

10 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>13,387,565.00</u>	<u>3,444,314.85</u>	<u>11,034,489.55</u>	<u>82.42</u>	<u>2,353,075.45</u>
TOTAL REVENUES	<u>13,387,565.00</u> =====	<u>3,444,314.85</u> =====	<u>11,034,489.55</u> =====	<u>82.42</u> =====	<u>2,353,075.45</u> =====
<u>EXPENDITURE SUMMARY</u>					
GENERAL FUND	2,655,766.00	209,655.45	2,217,073.42	83.48	438,692.58
GENERAL GOV. OTHER	7,063,276.00	(1,287,733.26)	1,959,807.47	27.75	5,103,468.53
POLICE DEPARTMENT	1,080,570.00	72,981.14	1,043,063.20	96.53	37,506.80
MUNICIPAL COURT	99,670.00	8,192.86	86,341.57	86.63	13,328.43
FIRE DEPARTMENT	918,390.00	53,208.66	737,900.79	80.35	180,489.21
PUBLIC WORKS	395,019.00	36,215.19	358,794.37	90.83	36,224.63
BUILDING DEPARTMENT	317,120.00	26,338.44	287,434.89	90.64	29,685.11
GENERAL CONTINGENCY	<u>857,754.00</u>	<u>2,614,556.91</u>	<u>2,629,293.06</u>	<u>306.53</u>	<u>(1,771,539.06)</u>
TOTAL EXPENDITURES	<u>13,387,565.00</u> =====	<u>1,733,415.39</u> =====	<u>9,319,708.77</u> =====	<u>69.61</u> =====	<u>4,067,856.23</u> =====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	1,710,899.46	1,714,780.78		(1,714,780.78)

10 -GENERAL FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-3220	STATE REVENUE	0.00	0.00	0.00	0.00	0.00
10-3220.8	GRANTS - DEPT. PUBLIC SAFET	0.00	0.00	0.00	0.00	0.00
10-3221	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
10-3222.7	FEMA-4835 REVENUE-DEBBY	65,000.00	53,679.55	53,679.55	82.58	11,320.45
10-3222.7b	FEMA 4835-STATE-DEBBY	0.00	17,893.18	17,893.18	0.00 (	17,893.18)
10-3222.8	FEMA - 4829 REVENUE-HELENE	20,000.00	0.00	0.00	0.00	20,000.00
10-3223	SCDOT REVENUE	0.00	0.00	0.00	0.00	0.00
10-3225	OCEAN RIDGE SECURITY SERVIC	49,977.00 (	12,518.24)	50,982.72	102.01 (	1,005.72)
10-3225.1	OCEAN RIDGE SECURITY-CONTRA	0.00	0.00	0.00	0.00	0.00
10-3227	OTHER GRANT REVENUE	2,047.00	240,149.57	264,863.08	2,939.09 (	262,816.08)
10-3227.1	OTHER GRANT REVENUE-CONTRA	0.00	0.00	0.00	0.00	0.00
10-3228	STATE MATCH	0.00	0.00	0.00	0.00	0.00
10-3229	AMERICAN RESCUE PLAN FED \$\$	0.00	0.00	0.00	0.00	0.00
10-3229.2	SC EARMARKED- BCH NOURISH	0.00	0.00	0.00	0.00	0.00
10-3230	PRT - RTP GRANT	85,000.00	0.00	0.00	0.00	85,000.00
10-3231	LWCF -JUNGLE SHORE BIKE PAT	290,000.00	0.00	0.00	0.00	290,000.00
10-3233	RTP GRANT-JUNGLE RD RESTRM	0.00	0.00	0.00	0.00	0.00
10-3234	PARD GRANT -B LYONS PK	38,632.00	0.00	0.00	0.00	38,632.00
10-3235	FED TAP GRANT CFDA 20.205	0.00	0.00	0.00	0.00	0.00
10-3236	COLLETON CNTY GRANT MATCH	0.00	0.00	0.00	0.00	0.00
10-3300	APPROP. PY CAPITAL IMPROV	211,026.00	0.00	0.00	0.00	211,026.00
10-3301	TRANSFER FROM OTHER FUNDS	0.00	0.00	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	44,482.00	177,934.00	100.00	0.00
10-3430	COLLETON CNTY. FIRE CONT.	94,165.00	23,542.00	94,165.00	100.00	0.00
10-3442	LOCAL ACC. TAX 2%	812,500.00	76,038.82	867,191.44	106.73 (	54,691.44)
10-3443	LOCAL ACC RESTRICTED GF	200,000.00	0.00	200,000.00	100.00	0.00
10-3444	HOSPITALITY TAX 2%	335,000.00	35,878.92	323,568.27	96.59	11,431.73
10-3445	HOSPITALITY RESTRICTED GF	167,500.00	17,939.46	161,784.14	96.59	5,715.86
10-3500	VEHICLE PROPERTY TAXES	60,000.00 (	11,833.82)	26,869.15	44.78	33,130.85
10-3505	GARBAGE PENALTY	7,000.00	0.00	6,191.83	88.45	808.17
10-3510	PROPERTY TAXES	1,450,000.00 (	86,713.37)	1,516,234.06	104.57 (	66,234.06)
10-3512	LOST PROPERTY TAX CREDIT	250,000.00	187,723.89	383,891.17	153.56 (	133,891.17)
10-3514	LOST MUN. REVENUE	135,000.00	43,853.47	194,347.86	143.96 (	59,347.86)
10-3515	CAPITAL PROJECTS SALES TAX	5,000,000.00	1,825,471.76	2,134,065.72	42.68	2,865,934.28
10-3519	DELINQUENT PROP. TAXES	40,000.00	11,591.13	45,177.17	112.94 (	5,177.17)
10-3520	MOTOR CARRIER PROPERTY TAX	0.00	21,857.84	29,789.76	0.00 (	29,789.76)
10-3521	WATERCRAFT PROPERTY TAX	0.00	4,890.39	6,845.90	0.00 (	6,845.90)
10-3610	BUSINESS LICENSE	305,000.00	42,521.29	389,046.77	127.56 (	84,046.77)
10-3612	BUSINESS LIC RENTALS	190,000.00	4,000.41	205,307.47	108.06 (	15,307.47)

10 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-3614 TELECOMMUNICATIONS LIC.	5,000.00	15.63	3,494.57	69.89	1,505.43
10-3620 2% ASSESSMENT INS. CO'S	275,000.00	241,092.75	248,014.09	90.19	26,985.91
10-3630 BUILDING PERMITS	125,000.00	6,336.50	155,587.00	124.47 (	30,587.00)
10-3640 ZONING ADMINISTRATION	2,000.00	250.00	2,385.00	119.25 (	385.00)
10-3645 ENCROACHMENT PERMITS	0.00	0.00	15.00	0.00 (	15.00)
10-3650 COURT ADMINISTRATION	35,000.00	2,476.15	24,757.73	70.74	10,242.27
10-3651 PARKING TICKETS	32,000.00	9,675.00	31,425.00	98.20	575.00
10-3710 GARBAGE USER FEE	1,100,000.00	95,146.28	1,136,800.63	103.35 (	36,800.63)
10-3730 GARBAGE CANS	500.00	0.00	0.00	0.00	500.00
10-3800 CHARLESTON COUNTY AIDE	15,600.00	3,750.00	15,570.00	99.81	30.00
10-3810 STATE AID	24,204.00	0.00	26,676.94	110.22 (	2,472.94)
10-3815 TNC DISBURSEMENT	0.00	11.27	44.76	0.00 (	44.76)
10-3820 ALCOHOL TEMP PERM	15,000.00	0.00	30,450.00	203.00 (	15,450.00)
10-3920 UTILITIES FRANCHISE FEES	210,000.00	221,016.63	221,016.63	105.25 (	11,016.63)
10-3930 CATV FRANCHISE FEE	65,000.00 (	2,069.62)	58,361.51	89.79	6,638.49
10-3940 AT & T FRANCHISE FEE	16,500.00	2,069.62	8,990.08	54.49	7,509.92
10-3950 ALLTEL LEASE	42,509.00	0.00	42,508.80	100.00	0.20
10-3970 PARK FEES	55,000.00	2,980.00	57,898.25	105.27 (	2,898.25)
10-3978 PROCEEDS-LEGAL SETTLEMENT	0.00	0.00	194,634.00	0.00 (	194,634.00)
10-3979 PROCEEDS SALE OF ASSETS	0.00	35,000.00	36,785.00	0.00 (	36,785.00)
10-3980 MISCELLANEOUS INCOME	3,500.00	34,376.05	38,405.08	1,097.29 (	34,905.08)
10-3981 INTEREST INCOME	425,000.00	35,403.99	491,351.69	115.61 (	66,351.69)
10-3982 RENTAL INCOME	6,650.00	0.00	8,300.00	124.81 (	1,650.00)
10-3983 FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	0.00
10-3984 POLICE DEPARTMENT DONATIONS	569.00	0.00	569.00	100.00	0.00
10-3986 INSURANCE CLAIM PAYMENTS	0.00	0.00	0.00	0.00	0.00
10-3987 DONATIONS - TOWN	300.00	0.00	300.00	100.00	0.00
10-3990 HOMESTEAD EXEMPTION	14,000.00	0.00	16,889.20	120.64 (	2,889.20)
10-3991 MERCHANTS INV TAX	452.00	0.00	452.16	100.04 (	0.16)
10-3995 ATAX XFERS FOR TOWN PROJEC	75,000.00	8,506.23	88,982.46	118.64 (	13,982.46)
10-3996 ATAX - GENERAL FUND	60,250.00	10,302.25	64,446.34	106.96 (	4,196.34)
10-3996.100 ATAX - 30% FUND	211,500.00	61,813.54	236,678.04	111.90 (	25,178.04)
10-3996.200 ATAX - 65% FUND	458,250.00	133,929.33	512,802.35	111.90 (	54,552.35)
10-3998 GOLF CART DECALS	3,000.00	1,785.00	5,070.00	169.00 (	2,070.00)
TOTAL REVENUES	13,387,565.00 =====	3,444,314.85 =====	11,034,489.55 =====	82.42 =====	2,353,075.45 =====

