

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

10 -GENERAL FUND
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|---------------------|-------------------|------------------------|----------------|---------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| ALL REVENUE | <u>7,645,113.00</u> | <u>334,544.98</u> | <u>6,058,058.42</u> | <u>79.24</u> | <u>1,587,054.58</u> |
| TOTAL REVENUES | <u>7,645,113.00</u> | <u>334,544.98</u> | <u>6,058,058.42</u> | <u>79.24</u> | <u>1,587,054.58</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| GENERAL FUND | 2,300,176.00 | 160,546.80 | 1,582,847.18 | 68.81 | 717,328.82 |
| GENERAL GOV. OTHER | 2,306,750.00 | 129,104.87 | 1,898,348.23 | 82.30 | 408,401.77 |
| POLICE DEPARTMENT | 986,216.00 | 55,973.79 | 665,238.71 | 67.45 | 320,977.29 |
| MUNICIPAL COURT | 90,012.00 | 6,174.66 | 60,223.97 | 66.91 | 29,788.03 |
| FIRE DEPARTMENT | 860,428.00 | 53,250.57 | 535,922.23 | 62.29 | 324,505.77 |
| PUBLIC WORKS | 309,032.00 | 21,881.34 | 204,835.62 | 66.28 | 104,196.38 |
| BUILDING DEPARTMENT | 300,268.00 | 21,303.74 | 199,322.04 | 66.38 | 100,945.96 |
| GENERAL CONTINGENCY | <u>492,231.00</u> | <u>23,825.00</u> | <u>23,825.00</u> | <u>4.84</u> | <u>468,406.00</u> |
| TOTAL EXPENDITURES | <u>7,645,113.00</u> | <u>472,060.77</u> | <u>5,170,562.98</u> | <u>67.63</u> | <u>2,474,550.02</u> |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | (137,515.79) | 887,495.44 | | (887,495.44) |

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 |
| 10-3220.8 | GRANTS - DEPT. PUBLIC SAFET | 5,127.00 | 0.00 | 5,127.00 | 100.00 |
| 10-3221 | SCPRT NOURISHMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3222 | FEMA - 4286 - REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3222.1 | FEMA- 4346 - REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3222.1b | STATE-4346-REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3222.2 | FEMA-4394-REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3222.2b | STATE-4394-REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3222.3 | FEMA-4464-REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3222.4 | COVID-19 FEMA | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3222.5 | FEMA-4677-SC- IAN | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3222.6 | FEMA - 4677 - IAN - FED | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3223 | SCDOT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3225 | OCEAN RIDGE SECURITY SERVIC | 48,250.00 | 12,062.50 | 36,187.50 | 75.00 |
| 10-3225.1 | OCEAN RIDGE SECURITY-CONTRA | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3227 | OTHER GRANT REVENUE | 175,000.00 | 0.00 | 78,615.05 | 44.92 |
| 10-3228 | STATE MATCH | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3229 | AMERICAN RESCUE PLAN FED \$\$ | 0.00 | 0.00 | 198,705.54 | 0.00 (|
| 10-3229.2 | SC EARMARKED- BCH NOURISH | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3300 | APPROP. PY CAPITAL IMPROV | 507,777.00 | 0.00 | 0.00 | 0.00 |
| 10-3301 | TRANSFER FROM OTHER FUNDS | 0.00 | 0.00 | 14,784.78 | 0.00 (|
| 10-3310 | TOURISM FUND BOND RETIREMEN | 125,000.00 | 0.00 | 125,000.00 | 100.00 |
| 10-3420 | COLLETON CNTY. AID MUN. | 177,934.00 | 0.00 | 88,967.00 | 50.00 |
| 10-3430 | COLLETON CNTY. FIRE CONT. | 89,306.00 | 0.00 | 43,011.00 | 48.16 |
| 10-3442 | LOCAL ACC. TAX 2% | 750,000.00 | 8,910.99 | 645,595.14 | 86.08 |
| 10-3443 | LOCAL ACC RESTRICTED GF | 200,000.00 | 0.00 | 200,000.00 | 100.00 |
| 10-3444 | HOSPITALITY TAX 2% | 300,000.00 | 9,132.06 | 242,410.21 | 80.80 |
| 10-3445 | HOSPITALITY RESTRICTED GF | 150,000.00 | 4,566.03 | 122,268.07 | 81.51 |
| 10-3500 | VEHICLE PROPERTY TAXES | 45,000.00 | 4,912.84 | 37,146.42 | 82.55 |
| 10-3505 | GARBAGE PENALTY | 5,500.00 | 0.00 | 6,948.07 | 126.33 (|
| 10-3510 | PROPERTY TAXES | 1,311,925.00 | 16,458.30 | 1,441,578.39 | 109.88 (|
| 10-3512 | LOST PROPERTY TAX CREDIT | 250,000.00 | 0.00 | 254,922.03 | 101.97 (|
| 10-3514 | LOST MUN. REVENUE | 135,000.00 | 0.00 | 112,780.09 | 83.54 |
| 10-3515 | CAPITAL PROJECTS SALES TAX | 0.00 | 35,630.02 | 104,114.57 | 0.00 (|
| 10-3519 | DELINQUENT PROP. TAXES | 27,500.00 | 0.00 | 8,637.68 | 31.41 |
| 10-3610 | BUSINESS LICENSE | 225,000.00 | 22,134.95 | 76,464.78 | 33.98 |
| 10-3612 | BUSINESS LIC RENTALS | 175,000.00 | 31,255.67 | 46,533.37 | 26.59 |
| 10-3614 | TELECOMMUNICATIONS LIC. | 5,750.00 | 3,605.18 | 3,605.18 | 62.70 |
| 10-3620 | 2% ASSESSMENT INS. CO'S | 125,000.00 | 0.00 | 14,240.61 | 11.39 |
| 10-3630 | BUILDING PERMITS | 100,000.00 | 30,995.50 | 136,511.50 | 136.51 (|
| 10-3640 | ZONING ADMINISTRATION | 2,250.00 | 50.00 | 1,730.00 | 76.89 |
| 10-3645 | ENCROACHMENT PERMITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3650 | COURT ADMINISTRATION | 33,000.00 | 1,965.65 | 21,017.29 | 63.69 |
| 10-3651 | PARKING TICKETS | 35,000.00 | 825.00 | 20,350.00 | 58.14 |
| 10-3710 | GARBAGE USER FEE | 1,050,000.00 | 94,214.98 | 846,260.95 | 80.60 |
| 10-3730 | GARBAGE CANS | 650.00 | 0.00 | 0.00 | 0.00 |
| 10-3800 | CHARLESTON COUNTY AIDE | 12,402.00 | 0.00 | 6,489.00 | 52.32 |
| 10-3810 | STATE AID | 24,204.00 | 0.00 | 19,061.91 | 78.76 |
| 10-3815 | TNC DISBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 |

