00	6,353.97	12,707.94	52.50	11,496.06
10-3815	TNC DISBURSEMENT	0.00	0.00	0.00	0.00	0.00

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2023

10 -GENERAL FUND

		CURRENT	CURRENT	YEAR TO DATE	% OF	BUDGET
REVENUES		BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
10-3820	ALCOHOL TEMP PERM	15,000.00	1,750.00	1,750.00	11.67	13,250.00
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	15,941.22	32,519.38	52.45	29,480.62
10-3940	AT & T FRANCHISE FEE	16,500.00	2,732.22	5,593.66	33.90	10,906.34
10-3950	ALLTEL LEASE	35,424.00	0.00	0.00	0.00	35,424.00
10-3970	PARK FEES	45,000.00	3,890.00	14,330.00	31.84	30,670.00
10-3979	PROCEEDS SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
10-3980	MISCELLANEOUS INCOME	7,500.00	0.00	1,174.31	15.66	6,325.69
10-3981	INTEREST INCOME	75,000.00	36,701.60	147,316.17	196.42 (	72,316.17)
10-3982	RENTAL INCOME	6,000.00	1,000.00	4,000.00	66.67	2,000.00
10-3983	FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	0.00
10-3984	POLICE DEPARTMENT DONATIONS	0.00	600.00	650.00	0.00 (	650.00)
10-3986	INSURANCE CLAIM PAYMENTS	0.00	0.00	3,857.56	0.00 (	3,857.56)
10-3990	HOMESTEAD EXEMPTION	14,000.00	0.00	0.00	0.00	14,000.00
10-3991	MERCHANTS INV TAX	452.00	113.04	226.08	50.02	225.92
10-3995	ATAK XFERS FOR TOWN PROJEC	0.00	4,729.17	28,318.93	0.00 (	28,318.93)
10-3996	ATAK - GENERAL FUND	60,000.00	44,445.31	44,445.31	74.08	15,554.69
10-3996.100	ATAK - 30% FUND	195,000.00	116,671.88	116,671.88	59.83	78,328.12
10-3996.200	ATAK - 65% FUND	400,000.00	252,789.08	252,789.08	63.20	147,210.92
10-3998	GOLF CART DECALS	2,500.00	570.00	1,260.00	50.40	1,240.00
TOTAL REVENUES		7,025,968.00	961,435.69	2,948,169.19	41.96	4,077,798.81
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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	268,888.00	18,701.74	76,088.93	28.30	192,799.07
10-4100.2000 MAYOR/COUNCIL	12,400.00	1,020.00	4,080.00	32.90	8,320.00
10-4100.2100 RETIREMENT SYSTEM	47,459.00	7,201.48	14,459.05	30.47	32,999.95
10-4100.2120 PAYROLL TAXES	20,570.00	1,427.92	5,808.25	28.24	14,761.75
10-4100.2130 DEFERRED COMP EXPENSE	2,000.00	121.07	449.44	22.47	1,550.56
10-4100.3000 PRINTING/OFFICE SUPPLIES	6,250.00	315.99	4,285.94	68.58	1,964.06
10-4100.3020 JANITORIAL SERVICE	6,000.00	0.00	1,196.00	19.93	4,804.00
10-4100.3050 POSTAGE	4,800.00	0.00	622.89	12.98	4,177.11
10-4100.3100 MEMBERSHIP & DUES	2,750.00	160.00	725.00	26.36	2,025.00
10-4100.3120 MEETINGS & TRAINING	13,000.00	1,224.10	6,077.49	46.75	6,922.51
10-4100.3140 ELECTRICITY STREET LIGHTS	28,000.00	2,339.44	9,331.07	33.33	18,668.93
10-4100.3141 ELECTRICITY COMPLEX/RETENT	11,500.00	669.52	3,428.43	29.81	8,071.57
10-4100.314A ELECTRICITY TURTLE FRIENDL	0.00	0.00	0.00	0.00	0.00
10-4100.3160 TELEPHONE	7,500.00	667.76	2,034.99	27.13	5,465.01
10-4100.3200 EQUIP. REPAIRS - OFFICE	400.00	0.00	0.00	0.00	400.00
10-4100.3220 MAINTENANCE CONTRACTS	62,400.00	429.79	10,264.35	16.45	52,135.65
10-4100.3225 VC3	70,000.00	5,984.58	23,924.84	34.18	46,075.16
10-4100.3260 PROF FEES/AUDIT, MISC.	115,000.00	9,300.00	30,800.00	26.78	84,200.00
10-4100.3270 CODIFICATION PROJECT	2,000.00	0.00	0.00	0.00	2,000.00
10-4100.3340 ADVERTISING/PUB. NOTICES	1,900.00	91.00	634.00	33.37	1,266.00
10-4100.3360 INSURANCE GENERAL	38,060.00 (	173.55)	17,576.60	46.18	20,483.40
10-4100.3361 INSURANCE STAFF HEALTH	23,757.00 (	10.17)	11,434.98	48.13	12,322.02
10-4100.3362 INSURANCE AUTO	1,737.00	0.00	868.50	50.00	868.50
10-4100.3400 CHRISTMAS BONUS	6,500.00	0.00	0.00	0.00	6,500.00
10-4100.3410 BANK CHARGES	1,000.00	19.90	109.90	10.99	890.10
10-4100.3420 MISCELLANEOUS EXPENSE	7,500.00	242.01	492.46	6.57	7,007.54
10-4100.3430 DRUG TESTING	450.00	0.00	218.13	48.47	231.87
10-4100.3440 GAS AND OIL	1,500.00	87.20	340.59	22.71	1,159.41
10-4100.3450 VEHICLE REPAIR & MAINT.	1,500.00	0.00	1,196.78	79.79	303.22
10-4100.3600 EQUIP/VEHICLE REPLACEMENT	17,673.00	1,472.75	5,891.00	33.33	11,782.00
10-4100.3985 EVENT SPONSORSHIP	0.00	0.00	0.00	0.00	0.00
10-4100.5000 GARBAGE CONTRACT	970,652.00	118,913.92	376,035.97	38.74	594,616.03
10-4100.6000 HIGHWAY 174 LITTER EXPENSE	12,600.00	1,081.50	4,326.00	34.33	8,274.00
10-4100.9030 OFFICE MACHINES/SOFTWARE	4,000.00	348.32	1,306.34	32.66	2,693.66
10-4100.9040 BLDG MAINTENANCE	4,000.00	0.00	159.60	3.99	3,840.40
10-4100.9050 PROPERTY PURCHASE	0.00	0.00	0.00	0.00	0.00
10-4100.9100 LEGAL FEES	80,000.00	11,339.60	32,280.85	40.35	47,719.15
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	175,000.00	0.00	0.00	0.00	175,000.00
10-4100.9235 EMERGENCY FUNDS	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL GENERAL FUND	2,185,946.00	182,975.87	646,448.37	29.57	1,539,497.63