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	306,736.00	21,380.15	268,480.18	87.53	38,255.82
10-4100.2000 MAYOR/COUNCIL	12,400.00	1,020.00	12,240.00	98.71	160.00
10-4100.2100 RETIREMENT SYSTEM	52,677.00	4,053.76	48,719.94	92.49	3,957.06
10-4100.2120 PAYROLL TAXES	22,832.00	2,407.74	21,154.23	92.65	1,677.77
10-4100.2130 DEFERRED COMP EXPENSE	1,750.00	83.36	1,359.48	77.68	390.52
10-4100.3000 PRINTING/OFFICE SUPPLIES	8,000.00	679.94	7,708.87	96.36	291.13
10-4100.3020 JANITORIAL SERVICE	6,000.00	368.00	4,784.00	79.73	1,216.00
10-4100.3050 POSTAGE	4,800.00	400.00	3,011.84	62.75	1,788.16
10-4100.3100 MEMBERSHIP & DUES	2,750.00	2,781.94	5,848.27	212.66 (	3,098.27)
10-4100.3120 MEETINGS & TRAINING	14,500.00	2,821.55	13,369.80	92.21	1,130.20
10-4100.3140 ELECTRICITY STREET LIGHTS	29,000.00	4,565.72	26,411.03	91.07	2,588.97
10-4100.3141 ELECTRICITY COMPLEX/RETENT	10,000.00 (	1,413.46)	7,455.41	74.55	2,544.59
10-4100.3160 TELEPHONE	7,000.00	1,162.58	6,282.05	89.74	717.95
10-4100.3200 EQUIP. REPAIRS - OFFICE	400.00	0.00	0.00	0.00	400.00
10-4100.3220 MAINTENANCE CONTRACTS	75,000.00 (	2,251.08)	67,380.59	89.84	7,619.41
10-4100.3225 VC3	77,500.00	13,666.89	85,348.74	110.13 (	7,848.74)
10-4100.3260 PROF FEES/AUDIT, MISC.	115,000.00	16,885.81	82,364.49	71.62	32,635.51
10-4100.3270 CODIFICATION PROJECT	3,000.00	0.00	4,493.68	149.79 (	1,493.68)
10-4100.3340 ADVERTISING/PUB. NOTICES	2,000.00	208.30	1,877.82	93.89	122.18
10-4100.3360 INSURANCE GENERAL	33,931.00 (	559.16)	39,294.35	115.81 (	5,363.35)
10-4100.3361 INSURANCE STAFF HEALTH	31,459.00	2,806.14	31,568.15	100.35 (	109.15)
10-4100.3362 INSURANCE AUTO	3,020.00	0.00	3,019.50	99.98	0.50
10-4100.3400 CHRISTMAS BONUS	8,956.00	0.00	8,956.72	100.01 (	0.72)
10-4100.3410 BANK CHARGES	1,000.00	550.00	720.00	72.00	280.00
10-4100.3420 MISCELLANEOUS EXPENSE	8,500.00	307.46	7,308.54	85.98	1,191.46
10-4100.3430 DRUG TESTING	450.00	0.00	133.28	29.62	316.72
10-4100.3440 GAS AND OIL	1,500.00	196.63	890.37	59.36	609.63
10-4100.3450 VEHICLE REPAIR & MAINT.	1,000.00	31.99	481.87	48.19	518.13
10-4100.3600 EQUIP/VEHICLE REPLACEMENT	17,673.00	0.00	17,673.25	100.00 (	0.25)
10-4100.3985 EVENT SPONSORSHIP	0.00	0.00	0.00	0.00	0.00
10-4100.5000 GARBAGE CONTRACT	1,050,000.00	133,932.95	1,157,158.85	110.21 (	107,158.85)
10-4100.6000 HIGHWAY 174 LITTER EXPENSE	15,600.00	1,650.00	15,420.00	98.85	180.00
10-4100.9030 OFFICE MACHINES/SOFTWARE	4,000.00	805.56	4,510.76	112.77 (	510.76)
10-4100.9040 BLDG MAINTENANCE	6,500.00	80.78	3,793.45	58.36	2,706.55
10-4100.9050 PROPERTY PURCHASE	0.00	0.00	0.00	0.00	0.00
10-4100.9100 LEGAL FEES	85,000.00	0.00	48,638.75	57.22	36,361.25
10-4100.9200 PUBLIC DEFENDER	200.00	0.00	0.00	0.00	200.00
10-4100.9230 BELL WATERFRONT BOND	147,000.00 (	395.83)	146,604.17	99.73	395.83
10-4100.9231 EXPENSES FROM GRANT FUNDS	413,632.00	0.00	185.07	0.04	413,446.93
10-4100.9235 EMERGENCY FUNDS	75,000.00	1,427.73	62,425.92	83.23	12,574.08
TOTAL GENERAL FUND	2,655,766.00	209,655.45	2,217,073.42	83.48	438,692.58

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)	812,500.00	76,039.66	867,191.44	106.73 (	54,691.44)
10-4110.3512 HOSPITALITY TAX 2% (CKG)	335,000.00	35,878.92	323,568.27	96.59	11,431.73
10-4110.5100 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
10-4110.5300 POLICE GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
10-4110.6000 ATAX 30% FUND	211,500.00	61,813.54	236,678.01	111.90 (	25,178.01)
10-4110.6100 ATAX 65% FUND	458,250.00	133,929.33	512,802.36	111.90 (	54,552.36)
10-4110.6200 ALCOHOL FEE	15,000.00	0.00	30,450.00	203.00 (	15,450.00)
10-4110.6310 COMPUTER HARDWARE/SOFTWARE	20,000.00 (	8,587.26)	5,153.39	25.77	14,846.61
10-4110.6500 CIP - MISC	5,211,026.00 (	1,586,807.45) (	16,036.00)	0.31-	5,227,062.00
TOTAL GENERAL GOV. OTHER	7,063,276.00 (	1,287,733.26)	1,959,807.47	27.75	5,103,468.53

10 -GENERAL FUND
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4200.1010 SALARIES POLICE	535,365.00	40,291.00	514,899.99	96.18	20,465.01
10-4200.2000 SALARIES BEACH PATROL	15,000.00	3,945.00	19,312.50	128.75 (	4,312.50)
10-4200.2001 SALARIES BEACH CODE OFFICE	0.00	0.00	0.00	0.00	0.00
10-4200.2100 RETIREMENT	108,358.00	8,296.55	102,082.31	94.21	6,275.69
10-4200.2120 PAYROLL TAXES	40,955.00	4,924.49	39,777.20	97.12	1,177.80
10-4200.2130 DEF COMP EXPENSE	850.00	65.00	845.00	99.41	5.00
10-4200.3000 PRINTING & OFFICE SUPPLY	2,500.00	260.41	1,533.43	61.34	966.57
10-4200.3020 JANITORIAL SERVICE	1,200.00	80.00	1,130.00	94.17	70.00
10-4200.3100 MEMBERSHIP & DUES	1,150.00	0.00	988.29	85.94	161.71
10-4200.3120 MEETINGS,TRNG/TRAVEL	5,600.00	444.81	2,681.62	47.89	2,918.38
10-4200.3360 INSURANCE GENERAL	70,873.00 (	1,200.35)	79,835.92	112.65 (	8,962.92)
10-4200.3361 INSURANCE STAFF HEALTH	71,756.00	6,337.14	63,424.27	88.39	8,331.73
10-4200.3362 INSURANCE AUTO	15,354.00	0.00	15,353.50	100.00	0.50
10-4200.3420 MISCELLANEOUS EXPENSE	2,000.00	57.12	1,936.25	96.81	63.75
10-4200.3430 PSYCHOLOGICAL EXAM	0.00	0.00	0.00	0.00	0.00
10-4200.3440 GAS AND OIL	30,000.00	4,763.35	20,624.66	68.75	9,375.34
10-4200.3450 VEH.REPAIR & MAINTENANCE	11,000.00	940.55	11,240.62	102.19 (	240.62)
10-4200.3520 UNIFORMS	8,000.00	0.00	7,585.99	94.82	414.01
10-4200.3600 EQUIP/VEHICLE REPLACEMENT	109,139.00	0.00	109,138.24	100.00	0.76
10-4200.9020 FURNITURE & FIXTURES	500.00	166.77	382.76	76.55	117.24
10-4200.9050 EQUIPMENT PURCHASES	13,100.00	1,012.88	11,446.21	87.38	1,653.79
10-4200.9080 PAGERS & COMMUNICATIONS	5,940.00	1,707.86	7,368.00	124.04 (	1,428.00)
10-4200.9090 DIGITAL CAMERA SYSTEM	26,400.00	650.60	25,139.86	95.23	1,260.14
10-4200.9100 RADIO PURCHASE & REPAIR	4,000.00	237.96	4,509.08	112.73 (	509.08)
10-4200.9220 BLDG. MAINTENANCE	1,530.00	0.00	1,827.50	119.44 (	297.50)
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	1,080,570.00	72,981.14	1,043,063.20	96.53	37,506.80

10 -GENERAL FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4300.1010 SALARIES COURT	41,897.00	2,906.90	40,470.64	96.60	1,426.36
10-4300.2000 MUNICIPAL JUDGE EXP.	7,000.00	450.00	5,400.00	77.14	1,600.00
10-4300.2010 JURY EXPENSE	500.00	0.00	0.00	0.00	500.00
10-4300.2100 RETIREMENT	8,773.00	632.97	8,286.02	94.45	486.98
10-4300.2120 PARYOLL TAXES	3,816.00	353.29	3,347.80	87.73	468.20
10-4300.2130 DEFERRED COMP EXPENSE	0.00	25.00	325.00	0.00 (	325.00)
10-4300.3100 MEMBERSHIP DUES	175.00	0.00	75.00	42.86	100.00
10-4300.3120 MEETINGS & TRAINING	2,000.00	0.00	1,349.20	67.46	650.80
10-4300.3270 COURT ADM. FEES	20,000.00	2,014.19	11,412.56	57.06	8,587.44
10-4300.3360 INSURANCE GENERAL	4,512.00 (	7.48)	4,469.76	99.06	42.24
10-4300.3361 INSURANCE STAFF HEALTH	10,297.00	1,127.86	10,296.12	99.99	0.88
10-4300.3420 MISCELLANEOUS	700.00	690.13	909.47	129.92 (	209.47)
TOTAL MUNICIPAL COURT	99,670.00	8,192.86	86,341.57	86.63	13,328.43

