

TOWN OF EDISTO BEACH  
STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
AS OF: MARCH 31ST, 2014

10 -GENERAL FUND  
FINANCIAL SUMMARY

|                                    | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUES     | YEAR-TO-DATE<br>REVENUES     | PRIOR YEAR<br>YEAR-TO-DATE | BUDGET<br>REMAINING | % BUDGET<br>REMAINING |
|------------------------------------|--------------------|-------------------|-------------------------|------------------------------|----------------------------|---------------------|-----------------------|
| <u>REVENUE SUMMARY</u>             |                    |                   |                         |                              |                            |                     |                       |
| ALL REVENUE                        | 3,607,669          | 3,627,729         | 146,819.34              | 2,845,426.25                 | 2,817,290.60               | 782,302.75          | 21.56                 |
| TOTAL REVENUES                     | 3,607,669          | 3,627,729         | 146,819.34              | 2,845,426.25                 | 2,817,290.60               | 782,302.75          | 21.56                 |
|                                    | =====              | =====             | =====                   | =====                        | =====                      | =====               | =====                 |
|                                    | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PRIOR YEAR<br>YEAR-TO-DATE | BUDGET<br>REMAINING | % BUDGET<br>REMAINING |
| GENERAL FUND                       | 966,749            | 992,065           | 174,350.17              | 778,673.29 (                 | 829,466.23)                | 213,391.71          | 21.51                 |
| GENERAL GOV. OTHER                 | 872,450            | 886,050           | 20,353.97               | 809,949.84 (                 | 630,589.84)                | 76,100.16           | 8.59                  |
| POLICE DEPARTMENT                  | 576,555            | 576,555           | 39,387.12               | 382,132.02 (                 | 357,056.22)                | 194,422.98          | 33.72                 |
| MUNICIPAL COURT                    | 91,180             | 88,123            | 5,770.23                | 56,443.07 (                  | 62,482.26)                 | 31,679.93           | 35.95                 |
| FIRE DEPARTMENT                    | 497,782            | 498,140           | 27,333.44               | 365,153.53 (                 | 374,495.10)                | 132,986.47          | 26.70                 |
| HR - SAFETY - WELLNESS             | 4,900              | 2,162             | 0.00                    | 1,697.00 (                   | 1,086.00)                  | 465.00              | 21.51                 |
| PUBLIC WORKS                       | 249,187            | 255,982           | 10,740.72               | 156,187.57 (                 | 155,150.82)                | 99,794.43           | 38.98                 |
| BUILDING DEPARTMENT                | 220,022            | 220,022           | 16,030.17               | 153,814.02 (                 | 148,433.80)                | 66,207.98           | 30.09                 |
| GENERAL CONTINGENCY                | 128,844            | 108,630           | 0.00                    | 0.00                         | 0.00                       | 108,630.00          | 100.00                |
| TOTAL EXPENDITURES                 | 3,607,669          | 3,627,729         | 293,965.82              | 2,704,050.34                 | 2,558,760.27               | 923,678.66          | 25.46                 |
|                                    | =====              | =====             | =====                   | =====                        | =====                      | =====               | =====                 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0                  | 0 (               | 147,146.48)             | 141,375.91                   | 258,530.33 (               | 141,375.91)         | 0.00                  |

TOWN OF EDISTO BEACH  
STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
AS OF: MARCH 31ST, 2014

10 -GENERAL FUND

| REVENUES                        | ORIGINAL BUDGET  | CURRENT BUDGET   | MONTHLY REVENUES  | YEAR-TO-DATE REVENUES | PRIOR YEAR YEAR-TO-DATE | BUDGET REMAINING  | % BUDGET REMAINING |
|---------------------------------|------------------|------------------|-------------------|-----------------------|-------------------------|-------------------|--------------------|
| 3220.8 GRANTS - DPS             | 0                | 0.0              | 0.00              | 0.00                  | 0.00                    | 0.00              | 0.00               |
| 3224 FIRE GRANT                 | 0                | 0.0              | 0.00              | 0.00                  | 0.00                    | 0.00              | 0.00               |
| 3225 OCEAN RIDGE SECURITY SERVI | 0                | 0.0              | 0.00              | 0.00                  | 0.00                    | 0.00              | 0.00               |
| 3300 APPROP. PY CAPITAL IMPROV  | 112,950          | 112,950.0        | 0.00              | 0.00                  | 0.00                    | 112,950.00        | 100.00             |
| 3310 TOURISM FUND BOND RETIREME | 125,000          | 125,000.0        | 0.00              | 125,000.00 (          | 125,000.00)             | 0.00              | 0.00               |
| 3420 COLLETON CNTY. AID MUN.    | 172,300          | 172,300.0        | 0.00              | 86,150.00 (           | 62,400.00)              | 86,150.00         | 50.00              |
| 3430 COLLETON CNTY. FIRE CONT.  | 77,300           | 77,300.0         | 0.00              | 38,650.00 (           | 62,400.00)              | 38,650.00         | 50.00              |
| 3440 COL. CNTY. BEACH AIDE      | 0                | 0.0              | 0.00              | 0.00                  | 0.00                    | 0.00              | 0.00               |
| 3442 LOCAL ACC. TAX 2%          | 300,000          | 300,000.0        | 3,390.88          | 304,841.65 (          | 271,141.95) (           | 4,841.65)         | 1.61-              |
| 3444 HOSPITALITY TAX 2%         | 155,000          | 155,000.0        | 5,674.18          | 122,875.69 (          | 116,373.75)             | 32,124.31         | 20.73              |
| 3445 HOSPITALITY RESTRICTED GF  | 77,500           | 77,500.0         | 2,759.55          | 58,600.76 (           | 55,112.97)              | 18,899.24         | 24.39              |
| 3500 VEHICLE PROPERTY TAXES     | 9,500            | 9,500.0          | 1,006.57          | 7,520.95 (            | 6,946.20)               | 1,979.05          | 20.83              |