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

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)	675,000.00	95,037.58	530,052.27	78.53	144,947.73
10-4110.3512 HOSPITALITY TAX 2% (CKG)	300,000.00	24,838.06	161,355.34	53.79	138,644.66
10-4110.5100 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
10-4110.5300 POLICE GRANT EXPENSE	47,492.00	0.00	0.00	0.00	47,492.00
10-4110.6000 ATAX 30% FUND	195,000.00	116,671.88	116,671.88	59.83	78,328.12
10-4110.6100 ATAX 65% FUND	400,000.00	252,789.08	252,789.08	63.20	147,210.92
10-4110.6200 ALCOHOL FEE	15,000.00	1,750.00	1,750.00	11.67	13,250.00
10-4110.6310 COMPUTER HARDWARE/SOFTWARE	20,000.00	0.00	0.00	0.00	20,000.00
10-4110.6500 CIP - MISC	507,777.00	82,922.56	261,480.56	51.50	246,296.44
TOTAL GENERAL GOV. OTHER	2,160,269.00	574,009.16	1,324,099.13	61.29	836,169.87

10 -GENERAL FUND
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4200.1010 SALARIES POLICE	454,840.00	29,910.91	134,745.15	29.62	320,094.85
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	92,060.00	13,194.45	25,268.95	27.45	66,791.05
10-4200.2120 PAYROLL TAXES	34,796.00	2,226.82	10,057.59	28.90	24,738.41
10-4200.2130 DEF COMP EXPENSE	630.00	65.00	241.25	38.29	388.75
10-4200.3000 PRINTING & OFFICE SUPPLY	1,750.00	430.11	1,976.15	112.92 (	226.15)
10-4200.3020 JANITORIAL SERVICE	1,200.00	0.00	270.00	22.50	930.00
10-4200.3100 MEMBERSHIP & DUES	1,150.00	0.00	740.00	64.35	410.00
10-4200.3120 MEETINGS,TRNG/TRAVEL	5,600.00	125.00	125.00	2.23	5,475.00
10-4200.3360 INSURANCE GENERAL	64,596.00	2,362.11	29,080.30	45.02	35,515.70
10-4200.3361 INSURANCE STAFF HEALTH	73,970.00	2,547.82	13,862.13	18.74	60,107.87
10-4200.3362 INSURANCE AUTO	10,510.00	0.00	5,255.00	50.00	5,255.00
10-4200.3420 MISCELLANEOUS EXPENSE	2,000.00	15.99	996.86	49.84	1,003.14
10-4200.3430 PSYCHOLOGICAL EXAM	0.00	0.00	0.00	0.00	0.00
10-4200.3440 GAS AND OIL	34,000.00	2,352.59	11,681.58	34.36	22,318.42
10-4200.3450 VEH.REPAIR & MAINTENANCE	11,000.00	187.40	565.37	5.14	10,434.63
10-4200.3520 UNIFORMS	8,000.00	119.41	4,606.79	57.58	3,393.21
10-4200.3600 EQUIP/VEHICLE REPLACEMENT	109,139.00	9,094.92	36,379.68	33.33	72,759.32
10-4200.9020 FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00
10-4200.9050 EQUIPMENT PURCHASES	9,100.00	49.67	5,500.90	60.45	3,599.10
10-4200.9080 PAGERS & COMMUNICATIONS	5,940.00	1,028.14	2,335.27	39.31	3,604.73
10-4200.9090 DIGITAL CAMERA SYSTEM	26,400.00	297.57	20,306.17	76.92	6,093.83
10-4200.9100 RADIO PURCHASE & REPAIR	4,000.00	210.66	841.24	21.03	3,158.76
10-4200.9220 BLDG. MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00
10-4200.9233 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
10-4200.9234 EXPENDITURES REIMB BY CITI	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT	953,681.00	64,218.57	304,835.38	31.96	648,845.62