10 -GENERAL FUND
FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4400.1010 SALARIES	476,273.00	24,708.56	354,919.76	74.52	121,353.24
10-4400.1011 VOLUNTEER CALLS	3,700.00	0.00	3,700.00	100.00	0.00
10-4400.2100 RETIREMENT	96,397.00	5,137.54	68,454.82	71.01	27,942.18
10-4400.2120 PAYROLL TAXES	36,434.00	2,944.53	26,605.10	73.02	9,828.90
10-4400.2130 DEF COMP EXPENSE	260.00	0.00	0.00	0.00	260.00
10-4400.3100 MEMBERSHIP DUES	991.00	45.00	195.12	19.69	795.88
10-4400.3120 MEETINGS & TRAINING	3,500.00	0.00	398.90	11.40	3,101.10
10-4400.3150 FIRE ENGINE MAINTENANCE	10,000.00	4,465.75	5,330.09	53.30	4,669.91
10-4400.3200 EQUIPMENT REPAIRS	10,000.00	0.00	6,409.25	64.09	3,590.75
10-4400.3260 PROFESSIONAL FEES	9,488.00	0.00	7,759.69	81.78	1,728.31
10-4400.3270 PHYSICALS	3,500.00	3,550.00	3,645.00	104.14 (	145.00)
10-4400.3300 EQUIPMENT TESTING	7,434.00	1,000.00	5,995.93	80.66	1,438.07
10-4400.3360 INSURANCE GENERAL	26,300.00 (	869.63)	33,030.16	125.59 (	6,730.16)
10-4400.3361 INSURANCE STAFF HEALTH	31,285.00	2,752.80	31,283.64	100.00	1.36
10-4400.3362 INSURANCE AUTO	9,458.00	0.00	9,457.50	99.99	0.50
10-4400.3420 MISCELLANEOUS EXPENSE	4,750.00	1,160.85	6,465.79	136.12 (	1,715.79)
10-4400.3440 GAS AND OIL	11,000.00	2,087.33	9,408.63	85.53	1,591.37
10-4400.3450 VEHICLE MAINTENANCE	1,249.00	0.00	1,746.18	139.81 (	497.18)
10-4400.3500 SM. TOOLS & SUPPLIES	7,250.00	446.75	2,711.68	37.40	4,538.32
10-4400.3510 COMPRESSOR MAINTENANCE	855.00	0.00	0.00	0.00	855.00
10-4400.3520 UNIFORMS	4,000.00	128.40	4,017.95	100.45 (	17.95)
10-4400.3521 TURNOUT GEAR	7,000.00	0.00	16,092.74	229.90 (	9,092.74)
10-4400.3600 EQUIP/VEHICLE REPLACEMENT	122,139.00	0.00	122,138.75	100.00	0.25
10-4400.4000 STATION MAINTENANCE	4,000.00	275.63	5,431.45	135.79 (	1,431.45)
10-4400.4090 HYDRANT MAINTENANCE	9,601.00	4,369.67	4,388.83	45.71	5,212.17
10-4400.9030 OFFICE EQUIPMENT	1,210.00	40.47	769.74	63.61	440.26
10-4400.9050 EQUIPMENT PURCHASES	3,750.00	510.59	2,116.78	56.45	1,633.22
10-4400.9080 PAGERS & COMMUNICATIONS	10,966.00	454.42	5,427.31	49.49	5,538.69
10-4400.9100 RADIO PURCHASES & REPAIR	5,600.00	0.00	0.00	0.00	5,600.00
TOTAL FIRE DEPARTMENT	918,390.00	53,208.66	737,900.79	80.35	180,489.21

10 -GENERAL FUND
PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4700.1010 SALARIES	134,548.00	10,149.50	118,031.57	87.72	16,516.43
10-4700.2000 MOSQUITO CONTROL	2,500.00	0.00	0.00	0.00	2,500.00
10-4700.2100 RETIREMENT	23,747.00	1,880.08	21,132.26	88.99	2,614.74
10-4700.2120 PAYROLL TAXES	10,292.00	1,139.12	8,727.43	84.80	1,564.57
10-4700.2130 DEF COMP EXPENSE	420.00	0.00	0.00	0.00	420.00
10-4700.3360 INSURANCE GENERAL	12,871.00 (	367.71)	13,127.20	101.99 (	256.20)
10-4700.3361 INSURANCE STAFF HEALTH	28,715.00	2,752.80	28,714.00	100.00	1.00
10-4700.3362 INSURANCE AUTO	1,539.00	0.00	2,360.50	153.38 (	821.50)
10-4700.3400 CHRISTMAS STREET DECORATIO	9,000.00	0.00	12,193.61	135.48 (	3,193.61)
10-4700.3420 MISCELLANEOUS	2,000.00	59.19	132.75	6.64	1,867.25
10-4700.3440 GAS AND OIL	12,000.00	3,574.90	12,473.47	103.95 (	473.47)
10-4700.3450 VEH REPAIR & MAINTENANCE	2,500.00	0.00	225.04	9.00	2,274.96
10-4700.3460 EQUIPMENT REPAIRS	5,500.00	661.28	2,546.16	46.29	2,953.84
10-4700.3500 SMALL TOOLS & SUPPLIES	2,500.00	736.78	1,850.25	74.01	649.75
10-4700.3520 UNIFORMS	4,000.00	936.93	3,462.21	86.56	537.79
10-4700.3600 EQUIP/VEHICLE REPLACEMENT	33,587.00	0.00	33,587.44	100.00 (	0.44)
10-4700.4010 STREET IMP/REPAIRS	15,000.00	3,109.18	14,321.34	95.48	678.66
10-4700.5000 STREET GRADING CONTRACT	20,500.00	0.00	8,550.00	41.71	11,950.00
10-4700.5410 BEACH ACCESS MAINTENANCE	18,800.00	0.00	2,966.65	15.78	15,833.35
10-4700.9010 MOSQUITO CHEMICALS	6,000.00	0.00	0.00	0.00	6,000.00
10-4700.9050 EQUIPMENT PURCHASES	2,000.00	1,144.48	1,536.87	76.84	463.13
10-4700.9060 PUBLIC SIGNS	7,500.00	2,456.48	16,300.12	217.33 (	8,800.12)
10-4700.9070 PARKS AND RECREATION	5,000.00	2,873.75	17,683.31	353.67 (	12,683.31)
10-4700.9075 BAY CREEK PARK	32,500.00	4,735.11	37,545.57	115.52 (	5,045.57)
10-4700.9080 PHONES	2,000.00	373.32	1,326.62	66.33	673.38
10-4700.9231 EXPENDITURES FROM GRANTS	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	395,019.00	36,215.19	358,794.37	90.83	36,224.63

10 -GENERAL FUND
BUILDING DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4800.1010 SALARIES	207,650.00	14,877.43	187,659.38	90.37	19,990.62
10-4800.2100 RETIREMENT	36,650.00	2,757.80	33,402.49	91.14	3,247.51
10-4800.2120 PAYROLL TAXES	15,885.00	1,667.67	13,814.13	86.96	2,070.87
10-4800.2130 DEF COMP EXPENSE	1,200.00	90.82	1,147.23	95.60	52.77
10-4800.3000 OFFICE SUPPLIES	750.00	130.45	1,666.60	222.21 (	916.60)
10-4800.3100 MEMBERSHIPS & DUES	600.00	325.00	1,092.00	182.00 (	492.00)
10-4800.3120 MEETINGS & TRAINING	6,000.00	2,641.14	6,877.39	114.62 (	877.39)
10-4800.3220 GIS	4,325.00	0.00	0.00	0.00	4,325.00
10-4800.3360 INSURANCE GENERAL	4,203.00 (	66.99)	3,746.18	89.13	456.82
10-4800.3361 INSURANCE STAFF HEALTH	25,842.00	2,247.51	25,822.60	99.92	19.40
10-4800.3362 INSURANCE AUTO	1,050.00	0.00	828.99	78.95	221.01
10-4800.3420 MISCELLANEOUS EXPENSE	1,800.00	0.00	169.69	9.43	1,630.31
10-4800.3440 GAS AND OIL	1,900.00	428.47	1,933.42	101.76 (	33.42)
10-4800.3450 VEHICLE REPAIR & MAINT.	750.00	304.32	835.09	111.35 (	85.09)
10-4800.3500 SMALL TOOLS	100.00	0.00	154.17	154.17 (	54.17)
10-4800.3520 UNIFORMS	300.00	172.22	172.22	57.41	127.78
10-4800.3600 EQUIP/VEHICLE REPLACEMENT	4,115.00	0.00	4,115.44	100.01 (	0.44)
10-4800.9080 PAGERS & COMMUNICATIONS	4,000.00	762.60	3,997.87	99.95	2.13
TOTAL BUILDING DEPARTMENT	317,120.00	26,338.44	287,434.89	90.64	29,685.11

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
10-4900.3601 CAPITAL OUTLAY - GENERAL F	0.00	2,316,150.91	2,316,150.91	0.00 (	2,316,150.91)
10-4900.3700 TRANSFERS OUT	0.00	239,286.00	239,786.00	0.00 (	239,786.00)
10-4900.9999 GENERAL GOV. CONTINGENCY	857,754.00	59,120.00	73,356.15	8.55	784,397.85
TOTAL GENERAL CONTINGENCY	857,754.00	2,614,556.91	2,629,293.06	306.53 (	1,771,539.06)
TOTAL EXPENDITURES	13,387,565.00 =====	1,733,415.39 =====	9,319,708.77 =====	69.61 =====	4,067,856.23 =====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,710,899.46	1,714,780.78	(	1,714,780.78)

15 -CAPITAL PROJECTS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

15 -CAPITAL PROJECTS

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
15-3301	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
15-3515	CAPITAL PROJECTS SALES TAX	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00 =====	0.00 =====	0.00 =====	0.00 =====	0.00 =====
TOTAL EXPENDITURES		0.00 =====	0.00 =====	0.00 =====	0.00 =====	0.00 =====
REVENUES OVER/ (UNDER) EXPENDITURES		0.00	0.00	0.00		0.00