| 3505 GARBAGE PENALTY            | 2,400            | 2,500.0          | 0.00              | 2,487.81 (            | 2,428.39)               | 12.19             | 0.49               |
| 3507 SCLGAG REIMBURSEMENT       | 0                | 6,312.0          | 0.00              | 6,312.00 (            | 40,580.00)              | 0.00              | 0.00               |
| 3510 PROPERTY TAXES             | 944,148          | 944,148.0        | 11,931.75         | 868,826.43 (          | 903,408.54)             | 75,321.57         | 7.98               |
| 3512 LOST PROPERTY TAX CREDIT   | 90,000           | 90,000.0         | 9,326.12          | 46,407.76 (           | 74,951.23)              | 43,592.24         | 48.44              |
| 3514 LOST MUN. REVENUE          | 61,000           | 61,000.0         | 5,316.46          | 63,519.42 (           | 46,676.17) (            | 2,519.42)         | 4.13-              |
| 3519 DELINQUENT PROP. TAXES     | 35,000           | 35,000.0         | 4,771.19          | 12,086.52 (           | 25,367.51)              | 22,913.48         | 65.47              |
| 3610 BUSINESS LICENSE           | 135,000          | 135,000.0        | 58,783.71         | 118,312.67 (          | 124,528.03)             | 16,687.33         | 12.36              |
| 3612 BUSINESS LIC RENTALS       | 130,000          | 130,000.0        | 34,924.59         | 106,079.28 (          | 114,270.66)             | 23,920.72         | 18.40              |
| 3614 TELECOMMUNICATIONS LIC.    | 8,000            | 8,000.0          | 0.00              | 7,696.57 (            | 7,926.58)               | 303.43            | 3.79               |
| 3620 2% ASSESSMENT INS. CO'S    | 165,000          | 165,000.0        | 0.00              | 573.80 (              | 2,506.88)               | 164,426.20        | 99.65              |
| 3630 BUILDING PERMITS           | 40,000           | 40,000.0         | 4,211.00          | 42,297.00 (           | 33,485.50) (            | 2,297.00)         | 5.74-              |
| 3640 ZONING ADMINISTRATION      | 2,000            | 2,000.0          | 440.00            | 2,070.00 (            | 1,885.00) (             | 70.00)            | 3.50-              |
| 3645 ENCROACHMENT PERMITS       | 30               | 30.0             | 0.00              | 15.00 (               | 15.00)                  | 15.00             | 50.00              |
| 3650 COURT ADMINISTRATION       | 30,000           | 30,000.0         | 240.15            | 14,147.78 (           | 24,046.32)              | 15,852.22         | 52.84              |
| 3651 PARKING TICKETS            | 300              | 1,500.0          | 0.00              | 1,500.00 (            | 175.00)                 | 0.00              | 0.00               |
| 3700 OPERATING TRANSFER IN      | 0                | 6,908.0          | 0.00              | 6,908.31              | 0.00 (                  | 0.31)             | 0.00               |
| 3710 GARBAGE USER FEE           | 370,000          | 370,000.0        | 1,147.18          | 342,358.12 (          | 340,937.54)             | 27,641.88         | 7.47               |
| 3730 GARBAGE CANS               | 1,500            | 1,500.0          | 160.00            | 1,205.00 (            | 1,200.00)               | 295.00            | 19.67              |
| 3810 STATE AID                  | 7,729            | 7,729.0          | 0.00              | 7,010.64 (            | 7,027.19)               | 718.36            | 9.29               |
| 3820 ALCOHOL TEMP PERM          | 13,500           | 13,500.0         | 0.00              | 6,150.00 (            | 7,750.00)               | 7,350.00          | 54.44              |
| 3920 UTILITIES FRANCHISE FEES   | 116,000          | 116,000.0        | 0.00              | 0.00                  | 0.00                    | 116,000.00        | 100.00             |
| 3930 CATV FRANCHISE FEE         | 51,000           | 51,000.0         | 0.00              | 45,217.93 (           | 43,207.09)              | 5,782.07          | 11.34              |
| 3940 AT & T FRANCHISE FEE       | 1,000            | 1,000.0          | 0.00              | 1,407.75 (            | 754.94) (               | 407.75)           | 40.78-             |
| 3950 ALLTEL LEASE               | 24,600           | 24,600.0         | 0.00              | 24,600.00 (           | 21,600.00)              | 0.00              | 0.00               |
| 3970 PARK FEES                  | 7,000            | 7,000.0          | 800.00            | 6,455.00 (            | 6,186.00)               | 545.00            | 7.79               |
| 3980 MISCELLANEOUS INCOME       | 2,000            | 2,300.0          | 245.25            | 2,902.82 (            | 1,081.30) (             | 602.82)           | 26.21-             |
| 3981 INTEREST INCOME            | 6,500            | 6,500.0          | 215.76            | 3,632.36 (            | 5,499.35)               | 2,867.64          | 44.12              |
| 3982 RENTAL INCOME              | 10,500           | 10,500.0         | 875.00            | 7,875.00 (            | 7,875.00)               | 2,625.00          | 25.00              |
| 3983 FIRE DEPARTMENT DONATIONS  | 0                | 690.0            | 0.00              | 690.00 (              | 585.00)                 | 0.00              | 0.00               |
| 3984 POLICE DEPARTMENT DONATION | 0                | 50.0             | 600.00            | 650.00                | 0.00 (                  | 600.00)           | 1,200.00-          |
| 3985 DONATIONS - GENERAL        | 0                | 4,500.0          | 0.00              | 4,500.00              | 0.00                    | 0.00              | 0.00               |
| 3990 HOMESTEAD EXEMPTION        | 7,460            | 7,460.0          | 0.00              | 0.00                  | 0.00                    | 7,460.00          | 100.00             |
| 3991 MERCHANTS INV TAX          | 452              | 452.0            | 0.00              | 339.12 (              | 339.12)                 | 112.88            | 24.97              |
| 3996 ATAX - GENERAL FUND        | 40,000           | 40,000.0         | 0.00              | 41,127.66 (           | 37,331.12) (            | 1,127.66)         | 2.82-              |
| 3996.100 ATAX - 30% FUND        | 88,000           | 88,000.0         | 0.00              | 96,765.93 (           | 73,986.72) (            | 8,765.93)         | 9.96-              |
| 3996.200 ATAX - 65% FUND        | 188,000          | 188,000.0        | 0.00              | 209,659.52 (          | 160,304.55) (           | 21,659.52)        | 11.52-             |
| <b>TOTAL REVENUES</b>           | <b>3,607,669</b> | <b>3,627,729</b> | <b>146,819.34</b> | <b>2,845,426.25</b>   | <b>2,817,290.60</b>     | <b>782,302.75</b> | <b>21.56</b>       |