10 -GENERAL FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4300.1010 SALARIES COURT	38,000.00	2,929.64	11,341.51	29.85	26,658.49
10-4300.2000 MUNICIPAL JUDGE EXP.	7,000.00	450.00	1,600.00	22.86	5,400.00
10-4300.2010 JURY EXPENSE	500.00	0.00	0.00	0.00	500.00
10-4300.2100 RETIREMENT	8,086.00	1,161.11	2,435.51	30.12	5,650.49
10-4300.2120 PARYOLL TAXES	3,519.00	255.57	977.62	27.78	2,541.38
10-4300.2130 DEFERRED COMP EXPENSE	0.00	12.50	12.50	0.00 (	12.50)
10-4300.3100 MEMBERSHIP DUES	175.00	0.00	0.00	0.00	175.00
10-4300.3120 MEETINGS & TRAINING	2,000.00	387.26	1,320.08	66.00	679.92
10-4300.3270 COURT ADM. FEES	25,500.00	1,138.17	4,043.10	15.86	21,456.90
10-4300.3360 INSURANCE GENERAL	313.00 (	81.05)	96.34	30.78	216.66
10-4300.3361 INSURANCE STAFF HEALTH	7,099.00	574.26	2,871.30	40.45	4,227.70
10-4300.3420 MISCELLANEOUS	700.00	0.00	148.89	21.27	551.11
TOTAL MUNICIPAL COURT	92,892.00	6,827.46	24,846.85	26.75	68,045.15

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

10 -GENERAL FUND
FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4400.1010 SALARIES	410,488.00	24,697.11	105,873.33	25.79	304,614.67
10-4400.1011 VOLUNTEER CALLS	3,700.00	0.00	0.00	0.00	3,700.00
10-4400.2100 RETIREMENT	83,083.00	9,763.67	20,101.63	24.19	62,981.37
10-4400.2120 PAYROLL TAXES	31,402.00	1,844.70	7,923.62	25.23	23,478.38
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	0.00	0.00	952.00
10-4400.3120 MEETINGS & TRAINING	3,500.00	0.00	201.85	5.77	3,298.15
10-4400.3150 FIRE ENGINE MAINTENANCE	9,400.00	182.12	1,478.38	15.73	7,921.62
10-4400.3200 EQUIPMENT REPAIRS	10,000.00	90.33	1,737.42	17.37	8,262.58
10-4400.3260 PROFESSIONAL FEES	7,000.00	0.00	7,489.99	107.00 (	489.99)
10-4400.3270 PHYSICALS	3,500.00	0.00	0.00	0.00	3,500.00
10-4400.3300 EQUIPMENT TESTING	6,590.00	0.00	0.00	0.00	6,590.00
10-4400.3360 INSURANCE GENERAL	27,641.00	800.06	10,948.72	39.61	16,692.28
10-4400.3361 INSURANCE STAFF HEALTH	35,000.00	2,384.44	11,820.88	33.77	23,179.12
10-4400.3362 INSURANCE AUTO	6,937.00	0.00	3,468.50	50.00	3,468.50
10-4400.3420 MISCELLANEOUS EXPENSE	4,500.00	197.51	1,058.57	23.52	3,441.43
10-4400.3440 GAS AND OIL	11,000.00	981.75	3,732.28	33.93	7,267.72
10-4400.3450 VEHICLE MAINTENANCE	1,249.00	0.00	56.66	4.54	1,192.34
10-4400.3500 SM. TOOLS & SUPPLIES	8,500.00	753.48	1,948.32	22.92	6,551.68
10-4400.3510 COMPRESSOR MAINTENANCE	350.00	0.00	0.00	0.00	350.00
10-4400.3520 UNIFORMS	3,750.00	471.95	2,704.81	72.13	1,045.19
10-4400.3521 TURNOUT GEAR	5,000.00	0.00	16,710.37	334.21 (	11,710.37)
10-4400.3600 EQUIP/VEHICLE REPLACEMENT	122,139.00	10,178.25	40,713.00	33.33	81,426.00
10-4400.4000 STATION MAINTENANCE	3,500.00	271.47	680.45	19.44	2,819.55
10-4400.4090 HYDRANT MAINTENANCE	9,601.00	0.00	0.00	0.00	9,601.00
10-4400.9030 OFFICE EQUIPMENT	1,250.00	260.61	1,028.13	82.25	221.87
10-4400.9050 EQUIPMENT PURCHASES	3,250.00	955.82	2,269.96	69.84	980.04
10-4400.9080 PAGERS & COMMUNICATIONS	10,937.00	292.44	704.64	6.44	10,232.36
10-4400.9100 RADIO PURCHASES & REPAIR	4,577.00	0.00	419.40	9.16	4,157.60
TOTAL FIRE DEPARTMENT	829,056.00	54,125.71	243,070.91	29.32	585,985.09