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

10 -GENERAL FUND

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|---------------------|-------------------|---------------------|--------------|---------------------|
| 10-3820 ALCOHOL TEMP PERM | 15,000.00 | 0.00 | 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 | 0.00 | 48,359.39 | 78.00 | 13,640.61 |
| 10-3940 AT & T FRANCHISE FEE | 16,500.00 | 0.00 | 8,337.58 | 50.53 | 8,162.42 |
| 10-3950 ALLTEL LEASE | 35,424.00 | 0.00 | 35,424.00 | 100.00 | 0.00 |
| 10-3970 PARK FEES | 50,000.00 | 0.00 | 40,712.15 | 81.42 | 9,287.85 |
| 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 | 8,441.44 | 112.55 (| 941.44) |
| 10-3981 INTEREST INCOME | 300,000.00 | 47,496.97 | 351,423.32 | 117.14 (| 51,423.32) |
| 10-3982 RENTAL INCOME | 9,500.00 | 825.00 | 8,825.00 | 92.89 | 675.00 |
| 10-3983 FIRE DEPARTMENT DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3984 POLICE DEPARTMENT DONATIONS | 650.00 | 0.00 | 650.00 | 100.00 | 0.00 |
| 10-3986 INSURANCE CLAIM PAYMENTS | 3,858.00 | 0.00 | 3,857.56 | 99.99 | 0.44 |
| 10-3990 HOMESTEAD EXEMPTION | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 |
| 10-3991 MERCHANTS INV TAX | 452.00 | 0.00 | 339.12 | 75.03 | 112.88 |
| 10-3995 ATAX XFERS FOR TOWN PROJEC | 80,000.00 | 9,458.34 | 56,693.95 | 70.87 | 23,306.05 |
| 10-3996 ATAX - GENERAL FUND | 62,308.00 | 0.00 | 50,342.84 | 80.80 | 11,965.16 |
| 10-3996.100 ATAX - 30% FUND | 223,846.00 | 0.00 | 152,057.03 | 67.93 | 71,788.97 |
| 10-3996.200 ATAX - 65% FUND | 485,000.00 | 0.00 | 329,456.91 | 67.93 | 155,543.09 |
| 10-3998 GOLF CART DECALS | 2,500.00 | 45.00 | 2,325.00 | 93.00 | 175.00 |
| TOTAL REVENUES | 7,645,113.00 | 334,544.98 | 6,058,058.42 | 79.24 | 1,587,054.58 |

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 | 286,718.00 | 20,437.88 | 184,560.12 | 64.37 | 102,157.88 |
| 10-4100.2000 MAYOR/COUNCIL | 12,400.00 | 1,020.00 | 9,180.00 | 74.03 | 3,220.00 |
| 10-4100.2100 RETIREMENT SYSTEM | 50,606.00 | 3,878.53 | 31,591.26 | 62.43 | 19,014.74 |
| 10-4100.2120 PAYROLL TAXES | 21,934.00 | 342.56 | 13,390.55 | 61.05 | 8,543.45 |
| 10-4100.2130 DEFERRED COMP EXPENSE | 2,000.00 | 126.38 | 1,141.41 | 57.07 | 858.59 |
| 10-4100.3000 PRINTING/OFFICE SUPPLIES | 8,000.00 | 597.82 | 6,724.54 | 84.06 | 1,275.46 |
| 10-4100.3020 JANITORIAL SERVICE | 6,000.00 | 368.00 | 3,588.00 | 59.80 | 2,412.00 |
| 10-4100.3050 POSTAGE | 4,800.00 | 1,170.06 | 2,764.71 | 57.60 | 2,035.29 |
| 10-4100.3100 MEMBERSHIP & DUES | 2,750.00 | 0.00 | 1,457.64 | 53.01 | 1,292.36 |
| 10-4100.3120 MEETINGS & TRAINING | 13,000.00 | 1,553.18 | 11,289.17 | 86.84 | 1,710.83 |
| 10-4100.3140 ELECTRICITY STREET LIGHTS | 28,000.00 | 2,335.50 | 21,093.11 | 75.33 | 6,906.89 |
| 10-4100.3141 ELECTRICITY COMPLEX/RETENT | 11,500.00 | 494.44 | 6,027.67 | 52.41 | 5,472.33 |
| 10-4100.314A ELECTRICITY TURTLE FRIENDL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4100.3160 TELEPHONE | 7,500.00 | 523.06 | 4,620.45 | 61.61 | 2,879.55 |
| 10-4100.3200 EQUIP. REPAIRS - OFFICE | 400.00 | 137.27 | 137.27 | 34.32 | 262.73 |
| 10-4100.3220 MAINTENANCE CONTRACTS | 65,000.00 | 0.00 | 65,395.66 | 100.61 (| 395.66) |
| 10-4100.3225 VC3 | 75,000.00 | 12,817.58 | 64,021.52 | 85.36 | 10,978.48 |
| 10-4100.3260 PROF FEES/AUDIT, MISC. | 115,000.00 | 5,312.00 | 63,312.00 | 55.05 | 51,688.00 |
| 10-4100.3270 CODIFICATION PROJECT | 2,000.00 | 0.00 | 1,329.28 | 66.46 | 670.72 |
| 10-4100.3340 ADVERTISING/PUB. NOTICES | 1,900.00 | 136.00 | 1,344.00 | 70.74 | 556.00 |
| 10-4100.3360 INSURANCE GENERAL | 38,060.00 | 0.00 | 37,242.40 | 97.85 | 817.60 |
| 10-4100.3361 INSURANCE STAFF HEALTH | 23,757.00 | 2,615.53 | 28,055.12 | 118.09 (| 4,298.12) |
| 10-4100.3362 INSURANCE AUTO | 2,500.00 | 0.00 | 1,505.00 | 60.20 | 995.00 |
| 10-4100.3400 CHRISTMAS BONUS | 8,600.00 | 0.00 | 8,584.55 | 99.82 | 15.45 |
| 10-4100.3410 BANK CHARGES | 1,000.00 | 0.00 | 259.90 | 25.99 | 740.10 |
| 10-4100.3420 MISCELLANEOUS EXPENSE | 7,500.00 | 397.61 | 7,464.12 | 99.52 | 35.88 |
| 10-4100.3430 DRUG TESTING | 450.00 | 0.00 | 233.33 | 51.85 | 216.67 |
| 10-4100.3440 GAS AND OIL | 1,500.00 | 43.98 | 662.98 | 44.20 | 837.02 |
| 10-4100.3450 VEHICLE REPAIR & MAINT. | 1,828.00 | 0.00 | 1,827.71 | 99.98 | 0.29 |
| 10-4100.3600 EQUIP/VEHICLE REPLACEMENT | 17,673.00 | 1,472.75 | 13,254.75 | 75.00 | 4,418.25 |
| 10-4100.3985 EVENT SPONSORSHIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4100.5000 GARBAGE CONTRACT | 1,050,000.00 | 83,850.09 | 805,611.89 | 76.72 | 244,388.11 |
| 10-4100.6000 HIGHWAY 174 LITTER EXPENSE | 12,600.00 | 1,081.50 | 9,733.50 | 77.25 | 2,866.50 |
| 10-4100.9030 OFFICE MACHINES/SOFTWARE | 4,000.00 | 207.08 | 2,222.04 | 55.55 | 1,777.96 |
| 10-4100.9040 BLDG MAINTENANCE | 4,000.00 | 278.00 | 1,974.13 | 49.35 | 2,025.87 |
| 10-4100.9050 PROPERTY PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4100.9100 LEGAL FEES | 80,000.00 | 11,250.00 | 57,182.35 | 71.48 | 22,817.65 |
| 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 | 27,350.00 | 18.61 | 119,650.00 |
| 10-4100.9231 EXPENSES FROM GRANT FUNDS | 175,000.00 | 0.00 | 78,615.05 | 44.92 | 96,384.95 |
| 10-4100.9235 EMERGENCY FUNDS | 10,000.00 | 8,100.00 | 8,100.00 | 81.00 | 1,900.00 |
| TOTAL GENERAL FUND | 2,300,176.00 | 160,546.80 | 1,582,847.18 | 68.81 | 717,328.82 |