TOWN OF EDISTO BEACH  
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: MARCH 31ST, 2014

10 -GENERAL FUND  
GENERAL FUND

| DEPARTMENTAL EXPENDITURES           | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PRIOR YEAR YEAR-TO-DATE | BUDGET REMAINING  | % BUDGET REMAINING |
|-------------------------------------|-----------------|----------------|----------------------|---------------------------|-------------------------|-------------------|--------------------|
| 4100.1010 SALARIES - GENERAL FUND   | 126,000         | 126,000        | 9,618.81             | 91,257.70                 | 87,828.04               | 34,742.30         | 27.57              |
| 4100.2000 MAYOR/COUNCIL             | 8,640           | 8,640          | 720.00               | 6,480.00                  | 6,480.00                | 2,160.00          | 25.00              |
| 4100.2100 RETIREMENT SYSTEM         | 13,700          | 13,700         | 1,045.01             | 9,902.17                  | 9,717.62                | 3,797.83          | 27.72              |
| 4100.2120 PAYROLL TAXES             | 12,100          | 12,100         | 1,534.26             | 8,298.36                  | 7,948.58                | 3,801.64          | 31.42              |
| 4100.2130 DEF COMP EXPENSE          | 624             | 624            | 49.50                | 468.75                    | 427.50                  | 155.25            | 24.88              |
| 4100.3000 PRINTING/OFFICE SUPPLIES  | 7,000           | 7,000          | 670.77               | 4,571.67                  | 4,096.67                | 2,428.33          | 34.69              |
| 4100.3020 JANITORIAL SERVICE        | 4,000           | 4,000          | 0.00                 | 2,340.00                  | 2,340.00                | 1,660.00          | 41.50              |
| 4100.3050 POSTAGE                   | 4,000           | 4,635          | 6.39                 | 3,988.50                  | 2,549.16                | 646.50            | 13.95              |
| 4100.3100 MEMBERSHIP & DUES         | 2,500           | 2,500          | 245.00               | 814.83                    | 1,593.00                | 1,685.17          | 67.41              |
| 4100.3120 MEETINGS & TRAINING       | 5,000           | 5,500          | 670.26               | 5,605.26                  | 3,691.04                | 105.26)           | 1.91-              |
| 4100.3140 ELECTRICITY STREET LIGHTS | 28,000          | 28,191         | 2,285.07             | 20,565.63                 | 19,948.06               | 7,625.37          | 27.05              |
| 4100.3141 ELECTRICITY COMPLEX/PARK  | 12,000          | 12,000         | 1,028.53             | 9,310.65                  | 8,055.62                | 2,689.35          | 22.41              |
| 4100.3160 TELEPHONE                 | 13,000          | 13,000         | 582.16               | 6,469.11                  | 8,696.53                | 6,530.89          | 50.24              |
| 4100.3200 EQUIP. REPAIRS - OFFICE   | 200             | 200            | 0.00                 | 0.00                      | 0.00                    | 200.00            | 100.00             |
| 4100.3220 MAINTENANCE CONTRACTS     | 18,600          | 18,600         | 0.00                 | 13,058.75                 | 9,459.61                | 5,541.25          | 29.79              |
| 4100.3225 VC3                       | 30,000          | 37,525         | 2,727.58             | 30,565.76                 | 18,551.27               | 6,959.24          | 18.55              |
| 4100.3260 PROF FEES/AUDIT, MISC.    | 15,000          | 15,500         | 0.00                 | 14,105.00                 | 14,985.00               | 1,395.00          | 9.00               |
| 4100.3270 CODIFICATION PROJECT      | 4,000           | 4,000          | 0.00                 | 1,451.20                  | 2,730.68                | 2,548.80          | 63.72              |
| 4100.3340 ADVERTISING/PUB. NOTICES  | 3,000           | 3,000          | 87.50                | 1,755.51                  | 2,358.55                | 1,244.49          | 41.48              |
| 4100.3360 INSURANCE GENERAL         | 25,000          | 25,000         | 0.00                 | 13,109.35                 | 13,040.24               | 11,890.65         | 47.56              |
| 4100.3361 INSURANCE STAFF HEALTH    | 13,500          | 14,265         | 1,074.72             | 10,402.76                 | 9,891.29                | 3,862.24          | 27.07              |
| 4100.3362 INSURANCE AUTO            | 850             | 850            | 0.00                 | 634.50                    | 754.92                  | 215.50            | 25.35              |
| 4100.3400 CHRISTMAS BONUS           | 6,300           | 6,000          | 0.00                 | 6,000.00                  | 4,600.00                | 0.00              | 0.00               |
| 4100.3410 BANK CHARGES              | 650             | 650            | 3.00                 | 270.66                    | 636.84                  | 379.34            | 58.36              |
| 4100.3420 MISCELLANEOUS EXPENSE     | 4,000           | 4,000          | 234.24               | 3,964.53                  | 2,429.24                | 35.47             | 0.89               |
| 4100.3430 DRUG TESTING              | 1,000           | 1,000          | 53.85                | 554.80                    | 367.69                  | 445.20            | 44.52              |
| 4100.3440 GAS AND OIL               | 1,000           | 1,000          | 219.46               | 861.13                    | 616.29                  | 138.87            | 13.89              |
| 4100.3450 VEHICLE REPAIR & MAINT.   | 250             | 250            | 0.00                 | 222.40                    | 31.43                   | 27.60             | 11.04              |
| 4100.3600 EQUIP/VEH DEPRECIATION    | 16,250          | 16,250         | 0.00                 | 12,187.50                 | 12,187.50               | 4,062.50          | 25.00              |
| 4100.5000 GARBAGE CONTRACT          | 354,000         | 370,000        | 31,268.62            | 289,318.27                | 264,585.34              | 80,681.73         | 21.81              |
| 4100.9010 DONATIONS                 | 0               | 0              | 0.00                 | 0.00                      | 0.00                    | 0.00              | 0.00               |
| 4100.9020 FURNITURE & FIXTURES      | 500             | 0              | 0.00                 | 0.00                      | 0.00                    | 0.00              | 0.00               |
| 4100.9030 OFFICE MACHINES/SOFTWARE  | 7,000           | 7,000          | 397.24               | 3,973.45                  | 3,594.26                | 3,026.55          | 43.24              |
| 4100.9040 BLDG MAINTENANCE          | 7,000           | 7,000          | 305.20               | 2,019.12                  | 4,677.06                | 4,980.88          | 71.16              |
| 4100.9050 PROPERTY PURCHASE         | 0               | 0              | 0.00                 | 0.00                      | 97,673.49               | 0.00              | 0.00               |
| 4100.9100 LEGAL FEES                | 41,000          | 41,000         | 1,480.50             | 27,017.48                 | 29,257.30               | 13,982.52         | 34.10              |
| 4100.9230 BELL WATERFRONT BOND      | 176,085         | 176,085        | 118,042.50           | 176,085.00                | 173,450.00              | 0.00              | 0.00               |
| 4100.9235 EMERGENCY FUNDS           | 5,000           | 5,000          | 0.00                 | 1,043.49                  | 216.41                  | 3,956.51          | 79.13              |
| <b>TOTAL GENERAL FUND</b>           | <b>966,749</b>  | <b>992,065</b> | <b>174,350.17</b>    | <b>778,673.29</b>         | <b>829,466.23</b>       | <b>213,391.71</b> | <b>21.51</b>       |

TOWN OF EDISTO BEACH  
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
 AS OF: MARCH 31ST, 2014

10 -GENERAL FUND  
 GENERAL GOV. OTHER

| DEPARTMENTAL EXPENDITURES           | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PRIOR YEAR YEAR-TO-DATE | BUDGET REMAINING | % BUDGET REMAINING |
|-------------------------------------|-----------------|----------------|----------------------|---------------------------|-------------------------|------------------|--------------------|
| 4110.3510 LOCAL ACC. TAX 2% (CKG)   | 300,000         | 300,000        | 3,387.66             | 301,450.77                | 268,481.63 (            | 1,450.77)        | 0.48-              |
| 4110.3512 HOSPITALITY TAX 2% (CKG)  | 155,000         | 155,000        | 5,518.12             | 117,201.51                | 110,225.93              | 37,798.49        | 24.39              |
| 4110.3520 BEACH COUNTY AIDE         | 0               | 0              | 0.00                 | 0.00                      | 0.00                    | 0.00             | 0.00               |
| 4110.3530 NOURISHMENT               | 0               | 0              | 0.00                 | 0.00                      | 0.00                    | 0.00             | 0.00               |
| 4110.5100 DEPRECIATION EXPENSE      | 0               | 0              | 0.00                 | 0.00                      | 0.00                    | 0.00             | 0.00               |
| 4110.5120 LWCF ACCESS IMP.          | 0               | 0              | 0.00                 | 0.00                      | 0.00                    | 0.00             | 0.00               |
| 4110.5400 FIRE GRANT EXPENSE        | 0               | 0              | 0.00                 | 0.00                      | 0.00                    | 0.00             | 0.00               |
| 4110.5500 GRANT RESEARCH            | 0               | 0              | 0.00                 | 0.00                      | 0.00                    | 0.00             | 0.00               |
| 4110.5600 ZONING ORDINANCE          | 0               | 0              | 0.00                 | 0.00                      | 0.00                    | 0.00             | 0.00               |
| 4110.6000 ATAX 30% FUND             | 88,000          | 88,000         | 0.00                 | 96,765.93                 | 73,986.72 (             | 8,765.93)        | 9.96-              |
| 4110.6100 ATAX 65% FUND             | 188,000         | 188,000        | 0.00                 | 209,659.52                | 160,304.55 (            | 21,659.52)       | 11.52-             |
| 4110.6200 ALCOHOL FEE               | 13,500          | 13,500         | 0.00                 | 6,150.00                  | 7,750.00                | 7,350.00         | 54.44              |
| 4110.6310 COMPUTER HARDWARE/SOFTWAR | 15,000          | 15,000         | 0.00                 | 8,490.07                  | 9,841.01                | 6,509.93         | 43.40              |
| 4110.6500 CIP - MISC                | 112,950         | 126,550        | 11,448.19            | 70,232.04                 | 0.00                    | 56,317.96        | 44.50              |
| <b>TOTAL GENERAL GOV. OTHER</b>     | <b>872,450</b>  | <b>886,050</b> | <b>20,353.97</b>     | <b>809,949.84</b>         | <b>630,589.84</b>       | <b>76,100.16</b> | <b>8.59</b>        |

TOWN OF EDISTO BEACH  
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
 AS OF: MARCH 31ST, 2014