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

20 -WATER FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>2,495,250.00</u>	<u>218,041.88</u>	<u>1,783,028.07</u>	<u>71.46</u>	<u>712,221.93</u>
TOTAL REVENUES	<u>2,495,250.00</u> =====	<u>218,041.88</u> =====	<u>1,783,028.07</u> =====	<u>71.46</u> =====	<u>712,221.93</u> =====
<u>EXPENDITURE SUMMARY</u>					
WATER OPERATING	1,353,134.00 (	117,798.44)	970,796.48	71.74	382,337.52
WATER DEPT. OTHER	1,065,103.00	233,744.32	587,847.28	55.19	477,255.72
WATER CONTINGENCY	<u>77,013.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>5.19</u>	<u>73,013.00</u>
TOTAL EXPENDITURES	<u>2,495,250.00</u> =====	<u>115,945.88</u> =====	<u>1,562,643.76</u> =====	<u>62.62</u> =====	<u>932,606.24</u> =====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	102,096.00	220,384.31	(	220,384.31)

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	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	700,000.00	0.00	0.00	0.00	700,000.00
20-3301 TRANSFER FROM OTHER FUNDS	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	1,625,000.00	200,452.51	1,570,578.27	96.65	54,421.73
20-3502 TAP IN FEE	25,000.00	0.00	19,500.00	78.00	5,500.00
20-3504 RECONNECT FEE	750.00	0.00	50.00	6.67	700.00
20-3505 PENALTY	7,500.00	0.00	7,205.39	96.07	294.61
20-3507 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
20-3508.100 BONDED INTEREST INCOME	10,000.00	1,038.19	13,548.83	135.49 (	3,548.83)
20-3509 MISCELLANEOUS INCOME	2,000.00	2,430.86	3,940.03	197.00 (	1,940.03)
20-3700 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
20-3981 INTEREST INCOME	125,000.00	14,120.32	168,205.55	134.56 (	43,205.55)
20-3982 RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,495,250.00 =====	218,041.88 =====	1,783,028.07 =====	71.46 =====	712,221.93 =====

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	325,240.00	23,325.89	259,215.38	79.70	66,024.62
20-5100.2000 MAYOR/COUNCIL	4,080.00	340.00	4,080.00	100.00	0.00
20-5100.2100 RETIREMENT SYSTEM	57,404.00 (	18,337.94)	23,539.25	41.01	33,864.75
20-5100.2120 PAYROLL TAXES	24,880.00	2,317.40	19,390.03	77.93	5,489.97
20-5100.2130 DEF COMP EXPENSE	1,400.00	93.95	1,299.88	92.85	100.12
20-5100.3000 PRINTING/OFFICE SUPPLIES	1,200.00	57.55	1,144.66	95.39	55.34
20-5100.3020 JANITORIAL SERVICE	1,200.00	103.20	1,381.60	115.13 (	181.60)
20-5100.3050 POSTAGE	2,000.00	60.00	1,475.98	73.80	524.02
20-5100.3100 MEMBERSHIP DUES	1,265.00	450.00	1,165.93	92.17	99.07
20-5100.3120 MEETINGS & TRAINING	2,250.00	816.00	3,761.70	167.19 (	1,511.70)
20-5100.3141 ELECTRICITY	128,000.00	9,649.45	89,639.58	70.03	38,360.42
20-5100.3160 TELEPHONE & INTERNET	7,500.00	1,440.76	8,536.27	113.82 (	1,036.27)
20-5100.3220 MAINTENANCE CONTRACTS	2,900.00	0.00	364.68	12.58	2,535.32
20-5100.3225 VC3	10,250.00	2,050.10	12,802.73	124.90 (	2,552.73)
20-5100.3260 PROF FEES/AUDIT, MISC	2,000.00	0.00	0.00	0.00	2,000.00
20-5100.3280 CUSTODIAN FEES	2,850.00	0.00	2,801.51	98.30	48.49
20-5100.3360 INSURANCE GENERAL	69,064.00 (	376.31)	71,895.33	104.10 (	2,831.33)
20-5100.3361 INSURANCE STAFF HEALTH	31,235.00	2,703.12	30,659.49	98.16	575.51
20-5100.3362 INSURANCE AUTO	2,024.00	0.00	2,023.80	99.99	0.20
20-5100.3405 2017 BOND COSTS	0.00	0.00	0.00	0.00	0.00
20-5100.3410 BANK CHARGES	500.00	75.00	514.37	102.87 (	14.37)
20-5100.3420 MISCELLANEOUS EXPENSE	0.00	0.00	90.76	0.00 (	90.76)
20-5100.3440 GAS AND OIL	10,000.00	2,955.20	12,564.70	125.65 (	2,564.70)
20-5100.3450 VEH. REPAIR & MAINTENANCE	1,500.00	0.00	1,158.24	77.22	341.76
20-5100.3500 DHEC USER FEE	20,000.00	0.00	15,294.50	76.47	4,705.50
20-5100.3520 UNIFORMS	750.00	0.00	63.99	8.53	686.01
20-5100.4000 MAINT AGREEMENT	24,296.00	3,610.00	26,675.80	109.80 (	2,379.80)
20-5100.4010 SYS. REPAIR & MAINTENANCE	35,000.00	1,231.97	20,853.45	59.58	14,146.55
20-5100.4020 SYS. SUPPLIES & SM. TOOLS	3,750.00	167.28	800.08	21.34	2,949.92
20-5100.4030 METERS & METER SUPPLIES	20,000.00	31,854.30	38,197.01	190.99 (	18,197.01)
20-5100.4050 CHEMICALS	42,500.00	12,529.65	32,840.20	77.27	9,659.80
20-5100.4060 LAB TESTS	9,000.00	1,621.74	7,948.49	88.32	1,051.51
20-5100.4070 EQUIPMENT PURCHASES	1,000.00	675.66	675.66	67.57	324.34
20-5100.4071 EQUIPMENT REPAIR	8,500.00	0.00	5,304.39	62.40	3,195.61
20-5100.4090 PIPE, HYDRANTS & CONNECTIONS	7,000.00	583.87	4,971.59	71.02	2,028.41
20-5100.6202 2012 W/S REV. BOND P & I	89,721.00 (	22,982.50)	44,721.25	49.84	44,999.75
20-5100.6203 2017 W/S REVENUE BOND P &	396,975.00 (	175,000.00)	221,975.00	55.92	175,000.00
20-5100.9030 OFFICE MACHINES/SOFTWARE	800.00	150.69	671.48	83.94	128.52
20-5100.9040 COMPLEX BLDG MAINTENANCE	300.00	0.00	78.00	26.00	222.00
20-5100.9080 PAGERS & COMMUNICATION	0.00	0.00	0.00	0.00	0.00
20-5100.9202 BLDG. MAINTENANCE	800.00	35.53	219.72	27.47	580.28
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	1,353,134.00 (	117,798.44)	970,796.48	71.74	382,337.52

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 (	1,487.00) (	1,487.00)	0.00	1,487.00
20-5110.3600 EQUIP/VEHICLE REPLACEMENT	54,103.00	0.00	54,102.96	100.00	0.04
20-5110.5100 DEPRECIATION EXPENSE	0.00	227,231.32	227,231.32	0.00 (	227,231.32)
20-5110.5200 RENEWAL/REPLACEMENT	300,000.00	0.00	300,000.00	100.00	0.00
20-5110.5250 TRANSFERS OUT	700,000.00 (	199,395.10)	8,000.00	1.14	692,000.00
20-5110.5900 NON-OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00
20-5110.5901 NON-OP REVENUE-GRANTS	0.00	0.00	0.00	0.00	0.00
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
20-5110.6499 APPR PY CAP IMPR	0.00	207,395.10	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.	1,065,103.00	233,744.32	587,847.28	55.19	477,255.72

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

20 -WATER FUND
WATER CONTINGENCY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
20-5900.9999 WATER CONTINGENCY	77,013.00	0.00	4,000.00	5.19	73,013.00
TOTAL WATER CONTINGENCY	77,013.00	0.00	4,000.00	5.19	73,013.00
TOTAL EXPENDITURES	2,495,250.00 =====	115,945.88 =====	1,562,643.76 =====	62.62 =====	932,606.24 =====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	102,096.00	220,384.31	(	220,384.31)

22 -WATER R & R
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>0.00</u>	<u>248,661.74</u>	<u>661,912.11</u>	<u>0.00</u>	(<u>661,912.11</u>)
TOTAL REVENUES	<u>0.00</u>	<u>248,661.74</u>	<u>661,912.11</u>	<u>0.00</u>	(<u>661,912.11</u>)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
WATER R & R	<u>0.00</u>	<u>113,510.22</u>	<u>1,859,113.94</u>	<u>0.00</u>	(<u>1,859,113.94</u>)
TOTAL EXPENDITURES	<u>0.00</u>	<u>113,510.22</u>	<u>1,859,113.94</u>	<u>0.00</u>	(<u>1,859,113.94</u>)
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	135,151.52	(1,197,201.83)		1,197,201.83

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

22 -WATER R & R

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
22-3220.9	SCRIPPS GRANT	0.00	0.00	0.00	0.00	0.00
22-3440	TRANSFERS IN	0.00	247,286.00	570,286.00	0.00 (	570,286.00)
22-3980	MISCELLANEOUS INCOME	0.00 (	5,934.41) (	5,934.41)	0.00	5,934.41
22-3981	INTEREST INCOME	0.00	7,310.15	97,560.52	0.00 (	97,560.52)
TOTAL REVENUES		0.00	248,661.74	661,912.11	0.00 (	661,912.11)
		=====	=====	=====	=====	=====

22 -WATER R & R
WATER R & R

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
22-5200.3410 BANK CHARGES	0.00	0.00	160.00	0.00 (	160.00)
22-5200.6200 DEPRECIATION EXPENSE	0.00	32,787.03	32,787.03	0.00 (	32,787.03)
22-5200.6202 SPECIAL PROJECTS	0.00 (	29,480.82)	0.00	0.00	0.00
22-5200.6204 WATER DISTRIBUTION PROJECT	0.00	0.00	0.00	0.00	0.00
22-5200.6206 RO DISPENSING STATION	0.00	0.00	0.00	0.00	0.00
22-5200.6207 UPGRADE WELL LIONS CLUB/BA	0.00	0.00	0.00	0.00	0.00
22-5200.6208 UPGRADE WELL #1	0.00	0.00	0.00	0.00	0.00
22-5200.6209 PUMP STN A & METERS	0.00	0.00	0.00	0.00	0.00
22-5200.6210 UPGRADE PUMP STN B	0.00 (	24,999.99)	11,412.50	0.00 (	11,412.50)
22-5200.6211 SCIIP GRANT EXPENDITURES-C	0.00	135,204.00	1,814,754.41	0.00 (	1,814,754.41)
22-5200.7020 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL WATER R & R	0.00	113,510.22	1,859,113.94	0.00 (	1,859,113.94)
TOTAL EXPENDITURES	0.00	113,510.22	1,859,113.94	0.00 (	1,859,113.94)
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	135,151.52	(1,197,201.83)		1,197,201.83