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

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) | 750,000.00 | 8,910.99 | 645,595.14 | 86.08 | 104,404.86 |
| 10-4110.3512 HOSPITALITY TAX 2% (CKG) | 300,000.00 | 9,132.06 | 242,410.21 | 80.80 | 57,589.79 |
| 10-4110.5100 DEPRECIATION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4110.5300 POLICE GRANT EXPENSE | 5,127.00 | 0.00 | 0.00 | 0.00 | 5,127.00 |
| 10-4110.6000 ATAX 30% FUND | 223,846.00 | 0.00 | 152,057.03 | 67.93 | 71,788.97 |
| 10-4110.6100 ATAX 65% FUND | 485,000.00 | 0.00 | 329,456.91 | 67.93 | 155,543.09 |
| 10-4110.6200 ALCOHOL FEE | 15,000.00 | 0.00 | 1,750.00 | 11.67 | 13,250.00 |
| 10-4110.6310 COMPUTER HARDWARE/SOFTWARE | 20,000.00 | 959.89 | 2,124.40 | 10.62 | 17,875.60 |
| 10-4110.6500 CIP - MISC | 507,777.00 | 110,101.93 | 524,954.54 | 103.38 (| 17,177.54) |
| TOTAL GENERAL GOV. OTHER | 2,306,750.00 | 129,104.87 | 1,898,348.23 | 82.30 | 408,401.77 |

10 -GENERAL FUND
 POLICE DEPARTMENT

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|------------------|---------------------|--------------|-------------------|
| 10-4200.1010 SALARIES POLICE | 480,281.00 | 32,043.10 | 312,534.88 | 65.07 | 167,746.12 |
| 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 | 97,209.00 | 6,495.33 | 64,700.75 | 66.56 | 32,508.25 |
| 10-4200.2120 PAYROLL TAXES | 36,741.00 | 1,153.70 | 22,111.88 | 60.18 | 14,629.12 |
| 10-4200.2130 DEF COMP EXPENSE | 850.00 | 65.00 | 598.75 | 70.44 | 251.25 |
| 10-4200.3000 PRINTING & OFFICE SUPPLY | 2,500.00 | 0.00 | 2,258.39 | 90.34 | 241.61 |
| 10-4200.3020 JANITORIAL SERVICE | 1,200.00 | 90.00 | 850.00 | 70.83 | 350.00 |
| 10-4200.3100 MEMBERSHIP & DUES | 1,150.00 | 0.00 | 890.00 | 77.39 | 260.00 |
| 10-4200.3120 MEETINGS, TRNG/TRAVEL | 5,600.00 | 0.00 | 2,966.65 | 52.98 | 2,633.35 |
| 10-4200.3360 INSURANCE GENERAL | 64,596.00 | 79.34 | 65,736.89 | 101.77 | 1,140.89 |
| 10-4200.3361 INSURANCE STAFF HEALTH | 73,970.00 | 2,645.62 | 27,108.77 | 36.65 | 46,861.23 |
| 10-4200.3362 INSURANCE AUTO | 10,510.00 | 0.00 | 11,509.00 | 109.51 | 999.00 |
| 10-4200.3420 MISCELLANEOUS EXPENSE | 2,000.00 | 820.00 | 2,145.60 | 107.28 | 145.60 |
| 10-4200.3430 PSYCHOLOGICAL EXAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4200.3440 GAS AND OIL | 34,000.00 | 2,011.34 | 20,831.96 | 61.27 | 13,168.04 |
| 10-4200.3450 VEH.REPAIR & MAINTENANCE | 11,000.00 | 522.80 | 6,264.76 | 56.95 | 4,735.24 |
| 10-4200.3520 UNIFORMS | 8,000.00 | 0.00 | 6,655.46 | 83.19 | 1,344.54 |
| 10-4200.3600 EQUIP/VEHICLE REPLACEMENT | 109,139.00 | 9,094.92 | 81,854.28 | 75.00 | 27,284.72 |
| 10-4200.9020 FURNITURE & FIXTURES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10-4200.9050 EQUIPMENT PURCHASES | 9,100.00 | 0.00 | 5,500.90 | 60.45 | 3,599.10 |
| 10-4200.9080 PAGERS & COMMUNICATIONS | 5,940.00 | 561.50 | 4,663.98 | 78.52 | 1,276.02 |
| 10-4200.9090 DIGITAL CAMERA SYSTEM | 26,400.00 | 339.71 | 22,266.62 | 84.34 | 4,133.38 |
| 10-4200.9100 RADIO PURCHASE & REPAIR | 4,000.00 | 210.11 | 2,925.76 | 73.14 | 1,074.24 |
| 10-4200.9220 BLDG. MAINTENANCE | 1,530.00 | 0.00 | 863.43 | 56.43 | 666.57 |
| 10-4200.9232 EXPENSES PAID FROM ATAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 986,216.00 | 55,973.79 | 665,238.71 | 67.45 | 320,977.29 |