10 -GENERAL FUND  
 POLICE DEPARTMENT

| DEPARTMENTAL EXPENDITURES           | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PRIOR YEAR YEAR-TO-DATE | BUDGET REMAINING  | % BUDGET REMAINING |
|-------------------------------------|-----------------|----------------|----------------------|---------------------------|-------------------------|-------------------|--------------------|
| 4200.1010 SALARIES POLICE           | 303,687         | 303,687        | 24,257.88            | 207,742.25                | 184,363.49              | 95,944.75         | 31.59              |
| 4200.2100 RETIREMENT                | 38,400          | 38,400         | 3,066.21             | 20,420.99                 | 23,913.33               | 17,979.01         | 46.82              |
| 4200.2120 PAYROLL TAXES             | 24,635          | 24,635         | 3,098.33             | 17,305.81                 | 13,675.97               | 7,329.19          | 29.75              |
| 4200.2130 DEF COMP EXPENSE          | 850             | 850            | 65.00                | 617.50                    | 617.50                  | 232.50            | 27.35              |
| 4200.3000 PRINTING & OFFICE SUPPLY  | 1,400           | 2,000          | 274.30               | 1,498.02                  | 864.77                  | 501.98            | 25.10              |
| 4200.3020 JANITORIAL SERVICE        | 600             | 600            | 0.00                 | 0.00                      | 61.69                   | 600.00            | 100.00             |
| 4200.3100 MEMBERSHIP & DUES         | 565             | 565            | 120.00               | 330.00                    | 300.00                  | 235.00            | 41.59              |
| 4200.3120 MEETINGS, TRNG/TRAVEL     | 5,500           | 5,500          | 25.00                | 1,545.56                  | 2,338.60                | 3,954.44          | 71.90              |
| 4200.3360 INSURANCE GENERAL         | 20,500          | 20,500         | 0.00                 | 13,965.39                 | 17,152.60               | 6,534.61          | 31.88              |
| 4200.3361 INSURANCE STAFF HEALTH    | 33,000          | 33,900         | 2,686.44             | 24,646.29                 | 18,191.15               | 9,253.71          | 27.30              |
| 4200.3362 INSURANCE AUTO            | 8,700           | 8,700          | 0.00                 | 7,603.00                  | 7,983.26                | 1,097.00          | 12.61              |
| 4200.3420 MISCELLANEOUS EXPENSE     | 1,200           | 1,200          | 0.00                 | 638.79                    | 199.10                  | 561.21            | 46.77              |
| 4200.3430 PSYCHOLOGICAL EXAM        | 1,000           | 1,000          | 0.00                 | 0.00                      | 295.00                  | 1,000.00          | 100.00             |
| 4200.3440 GAS AND OIL               | 33,000          | 35,500         | 2,645.12             | 26,363.52                 | 22,462.13               | 9,136.48          | 25.74              |
| 4200.3450 VEH.REPAIR & MAINTENANCE  | 8,500           | 8,500          | 2,066.98             | 4,671.22                  | 4,660.72                | 3,828.78          | 45.04              |
| 4200.3520 UNIFORMS                  | 5,400           | 5,400          | 0.00                 | 707.48                    | 1,850.54                | 4,692.52          | 86.90              |
| 4200.3600 EQUIP/VEH DEPRECIATION    | 57,716          | 57,716         | 0.00                 | 43,287.00                 | 31,843.50               | 14,429.00         | 25.00              |
| 4200.9020 FURNITURE & FIXTURES      | 0               | 0              | 0.00                 | 0.00                      | 0.00                    | 0.00              | 0.00               |
| 4200.9050 EQUIPMENT PURCHASES       | 14,350          | 13,350         | 516.79               | 3,301.37                  | 17,654.92               | 10,048.63         | 75.27              |
| 4200.9080 PAGERS & COMMUNICATIONS   | 5,500           | 5,500          | 565.07               | 4,002.48                  | ( 2,434.72)             | 1,497.52          | 27.23              |
| 4200.9100 RADIO PURCHASE & REPAIR   | 8,597           | 5,597          | 0.00                 | 1,630.72                  | 7,335.55                | 3,966.28          | 70.86              |
| 4200.9220 BLDG. MAINTENANCE         | 3,070           | 3,070          | 0.00                 | 1,854.63                  | 3,727.12                | 1,215.37          | 39.59              |
| 4200.9230 EXPENDITURES FROM DONATIO | 385             | 385            | 0.00                 | 0.00                      | 0.00                    | 385.00            | 100.00             |
| 4200.9240 OCEAN RIDGE SECURITY SERV | 0               | 0              | 0.00                 | 0.00                      | 0.00                    | 0.00              | 0.00               |
| <b>TOTAL POLICE DEPARTMENT</b>      | <b>576,555</b>  | <b>576,555</b> | <b>39,387.12</b>     | <b>382,132.02</b>         | <b>357,056.22</b>       | <b>194,422.98</b> | <b>33.72</b>       |

TOWN OF EDISTO BEACH  
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: MARCH 31ST, 2014

10 -GENERAL FUND  
MUNICIPAL COURT

| DEPARTMENTAL EXPENDITURES        | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PRIOR YEAR YEAR-TO-DATE | BUDGET REMAINING | % BUDGET REMAINING |
|----------------------------------|-----------------|----------------|----------------------|---------------------------|-------------------------|------------------|--------------------|
| 4300.1010 SALARIES COURT         | 44,485          | 44,485         | 3,345.61             | 32,087.87                 | 31,262.50               | 12,397.13        | 27.87              |
| 4300.2000 MUNICIPAL JUDGE EXP.   | 8,200           | 9,400          | 250.00               | 4,850.00                  | 4,850.00                | 4,550.00         | 48.40              |
| 4300.2010 JURY EXPENSE           | 250             | 550            | 0.00                 | 110.00                    | 50.00                   | 440.00           | 80.00              |
| 4300.2100 RETIREMENT             | 4,720           | 4,720          | 354.64               | 3,369.07                  | 3,313.83                | 1,350.93         | 28.62              |
| 4300.2120 PARYOLL TAXES          | 4,450           | 4,450          | 489.12               | 3,045.50                  | 2,851.66                | 1,404.50         | 31.56              |
| 4300.3100 MEMBERSHIP DUES        | 125             | 125            | 0.00                 | 120.00                    | 120.00                  | 5.00             | 4.00               |
| 4300.3120 MEETINGS & TRAINING    | 1,300           | 1,300          | 0.00                 | 251.36                    | 1,020.43                | 1,048.64         | 80.66              |
| 4300.3270 COURT ADM. FEES        | 20,000          | 15,000         | 882.98               | 7,602.98                  | 14,401.22               | 7,397.02         | 49.31              |
| 4300.3360 INSURANCE GENERAL      | 750             | 750            | 0.00                 | 477.00                    | 366.30                  | 273.00           | 36.40              |
| 4300.3361 INSURANCE STAFF HEALTH | 5,500           | 5,943          | 447.88               | 4,335.24                  | 4,063.64                | 1,607.76         | 27.05              |
| 4300.3420 MISCELLANEOUS          | 400             | 400            | 0.00                 | 194.05                    | 182.68                  | 205.95           | 51.49              |
| 4300.9100 PUBLIC DEFENDER        | 1,000           | 1,000          | 0.00                 | 0.00                      | 0.00                    | 1,000.00         | 100.00             |
| <b>TOTAL MUNICIPAL COURT</b>     | <b>91,180</b>   | <b>88,123</b>  | <b>5,770.23</b>      | <b>56,443.07</b>          | <b>62,482.26</b>        | <b>31,679.93</b> | <b>35.95</b>       |

TOWN OF EDISTO BEACH  
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
 AS OF: MARCH 31ST, 2014