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

10 -GENERAL FUND
PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4700.1010 SALARIES	79,852.00	5,613.20	22,521.50	28.20	57,330.50
10-4700.2000 MOSQUITO CONTROL	2,500.00	0.00	0.00	0.00	2,500.00
10-4700.2100 RETIREMENT	14,094.00	2,089.02	4,167.74	29.57	9,926.26
10-4700.2120 PAYROLL TAXES	6,109.00	425.66	1,706.89	27.94	4,402.11
10-4700.2130 DEF COMP EXPENSE	420.00	0.00	0.00	0.00	420.00
10-4700.3360 INSURANCE GENERAL	7,925.00	413.51	4,375.77	55.21	3,549.23
10-4700.3361 INSURANCE STAFF HEALTH	14,200.00	1,148.52	5,742.60	40.44	8,457.40
10-4700.3362 INSURANCE AUTO	1,085.00	0.00	542.50	50.00	542.50
10-4700.3400 CHRISTMAS STREET DECORATIO	9,000.00	0.00	0.00	0.00	9,000.00
10-4700.3420 MISCELLANEOUS	800.00	0.00	0.00	0.00	800.00
10-4700.3440 GAS AND OIL	10,500.00	1,553.91	5,090.66	48.48	5,409.34
10-4700.3450 VEH REPAIR & MAINTENANCE	4,000.00	0.00	614.50	15.36	3,385.50
10-4700.3460 EQUIPMENT REPAIRS	5,500.00	1,032.23	1,362.06	24.76	4,137.94
10-4700.3500 SMALL TOOLS & SUPPLIES	2,500.00	106.53	738.70	29.55	1,761.30
10-4700.3520 UNIFORMS	4,000.00	394.04	1,394.90	34.87	2,605.10
10-4700.3600 EQUIP/VEHICLE REPLACEMENT	33,587.00	2,798.92	11,195.68	33.33	22,391.32
10-4700.4010 STREET IMP/REPAIRS	15,000.00	0.00	1,411.66	9.41	13,588.34
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	1,500.00	10,570.00	56.22	8,230.00
10-4700.9010 MOSQUITO CHEMICALS	6,000.00	124.02	2,154.42	35.91	3,845.58
10-4700.9050 EQUIPMENT PURCHASES	2,000.00	0.00	798.46	39.92	1,201.54
10-4700.9060 PUBLIC SIGNS	6,000.00	219.96	2,116.82	35.28	3,883.18
10-4700.9070 PARKS AND RECREATION	5,000.00	346.04	1,011.88	20.24	3,988.12
10-4700.9075 BAY CREEK PARK	32,500.00	1,488.51	9,442.95	29.06	23,057.05
10-4700.9080 PHONES	2,000.00	256.28	421.28	21.06	1,578.72
10-4700.9231 EXPENDITURES FROM GRANTS	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	303,872.00	19,510.35	87,380.97	28.76	216,491.03

10 -GENERAL FUND
BUILDING DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4800.1010 SALARIES	185,932.00	13,481.25	53,579.99	28.82	132,352.01
10-4800.2100 RETIREMENT	32,817.00	4,981.60	9,927.14	30.25	22,889.86
10-4800.2120 PAYROLL TAXES	14,224.00	985.17	3,912.63	27.51	10,311.37
10-4800.2130 DEF COMP EXPENSE	1,000.00	86.64	346.94	34.69	653.06
10-4800.3000 OFFICE SUPPLIES	1,500.00	0.00	252.64	16.84	1,247.36
10-4800.3100 MEMBERSHIPS & DUES	600.00	25.00	200.00	33.33	400.00
10-4800.3120 MEETINGS & TRAINING	6,000.00	100.00	1,037.62	17.29	4,962.38
10-4800.3220 GIS	4,325.00	0.00	0.00	0.00	4,325.00
10-4800.3360 INSURANCE GENERAL	1,218.00	226.63	1,268.45	104.14 (	50.45)
10-4800.3361 INSURANCE STAFF HEALTH	26,235.00	1,988.97	9,954.29	37.94	16,280.71
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	1,900.00	87.94	839.61	44.19	1,060.39
10-4800.3450 VEHICLE REPAIR & MAINT.	750.00	0.00	1,911.16	254.82 (	1,161.16)
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	1,371.68	33.33	2,743.32
10-4800.9080 PAGERS & COMMUNICATIONS	4,000.00	648.59	1,300.93	32.52	2,699.07
TOTAL BUILDING DEPARTMENT	287,800.00	22,954.71	85,903.08	29.85	201,896.92