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

10 -GENERAL FUND
 MUNICIPAL COURT

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|------------------|-----------------|---------------------|--------------|------------------|
| 10-4300.1010 SALARIES COURT | 40,090.00 | 3,090.44 | 27,728.98 | 69.17 | 12,361.02 |
| 10-4300.2000 MUNICIPAL JUDGE EXP. | 7,000.00 | 450.00 | 3,850.00 | 55.00 | 3,150.00 |
| 10-4300.2010 JURY EXPENSE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10-4300.2100 RETIREMENT | 8,456.00 | 667.04 | 5,592.97 | 66.14 | 2,863.03 |
| 10-4300.2120 PARYOLL TAXES | 3,679.00 | 98.94 | 2,218.19 | 60.29 | 1,460.81 |
| 10-4300.2130 DEFERRED COMP EXPENSE | 0.00 | 25.00 | 150.00 | 0.00 (| 150.00) |
| 10-4300.3100 MEMBERSHIP DUES | 175.00 | 0.00 | 115.00 | 65.71 | 60.00 |
| 10-4300.3120 MEETINGS & TRAINING | 2,000.00 | 0.00 | 1,320.08 | 66.00 | 679.92 |
| 10-4300.3270 COURT ADM. FEES | 20,000.00 | 1,030.62 | 10,650.48 | 53.25 | 9,349.52 |
| 10-4300.3360 INSURANCE GENERAL | 313.00 | 0.00 | 2,153.08 | 687.88 (| 1,840.08) |
| 10-4300.3361 INSURANCE STAFF HEALTH | 7,099.00 | 588.16 | 5,784.30 | 81.48 | 1,314.70 |
| 10-4300.3420 MISCELLANEOUS | 700.00 | 224.46 | 660.89 | 94.41 | 39.11 |
| TOTAL MUNICIPAL COURT | 90,012.00 | 6,174.66 | 60,223.97 | 66.91 | 29,788.03 |

10 -GENERAL FUND
 FIRE DEPARTMENT

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|------------------|---------------------|--------------|-------------------|
| 10-4400.1010 SALARIES | 435,018.00 | 24,739.20 | 246,658.81 | 56.70 | 188,359.19 |
| 10-4400.1011 VOLUNTEER CALLS | 3,700.00 | 0.00 | 3,700.00 | 100.00 | 0.00 |
| 10-4400.2100 RETIREMENT | 88,048.00 | 4,783.83 | 43,693.14 | 49.62 | 44,354.86 |
| 10-4400.2120 PAYROLL TAXES | 33,279.00 | 332.82 | 16,953.82 | 50.94 | 16,325.18 |
| 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 | 0.00 | 4,229.57 | 45.00 | 5,170.43 |
| 10-4400.3200 EQUIPMENT REPAIRS | 10,000.00 | 5,120.00 | 8,576.00 | 85.76 | 1,424.00 |
| 10-4400.3260 PROFESSIONAL FEES | 8,000.00 | 0.00 | 7,489.99 | 93.62 | 510.01 |
| 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 | 5,476.14 | 83.10 | 1,113.86 |
| 10-4400.3360 INSURANCE GENERAL | 27,641.00 | 0.00 | 24,890.41 | 90.05 | 2,750.59 |
| 10-4400.3361 INSURANCE STAFF HEALTH | 35,000.00 | 2,461.14 | 24,187.32 | 69.11 | 10,812.68 |
| 10-4400.3362 INSURANCE AUTO | 6,937.00 | 0.00 | 7,742.00 | 111.60 (| 805.00) |
| 10-4400.3420 MISCELLANEOUS EXPENSE | 4,500.00 | 122.94 | 2,869.92 | 63.78 | 1,630.08 |
| 10-4400.3440 GAS AND OIL | 11,000.00 | 424.85 | 5,927.89 | 53.89 | 5,072.11 |
| 10-4400.3450 VEHICLE MAINTENANCE | 1,249.00 | 175.56 | 795.23 | 63.67 | 453.77 |
| 10-4400.3500 SM. TOOLS & SUPPLIES | 7,000.00 | 31.56 | 4,339.76 | 62.00 | 2,660.24 |
| 10-4400.3510 COMPRESSOR MAINTENANCE | 350.00 | 0.00 | 8.82 | 2.52 | 341.18 |
| 10-4400.3520 UNIFORMS | 3,750.00 | 453.71 | 4,648.05 | 123.95 (| 898.05) |
| 10-4400.3521 TURNOUT GEAR | 5,000.00 | 0.00 | 16,999.17 | 339.98 (| 11,999.17) |
| 10-4400.3600 EQUIP/VEHICLE REPLACEMENT | 122,139.00 | 10,178.25 | 91,604.25 | 75.00 | 30,534.75 |
| 10-4400.4000 STATION MAINTENANCE | 3,500.00 | 0.00 | 2,449.66 | 69.99 | 1,050.34 |
| 10-4400.4090 HYDRANT MAINTENANCE | 9,601.00 | 3,420.00 | 3,420.00 | 35.62 | 6,181.00 |
| 10-4400.9030 OFFICE EQUIPMENT | 1,250.00 | 0.00 | 1,112.02 | 88.96 | 137.98 |
| 10-4400.9050 EQUIPMENT PURCHASES | 3,750.00 | 635.61 | 3,437.10 | 91.66 | 312.90 |
| 10-4400.9080 PAGERS & COMMUNICATIONS | 10,937.00 | 371.10 | 4,091.91 | 37.41 | 6,845.09 |
| 10-4400.9100 RADIO PURCHASES & REPAIR | 4,577.00 | 0.00 | 419.40 | 9.16 | 4,157.60 |
| TOTAL FIRE DEPARTMENT | 860,428.00 | 53,250.57 | 535,922.23 | 62.29 | 324,505.77 |