10 -GENERAL FUND  
 FIRE DEPARTMENT

| DEPARTMENTAL EXPENDITURES          | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PRIOR YEAR YEAR-TO-DATE | BUDGET REMAINING  | % BUDGET REMAINING |
|------------------------------------|-----------------|----------------|----------------------|---------------------------|-------------------------|-------------------|--------------------|
| 4400.1010 SALARIES                 | 260,000         | 260,000        | 21,303.89            | 190,567.17                | 203,349.68              | 69,432.83         | 26.70              |
| 4400.1011 VOLUNTEER EXPENSES       | 2,000           | 1,310          | 0.00                 | 1,310.00                  | 1,860.00                | 0.00              | 0.00               |
| 4400.2100 RETIREMENT               | 32,900          | 32,900         | 2,656.71             | 23,815.14                 | 24,419.16               | 9,084.86          | 27.61              |
| 4400.2120 PAYROLL TAXES            | 22,000          | 22,000         | 2,683.22             | 15,916.40                 | 17,167.10               | 6,083.60          | 27.65              |
| 4400.2130 DEF COMP EXPENSE         | 0               | 0              | 0.00                 | 0.00                      | 0.00                    | 0.00              | 0.00               |
| 4400.3100 MEMBERSHIP DUES          | 1,000           | 1,000          | 0.00                 | 220.00                    | 0.00                    | 780.00            | 78.00              |
| 4400.3120 MEETINGS & TRAINING      | 3,000           | 3,000          | 226.14               | 1,580.54                  | 4,548.25                | 1,419.46          | 47.32              |
| 4400.3150 FIRE ENGINE MAINTENANCE  | 17,000          | 17,000         | 0.00                 | 13,902.74                 | 11,937.21               | 3,097.26          | 18.22              |
| 4400.3200 EQUIPMENT REPAIRS        | 1,500           | 1,500          | 0.00                 | 2,393.43                  | 3,011.95 (              | 893.43)           | 59.56-             |
| 4400.3260 PROFESSIONAL FEES        | 500             | 500            | 0.00                 | 275.00                    | 0.00                    | 225.00            | 45.00              |
| 4400.3270 PHYSICALS                | 3,200           | 3,073          | 0.00                 | 3,073.00                  | 3,111.00                | 0.00              | 0.00               |
| 4400.3300 EQUIPMENT TESTING        | 7,209           | 7,209          | 0.00                 | 7,495.96                  | 5,011.43 (              | 286.96)           | 3.98-              |
| 4400.3360 INSURANCE GENERAL        | 20,900          | 20,900         | 0.00                 | 15,535.33                 | 15,188.76               | 5,364.67          | 25.67              |
| 4400.3361 INSURANCE STAFF HEALTH   | 11,500          | 10,675         | 895.20               | 7,443.66                  | 8,127.28                | 3,231.34          | 30.27              |
| 4400.3362 INSURANCE AUTO           | 8,900           | 8,900          | 0.00                 | 7,602.00                  | 8,168.00                | 1,298.00          | 14.58              |
| 4400.3410 PROPANE                  | 200             | 200            | 0.00                 | 21.39                     | 0.00                    | 178.61            | 89.31              |
| 4400.3420 MISCELLANEOUS EXPENSE    | 1,200           | 1,200          | 0.00                 | 287.21                    | 558.38                  | 912.79            | 76.07              |
| 4400.3440 GAS AND OIL              | 13,500          | 13,500         | 407.42               | 6,134.60                  | 9,182.26                | 7,365.40          | 54.56              |
| 4400.3450 VEHICLE MAINTENANCE      | 2,400           | 2,400          | 0.00                 | 977.63                    | 478.87                  | 1,422.37          | 59.27              |
| 4400.3500 SM. TOOLS & SUPPLIES     | 2,000           | 2,000          | 140.79               | 314.18                    | 434.51                  | 1,685.82          | 84.29              |
| 4400.3510 COMPRESSOR MAINTENANCE   | 850             | 850            | 0.00                 | 384.00                    | 0.00                    | 466.00            | 54.82              |
| 4400.3520 UNIFORMS                 | 9,396           | 7,396 (        | 1,500.00)            | 7,334.81                  | 1,909.69                | 61.19             | 0.83               |
| 4400.3521 TURNOUT GEAR             | 2,500           | 4,500          | 0.00                 | 3,019.98                  | 1,913.15                | 1,480.02          | 32.89              |
| 4400.3600 EQUIP/VEH DEPRECIATION   | 61,627          | 61,627         | 0.00                 | 46,220.25                 | 45,852.00               | 15,406.75         | 25.00              |
| 4400.4000 STATION MAINTENANCE      | 4,000           | 6,000          | 294.66               | 4,264.43                  | 3,120.20                | 1,735.57          | 28.93              |
| 4400.9030 OFFICE EQUIPMENT         | 2,500           | 2,500          | 0.00                 | 1,950.99                  | 288.70                  | 549.01            | 21.96              |
| 4400.9050 EQUIPMENT PURCHASES      | 1,000           | 1,000          | 0.00                 | 0.00                      | 780.75                  | 1,000.00          | 100.00             |
| 4400.9080 PAGERS & COMMUNICATIONS  | 4,000           | 4,000          | 225.41               | 2,538.19                  | 3,179.79                | 1,461.81          | 36.55              |
| 4400.9100 RADIO PURCHASES & REPAIR | 1,000           | 1,000          | 0.00                 | 575.50                    | 896.98                  | 424.50            | 42.45              |
| <b>TOTAL FIRE DEPARTMENT</b>       | <b>497,782</b>  | <b>498,140</b> | <b>27,333.44</b>     | <b>365,153.53</b>         | <b>374,495.10</b>       | <b>132,986.47</b> | <b>26.70</b>       |

TOWN OF EDISTO BEACH  
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: MARCH 31ST, 2014

10 -GENERAL FUND  
HR - SAFETY - WELLNESS

| DEPARTMENTAL EXPENDITURES    |                    | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PRIOR YEAR<br>YEAR-TO-DATE | BUDGET<br>REMAINING | % BUDGET<br>REMAINING |
|------------------------------|--------------------|--------------------|-------------------|-------------------------|------------------------------|----------------------------|---------------------|-----------------------|
| 4500.3120                    | OSHA TRNG/TRAVEL   | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                       | 0.00                | 0.00                  |
| 4500.3130                    | TRAINING MATERIALS | 0                  | 0                 | 0.00                    | 0.00                         | 0.00                       | 0.00                | 0.00                  |
| 4500.4010                    | EMPLOYEE PHYSICALS | 4,000              | 1,362             | 0.00                    | 1,362.00                     | 861.00                     | 0.00                | 0.00                  |
| 4500.4020                    | HBV VACCINATIONS   | 600                | 600               | 0.00                    | 135.00                       | 0.00                       | 465.00              | 77.50                 |
| 4500.4030                    | FLU VACCINATIONS   | 300                | 200               | 0.00                    | 200.00                       | 225.00                     | 0.00                | 0.00                  |
| TOTAL HR - SAFETY - WELLNESS |                    | 4,900              | 2,162             | 0.00                    | 1,697.00                     | 1,086.00                   | 465.00              | 21.51                 |

TOWN OF EDISTO BEACH  
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
 AS OF: MARCH 31ST, 2014

10 -GENERAL FUND  
 PUBLIC WORKS

| DEPARTMENTAL EXPENDITURES           | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PRIOR YEAR YEAR-TO-DATE | BUDGET REMAINING | % BUDGET REMAINING |
|-------------------------------------|-----------------|----------------|----------------------|---------------------------|-------------------------|------------------|--------------------|
| 4700.1010 SALARIES                  | 92,125          | 92,125         | 6,702.40             | 65,255.60                 | 63,765.88               | 26,869.40        | 29.17              |
| 4700.2000 MOSQUITO CONTROL          | 5,000           | 2,500          | 0.00                 | 877.50                    | 2,370.00                | 1,622.50         | 64.90              |
| 4700.2100 RETIREMENT                | 9,770           | 9,770          | 710.46               | 6,917.14                  | 6,759.29                | 2,852.86         | 29.20              |
| 4700.2120 PAYROLL TAXES             | 7,650           | 7,650          | 883.30               | 5,149.32                  | 5,085.67                | 2,500.68         | 32.69              |
| 4700.2130 DEF COMP EXPENSE          | 0               | 0              | 0.00                 | 0.00                      | 0.00                    | 0.00             | 0.00               |
| 4700.3120 MEETINGS & TRAINING       | 0               | 0              | 0.00                 | 0.00                      | 0.00                    | 0.00             | 0.00               |
| 4700.3360 INSURANCE GENERAL         | 7,700           | 7,700          | 0.00                 | 4,956.50                  | 6,188.56                | 2,743.50         | 35.63              |
| 4700.3361 INSURANCE STAFF HEALTH    | 16,500          | 17,840         | 1,343.36             | 13,004.90                 | 12,078.75               | 4,835.10         | 27.10              |
| 4700.3362 INSURANCE AUTO            | 2,300           | 2,300          | 0.00                 | 1,793.50                  | 2,070.00                | 506.50           | 22.02              |
| 4700.3400 CHRISTMAS STREET DECORATI | 2,500           | 6,555          | 0.00                 | 1,460.27                  | 2,497.94                | 5,094.73         | 77.72              |
| 4700.3420 MISCELLANEOUS             | 550             | 550            | 0.00                 | 333.70                    | 519.48                  | 216.30           | 39.33              |
| 4700.3440 GAS AND OIL               | 11,000          | 11,000         | 495.13               | 6,504.94                  | 7,897.29                | 4,495.06         | 40.86              |
| 4700.3450 VEH REPAIR & MAINTENANCE  | 2,000           | 2,000          | 26.12                | 232.51                    | 725.90                  | 1,767.49         | 88.37              |
| 4700.3460 EQUIPMENT REPAIRS         | 3,500           | 3,500          | 393.84               | 2,869.85                  | 2,153.36                | 630.15           | 18.00              |
| 4700.3500 SMALL TOOLS & SUPPLIES    | 1,500           | 1,500          | 78.66                | 711.01                    | 880.48                  | 788.99           | 52.60              |
| 4700.3520 UNIFORMS                  | 3,000           | 3,000          | 0.00                 | 1,569.47                  | 1,682.75                | 1,430.53         | 47.68              |
| 4700.3600 EQUIP/VEH DEPRECIATION    | 25,392          | 25,392         | 0.00                 | 19,044.00                 | 17,190.00               | 6,348.00         | 25.00              |
| 4700.4010 STREET IMP/REPAIRS        | 10,000          | 10,000         | 0.00                 | 3,649.06                  | 1,985.94                | 6,350.94         | 63.51              |
| 4700.5000 STREET GRADING CONTRACT   | 15,000          | 15,000         | 0.00                 | 3,320.00                  | 3,876.00                | 11,680.00        | 77.87              |
| 4700.5410 BEACH ACCESS MAINTENANCE  | 2,500           | 2,500          | 0.00                 | 1,598.45                  | 759.88                  | 901.55           | 36.06              |
| 4700.9010 MOSQUITO CHEMICALS        | 7,500           | 7,500          | 0.00                 | 5,436.50                  | 5,023.50                | 2,063.50         | 27.51              |
| 4700.9050 EQUIPMENT PURCHASES       | 5,000           | 5,000          | 0.00                 | 3,120.95                  | 947.69                  | 1,879.05         | 37.58              |
| 4700.9060 PUBLIC SIGNS              | 15,000          | 15,000         | 0.00                 | 1,560.65                  | 7,842.07                | 13,439.35        | 89.60              |
| 4700.9070 PARKS AND RECREATION      | 2,500           | 6,400          | 29.20                | 6,129.44                  | 2,217.88                | 270.56           | 4.23               |
| 4700.9080 PAGERS & COMMUNICATIONS   | 1,200           | 1,200          | 78.25                | 692.31                    | 632.51                  | 507.69           | 42.31              |
| <b>TOTAL PUBLIC WORKS</b>           | <b>249,187</b>  | <b>255,982</b> | <b>10,740.72</b>     | <b>156,187.57</b>         | <b>155,150.82</b>       | <b>99,794.43</b> | <b>38.98</b>       |