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

10 -GENERAL FUND
GENERAL CONTINGENCY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4900.3700 TRANSFERS OUT	0.00 (	50,000.00)	0.00	0.00	0.00
10-4900.9999 GENERAL GOV. CONTINGENCY	212,452.00	0.00	0.00	0.00	212,452.00
TOTAL GENERAL CONTINGENCY	212,452.00 (	50,000.00)	0.00	0.00	212,452.00
TOTAL EXPENDITURES	7,025,968.00 =====	874,621.83 =====	2,716,584.69 =====	38.66 =====	4,309,383.31 =====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	86,813.86	231,584.50	(	231,584.50)

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

20 -WATER FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>1,737,750.00</u>	<u>129,358.74</u>	<u>563,451.27</u>	<u>32.42</u>	<u>1,174,298.73</u>
TOTAL REVENUES	<u>1,737,750.00</u>	<u>129,358.74</u>	<u>563,451.27</u>	<u>32.42</u>	<u>1,174,298.73</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
WATER OPERATING	1,301,006.00	46,474.08	396,871.03	30.50	904,134.97
WATER DEPT. OTHER	365,103.00	29,508.58	118,034.32	32.33	247,068.68
WATER CONTINGENCY	<u>71,641.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>71,641.00</u>
TOTAL EXPENDITURES	<u>1,737,750.00</u>	<u>75,982.66</u>	<u>514,905.35</u>	<u>29.63</u>	<u>1,222,844.65</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	53,376.08	48,545.92	(	48,545.92)

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2023

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	OTHER GRANT REVENUE	0.00	0.00	468.66	0.00 (	468.66)
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 OTHER FUNDS	0.00	0.00	37,765.20	0.00 (	37,765.20)
20-3302	CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00
20-3501	WATER SYSTEM USER FEE	1,675,000.00	107,543.92	430,175.68	25.68	1,244,824.32
20-3502	TAP IN FEE	15,000.00	1,500.00	10,500.00	70.00	4,500.00
20-3504	RECONNECT FEE	750.00	0.00	498.04	66.41	251.96
20-3505	PENALTY	7,500.00	0.00	4,758.39	63.45	2,741.61
20-3507	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
20-3508.100	BONDED INTEREST INCOME	2,500.00	1,317.06	4,827.58	193.10 (	2,327.58)
20-3509	MISCELLANEOUS INCOME	2,000.00	0.00	0.00	0.00	2,000.00
20-3700	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
20-3981	INTEREST INCOME	35,000.00	18,997.76	74,457.72	212.74 (	39,457.72)
20-3982	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,737,750.00	129,358.74	563,451.27	32.42	1,174,298.73
		=====	=====	=====	=====	=====

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	296,813.00	19,569.25	79,522.52	26.79	217,290.48
20-5100.2000 MAYOR/COUNCIL	4,080.00	340.00	1,360.00	33.33	2,720.00
20-5100.2100 RETIREMENT SYSTEM	52,388.00	7,438.00	14,853.53	28.35	37,534.47
20-5100.2120 PAYROLL TAXES	22,706.00	1,474.25	5,990.24	26.38	16,715.76
20-5100.2130 DEF COMP EXPENSE	1,000.00	91.57	317.99	31.80	682.01
20-5100.3000 PRINTING/OFFICE SUPPLIES	1,000.00	44.36	533.22	53.32	466.78
20-5100.3020 JANITORIAL SERVICE	1,200.00	0.00	335.40	27.95	864.60
20-5100.3050 POSTAGE	2,000.00	0.00	162.86	8.14	1,837.14
20-5100.3100 MEMBERSHIP DUES	1,265.00	50.00	50.00	3.95	1,215.00
20-5100.3120 MEETINGS & TRAINING	2,250.00	968.47	968.47	43.04	1,281.53
20-5100.3141 ELECTRICITY	128,000.00	9,082.24	46,553.92	36.37	81,446.08
20-5100.3160 TELEPHONE & INTERNET	7,500.00	709.40	2,671.85	35.62	4,828.15
20-5100.3220 MAINTENANCE CONTRACTS	2,900.00	0.00	0.00	0.00	2,900.00
20-5100.3225 VC3	7,600.00	897.72	3,588.84	47.22	4,011.16
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	62,773.00	102.85	27,867.78	44.39	34,905.22
20-5100.3361 INSURANCE STAFF HEALTH	29,649.00	1,414.84	12,524.73	42.24	17,124.27
20-5100.3362 INSURANCE AUTO	2,117.00	0.00	1,058.70	50.01	1,058.30
20-5100.3405 2017 BOND COSTS	0.00	0.00	0.00	0.00	0.00
20-5100.3410 BANK CHARGES	500.00	20.00	50.01	10.00	449.99
20-5100.3420 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
20-5100.3440 GAS AND OIL	10,000.00	1,193.12	3,293.60	32.94	6,706.40
20-5100.3450 VEH. REPAIR & MAINTENANCE	1,500.00	97.31	129.08	8.61	1,370.92
20-5100.3500 DHEC USER FEE	20,000.00	0.00	14,050.00	70.25	5,950.00
20-5100.3520 UNIFORMS	750.00	174.40	247.90	33.05	502.10
20-5100.4000 MAINT AGREEMENT	24,296.00	0.00	22,328.94	91.90	1,967.06
20-5100.4010 SYS. REPAIR & MAINTENANCE	30,000.00	1,282.96	19,780.46	65.93	10,219.54
20-5100.4020 SYS. SUPPLIES & SM. TOOLS	3,750.00	9.40	929.51	24.79	2,820.49
20-5100.4030 METERS & METER SUPPLIES	20,000.00	113.71	9,549.39	47.75	10,450.61
20-5100.4050 CHEMICALS	40,000.00	0.00	6,297.75	15.74	33,702.25
20-5100.4060 LAB TESTS	9,000.00	863.66	2,981.77	33.13	6,018.23
20-5100.4070 EQUIPMENT PURCHASES	1,000.00	0.00	106.70	10.67	893.30
20-5100.4071 EQUIPMENT REPAIR	8,500.00	0.00	2,682.77	31.56	5,817.23
20-5100.4090 PIPE, HYDRANTS & CONNECTIONS	7,000.00	421.83	719.51	10.28	6,280.49
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 &	397,100.00	0.00	113,537.50	28.59	283,562.50
20-5100.9030 OFFICE MACHINES/SOFTWARE	800.00	103.98	389.96	48.75	410.04
20-5100.9040 COMPLEX BLDG MAINTENANCE	300.00	0.00	0.00	0.00	300.00
20-5100.9080 PAGERS & COMMUNICATION	0.00	0.00	0.00	0.00	0.00
20-5100.9202 BLDG. MAINTENANCE	1,000.00	10.76	89.25	8.93	910.75
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
TOTAL WATER OPERATING	1,301,006.00	46,474.08	396,871.03	30.50	904,134.97