10 -GENERAL FUND
 PUBLIC WORKS

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|------------------|---------------------|--------------|-------------------|
| 10-4700.1010 SALARIES | 83,970.00 | 5,920.56 | 54,588.55 | 65.01 | 29,381.45 |
| 10-4700.2000 MOSQUITO CONTROL | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 10-4700.2100 RETIREMENT | 14,821.00 | 1,096.40 | 9,388.59 | 63.35 | 5,432.41 |
| 10-4700.2120 PAYROLL TAXES | 6,424.00 | 168.72 | 3,860.71 | 60.10 | 2,563.29 |
| 10-4700.2130 DEF COMP EXPENSE | 420.00 | 0.00 | 0.00 | 0.00 | 420.00 |
| 10-4700.3360 INSURANCE GENERAL | 7,925.00 | 0.00 | 9,013.72 | 113.74 (| 1,088.72) |
| 10-4700.3361 INSURANCE STAFF HEALTH | 14,200.00 | 1,176.32 | 11,568.60 | 81.47 | 2,631.40 |
| 10-4700.3362 INSURANCE AUTO | 1,085.00 | 0.00 | 1,258.50 | 115.99 (| 173.50) |
| 10-4700.3400 CHRISTMAS STREET DECORATIO | 9,000.00 | 0.00 | 3,780.54 | 42.01 | 5,219.46 |
| 10-4700.3420 MISCELLANEOUS | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 10-4700.3440 GAS AND OIL | 12,000.00 | 241.19 | 7,869.18 | 65.58 | 4,130.82 |
| 10-4700.3450 VEH REPAIR & MAINTENANCE | 2,500.00 | 0.00 | 644.84 | 25.79 | 1,855.16 |
| 10-4700.3460 EQUIPMENT REPAIRS | 5,500.00 | 31.95 | 1,394.01 | 25.35 | 4,105.99 |
| 10-4700.3500 SMALL TOOLS & SUPPLIES | 2,500.00 | 126.84 | 1,928.20 | 77.13 | 571.80 |
| 10-4700.3520 UNIFORMS | 4,000.00 | 184.46 | 2,389.00 | 59.73 | 1,611.00 |
| 10-4700.3600 EQUIP/VEHICLE REPLACEMENT | 33,587.00 | 2,798.92 | 25,190.28 | 75.00 | 8,396.72 |
| 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 | 5,787.00 | 5,787.00 | 28.23 | 14,713.00 |
| 10-4700.5410 BEACH ACCESS MAINTENANCE | 18,800.00 | 900.00 | 17,662.37 | 93.95 | 1,137.63 |
| 10-4700.9010 MOSQUITO CHEMICALS | 6,000.00 | 0.00 | 2,154.42 | 35.91 | 3,845.58 |
| 10-4700.9050 EQUIPMENT PURCHASES | 2,000.00 | 0.00 | 14,883.39 | 744.17 (| 12,883.39) |
| 10-4700.9060 PUBLIC SIGNS | 6,000.00 | 3,162.91 | 5,279.73 | 88.00 | 720.27 |
| 10-4700.9070 PARKS AND RECREATION | 5,000.00 | 58.67 | 3,789.17 | 75.78 | 1,210.83 |
| 10-4700.9075 BAY CREEK PARK | 32,500.00 | 107.40 | 19,649.60 | 60.46 | 12,850.40 |
| 10-4700.9080 PHONES | 2,000.00 | 120.00 | 1,343.56 | 67.18 | 656.44 |
| 10-4700.9231 EXPENDITURES FROM GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PUBLIC WORKS | 309,032.00 | 21,881.34 | 204,835.62 | 66.28 | 104,196.38 |

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

10 -GENERAL FUND
 BUILDING DEPARTMENT

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|------------------|---------------------|--------------|-------------------|
| 10-4800.1010 SALARIES | 195,883.00 | 14,427.61 | 129,109.70 | 65.91 | 66,773.30 |
| 10-4800.2100 RETIREMENT | 34,573.00 | 2,674.33 | 22,468.62 | 64.99 | 12,104.38 |
| 10-4800.2120 PAYROLL TAXES | 14,985.00 | 723.71 | 9,174.04 | 61.22 | 5,810.96 |
| 10-4800.2130 DEF COMP EXPENSE | 1,200.00 | 86.14 | 826.01 | 68.83 | 373.99 |
| 10-4800.3000 OFFICE SUPPLIES | 750.00 | 102.70 | 838.20 | 111.76 (| 88.20) |
| 10-4800.3100 MEMBERSHIPS & DUES | 600.00 | 0.00 | 845.00 | 140.83 (| 245.00) |
| 10-4800.3120 MEETINGS & TRAINING | 6,000.00 | 415.17 | 3,021.86 | 50.36 | 2,978.14 |
| 10-4800.3220 GIS | 4,325.00 | 0.00 | 0.00 | 0.00 | 4,325.00 |
| 10-4800.3360 INSURANCE GENERAL | 1,218.00 | 0.00 | 2,292.88 | 188.25 (| 1,074.88) |
| 10-4800.3361 INSURANCE STAFF HEALTH | 26,235.00 | 2,043.55 | 20,333.11 | 77.50 | 5,901.89 |
| 10-4800.3362 INSURANCE AUTO | 984.00 | 0.00 | 984.00 | 100.00 | 0.00 |
| 10-4800.3420 MISCELLANEOUS EXPENSE | 1,189.00 | 0.00 | 0.00 | 0.00 | 1,189.00 |
| 10-4800.3440 GAS AND OIL | 1,900.00 | 166.15 | 1,489.11 | 78.37 | 410.89 |
| 10-4800.3450 VEHICLE REPAIR & MAINT. | 1,911.00 | 0.00 | 1,911.16 | 100.01 (| 0.16) |
| 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 | 3,086.28 | 75.00 | 1,028.72 |
| 10-4800.9080 PAGERS & COMMUNICATIONS | 4,000.00 | 321.46 | 2,942.07 | 73.55 | 1,057.93 |
| TOTAL BUILDING DEPARTMENT | 300,268.00 | 21,303.74 | 199,322.04 | 66.38 | 100,945.96 |

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4900.9999 GENERAL GOV. CONTINGENCY | 492,231.00 | 23,825.00 | 23,825.00 | 4.84 | 468,406.00 |
| TOTAL GENERAL CONTINGENCY | 492,231.00 | 23,825.00 | 23,825.00 | 4.84 | 468,406.00 |
| TOTAL EXPENDITURES | <u>7,645,113.00</u> | <u>472,060.77</u> | <u>5,170,562.98</u> | <u>67.63</u> | <u>2,474,550.02</u> |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | (137,515.79) | 887,495.44 | (| 887,495.44) |