TOWN OF EDISTO BEACH  
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: MARCH 31ST, 2014

10 -GENERAL FUND  
BUILDING DEPARTMENT

| DEPARTMENTAL EXPENDITURES         | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PRIOR YEAR YEAR-TO-DATE | BUDGET REMAINING | % BUDGET REMAINING |
|-----------------------------------|-----------------|----------------|----------------------|---------------------------|-------------------------|------------------|--------------------|
| 4800.1010 SALARIES                | 137,400         | 137,400        | 10,367.66            | 97,403.82                 | 98,520.04               | 39,996.18        | 29.11              |
| 4800.2100 RETIREMENT              | 14,570          | 14,570         | 1,098.98             | 10,172.39                 | 10,529.88               | 4,397.61         | 30.18              |
| 4800.2120 PAYROLL TAXES           | 11,120          | 11,120         | 1,212.68             | 7,807.38                  | 8,265.50                | 3,312.62         | 29.79              |
| 4800.2130 DEF COMP EXPENSE        | 455             | 0              | 0.00                 | 0.00                      | 0.00                    | 0.00             | 0.00               |
| 4800.3000 OFFICE SUPPLIES         | 850             | 1,150          | 59.71                | 668.47                    | 554.35                  | 481.53           | 41.87              |
| 4800.3100 MEMBERSHIPS & DUES      | 600             | 600            | 20.00                | 538.37                    | 385.00                  | 61.63            | 10.27              |
| 4800.3120 MEETINGS & TRAINING     | 7,000           | 7,000          | 913.94               | 6,685.51                  | 3,751.71                | 314.49           | 4.49               |
| 4800.3220 GIS                     | 9,300           | 8,085          | 0.00                 | 428.00                    | 527.23                  | 7,657.00         | 94.71              |
| 4800.3360 INSURANCE GENERAL       | 3,400           | 3,400          | 0.00                 | 2,316.25                  | 2,380.30                | 1,083.75         | 31.88              |
| 4800.3361 INSURANCE STAFF HEALTH  | 16,500          | 17,150         | 1,343.64             | 13,005.72                 | 11,106.91               | 4,144.28         | 24.16              |
| 4800.3362 INSURANCE AUTO          | 1,700           | 1,700          | 0.00                 | 1,297.00                  | 1,523.14                | 403.00           | 23.71              |
| 4800.3420 MISCELLANEOUS EXPENSE   | 2,000           | 2,000          | 6.49                 | 978.99                    | 724.77                  | 1,021.01         | 51.05              |
| 4800.3440 GAS AND OIL             | 4,000           | 4,000          | 420.68               | 3,287.59                  | 2,779.52                | 712.41           | 17.81              |
| 4800.3450 VEHICLE REPAIR & MAINT. | 1,500           | 2,000          | 393.17               | 2,091.66                  | 701.59                  | 91.66)           | 4.58-              |
| 4800.3500 SMALL TOOLS             | 150             | 150            | 0.00                 | 0.00                      | 31.44                   | 150.00           | 100.00             |
| 4800.3520 UNIFORMS                | 550             | 550            | 0.00                 | 259.16                    | 0.00                    | 290.84           | 52.88              |
| 4800.3600 EQUIP/VEH DEPRECIATION  | 6,709           | 6,709          | 0.00                 | 5,031.75                  | 5,031.75                | 1,677.25         | 25.00              |
| 4800.9080 PAGERS & COMMUNICATIONS | 2,218           | 2,438          | 193.22               | 1,841.96                  | 1,620.67                | 596.04           | 24.45              |
| <b>TOTAL BUILDING DEPARTMENT</b>  | <b>220,022</b>  | <b>220,022</b> | <b>16,030.17</b>     | <b>153,814.02</b>         | <b>148,433.80</b>       | <b>66,207.98</b> | <b>30.09</b>       |

TOWN OF EDISTO BEACH  
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
 AS OF: MARCH 31ST, 2014

10 -GENERAL FUND  
 GENERAL CONTINGENCY

| DEPARTMENTAL EXPENDITURES           | ORIGINAL BUDGET  | CURRENT BUDGET   | MONTHLY EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PRIOR YEAR YEAR-TO-DATE | BUDGET REMAINING  | % BUDGET REMAINING |
|-------------------------------------|------------------|------------------|----------------------|---------------------------|-------------------------|-------------------|--------------------|
| 4900.9999 GENERAL GOV. CONTINGENCY  | 128,844          | 108,630          | 0.00                 | 0.00                      | 0.00                    | 108,630.00        | 100.00             |
| TOTAL GENERAL CONTINGENCY           | 128,844          | 108,630          | 0.00                 | 0.00                      | 0.00                    | 108,630.00        | 100.00             |
| TOTAL EXPENDITURES                  | <u>3,607,669</u> | <u>3,627,729</u> | <u>293,965.82</u>    | <u>2,704,050.34</u>       | <u>2,558,760.27</u>     | <u>923,678.66</u> | <u>25.46</u>       |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0                | 0 (              | 147,146.48)          | 141,375.91                | 258,530.33 (            | 141,375.91)       | 0.00               |

TOWN OF EDISTO BEACH  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: MARCH 31ST, 2014