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

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	54,103.00	4,508.58	18,034.32	33.33	36,068.68
20-5110.5100	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
20-5110.5200	RENEWAL/REPLACEMENT	300,000.00	25,000.00	100,000.00	33.33	200,000.00
20-5110.6310	COMPUTER HARDWARE/SOFTWARE	1,000.00	0.00	0.00	0.00	1,000.00
20-5110.6360	2017 BOND CONSTRUCTION EXP	0.00	0.00	0.00	0.00	0.00
20-5110.6500	CIP MISC	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL WATER DEPT.		365,103.00	29,508.58	118,034.32	32.33	247,068.68

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

20 -WATER FUND
WATER CONTINGENCY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
20-5900.9999 WATER CONTINGENCY	71,641.00	0.00	0.00	0.00	71,641.00
TOTAL WATER CONTINGENCY	71,641.00	0.00	0.00	0.00	71,641.00
TOTAL EXPENDITURES	1,737,750.00 =====	75,982.66 =====	514,905.35 =====	29.63 =====	1,222,844.65 =====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	53,376.08	48,545.92	(	48,545.92)

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

30 -SEWER
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>653,500.00</u>	<u>47,283.68</u>	<u>218,017.98</u>	<u>33.36</u>	<u>435,482.02</u>
TOTAL REVENUES	<u>653,500.00</u>	<u>47,283.68</u>	<u>218,017.98</u>	<u>33.36</u>	<u>435,482.02</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
SEWER OPERATING	499,392.00	30,982.34	146,540.39	29.34	352,851.61
SEWER DEPT. OTHER	108,569.00	9,047.42	36,189.68	33.33	72,379.32
SEWER CONTINGENCY	<u>45,539.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,539.00</u>
TOTAL EXPENDITURES	<u>653,500.00</u>	<u>40,029.76</u>	<u>182,730.07</u>	<u>27.96</u>	<u>470,769.93</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	7,253.92	35,287.91	(	35,287.91)

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2023

30 -SEWER

		CURRENT	CURRENT	YEAR TO DATE	% OF	BUDGET
REVENUES		BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
30-3220.9	SCRIPHA 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 OTHER FUNDS	0.00	0.00	25,176.80	0.00 (	25,176.80)
30-3501	SEWER SYSTEM USER FEE	640,000.00	43,674.87	174,699.48	27.30	465,300.52
30-3501.01	GREASE TRAP FEE	0.00	0.00	0.00	0.00	0.00
30-3502	TAP IN FEE	2,500.00	0.00	2,500.00	100.00	0.00
30-3504	RECONNECT FEE	250.00	0.00	0.00	0.00	250.00
30-3505	PENALTY	2,750.00	0.00	1,504.96	54.73	1,245.04
30-3509	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
30-3981	INTEREST INCOME	8,000.00	3,608.81	14,136.74	176.71 (	6,136.74)
30-3982	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		653,500.00	47,283.68	218,017.98	33.36	435,482.02
		=====	=====	=====	=====	=====