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

20 -WATER FUND
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|---------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| ALL REVENUE | <u>1,921,484.00</u> | <u>107,708.90</u> | <u>1,404,820.16</u> | <u>73.11</u> | <u>516,663.84</u> |
| TOTAL REVENUES | <u>1,921,484.00</u> | <u>107,708.90</u> | <u>1,404,820.16</u> | <u>73.11</u> | <u>516,663.84</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| WATER OPERATING | 1,320,534.00 | 54,544.80 | 1,016,999.20 | 77.01 | 303,534.80 |
| WATER DEPT. OTHER | 365,103.00 | 29,508.58 | 281,077.22 | 76.99 | 84,025.78 |
| 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>1,757,278.00</u> | <u>84,053.38</u> | <u>1,298,076.42</u> | <u>73.87</u> | <u>459,201.58</u> |
| REVENUES OVER/ (UNDER) EXPENDITURES | 164,206.00 | 23,655.52 | 106,743.74 | | 57,462.26 |

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

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 | 469.00 | 0.00 | 468.66 | 99.93 | 0.34 |
| 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 | 37,765.00 (| 21,000.00) | 16,765.20 | 44.39 | 20,999.80 |
| 20-3302 CONSTRUCTION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-3501 WATER SYSTEM USER FEE | 1,675,000.00 | 107,979.98 | 1,187,575.96 | 70.90 | 487,424.04 |
| 20-3502 TAP IN FEE | 15,000.00 | 7,500.00 | 25,750.00 | 171.67 (| 10,750.00) |
| 20-3504 RECONNECT FEE | 750.00 | 0.00 | 748.04 | 99.74 | 1.96 |
| 20-3505 PENALTY | 7,500.00 | 0.00 | 9,660.15 | 128.80 (| 2,160.15) |
| 20-3507 INSURANCE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-3508.100 BONDED INTEREST INCOME | 10,000.00 | 807.56 | 11,883.25 | 118.83 (| 1,883.25) |
| 20-3509 MISCELLANEOUS INCOME | 0.00 | 0.00 | 25.00 | 0.00 (| 25.00) |
| 20-3700 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-3981 INTEREST INCOME | 175,000.00 | 12,421.36 | 151,943.90 | 86.83 | 23,056.10 |
| 20-3982 RENTAL INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 1,921,484.00 | 107,708.90 | 1,404,820.16 | 73.11 | 516,663.84 |

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 | 312,399.00 | 20,441.51 | 190,055.68 | 60.84 | 122,343.32 |
| 20-5100.2000 MAYOR/COUNCIL | 4,080.00 | 340.00 | 3,060.00 | 75.00 | 1,020.00 |
| 20-5100.2100 RETIREMENT SYSTEM | 55,138.00 | 3,522.82 | 33,844.67 | 61.38 | 21,293.33 |
| 20-5100.2120 PAYROLL TAXES | 23,898.00 | 424.91 | 13,183.34 | 55.17 | 10,714.66 |
| 20-5100.2130 DEF COMP EXPENSE | 1,200.00 | 105.57 | 897.54 | 74.80 | 302.46 |
| 20-5100.3000 PRINTING/OFFICE SUPPLIES | 1,000.00 | 219.99 | 1,370.66 | 137.07 (| 370.66) |
| 20-5100.3020 JANITORIAL SERVICE | 1,200.00 | 103.20 | 1,006.20 | 83.85 | 193.80 |
| 20-5100.3050 POSTAGE | 2,000.00 | 59.92 | 893.96 | 44.70 | 1,106.04 |
| 20-5100.3100 MEMBERSHIP DUES | 1,265.00 | 0.00 | 722.00 | 57.08 | 543.00 |
| 20-5100.3120 MEETINGS & TRAINING | 2,250.00 | 222.84 | 1,839.79 | 81.77 | 410.21 |
| 20-5100.3141 ELECTRICITY | 128,000.00 | 4,947.61 | 79,595.92 | 62.18 | 48,404.08 |
| 20-5100.3160 TELEPHONE & INTERNET | 7,500.00 | 693.73 | 6,074.65 | 81.00 | 1,425.35 |
| 20-5100.3220 MAINTENANCE CONTRACTS | 2,900.00 | 0.00 | 98.10 | 3.38 | 2,801.90 |
| 20-5100.3225 VC3 | 7,600.00 | 1,922.70 | 9,603.54 | 126.36 (| 2,003.54) |
| 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 | 0.00 | 59,628.95 | 94.99 | 3,144.05 |
| 20-5100.3361 INSURANCE STAFF HEALTH | 29,649.00 | 2,487.64 | 25,412.82 | 85.71 | 4,236.18 |
| 20-5100.3362 INSURANCE AUTO | 2,117.00 | 0.00 | 1,951.70 | 92.19 | 165.30 |
| 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 | 213.73 | 42.75 | 286.27 |
| 20-5100.3420 MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.91 | 0.00 (| 0.91) |
| 20-5100.3440 GAS AND OIL | 10,000.00 | 628.95 | 5,980.90 | 59.81 | 4,019.10 |
| 20-5100.3450 VEH. REPAIR & MAINTENANCE | 1,500.00 | 458.49 | 657.38 | 43.83 | 842.62 |
| 20-5100.3500 DHEC USER FEE | 20,000.00 | 0.00 | 15,115.00 | 75.58 | 4,885.00 |
| 20-5100.3520 UNIFORMS | 750.00 | 0.00 | 262.12 | 34.95 | 487.88 |
| 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 | 10,041.13 | 32,920.52 | 109.74 (| 2,920.52) |
| 20-5100.4020 SYS. SUPPLIES & SM. TOOLS | 3,750.00 | 135.67 | 2,162.27 | 57.66 | 1,587.73 |
| 20-5100.4030 METERS & METER SUPPLIES | 20,000.00 | 5,688.82 | 15,238.21 | 76.19 | 4,761.79 |
| 20-5100.4050 CHEMICALS | 40,000.00 | 0.00 | 13,881.10 | 34.70 | 26,118.90 |
| 20-5100.4060 LAB TESTS | 9,000.00 | 684.36 | 6,071.82 | 67.46 | 2,928.18 |
| 20-5100.4070 EQUIPMENT PURCHASES | 1,000.00 | 0.00 | 106.70 | 10.67 | 893.30 |
| 20-5100.4071 EQUIPMENT REPAIR | 8,500.00 | 36.06 | 2,718.83 | 31.99 | 5,781.17 |
| 20-5100.4090 PIPE, HYDRANTS & CONNECTIONS | 7,000.00 | 1,283.78 | 2,455.82 | 35.08 | 4,544.18 |
| 20-5100.6202 2012 W/S REV. BOND P & I | 91,780.00 | 0.00 | 68,390.00 | 74.52 | 23,390.00 |
| 20-5100.6203 2017 W/S REVENUE BOND P & | 397,100.00 | 0.00 | 397,075.00 | 99.99 | 25.00 |
| 20-5100.9030 OFFICE MACHINES/SOFTWARE | 800.00 | 60.90 | 531.50 | 66.44 | 268.50 |
| 20-5100.9040 COMPLEX BLDG MAINTENANCE | 300.00 | 34.20 | 34.20 | 11.40 | 265.80 |
| 20-5100.9080 PAGERS & COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-5100.9202 BLDG. MAINTENANCE | 800.00 | 0.00 | 267.85 | 33.48 | 532.15 |
| 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 | 1,320,534.00 | 54,544.80 | 1,016,999.20 | 77.01 | 303,534.80 |