20 -WATER FUND  
 FINANCIAL SUMMARY

|                                     | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUES     | YEAR-TO-DATE<br>REVENUES     | PRIOR YEAR<br>YEAR-TO-DATE | BUDGET<br>REMAINING | % BUDGET<br>REMAINING |
|-------------------------------------|--------------------|-------------------|-------------------------|------------------------------|----------------------------|---------------------|-----------------------|
| <u>REVENUE SUMMARY</u>              |                    |                   |                         |                              |                            |                     |                       |
| ALL REVENUE                         | 858,860            | 944,614           | 2,799.63                | 708,921.42                   | 724,994.92                 | 235,692.58          | 24.95                 |
| TOTAL REVENUES                      | 858,860            | 944,614           | 2,799.63                | 708,921.42                   | 724,994.92                 | 235,692.58          | 24.95                 |
|                                     | =====              | =====             | =====                   | =====                        | =====                      | =====               | =====                 |
|                                     | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PRIOR YEAR<br>YEAR-TO-DATE | BUDGET<br>REMAINING | % BUDGET<br>REMAINING |
| WATER OPERATING                     | 590,879            | 593,664           | 32,380.44               | 411,092.43                   | ( 412,807.75)              | 182,571.57          | 30.75                 |
| WATER DEPT. OTHER                   | 74,201             | 158,055           | 15,692.95               | 204,818.00                   | ( 203,827.77)              | 46,763.00           | 29.59-                |
| WATER CONTINGENCY                   | 193,780            | 192,895           | 0.00                    | 0.00                         | 0.00                       | 192,895.00          | 100.00                |
| TOTAL EXPENDITURES                  | 858,860            | 944,614           | 48,073.39               | 615,910.43                   | 616,635.52                 | 328,703.57          | 34.80                 |
|                                     | =====              | =====             | =====                   | =====                        | =====                      | =====               | =====                 |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0                  | 0                 | ( 45,273.76)            | 93,010.99                    | 108,359.40                 | ( 93,010.99)        | 0.00                  |

TOWN OF EDISTO BEACH  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: MARCH 31ST, 2014

20 -WATER FUND

| REVENUES              | ORIGINAL BUDGET         | CURRENT BUDGET | MONTHLY REVENUES | YEAR-TO-DATE REVENUES | PRIOR YEAR YEAR-TO-DATE | BUDGET REMAINING  | % BUDGET REMAINING |
|-----------------------|-------------------------|----------------|------------------|-----------------------|-------------------------|-------------------|--------------------|
| 3300                  | APPROP. PRIOR YEAR      | 39,735         | 39,735.0         | 0.00                  | 0.00                    | 0.00              | 39,735.00 100.00   |
| 3301                  | TRANSFER FROM R & R     | 0              | 0.0              | 0.00                  | 0.00                    | 0.00              | 0.00 0.00          |
| 3302                  | CONSTRUCTION FUND       | 0              | 83,854.0         | 0.00                  | 0.00                    | 0.00              | 83,854.00 100.00   |
| 3501                  | WATER SYSTEM USER FEE   | 807,000        | 807,000.0        | 2,193.96              | 695,394.16 (            | 707,507.12)       | 111,605.84 13.83   |
| 3502                  | TAP IN FEE              | 3,500          | 4,750.0          | 0.00                  | 5,750.00 (              | 3,000.00) (       | 1,000.00) 21.05-   |
| 3504                  | RECONNECT FEE           | 2,000          | 2,000.0          | 450.00                | 1,000.00 (              | 1,909.85)         | 1,000.00 50.00     |
| 3505                  | PENALTY                 | 5,000          | 5,000.0          | 0.00                  | 4,593.54 (              | 5,268.67)         | 406.46 8.13        |
| 3507                  | INSURANCE REIMBURSEMENT | 0              | 0.0              | 0.00                  | 0.00                    | 0.00              | 0.00 0.00          |
| 3508.100              | BONDED INTEREST INCOME  | 25             | 25.0             | 0.61                  | 8.25 (                  | 25.46)            | 16.75 67.00        |
| 3509                  | MISCELLANEOUS INCOME    | 100            | 750.0            | 0.00                  | 762.40 (                | 5,608.51) (       | 12.40) 1.65-       |
| 3981                  | INTEREST INCOME         | 1,500          | 1,500.0          | 155.06                | 1,413.07 (              | 1,675.31)         | 86.93 5.80         |
| <b>TOTAL REVENUES</b> | <b>858,860</b>          | <b>944,614</b> | <b>2,799.63</b>  | <b>708,921.42</b>     | <b>724,994.92</b>       | <b>235,692.58</b> | <b>24.95</b>       |

TOWN OF EDISTO BEACH  
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: MARCH 31ST, 2014

20 -WATER FUND  
WATER OPERATING

| DEPARTMENTAL EXPENDITURES              | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PRIOR YEAR YEAR-TO-DATE | BUDGET REMAINING  | % BUDGET REMAINING |
|--|-----------------|----------------|----------------------|---------------------------|-------------------------|-------------------|--------------------|
| 5100.1010 SALARIES AND WAGES           | 182,000         | 182,000        | 13,615.69            | 127,000.41                | 118,567.07              | 54,999.59         | 30.22              |
| 5100.2000 MAYOR/COUNCIL                | 2,880           | 2,880          | 240.00               | 2,160.00                  | 2,160.00                | 720.00            | 25.00              |
| 5100.2100 RETIREMENT SYSTEM            | 20,000          | 20,000         | 1,451.79             | 13,498.68                 | 12,735.84               | 6,501.32          | 32.51              |
| 5100.2120 PAYROLL TAXES                | 15,050          | 15,050         | 1,577.37             | 10,421.01                 | 9,649.99                | 4,628.99          | 30.76              |
| 5100.2130 DEF COMP EXPENSE             | 210             | 210            | 19.00                | 172.50                    | 142.50                  | 37.50             | 17.86              |
| 5100.3000 PRINTING/OFFICE SUPPLIES     | 1,000           | 1,300          | 48.40                | 996.35                    | 597.35                  | 303.65            | 23.36              |
| 5100.3020 JANITORIAL SERVICE           | 420             | 420            | 0.00                 | 292.50                    | 292.50                  | 127.50            | 30.36              |
| 5100.3050 POSTAGE                      | 2,000           | 1,000          | 0.80                 | 615.40                    | 835.46                  | 384.60            | 38.46              |
| 5100.3100 MEMBERSHIP DUES              | 1,400           | 1,400          | 0.00                 | 809.50                    | 732.00                  | 590.50            | 42.18              |
| 5100.3120 MEETINGS & TRAINING          | 5,000           | 5,000          | 665.02               | 2,652.91                  | 2,532.77                | 2,347.09          | 46.94              |
| 5100.3141 ELECTRICITY                  | 55,150          | 55,150         | 2,376.66             | 36,015.48                 | 35,878.50               | 19,134.52         | 34.70              |
| 5100.3160 TELEPHONE                    | 5,000           | 5,000          | 289.16               | 2,562.26                  | 2,926.13                | 2,437.74          | 48.75              |
| 5100.3220 MAINTENANCE CONTRACTS        | 2,300           | 2,300          | 0.00                 | 1,526.74                  | 860.94                  | 773.26            | 33.62              |
| 5100.3225 VC3                          | 4,500           | 4,500          | 340.96               | 3,820.82                  | 2,319.01                | 679.18            | 15.09              |
| 5100.3260 PROF FEES/AUDIT, MISC        | 2,000           | 3,890          | 0.00                 | 3,887.10                  | 9,557.50                | 2.90              | 0.07               |
| 5100.3280 CUSTODIAN FEES               | 1,625           | 1,625          | 0.00                 | 0.00                      | 0.00                    | 1,625.00          | 100.00             |
| 5100.3360 INSURANCE GENERAL            | 15,000          | 15,000         | 0.00                 | 12,753.20                 | 12,087.34               | 2,246.80          | 14.98              |
| 5100.3361 INSURANCE STAFF HEALTH       | 23,750          | 24,561         | 1,925.42             | 17,635.77                 | 15,212.31               | 6,925.23          | 28.20              |
| 5100.3362 INSURANCE AUTO               | 2,000           | 2,000          | 0.00                 | 1,355.50                  | 1,640.74                | 644.50            | 32.23              |
| 5100.3410 BANK CHARGES                 | 200             | 200            | 0.00                 | 12.00                     | 63.33                   | 188.00            | 94.00              |
| 5100.3420 MISCELLANEOUS EXPENSE        | 500             | 500            | 50.00                | 481.54                    | 86.45                   | 18.46             | 3.69               |
| 5100.3440 GAS AND OIL                  | 16,500          | 16,500         | 447.43               | 5,608.50                  | 5,772.82                | 10,891.50         | 66.01              |
| 5100.3450 VEH. REPAIR & MAINTENANCE    | 1,500           | 2,000          | 0.00                 | 1,282.73                  | 1,766.07                | 717.27            | 35.86              |
| 5100.3500 DHEC USER FEE                | 18,000          | 17,918         | 0.00                 | 17,918.00                 | 17,682.50               | 0.00              | 0.00               |
| 5100.3520 UNIFORMS                     | 1,000           | 1,000          | 50.11                | 767.86                    | 164.59                  | 232.14            | 23.21              |
| 5100.4000 MAINT AGREEMENT              | 17,800          | 17,766         | 0.00                 | 17,765.28                 | 17,765.28               | 0.72              | 0.00               |
| 5100.4010 SYS. REPAIR & MAINTENANCE    | 25,000          | 25,000         | 483.85               | 17,207.96                 | 12,220.46               | 7,792.04          | 31.17              |
| 5100.4020 SYS. SUPPLIES & SM. TOOLS    | 7,000           | 7,000          | 513.69               | 3,962.11                  | 3,247.73                | 3,037.89          | 43.40              |
| 5100.4030 METERS & METER SUPPLIES      | 15,500          | 15,500         | 1,237.52             | 7,721.89                  | 8,384.41                | 7,778.11          | 50.18              |
| 5100.4050 CHEMICALS                    | 30,000          | 30,000         | 6,206.00             | 23,138.38                 | 23,341.38               | 6,861.62          | 22.87              |
| 5100.4060 LAB TESTS                    | 4,500           | 4,500          | 207.50               | 2,665.41                  | 2,338.41                | 1,834.59          | 40.77              |
| 5100.4070 EQUIPMENT PURCHASES          | 2,500           | 2,500          | 0.00                 | 197.46                    | 1,290.92                | 2,302.54          | 92.10              |
| 5100.4071 EQUIPMENT REPAIR             | 4,000           | 4,000          | 141.21               | 1,840.87                  | 1,635.98                | 2,159.13          | 53.98              |
| 5100.4080 EQUIPMENT RENTAL             | 0               | 0              | 0.00                 | 0.00                      | 0.00                    | 0.00              | 0.00               |
| 5100.4090 PIPE, HYDRANTS & CONNECTIONS | 4,500           | 4,500          | 0.00                 | 2,450.00                  | 4,913.26                | 2,050.00          | 45.56              |
| 5100.6202 2012 W/S REV. BOND P & I     | 88,794          | 88,794         | 0.00                 | 62,006.25                 | 77,318.75               | 26,787.75         | 30.17              |
| 5100.9030 OFFICE MACHINES/SOFTWARE     | 800             | 800            | 49.66                | 496.71                    | 427.48                  | 303.29            | 37.91              |
| 5100.9040 COMPLEX BLDG MAINTENANCE     | 1,000           | 1,000          | 19.40                | 40.40                     | 109.59                  | 959.60            | 95.96              |
| 5100.9080 PAGERS & COMMUNICATION       | 2,500           | 2,900          | 243.83               | 2,278.23                  | 1,794.27                | 621.77            | 21.44              |
| 5100.9100 RADIO PURCHASE & REPAIR      | 500             | 500            | 0.00                 | 0.00                      | 0.00                    | 500.00            | 100.00             |
| 5100.9202 BLDG. MAINTENANCE            | 3,500           | 3,500          | 279.97               | 3,229.79                  | 1,388.76                | 270.21            | 7.72               |
| 5100.9500 LEGAL FEES                   | 4,000           | 4,000          | 0.00                 | 1,844.93                  | 2,367.36                | 2,155.07          | 53.88              |
| <b>TOTAL WATER OPERATING</b>           | <b>590,879</b>  | <b>593,664</b> | <b>32,380.44</b>     | <b>411,092.43</b>         | <b>412,807.75</b>       | <b>182,571.57</b> | <b>30.75</b>       |