30 -SEWER
SEWER OPERATING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
30-6100.1010 SALARIES AND WAGES	227,952.00	14,751.84	59,979.60	26.31	167,972.40
30-6100.2000 MAYOR/COUNCIL	4,080.00	340.00	1,360.00	33.33	2,720.00
30-6100.2100 RETIREMENT SYSTEM	40,234.00	5,620.77	11,232.79	27.92	29,001.21
30-6100.2120 PAYROLL TAXES	17,439.00	1,113.59	4,527.35	25.96	12,911.65
30-6100.2130 DEF COMP EXPENSE	1,000.00	74.47	261.88	26.19	738.12
30-6100.3000 PRINTING/OFFICE SUPPLIES	1,000.00	29.58	359.29	35.93	640.71
30-6100.3020 JANITORIAL SERVICE	750.00	0.00	223.60	29.81	526.40
30-6100.3050 POSTAGE	1,500.00	0.00	104.49	6.97	1,395.51
30-6100.3100 MEMBERSHIP DUES	500.00	0.00	0.00	0.00	500.00
30-6100.3120 MEETINGS & TRAINING	1,500.00	0.00	0.00	0.00	1,500.00
30-6100.3141 ELECTRICITY	47,500.00	4,272.53	17,858.78	37.60	29,641.22
30-6100.3160 TELEPHONE & INTERNET	1,750.00	248.91	748.58	42.78	1,001.42
30-6100.3220 MAINTENANCE CONTRACTS	2,900.00	0.00	0.00	0.00	2,900.00
30-6100.3225 VC3	7,600.00	598.48	2,392.60	31.48	5,207.40
30-6100.3260 PROF FEES/AUDIT, MISC	2,000.00	0.00	0.00	0.00	2,000.00
30-6100.3360 INSURANCE GENERAL	22,709.00	322.98	10,884.44	47.93	11,824.56
30-6100.3361 INSURANCE STAFF HEALTH	19,766.00	1,044.81	9,948.42	50.33	9,817.58
30-6100.3362 INSURANCE AUTO	1,412.00	0.00	705.90	49.99	706.10
30-6100.3410 BANK CHARGES	0.00	0.00	0.00	0.00	0.00
30-6100.3420 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
30-6100.3440 GAS AND OIL	10,000.00	965.23	2,365.56	23.66	7,634.44
30-6100.3450 VEH. REPAIR & MAINTENANCE	1,750.00	70.32	91.50	5.23	1,658.50
30-6100.3500 DHEC USER FEE	1,200.00	0.00	125.00	10.42	1,075.00
30-6100.3520 UNIFORMS	500.00	174.40	247.90	49.58	252.10
30-6100.4010 SYS. REPAIR & MAINTENANCE	32,500.00	974.36	14,894.86	45.83	17,605.14
30-6100.4020 SYS. SUPPLIES & SM. TOOLS	3,000.00	0.00	825.91	27.53	2,174.09
30-6100.4050 CHEMICALS	25,000.00	0.00	269.35	1.08	24,730.65
30-6100.4060 LAB TESTS	12,000.00	951.28	4,448.06	37.07	7,551.94
30-6100.4070 EQUIPMENT PURCHASES	1,000.00	0.00	159.03	15.90	840.97
30-6100.4071 EQUIPMENT REPAIR	6,500.00	0.00	1,788.51	27.52	4,711.49
30-6100.9030 OFFICE MACHINES/SOFTWARE	600.00	67.58	253.47	42.25	346.53
30-6100.9040 COMPLEX BLDG. MAINTENANCE	250.00	0.00	0.00	0.00	250.00
30-6100.9080 PAGERS & COMMUNICATION	0.00	0.00	0.00	0.00	0.00
30-6100.9202 BLDG. MAINTENANCE	1,500.00	7.17	483.52	32.23	1,016.48
30-6100.9231 EXPENDITURES FROM GRANTS	0.00	0.00	0.00	0.00	0.00
30-6100.9500 LEGAL FEES	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL SEWER OPERATING	499,392.00	30,982.34	146,540.39	29.34	352,851.61

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

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	36,069.00	3,005.75	12,023.00	33.33	24,046.00
30-6110.5100 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
30-6110.5200 RENEWAL/REPLACEMENT	72,500.00	6,041.67	24,166.68	33.33	48,333.32
30-6110.5300 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
30-6110.6310 COMPUTER HARDWARE/SOFTWARE	0.00	0.00	0.00	0.00	0.00
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	108,569.00	9,047.42	36,189.68	33.33	72,379.32

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

30 -SEWER
SEWER CONTINGENCY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
30-6900.9999 SEWER CONTINGENCY	45,539.00	0.00	0.00	0.00	45,539.00
TOTAL SEWER CONTINGENCY	45,539.00	0.00	0.00	0.00	45,539.00
TOTAL EXPENDITURES	653,500.00 =====	40,029.76 =====	182,730.07 =====	27.96 =====	470,769.93 =====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	7,253.92	35,287.91	(	35,287.91)