30 -SEWER
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>7,730,500.00</u>	<u>1,925,320.50</u>	<u>2,564,151.64</u>	<u>33.17</u>	<u>5,166,348.36</u>
TOTAL REVENUES	<u>7,730,500.00</u> =====	<u>1,925,320.50</u> =====	<u>2,564,151.64</u> =====	<u>33.17</u> =====	<u>5,166,348.36</u> =====
<u>EXPENDITURE SUMMARY</u>					
SEWER OPERATING	550,473.00	30,503.46	418,531.26	76.03	131,941.74
SEWER DEPT. OTHER	7,108,569.00	360,576.71 (	935,471.85)	13.16-	8,044,040.85
SEWER CONTINGENCY	<u>71,458.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>5.60</u>	<u>67,458.00</u>
TOTAL EXPENDITURES	<u>7,730,500.00</u> =====	<u>391,080.17 (</u> =====	<u>512,940.59)</u> =====	<u>6.64-</u> =====	<u>8,243,440.59</u> =====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	1,534,240.33	3,077,092.23	(	3,077,092.23)

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

30 -SEWER

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
30-3220	SCIIP GRANT REVENUE	6,300,000.00	0.00	0.00	0.00	6,300,000.00
30-3220.9	SCRIA GRANT-SEWER LIFTS A&B	0.00	0.00	0.00	0.00	0.00
30-3227.1	OTHER GRANT REVENUE-CONTRA	0.00	0.00	0.00	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	700,000.00	1,814,754.41	1,814,754.41	259.25 (	1,114,754.41)
30-3501	SEWER SYSTEM USER FEE	670,000.00	108,029.55	685,709.05	102.34 (	15,709.05)
30-3501.01	GREASE TRAP FEE	0.00	0.00	0.00	0.00	0.00
30-3502	TAP IN FEE	22,500.00	0.00	25,000.00	111.11 (	2,500.00)
30-3504	RECONNECT FEE	250.00	0.00	0.00	0.00	250.00
30-3505	PENALTY	2,750.00	0.00	2,496.85	90.79	253.15
30-3509	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
30-3981	INTEREST INCOME	35,000.00	2,536.54	36,191.33	103.40 (	1,191.33)
30-3982	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		7,730,500.00 =====	1,925,320.50 =====	2,564,151.64 =====	33.17 =====	5,166,348.36 =====

30 -SEWER
SEWER OPERATING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
30-6100.1010 SALARIES AND WAGES	249,987.00	17,920.57	197,680.54	79.08	52,306.46
30-6100.2000 MAYOR/COUNCIL	4,080.00	340.00	4,080.00	100.00	0.00
30-6100.2100 RETIREMENT SYSTEM	44,122.00 (	19,240.17)	12,764.36	28.93	31,357.64
30-6100.2120 PAYROLL TAXES	19,124.00	1,762.91	14,809.06	77.44	4,314.94
30-6100.2130 DEF COMP EXPENSE	1,000.00	71.87	1,020.56	102.06 (	20.56)
30-6100.3000 PRINTING/OFFICE SUPPLIES	1,000.00	38.36	762.92	76.29	237.08
30-6100.3020 JANITORIAL SERVICE	900.00	68.80	854.40	94.93	45.60
30-6100.3050 POSTAGE	1,350.00	40.00	984.00	72.89	366.00
30-6100.3100 MEMBERSHIP DUES	500.00	0.00	477.29	95.46	22.71
30-6100.3120 MEETINGS & TRAINING	1,500.00	144.00	430.40	28.69	1,069.60
30-6100.3141 ELECTRICITY	53,000.00	10,322.61	42,627.85	80.43	10,372.15
30-6100.3160 TELEPHONE & INTERNET	2,250.00	359.48	2,460.56	109.36 (	210.56)
30-6100.3220 MAINTENANCE CONTRACTS	2,900.00	0.00	243.12	8.38	2,656.88
30-6100.3225 VC3	7,600.00	1,366.75	8,535.27	112.31 (	935.27)
30-6100.3260 PROF FEES/AUDIT, MISC	2,000.00	0.00	0.00	0.00	2,000.00
30-6100.3360 INSURANCE GENERAL	29,946.00 (	219.58)	33,060.36	110.40 (	3,114.36)
30-6100.3361 INSURANCE STAFF HEALTH	24,378.00	2,113.02	23,935.88	98.19	442.12
30-6100.3362 INSURANCE AUTO	3,036.00	0.00	3,035.70	99.99	0.30
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	1,970.10	9,402.10	94.02	597.90
30-6100.3450 VEH. REPAIR & MAINTENANCE	1,750.00	0.00	767.71	43.87	982.29
30-6100.3500 DHEC USER FEE	1,200.00	0.00	1,296.50	108.04 (	96.50)
30-6100.3520 UNIFORMS	500.00	0.00	42.67	8.53	457.33
30-6100.4010 SYS. REPAIR & MAINTENANCE	32,500.00	6,983.34	24,267.91	74.67	8,232.09
30-6100.4020 SYS. SUPPLIES & SM. TOOLS	3,000.00	73.68	919.93	30.66	2,080.07
30-6100.4050 CHEMICALS	25,000.00	2,535.40	14,538.64	58.15	10,461.36
30-6100.4060 LAB TESTS	16,000.00	3,056.55	16,749.19	104.68 (	749.19)
30-6100.4070 EQUIPMENT PURCHASES	1,000.00	675.67	675.67	67.57	324.33
30-6100.4071 EQUIPMENT REPAIR	6,500.00	0.00	1,448.59	22.29	5,051.41
30-6100.9030 OFFICE MACHINES/SOFTWARE	600.00	96.40	435.68	72.61	164.32
30-6100.9040 COMPLEX BLDG. MAINTENANCE	250.00	0.00	52.00	20.80	198.00
30-6100.9080 PAGERS & COMMUNICATION	0.00	0.00	0.00	0.00	0.00
30-6100.9202 BLDG. MAINTENANCE	1,500.00	23.70	172.40	11.49	1,327.60
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	550,473.00	30,503.46	418,531.26	76.03	131,941.74

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	0.00	36,069.25	100.00 (	0.25)
30-6110.5100 DEPRECIATION EXPENSE	0.00	55,274.86	55,274.86	0.00 (	55,274.86)
30-6110.5200 RENEWAL/REPLACEMENT	72,500.00	0.00	72,500.04	100.00 (	0.04)
30-6110.5300 OPERATING TRANSFERS	0.00	251,932.56	0.00	0.00	0.00
30-6110.5301 TRANSFERS	0.00	1,427,617.85	23,000.00	0.00 (	23,000.00)
30-6110.5900 NON-OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00
30-6110.5901 NON-OP REVENUE-GRANTS	0.00	305,301.85	(1,122,316.00)	0.00	1,122,316.00
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
30-6110.6499 APPROP PY CAP IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
30-6110.6500 CIP MISC	7,000,000.00	(1,679,550.41)	0.00	0.00	7,000,000.00
TOTAL SEWER DEPT. OTHER	7,108,569.00	360,576.71 (	935,471.85)	13.16-	8,044,040.85

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

30 -SEWER
SEWER CONTINGENCY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
30-6900.9999 SEWER CONTINGENCY	71,458.00	0.00	4,000.00	5.60	67,458.00
TOTAL SEWER CONTINGENCY	71,458.00	0.00	4,000.00	5.60	67,458.00
TOTAL EXPENDITURES	7,730,500.00 =====	391,080.17 =====	(512,940.59) =====	6.64- =====	8,243,440.59 =====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	1,534,240.33	3,077,092.23	(3,077,092.23)	

32 -SEWER R & R
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>0.00</u>	<u>2,192.63</u>	<u>99,139.85</u>	<u>0.00</u>	(<u>99,139.85</u>)
TOTAL REVENUES	<u>0.00</u>	<u>2,192.63</u>	<u>99,139.85</u>	<u>0.00</u>	(<u>99,139.85</u>)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
SEWER R & R	<u>0.00</u>	<u>7,578.75</u>	<u>7,095.75</u>	<u>0.00</u>	(<u>7,095.75</u>)
TOTAL EXPENDITURES	<u>0.00</u>	<u>7,578.75</u>	<u>7,095.75</u>	<u>0.00</u>	(<u>7,095.75</u>)
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(5,386.12)	92,044.10		(92,044.10)

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

32 -SEWER R & R

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
32-3421	COLLETON CNTY CAP PROJ SLS	0.00	0.00	0.00	0.00	0.00
32-3440	SEWER REVENUE TRANSFER IN	0.00	0.00	72,500.04	0.00 (	72,500.04)
32-3980	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
32-3981	INTEREST INCOME	0.00	2,192.63	26,639.81	0.00 (	26,639.81)
TOTAL REVENUES		0.00	2,192.63	99,139.85	0.00 (	99,139.85)
		=====	=====	=====	=====	=====

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

32 -SEWER R & R
SEWER R & R

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
32-6200.3410 BANK CHARGES	0.00	8.50	25.50	0.00 (	25.50)
32-6200.6200 DEPRECIATION EXPENSE	0.00	7,570.25	7,570.25	0.00 (	7,570.25)
32-6200.6202 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
32-6200.6209 WWTP UPGRADES 2023	0.00	0.00	0.00	0.00	0.00
32-6200.7020 TRANSFERS OUT	0.00	0.00 (	500.00)	0.00	500.00
TOTAL SEWER R & R	0.00	7,578.75	7,095.75	0.00 (	7,095.75)
TOTAL EXPENDITURES	0.00	7,578.75	7,095.75	0.00 (	7,095.75)
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	5,386.12)	92,044.10	(	92,044.10)