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

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 | 54,103.00 | 4,508.58 | 40,577.22 | 75.00 | 13,525.78 |
| 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 | 240,500.00 | 80.17 | 59,500.00 |
| 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 | 281,077.22 | 76.99 | 84,025.78 |

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

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 | 1,757,278.00 ===== | 84,053.38 ===== | 1,298,076.42 ===== | 73.87 ===== | 459,201.58 ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 164,206.00 | 23,655.52 | 106,743.74 | | 57,462.26 |

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

30 -SEWER
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| ALL REVENUE | <u>708,177.00</u> | <u>49,783.71</u> | <u>559,243.79</u> | <u>78.97</u> | <u>148,933.21</u> |
| TOTAL REVENUES | <u>708,177.00</u> | <u>49,783.71</u> | <u>559,243.79</u> | <u>78.97</u> | <u>148,933.21</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| SEWER OPERATING | 520,640.00 | 32,907.94 | 325,520.61 | 62.52 | 195,119.39 |
| SEWER DEPT. OTHER | 108,569.00 | 9,047.42 | 81,426.78 | 75.00 | 27,142.22 |
| 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>674,748.00</u> | <u>41,955.36</u> | <u>406,947.39</u> | <u>60.31</u> | <u>267,800.61</u> |
| REVENUES OVER/ (UNDER) EXPENDITURES | 33,429.00 | 7,828.35 | 152,296.40 | | (118,867.40) |

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

30 -SEWER

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-----------------------|-------------------|------------------|---------------------|--------------|-------------------|
| 30-3220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-3220.9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-3227.1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-3300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-3301 | 25,177.00 | 0.00 | 25,176.80 | 100.00 | 0.20 |
| 30-3501 | 640,000.00 | 43,715.49 | 491,899.33 | 76.86 | 148,100.67 |
| 30-3501.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-3502 | 5,000.00 | 2,500.00 | 7,500.00 | 150.00 (| 2,500.00) |
| 30-3504 | 250.00 | 0.00 | 50.00 | 20.00 | 200.00 |
| 30-3505 | 2,750.00 | 0.00 | 2,787.03 | 101.35 (| 37.03) |
| 30-3509 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-3981 | 35,000.00 | 3,568.22 | 31,830.63 | 90.94 | 3,169.37 |
| 30-3982 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 708,177.00 | 49,783.71 | 559,243.79 | 78.97 | 148,933.21 |

30 -SEWER
 SEWER OPERATING

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|------------------|---------------------|--------------|-------------------|
| 30-6100.1010 SALARIES AND WAGES | 240,123.00 | 15,490.90 | 143,650.21 | 59.82 | 96,472.79 |
| 30-6100.2000 MAYOR/COUNCIL | 4,080.00 | 340.00 | 3,060.00 | 75.00 | 1,020.00 |
| 30-6100.2100 RETIREMENT SYSTEM | 42,381.00 | 2,703.89 | 25,381.76 | 59.89 | 16,999.24 |
| 30-6100.2120 PAYROLL TAXES | 18,369.00 | 54.00 | 9,717.16 | 52.90 | 8,651.84 |
| 30-6100.2130 DEF COMP EXPENSE | 1,000.00 | 84.41 | 725.04 | 72.50 | 274.96 |
| 30-6100.3000 PRINTING/OFFICE SUPPLIES | 1,000.00 | 194.00 | 964.91 | 96.49 | 35.09 |
| 30-6100.3020 JANITORIAL SERVICE | 900.00 | 68.80 | 670.80 | 74.53 | 229.20 |
| 30-6100.3050 POSTAGE | 1,350.00 | 39.94 | 587.84 | 43.54 | 762.16 |
| 30-6100.3100 MEMBERSHIP DUES | 500.00 | 0.00 | 448.00 | 89.60 | 52.00 |
| 30-6100.3120 MEETINGS & TRAINING | 1,500.00 | 0.00 | 336.00 | 22.40 | 1,164.00 |
| 30-6100.3141 ELECTRICITY | 53,000.00 | 3,569.16 | 38,220.25 | 72.11 | 14,779.75 |
| 30-6100.3160 TELEPHONE & INTERNET | 2,250.00 | 137.21 | 1,616.84 | 71.86 | 633.16 |
| 30-6100.3220 MAINTENANCE CONTRACTS | 2,900.00 | 0.00 | 65.40 | 2.26 | 2,834.60 |
| 30-6100.3225 VC3 | 7,600.00 | 1,281.82 | 6,402.46 | 84.24 | 1,197.54 |
| 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 | 0.00 | 25,296.44 | 111.39 (| 2,587.44) |
| 30-6100.3361 INSURANCE STAFF HEALTH | 19,766.00 | 1,947.98 | 19,949.57 | 100.93 (| 183.57) |
| 30-6100.3362 INSURANCE AUTO | 1,412.00 | 0.00 | 2,045.40 | 144.86 (| 633.40) |
| 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 | 628.94 | 4,735.07 | 47.35 | 5,264.93 |
| 30-6100.3450 VEH. REPAIR & MAINTENANCE | 1,750.00 | 458.49 | 599.81 | 34.27 | 1,150.19 |
| 30-6100.3500 DHEC USER FEE | 1,200.00 | 0.00 | 1,190.00 | 99.17 | 10.00 |
| 30-6100.3520 UNIFORMS | 500.00 | 0.00 | 262.12 | 52.42 | 237.88 |
| 30-6100.4010 SYS. REPAIR & MAINTENANCE | 32,500.00 | 2,939.19 | 20,035.28 | 61.65 | 12,464.72 |
| 30-6100.4020 SYS. SUPPLIES & SM. TOOLS | 3,000.00 | 119.40 | 1,978.93 | 65.96 | 1,021.07 |
| 30-6100.4050 CHEMICALS | 25,000.00 | 0.00 | 2,643.85 | 10.58 | 22,356.15 |
| 30-6100.4060 LAB TESTS | 12,000.00 | 2,754.40 | 12,056.37 | 100.47 (| 56.37) |
| 30-6100.4070 EQUIPMENT PURCHASES | 1,000.00 | 0.00 | 159.03 | 15.90 | 840.97 |
| 30-6100.4071 EQUIPMENT REPAIR | 6,500.00 | 36.05 | 1,824.56 | 28.07 | 4,675.44 |
| 30-6100.9030 OFFICE MACHINES/SOFTWARE | 600.00 | 36.56 | 343.79 | 57.30 | 256.21 |
| 30-6100.9040 COMPLEX BLDG. MAINTENANCE | 250.00 | 22.80 | 22.80 | 9.12 | 227.20 |
| 30-6100.9080 PAGERS & COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-6100.9202 BLDG. MAINTENANCE | 1,500.00 | 0.00 | 530.92 | 35.39 | 969.08 |
| 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 | 520,640.00 | 32,907.94 | 325,520.61 | 62.52 | 195,119.39 |