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

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>9,071.39</u>	<u>39,330.27</u>	<u>39.61</u>	<u>59,962.73</u>
TOTAL REVENUES	<u>99,293.00</u>	<u>9,071.39</u>	<u>39,330.27</u>	<u>39.61</u>	<u>59,962.73</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CIVIC CENTER	<u>99,293.00</u>	<u>2,741.83</u>	<u>16,183.46</u>	<u>16.30</u>	<u>83,109.54</u>
TOTAL EXPENDITURES	<u>99,293.00</u>	<u>2,741.83</u>	<u>16,183.46</u>	<u>16.30</u>	<u>83,109.54</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	6,329.56	23,146.81	(	23,146.81)

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

45 -CIVIC CENTER

		CURRENT	CURRENT	YEAR TO DATE	% OF	BUDGET
REVENUES		BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
45-3227.1	OTHER GRANT REVENUE-CONTRA	0.00	0.00	0.00	0.00	0.00
45-3301	TRANSFERS	0.00	0.00	0.00	0.00	0.00
45-3420	COLLETON COUNTY DIRECT ASSI	47,085.00	0.00	11,771.25	25.00	35,313.75
45-3950	RENTAL INCOME	25,000.00	8,889.75	14,187.75	56.75	10,812.25
45-3980	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
45-3981	INTEREST INCOME	12.00	1,005.17	3,901.73	2,514.42 (	3,889.73)
45-3982	LEASE INCOME	27,196.00 (	823.53)	9,469.54	34.82	17,726.46
TOTAL REVENUES		99,293.00	9,071.39	39,330.27	39.61	59,962.73
		=====	=====	=====	=====	=====

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	61.43	792.17	316.87 (	542.17)
45-7500.3020 CONTRACTUAL SERVICES	20,500.00	1,717.69	6,385.32	31.15	14,114.68
45-7500.3140 ELECTRICITY	10,000.00	962.71	4,162.50	41.63	5,837.50
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	23.08	46.16	26.92
45-7500.9020 FURNITURE AND FIXTURES	1,000.00	0.00	787.32	78.73	212.68
45-7500.9040 BUILDING MAINTENANCE	58,993.00	0.00	4,033.07	6.84	54,959.93
45-7500.9080 PHONES / PAGERS	0.00	0.00	0.00	0.00	0.00
TOTAL CIVIC CENTER	99,293.00	2,741.83	16,183.46	16.30	83,109.54
TOTAL EXPENDITURES	99,293.00 =====	2,741.83 =====	16,183.46 =====	16.30 =====	83,109.54 =====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	6,329.56	23,146.81	(	23,146.81)

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>5,201.34</u>	<u>14,344.74</u>	<u>9.65</u>	<u>134,292.26</u>
TOTAL REVENUES	<u>148,637.00</u>	<u>5,201.34</u>	<u>14,344.74</u>	<u>9.65</u>	<u>134,292.26</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
VOLUNTEER FIRE DEPARTMENT	<u>148,637.00</u>	<u>1,094.11</u>	<u>17,395.84</u>	<u>11.70</u>	<u>131,241.16</u>
TOTAL EXPENDITURES	<u>148,637.00</u>	<u>1,094.11</u>	<u>17,395.84</u>	<u>11.70</u>	<u>131,241.16</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,107.23 (	3,051.10)		3,051.10

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	19.00	7,419.00	14.84	42,581.00
95-3503	VENDING	500.00	61.00	258.00	51.60	242.00
95-3504	T- SHIRTS	4,000.00	4,955.00	6,395.00	159.88 (	2,395.00)
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	166.34	272.74	1,363.70 (	252.74)
TOTAL REVENUES		148,637.00	5,201.34	14,344.74	9.65	134,292.26
		=====	=====	=====	=====	=====

95 -VOLUNTEER FIRE DEPT. CKG
VOLUNTEER FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
95-9100.2000 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
95-9100.3000 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
95-9100.3050 POSTAGE	3,000.00	0.00	408.00	13.60	2,592.00
95-9100.3100 DUES AND MEMBERSHIPS	100.00	0.00	85.00	85.00	15.00
95-9100.3120 MEETINGS & TRAINING	2,000.00	0.00	5,379.48	268.97 (	3,379.48)
95-9100.3190 FLOWERS	400.00	0.00	0.00	0.00	400.00
95-9100.3200 VENDING SUPPLIES	700.00	0.00	192.07	27.44	507.93
95-9100.3260 PROFESSIONAL FEES	1,600.00	0.00	0.00	0.00	1,600.00
95-9100.3300 T-SHIRTS	6,000.00	0.00	2,019.83	33.66	3,980.17
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	63,237.00	10.00	5,962.10	9.43	57,274.90
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	2,500.00	0.00	0.00	0.00	2,500.00
95-9100.3480 PROPANE	500.00	0.00	0.00	0.00	500.00
95-9100.3520 UNIFORMS	5,000.00	310.65	1,625.90	32.52	3,374.10
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	773.46	1,723.46	57.45	1,276.54
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	1,094.11	17,395.84	11.70	131,241.16
TOTAL EXPENDITURES	148,637.00 =====	1,094.11 =====	17,395.84 =====	11.70 =====	131,241.16 =====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,107.23 (	3,051.10)		3,051.10