40 -ATAX 65%
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>0.00</u>	<u>142,152.80</u>	<u>566,539.59</u>	<u>0.00</u>	<u>(566,539.59)</u>
TOTAL REVENUES	<u>0.00</u>	<u>142,152.80</u>	<u>566,539.59</u>	<u>0.00</u>	<u>(566,539.59)</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ATAX 65% FUND	<u>0.00</u>	<u>107,085.33</u>	<u>340,228.88</u>	<u>0.00</u>	<u>(340,228.88)</u>
TOTAL EXPENDITURES	<u>0.00</u>	<u>107,085.33</u>	<u>340,228.88</u>	<u>0.00</u>	<u>(340,228.88)</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	35,067.47	226,310.71		(226,310.71)

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

40 -ATAX 65%

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
40-3501	STATE QUARTER REVENUE	0.00	133,929.33	512,802.36	0.00 (	512,802.36)
40-3980	MISCELLANEOUS INCOME	0.00	4,000.00	4,000.00	0.00 (	4,000.00)
40-3981	INTEREST INCOME	0.00	4,223.47	49,737.23	0.00 (	49,737.23)
TOTAL REVENUES		0.00	142,152.80	566,539.59	0.00 (	566,539.59)
		=====	=====	=====	=====	=====

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

40 -ATAX 65%
ATAX 65% FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
40-8100.3000 ATAX PROJECTS WITHIN TOWN	0.00 (	31,237.91)	16,530.58	0.00 (	16,530.58)
40-8100.3050 TRANSFER TO GF - LEO	0.00	14,312.06	88,982.46	0.00 (	88,982.46)
40-8100.3100 BEACH PATROL-DIRECT	0.00 (	13,770.94)	14,210.86	0.00 (	14,210.86)
40-8100.3200 EDISTO CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00
40-8100.3225 BBQ FESTIVAL-DIRECT	0.00	379.83	14,563.19	0.00 (	14,563.19)
40-8100.3410 BANK CHARGES	0.00	0.00	0.00	0.00	0.00
40-8100.3600 CAPITAL OUTLAY-TOURISM	0.00	137,402.29	137,402.29	0.00 (	137,402.29)
40-8100.4000 SPECIAL PROJECTS/OUTSIDE	0.00	0.00	18,539.50	0.00 (	18,539.50)
40-8100.7020 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
40-8100.7021 TRANSFER FOR BOND RETIREME	0.00	0.00	50,000.00	0.00 (	50,000.00)
TOTAL ATAX 65% FUND	0.00	107,085.33	340,228.88	0.00 (	340,228.88)
TOTAL EXPENDITURES	0.00 =====	107,085.33 =====	340,228.88 =====	0.00 (	340,228.88) =====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	35,067.47	226,310.71	(	226,310.71)

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>18,263.26</u>	<u>120,827.21</u>	<u>121.69</u>	(<u>21,534.21</u>)
TOTAL REVENUES	<u>99,293.00</u>	<u>18,263.26</u>	<u>120,827.21</u>	<u>121.69</u>	(<u>21,534.21</u>)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CIVIC CENTER	<u>99,293.00</u>	<u>7,827.00</u>	<u>55,747.78</u>	<u>56.14</u>	<u>43,545.22</u>
TOTAL EXPENDITURES	<u>99,293.00</u>	<u>7,827.00</u>	<u>55,747.78</u>	<u>56.14</u>	<u>43,545.22</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	10,436.26	65,079.43		(65,079.43)

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

45 -CIVIC CENTER

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
45-3301	TRANSFERS	0.00	0.00	0.00	0.00	0.00
45-3420	COLLETON COUNTY DIRECT ASSI	47,085.00	11,769.00	47,085.00	100.00	0.00
45-3950	RENTAL INCOME	25,000.00	914.50	21,947.00	87.79	3,053.00
45-3980	MISCELLANEOUS INCOME	0.00	283.93	283.93	0.00 (	283.93)
45-3981	INTEREST INCOME	12.00	1,368.95	12,878.27	7,318.92 (	12,866.27)
45-3982	LEASE INCOME	27,196.00	3,926.88	38,633.01	142.05 (	11,437.01)
TOTAL REVENUES		99,293.00 =====	18,263.26 =====	120,827.21 =====	121.69 (	21,534.21) =====

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	1,078.25	1,699.47	679.79 (	1,449.47)
45-7500.3020 CONTRACTUAL SERVICES	20,500.00	1,753.40	20,268.43	98.87	231.57
45-7500.3140 ELECTRICITY	10,000.00	3,195.35	10,112.63	101.13 (	112.63)
45-7500.3150 WATER	1,500.00	0.00	821.67	54.78	678.33
45-7500.3360 INSURANCE GENERAL	7,000.00	0.00	1,100.67	15.72	5,899.33
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	1,800.00	21,744.46	36.86	37,248.54
45-7500.9080 MISCELLANEOUS	0.00	0.00	0.45	0.00 (	0.45)
TOTAL CIVIC CENTER	99,293.00	7,827.00	55,747.78	56.14	43,545.22
TOTAL EXPENDITURES	99,293.00 =====	7,827.00 =====	55,747.78 =====	56.14 =====	43,545.22 =====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	10,436.26	65,079.43	(	65,079.43)

50 -ALCOHOL PERMIT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>0.00</u>	<u>5,290.25</u>	<u>35,885.92</u>	<u>0.00</u>	<u>(35,885.92)</u>
TOTAL REVENUES	<u>0.00</u>	<u>5,290.25</u>	<u>35,885.92</u>	<u>0.00</u>	<u>(35,885.92)</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ALCOHOL PERMIT FUND	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>(20,000.00)</u>
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>(20,000.00)</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	5,290.25	15,885.92		(15,885.92)

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

50 -ALCOHOL PERMIT FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
50-3102	STATE REVENUE	0.00	5,250.00	35,700.00	0.00 (	35,700.00)
50-3980	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
50-3981	INTEREST INCOME	0.00	40.25	185.92	0.00 (	185.92)
TOTAL REVENUES		0.00	5,290.25	35,885.92	0.00 (	35,885.92)
		=====	=====	=====	=====	=====

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

50 -ALCOHOL PERMIT FUND
ALCOHOL PERMIT FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
50-8200.3000 SPECIAL PROJECTS/TOWN	0.00	0.00	20,000.00	0.00 (	20,000.00)
50-8200.3400 COMMUNITY DRAINAGE MAINTEN	0.00	0.00	0.00	0.00	0.00
50-8200.3410 BANK CHARGES	0.00	0.00	0.00	0.00	0.00
TOTAL ALCOHOL PERMIT FUND	0.00	0.00	20,000.00	0.00 (	20,000.00)
TOTAL EXPENDITURES	0.00	0.00	20,000.00	0.00 (	20,000.00)
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	5,290.25	15,885.92	(	15,885.92)

60 -HOSPITALITY FEE FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>0.00</u>	<u>54,478.11</u>	<u>351,883.07</u>	<u>0.00</u>	(<u>351,883.07</u>)
TOTAL REVENUES	<u>0.00</u>	<u>54,478.11</u>	<u>351,883.07</u>	<u>0.00</u>	(<u>351,883.07</u>)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
HOSPITALITY FEE FUND	<u>0.00</u>	<u>52,671.53</u>	<u>602,357.58</u>	<u>0.00</u>	(<u>602,357.58</u>)
TOTAL EXPENDITURES	<u>0.00</u>	<u>52,671.53</u>	<u>602,357.58</u>	<u>0.00</u>	(<u>602,357.58</u>)
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	1,806.58	(250,474.51)		250,474.51

60 -HOSPITALITY FEE FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
60-3220	GRANT INCOME	0.00	0.00	0.00	0.00	0.00
60-3501	2% HOSPITALITY FEE	0.00	52,930.97	323,568.27	0.00 (	323,568.27)
60-3980	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
60-3981	INTEREST INCOME	0.00	1,547.14	28,314.80	0.00 (	28,314.80)
60-3982	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
60-3983	DONATIONS FOR HWY 174 LITTE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	54,478.11	351,883.07	0.00 (	351,883.07)
		=====	=====	=====	=====	=====

60 -HOSPITALITY FEE FUND
HOSPITALITY FEE FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
60-8300.3000 IMPROVEMENTS	0.00	7,988.43	7,988.43	0.00 (	7,988.43)
60-8300.3100 RECREATION COMMITTEE	0.00	0.00	0.00	0.00	0.00
60-8300.3200 STREET & ROAD EQUIPMENT	0.00 (	255,231.88)	101,125.99	0.00 (	101,125.99)
60-8300.3300 BEACH MONITORING	0.00	0.00	0.00	0.00	0.00
60-8300.3350 ASSESSMENT & STUDIES	0.00	0.00	0.00	0.00	0.00
60-8300.3400 CHRISTMAS DECORATIONS	0.00	0.00	0.00	0.00	0.00
60-8300.3410 BANK CHARGES	0.00	0.00	54.50	0.00 (	54.50)
60-8300.3420 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
60-8300.3500 CODE RED	0.00	0.00	5,410.00	0.00 (	5,410.00)
60-8300.3600 CAPITAL OUTLAY-H TAX	0.00	273,449.50	300,949.50	0.00 (	300,949.50)
60-8300.4000 HWY 174 LITTER EXPENSE	0.00	0.00	0.00	0.00	0.00
60-8300.5420 SAND FENCING/PLANTS	0.00	0.00	45.00	0.00 (	45.00)
60-8300.7020 TRANSFER TO OTHER FUNDS	0.00	26,465.48	161,784.16	0.00 (	161,784.16)
60-8300.7021 TRANSFER TO GF -BOND PAYME	0.00	0.00	25,000.00	0.00 (	25,000.00)
TOTAL HOSPITALITY FEE FUND	0.00	52,671.53	602,357.58	0.00 (	602,357.58)
TOTAL EXPENDITURES	0.00	52,671.53	602,357.58	0.00 (	602,357.58)
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	1,806.58 (	250,474.51)		250,474.51

70 -LOCAL ACCOMMODATIONS FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>0.00</u>	<u>125,834.49</u>	<u>1,501,186.67</u>	<u>0.00</u>	<u>(1,501,186.67)</u>
TOTAL REVENUES	<u>0.00</u>	<u>125,834.49</u>	<u>1,501,186.67</u>	<u>0.00</u>	<u>(1,501,186.67)</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
LOCAL ACCOMMODATIONS FUND	<u>0.00</u>	<u>0.00</u>	<u>384,203.00</u>	<u>0.00</u>	<u>(384,203.00)</u>
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>384,203.00</u>	<u>0.00</u>	<u>(384,203.00)</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	125,834.49	1,116,983.67		(1,116,983.67)