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

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 | 27,051.75 | 75.00 | 9,017.25 |
| 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 | 54,375.03 | 75.00 | 18,124.97 |
| 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 | 81,426.78 | 75.00 | 27,142.22 |

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

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 | 674,748.00 ===== | 41,955.36 ===== | 406,947.39 ===== | 60.31 ===== | 267,800.61 ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 33,429.00 | 7,828.35 | 152,296.40 | | (118,867.40) |

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

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>5,544.43</u> | <u>81,150.97</u> | <u>81.73</u> | <u>18,142.03</u> |
| TOTAL REVENUES | <u>99,293.00</u> ===== | <u>5,544.43</u> ===== | <u>81,150.97</u> ===== | <u>81.73</u> ===== | <u>18,142.03</u> ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| CIVIC CENTER | <u>99,293.00</u> | <u>2,628.62</u> | <u>31,285.30</u> | <u>31.51</u> | <u>68,007.70</u> |
| TOTAL EXPENDITURES | <u>99,293.00</u> ===== | <u>2,628.62</u> ===== | <u>31,285.30</u> ===== | <u>31.51</u> ===== | <u>68,007.70</u> ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 2,915.81 | 49,865.67 | (| 49,865.67) |

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

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 |
| 45-3301 TRANSFERS | 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 | 25,000.00 | 2,145.00 | 27,324.50 | 109.30 (| 2,324.50) |
| 45-3980 MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 45-3981 INTEREST INCOME | 12.00 | 1,017.96 | 8,907.08 | 4,225.67 (| 8,895.08) |
| 45-3982 LEASE INCOME | 27,196.00 | 2,381.47 | 21,376.89 | 78.60 | 5,819.11 |
| TOTAL REVENUES | 99,293.00 | 5,544.43 | 81,150.97 | 81.73 | 18,142.03 |
| | ===== | ===== | ===== | ===== | ===== |

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

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 | 20.28 | 1,005.05 | 402.02 (| 755.05) |
| 45-7500.3020 CONTRACTUAL SERVICES | 20,500.00 | 1,027.70 | 13,676.01 | 66.71 | 6,823.99 |
| 45-7500.3140 ELECTRICITY | 10,000.00 | 973.09 | 8,560.46 | 85.60 | 1,439.54 |
| 45-7500.3150 WATER | 1,500.00 | 0.00 | 523.32 | 34.89 | 976.68 |
| 45-7500.3360 INSURANCE GENERAL | 7,000.00 | 0.00 | 590.08 | 8.43 | 6,409.92 |
| 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 | 607.55 | 6,119.98 | 10.37 | 52,873.02 |
| 45-7500.9080 PHONES / PAGERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CIVIC CENTER | 99,293.00 | 2,628.62 | 31,285.30 | 31.51 | 68,007.70 |
| TOTAL EXPENDITURES | 99,293.00 | 2,628.62 | 31,285.30 | 31.51 | 68,007.70 |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | 2,915.81 | 49,865.67 | (| 49,865.67) |

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

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>253.31</u> | <u>21,593.46</u> | <u>14.53</u> | <u>127,043.54</u> |
| TOTAL REVENUES | <u>148,637.00</u> | <u>253.31</u> | <u>21,593.46</u> | <u>14.53</u> | <u>127,043.54</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| VOLUNTEER FIRE DEPARTMENT | <u>148,637.00</u> | <u>1,650.92</u> | <u>38,982.13</u> | <u>26.23</u> | <u>109,654.87</u> |
| TOTAL EXPENDITURES | <u>148,637.00</u> | <u>1,650.92</u> | <u>38,982.13</u> | <u>26.23</u> | <u>109,654.87</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | (1,397.61) | (17,388.67) | | 17,388.67 |

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

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 | 0.00 | 12,924.00 | 25.85 | 37,076.00 |
| 95-3503 VENDING | 500.00 | 0.00 | 288.00 | 57.60 | 212.00 |
| 95-3504 T- SHIRTS | 4,000.00 | 0.00 | 6,851.00 | 171.28 (| 2,851.00) |
| 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 | 253.31 | 1,530.46 | 7,652.30 (| 1,510.46) |
| TOTAL REVENUES | 148,637.00 | 253.31 | 21,593.46 | 14.53 | 127,043.54 |

95 -VOLUNTEER FIRE DEPT. CKG
 VOLUNTEER FIRE DEPARTMENT

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|-----------------|---------------------|--------------|-------------------|
| 95-9100.1011 FIRE CALLS | 0.00 | 0.00 | 5,500.00 | 0.00 (| 5,500.00) |
| 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 | 4.96 | 0.99 | 495.04 |
| 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 | 187.60 | 5,567.08 | 278.35 (| 3,567.08) |
| 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 | 2,891.83 | 48.20 | 3,108.17 |
| 95-9100.3360 INSURANCE GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 63,237.00 | 996.31 | 12,580.22 | 19.89 | 50,656.78 |
| 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 | 0.00 | 4,368.87 | 87.38 | 631.13 |
| 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 | 467.01 | 7,384.10 | 246.14 (| 4,384.10) |
| 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 | 1,650.92 | 38,982.13 | 26.23 | 109,654.87 |
| TOTAL EXPENDITURES | 148,637.00 | 1,650.92 | 38,982.13 | 26.23 | 109,654.87 |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 (| 1,397.61) (| 17,388.67) | | 17,388.67 |