70 -LOCAL ACCOMMODATIONS FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
70-3226	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
70-3227.1	OTHER GRANT REVENUE-CONTRA	0.00	0.00	0.00	0.00	0.00
70-3430	STATE REVENUE-NOURISHMENT	0.00	0.00	0.00	0.00	0.00
70-3440	COLLETON COUNTY REVENUE	0.00	0.00	0.00	0.00	0.00
70-3442.1000	DONATIONS	0.00	0.00	0.00	0.00	0.00
70-3501	2% LOCAL ACCOMMODATIONS	0.00	76,039.66	867,191.44	0.00 (	867,191.44)
70-3600	ATAX 65% CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
70-3700	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
70-3980	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
70-3981	INTEREST INCOME	0.00	49,794.83	633,995.23	0.00 (	633,995.23)
TOTAL REVENUES		0.00	125,834.49	1,501,186.67	0.00 (	1,501,186.67)
		=====	=====	=====	=====	=====

70 -LOCAL ACCOMMODATIONS FUND
LOCAL ACCOMMODATIONS FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
70-8400.3000 GROIN FIELD REPAIRS	0.00	0.00	0.00	0.00	0.00
70-8400.3260 ENGINEERING/PROF FEES	0.00	0.00	0.00	0.00	0.00
70-8400.3300 BEACH MONITORING	0.00	0.00	55,203.00	0.00 (	55,203.00)
70-8400.3410 BANK CHARGES	0.00	0.00	0.00	0.00	0.00
70-8400.3500 BEACH NOURISHMENT PROJECT	0.00	0.00	0.00	0.00	0.00
70-8400.4000 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
70-8400.5410 BEACH ACCESS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
70-8400.5420 SAND FENCING/PLANTINGS	0.00	0.00	0.00	0.00	0.00
70-8400.5440 CORP FEASIBILITY STUDY	0.00	0.00	0.00	0.00	0.00
70-8400.5500 INFRASTRUCTURE IMPRVMTS	0.00	0.00	0.00	0.00	0.00
70-8400.7020 TRANSFER TO OTHER FUNDS	0.00	0.00	279,000.00	0.00 (	279,000.00)
70-8400.7021 TRANSFER TO GF -BOND PMT	0.00	0.00	50,000.00	0.00 (	50,000.00)
TOTAL LOCAL ACCOMMODATIONS FUND	0.00	0.00	384,203.00	0.00 (	384,203.00)
TOTAL EXPENDITURES	0.00	0.00	384,203.00	0.00 (	384,203.00)
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	125,834.49	1,116,983.67	(	1,116,983.67)

75 -BEACH NOURISHMENT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>0.00</u>	<u>77,942.00</u>	<u>256,961.65</u>	<u>0.00</u>	<u>(256,961.65)</u>
TOTAL REVENUES	<u>0.00</u>	<u>77,942.00</u>	<u>256,961.65</u>	<u>0.00</u>	<u>(256,961.65)</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
BEACH NOURISHMENT	<u>0.00</u>	<u>456.00</u>	<u>78,026.00</u>	<u>0.00</u>	<u>(78,026.00)</u>
TOTAL EXPENDITURES	<u>0.00</u>	<u>456.00</u>	<u>78,026.00</u>	<u>0.00</u>	<u>(78,026.00)</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	77,486.00	178,935.65		(178,935.65)

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

75 -BEACH NOURISHMENT

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
75-3220	STATE MATCH	0.00	0.00	0.00	0.00	0.00
75-3222	FEMA 4241	0.00	0.00	0.00	0.00	0.00
75-3420	PRT GRANT	0.00	77,941.00	77,941.00	0.00 (	77,941.00)
75-3430	PRT - STATE PARK	0.00	0.00	0.00	0.00	0.00
75-3440	COLLETON COUNTY (CPST)	0.00	0.00	100,000.00	0.00 (	100,000.00)
75-3600	TRANSFER FROM ATAX 65%	0.00	0.00	0.00	0.00	0.00
75-3610	TRANSFER FROM LOCAL ACCOMM	0.00	0.00	36,000.00	0.00 (	36,000.00)
75-3620	TRANSFER FROM HOSPITALITY	0.00	0.00	0.00	0.00	0.00
75-3630	TRANSFER FROM BEACH PRESERV	0.00	0.00	43,000.00	0.00 (	43,000.00)
75-3979	FEMA (REIMBURSEMENT) 4241	0.00	0.00	0.00	0.00	0.00
75-3980	FEMA (REIMBURSEMENT) 4286	0.00	0.00	0.00	0.00	0.00
75-3981	INTEREST INCOME	0.00	1.00	20.65	0.00 (	20.65)
TOTAL REVENUES		0.00	77,942.00	256,961.65	0.00 (	256,961.65)
		=====	=====	=====	=====	=====

75 -BEACH NOURISHMENT
BEACH NOURISHMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
75-8500.3000 GROIN LENGTHENING PROJECT	0.00	0.00	0.00	0.00	0.00
75-8500.3200 SC PRT COST SHARE	0.00	0.00	0.00	0.00	0.00
75-8500.3260 ENG/PROF FEES	0.00	0.00	18,499.00	0.00 (	18,499.00)
75-8500.3410 BANK CHARGES	0.00	0.00	85.00	0.00 (	85.00)
75-8500.3500 BEACH NOURISHMENT PROJECT	0.00	456.00	59,442.00	0.00 (	59,442.00)
75-8500.4000 BEACH STABILIZATION (CSE)	0.00	0.00	0.00	0.00	0.00
75-8500.5410 BEACH ACCESS	0.00	0.00	0.00	0.00	0.00
75-8500.5420 SAND FENCING/PLANTINGS	0.00	0.00	0.00	0.00	0.00
75-8500.7020 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL BEACH NOURISHMENT	0.00	456.00	78,026.00	0.00 (	78,026.00)
TOTAL EXPENDITURES	0.00	456.00	78,026.00	0.00 (	78,026.00)
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	77,486.00	178,935.65	(	178,935.65)

80 -GENERAL EQUIP/VEHICLE FUN
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>0.00</u>	<u>16,462.68</u>	<u>388,295.43</u>	<u>0.00</u>	<u>(388,295.43)</u>
TOTAL REVENUES	<u>0.00</u>	<u>16,462.68</u>	<u>388,295.43</u>	<u>0.00</u>	<u>(388,295.43)</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
GENERAL EQUIP/VEHICLE	<u>0.00</u>	<u>70,575.00</u>	<u>276,976.89</u>	<u>0.00</u>	<u>(276,976.89)</u>
TOTAL EXPENDITURES	<u>0.00</u>	<u>70,575.00</u>	<u>276,976.89</u>	<u>0.00</u>	<u>(276,976.89)</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(54,112.32)	111,318.54		(111,318.54)

80 -GENERAL EQUIP/VEHICLE FUN

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
80-3440	GENERAL FUND TRANSFER IN	0.00	0.00	286,653.12	0.00 (	286,653.12)
80-3509	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
80-3980	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
80-3981	INTEREST INCOME	0.00	7,462.68	92,642.31	0.00 (	92,642.31)
80-3999	PROCEEDS FROM SALES	0.00	9,000.00	9,000.00	0.00 (	9,000.00)
TOTAL REVENUES		0.00	16,462.68	388,295.43	0.00 (	388,295.43)
		=====	=====	=====	=====	=====

80 -GENERAL EQUIP/VEHICLE FUN
GENERAL EQUIP/VEHICLE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
80-8500.3000 VEHICLE PURCHASE	0.00 (	185,979.38)	0.00	0.00	0.00
80-8500.3410 BANK CHARGES	0.00	0.00	70.00	0.00 (	70.00)
80-8500.3420 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
80-8500.3450 VEHICLE REPAIR & MAINT.	0.00 (	12,130.66)	7,264.93	0.00 (	7,264.93)
80-8500.3600 CAPITAL OUTLAY	0.00	268,685.04	268,685.04	0.00 (	268,685.04)
80-8500.4070 EQUIPMENT PURCHASE	0.00	0.00	956.92	0.00 (	956.92)
80-8500.4080 FIRE RESCUE TOOLS	0.00	0.00	0.00	0.00	0.00
80-8500.9050 VEHICLE EQUIP/DECALS	0.00	0.00	0.00	0.00	0.00
80-8500.9100 RADIO PURCHASE	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL EQUIP/VEHICLE	0.00	70,575.00	276,976.89	0.00 (	276,976.89)
TOTAL EXPENDITURES	0.00	70,575.00	276,976.89	0.00 (	276,976.89)
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	54,112.32)	111,318.54	(	111,318.54)

90 -UTILITIES EQUIP/VEHICLE
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>0.00</u>	<u>3,491.39</u>	<u>134,110.84</u>	<u>0.00</u>	<u>(134,110.84)</u>
TOTAL REVENUES	<u>0.00</u>	<u>3,491.39</u>	<u>134,110.84</u>	<u>0.00</u>	<u>(134,110.84)</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
UTILITIES EQUIPMENT/VEHIC	<u>0.00</u>	<u>(47,625.50)</u>	<u>8,424.50</u>	<u>0.00</u>	<u>(8,424.50)</u>
TOTAL EXPENDITURES	<u>0.00</u>	<u>(47,625.50)</u>	<u>8,424.50</u>	<u>0.00</u>	<u>(8,424.50)</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	51,116.89	125,686.34		(125,686.34)

90 -UTILITIES EQUIP/VEHICLE

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
90-3301	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
90-3440	CONTRIBUTIONS-WATER DEPT.	0.00	0.00	54,103.06	0.00 (	54,103.06)
90-3442	CONTRIBUTIONS-SEWER DEPT.	0.00	0.00	36,069.35	0.00 (	36,069.35)
90-3980	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
90-3981	INTEREST INCOME	0.00	3,491.39	43,938.43	0.00 (	43,938.43)
90-3999	PROCEEDS FROM SALES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	3,491.39	134,110.84	0.00 (	134,110.84)
		=====	=====	=====	=====	=====

90 -UTILITIES EQUIP/VEHICLE
UTILITIES EQUIPMENT/VEHIC

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
90-8600.3000 VEHICLE PURCHASE	0.00 (	56,030.00)	0.00	0.00	0.00
90-8600.3410 BANK CHARGES	0.00	0.00	20.00	0.00 (	20.00)
90-8600.3420 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
90-8600.3450 VEHICLE REPAIR & MAINTENAN	0.00	0.00	0.00	0.00	0.00
90-8600.4070 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
90-8600.5100 DEPRECIATION EXPENSE	0.00	8,404.50	8,404.50	0.00 (	8,404.50)
TOTAL UTILITIES EQUIPMENT/VEHIC	0.00 (	47,625.50)	8,424.50	0.00 (	8,424.50)
TOTAL EXPENDITURES	0.00 (	47,625.50)	8,424.50	0.00 (	8,424.50)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	51,116.89	125,686.34	(	125,686.34)

92 -FIRE DEPT. I & I FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>0.00</u>	<u>120.89</u>	<u>58,726.01</u>	<u>0.00</u>	(<u>58,726.01</u>)
TOTAL REVENUES	<u>0.00</u>	<u>120.89</u>	<u>58,726.01</u>	<u>0.00</u>	(<u>58,726.01</u>)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
FIRE DEPARTMENT I & I	<u>0.00</u>	<u>4,796.68</u>	<u>33,784.18</u>	<u>0.00</u>	(<u>33,784.18</u>)
TOTAL EXPENDITURES	<u>0.00</u>	<u>4,796.68</u>	<u>33,784.18</u>	<u>0.00</u>	(<u>33,784.18</u>)
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(4,675.79)	24,941.83		(24,941.83)

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

92 -FIRE DEPT. I & I FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
92-3501	INCOME I & I	0.00	0.00	58,180.03	0.00 (	58,180.03)
92-3980	MISCELLANEOUS INCOME	0.00	84.62	84.62	0.00 (	84.62)
92-3981	INTEREST INCOME	0.00	36.27	461.36	0.00 (	461.36)
TOTAL REVENUES		0.00	120.89	58,726.01	0.00 (	58,726.01)
		=====	=====	=====	=====	=====

92 -FIRE DEPT. I & I FUND
FIRE DEPARTMENT I & I

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
92-8800.3100 DUES & SUBSCRIPTIONS	0.00	67.60	5,065.59	0.00 (	5,065.59)
92-8800.3120 TRAINING/EDUC. MATERIAL	0.00	813.52	4,176.72	0.00 (	4,176.72)
92-8800.3122 FIRE PREVENTION	0.00	883.76	1,300.79	0.00 (	1,300.79)
92-8800.3130 AWARDS	0.00	0.00	879.79	0.00 (	879.79)
92-8800.3140 SOCIAL EVENTS	0.00	0.00	1,815.00	0.00 (	1,815.00)
92-8800.3180 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
92-8800.3190 FLOWER FUND	0.00	0.00	358.79	0.00 (	358.79)
92-8800.3230 COFFEE FUND	0.00	0.00	0.00	0.00	0.00
92-8800.3350 DENTAL INSURANCE	0.00	3,031.80	17,017.50	0.00 (	17,017.50)
92-8800.3360 GROUP ACCIDENT INSURANCE	0.00	0.00	3,170.00	0.00 (	3,170.00)
92-8800.3410 BANK CHARGES	0.00	0.00	0.00	0.00	0.00
92-8800.3420 OTHER	0.00	0.00	0.00	0.00	0.00
92-8800.3430 TV CABLE	0.00	0.00	0.00	0.00	0.00
92-8800.3520 SPECIAL UNIFORMS	0.00	0.00	0.00	0.00	0.00
92-8800.3700 STATION IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT I & I	0.00	4,796.68	33,784.18	0.00 (	33,784.18)
TOTAL EXPENDITURES	0.00	4,796.68	33,784.18	0.00 (	33,784.18)
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	4,675.79)	24,941.83	(	24,941.83)

94 -EDISTO PRIDE
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>9,930.00</u>	<u>1,484.05</u>	<u>1,529.55</u>	<u>15.40</u>	<u>8,400.45</u>
TOTAL REVENUES	<u>9,930.00</u> =====	<u>1,484.05</u> =====	<u>1,529.55</u> =====	<u>15.40</u> =====	<u>8,400.45</u> =====
<u>EXPENDITURE SUMMARY</u>					
EDISTO PRIDE	<u>9,930.00</u>	<u>402.57</u>	<u>2,936.93</u>	<u>29.58</u>	<u>6,993.07</u>
TOTAL EXPENDITURES	<u>9,930.00</u> =====	<u>402.57</u> =====	<u>2,936.93</u> =====	<u>29.58</u> =====	<u>6,993.07</u> =====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	1,081.48 (	1,407.38)		1,407.38

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

94 -EDISTO PRIDE

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
94-3501	INCOME	0.00	0.00	0.00	0.00	0.00
94-3502	GRANT PROJECTS	9,930.00	1,480.10	1,480.10	14.91	8,449.90
94-3503	LOWES GRANT PROJECT	0.00	0.00	0.00	0.00	0.00
94-3980	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
94-3981	INTEREST INCOME	0.00	3.95	49.45	0.00 (	49.45)
TOTAL REVENUES		9,930.00	1,484.05	1,529.55	15.40	8,400.45
		=====	=====	=====	=====	=====

94 -EDISTO PRIDE
EDISTO PRIDE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
94-9000.3000 T-SHIRTS	1,050.00	0.00	0.00	0.00	1,050.00
94-9000.3100 MEMBERSHIPS & DUES	60.00	0.00	85.00	141.67 (	25.00)
94-9000.3120 MEETINGS/TRAINING/TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
94-9000.3200 LOWES GRANT PROJECT	0.00	0.00	0.00	0.00	0.00
94-9000.3300 WEBSITE	300.00	0.00	240.67	80.22	59.33
94-9000.3410 BANK CHARGES	0.00	0.00	0.00	0.00	0.00
94-9000.3420 MISCELLANEOUS/ADMIN FEES	2,000.00	402.57	724.26	36.21	1,275.74
94-9000.3500 SUPPLIES	1,350.00	0.00	1,752.73	129.83 (	402.73)
94-9000.4000 SPECIAL PROJECTS/BEAUTIFIC	3,170.00	0.00	134.27	4.24	3,035.73
94-9000.9100 LEGAL FEES	0.00	0.00	0.00	0.00	0.00
TOTAL EDISTO PRIDE	9,930.00	402.57	2,936.93	29.58	6,993.07
TOTAL EXPENDITURES	9,930.00 =====	402.57 =====	2,936.93 =====	29.58 =====	6,993.07 =====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	1,081.48 (	1,407.38)		1,407.38

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2025

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>3,879.56</u>	<u>76,514.27</u>	<u>51.48</u>	<u>72,122.73</u>
TOTAL REVENUES	<u>148,637.00</u> =====	<u>3,879.56</u> =====	<u>76,514.27</u> =====	<u>51.48</u> =====	<u>72,122.73</u> =====
<u>EXPENDITURE SUMMARY</u>					
VOLUNTEER FIRE DEPARTMENT	<u>148,637.00</u>	<u>3,463.18</u>	<u>48,508.73</u>	<u>32.64</u>	<u>100,128.27</u>
TOTAL EXPENDITURES	<u>148,637.00</u> =====	<u>3,463.18</u> =====	<u>48,508.73</u> =====	<u>32.64</u> =====	<u>100,128.27</u> =====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	416.38	28,005.54	(	28,005.54)

95 -VOLUNTEER FIRE DEPT. CKG

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
95-3300	APPROPRIATION PRIOR YEAR	93,617.00	0.00	0.00	0.00	93,617.00
95-3502	DONATIONS	50,000.00	2,027.00	68,354.00	136.71 (	18,354.00)
95-3503	VENDING	500.00	0.00	0.00	0.00	500.00
95-3504	T- SHIRTS	4,000.00	1,520.00	5,153.00	128.83 (	1,153.00)
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	49.91	9.98	450.09
95-3981	INTEREST INCOME	20.00	332.56	2,957.36	4,786.80 (	2,937.36)
TOTAL REVENUES		148,637.00	3,879.56	76,514.27	51.48	72,122.73
		=====	=====	=====	=====	=====

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	4,970.00	0.00 (	4,970.00)
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	0.00	0.00	500.00
95-9100.3050 POSTAGE	3,000.00	0.00	727.50	24.25	2,272.50
95-9100.3100 DUES AND MEMBERSHIPS	100.00	0.00	7,246.81	7,246.81 (	7,146.81)
95-9100.3120 MEETINGS & TRAINING	2,000.00 (	67.60)	926.38	46.32	1,073.62
95-9100.3190 FLOWERS	400.00	0.00	0.00	0.00	400.00
95-9100.3200 VENDING SUPPLIES	700.00	0.00	141.49	20.21	558.51
95-9100.3260 PROFESSIONAL FEES	1,600.00	0.00	293.70	18.36	1,306.30
95-9100.3300 T-SHIRTS	6,000.00	0.00	846.00	14.10	5,154.00
95-9100.3360 INSURANCE GENERAL	0.00	0.00	3,409.00	0.00 (	3,409.00)
95-9100.3400 SPECIAL EVENTS	2,000.00	0.00	655.58	32.78	1,344.42
95-9100.3410 BANK CHARGES	100.00	0.00	0.00	0.00	100.00
95-9100.3420 MISCELLANEOUS EXPENSE	63,237.00	3,096.64	10,197.54	16.13	53,039.46
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	5,448.24	217.93 (	2,948.24)
95-9100.3480 PROPANE	500.00	0.00	0.00	0.00	500.00
95-9100.3520 UNIFORMS	5,000.00	0.00	5,658.91	113.18 (	658.91)
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	434.14	7,987.58	266.25 (	4,987.58)
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	3,463.18	48,508.73	32.64	100,128.27
TOTAL EXPENDITURES	148,637.00 =====	3,463.18 =====	48,508.73 =====	32.64 =====	100,128.27 =====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	416.38	28,005.54	(	28,005.54)

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

99 -POOLED CASH
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

99 -POOLED CASH

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
99-3980	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES		0.00	0.00	0.00		0.00