TOWN OF EDISTO BEACH  
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
 AS OF: MARCH 31ST, 2014

20 -WATER FUND  
 WATER DEPT. OTHER

| DEPARTMENTAL EXPENDITURES           | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PRIOR YEAR YEAR-TO-DATE | BUDGET REMAINING  | % BUDGET REMAINING |
|-------------------------------------|-----------------|----------------|----------------------|---------------------------|-------------------------|-------------------|--------------------|
| 5110 AMORTIZATION EXPENSE           | 0               | 0              | 0.00                 | 0.00                      | 0.00                    | 0.00              | 0.00               |
| 5110.3600 EQUIP/VEH DEPRECIATION    | 31,966          | 31,966         | 0.00                 | 23,974.50                 | 26,701.50               | 7,991.50          | 25.00              |
| 5110.5100 DEPRECIATION EXPENSE      | 0               | 0              | 9,737.95             | 87,641.55                 | 87,814.71 (             | 87,641.55)        | 0.00               |
| 5110.5200 RENEWAL/REPLACEMENT       | 0               | 0              | 0.00                 | 0.00                      | 65,792.00               | 0.00              | 0.00               |
| 5110.6310 COMPUTER HARDWARE/SOFTWAR | 2,500           | 2,500          | 0.00                 | 1,073.70                  | 2,280.65                | 1,426.30          | 57.05              |
| 5110.6320 BUILDING CONSTRUCTION     | 0               | 0              | 0.00                 | 0.00                      | 0.00                    | 0.00              | 0.00               |
| 5110.6330 ROOF REPLACEMENT          | 0               | 0              | 0.00                 | 0.00                      | 0.00                    | 0.00              | 0.00               |
| 5110.6340 SCADA                     | 0               | 0              | 0.00                 | 0.00                      | 0.00                    | 0.00              | 0.00               |
| 5110.6350 CONSTRUCTION FUND EXPENSE | 0               | 83,854         | 5,955.00             | 89,808.25                 | 0.00 (                  | 5,954.25)         | 7.10-              |
| 5110.6500 CIP MISC                  | 39,735          | 39,735         | 0.00                 | 2,320.00                  | 21,238.91               | 37,415.00         | 94.16              |
| <b>TOTAL WATER DEPT.</b>            | <b>74,201</b>   | <b>158,055</b> | <b>15,692.95</b>     | <b>204,818.00</b>         | <b>203,827.77 (</b>     | <b>46,763.00)</b> | <b>29.59-</b>      |

TOWN OF EDISTO BEACH  
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
 AS OF: MARCH 31ST, 2014

20 -WATER FUND  
 WATER CONTINGENCY

| DEPARTMENTAL EXPENDITURES          | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PRIOR YEAR YEAR-TO-DATE | BUDGET REMAINING | % BUDGET REMAINING |
|------------------------------------|-----------------|----------------|----------------------|---------------------------|-------------------------|------------------|--------------------|
| 5900.9999 WATER CONTINGENCY        | 193,780         | 192,895        | 0.00                 | 0.00                      | 0.00                    | 192,895.00       | 100.00             |
| TOTAL WATER CONTINGENCY            | 193,780         | 192,895        | 0.00                 | 0.00                      | 0.00                    | 192,895.00       | 100.00             |
| TOTAL EXPENDITURES                 | 858,860         | 944,614        | 48,073.39            | 615,910.43                | 616,635.52              | 328,703.57       | 34.80              |
| REVENUES OVER/(UNDER) EXPENDITURES | 0               | 0 (            | 45,273.76)           | 93,010.99                 | 108,359.40 (            | 93,010.99)       | 0.00               |

TOWN OF EDISTO BEACH  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: MARCH 31ST, 2014

30 -SEWER  
 FINANCIAL SUMMARY

|                                     | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>REVENUES     | YEAR-TO-DATE<br>REVENUES     | PRIOR YEAR<br>YEAR-TO-DATE | BUDGET<br>REMAINING | % BUDGET<br>REMAINING |
|-------------------------------------|--------------------|-------------------|-------------------------|------------------------------|----------------------------|---------------------|-----------------------|
| <u>REVENUE SUMMARY</u>              |                    |                   |                         |                              |                            |                     |                       |
| ALL REVENUE                         | 611,035            | 643,125           | 2,586.72                | 483,310.78                   | 486,639.23                 | 159,814.22          | 24.85                 |
| TOTAL REVENUES                      | 611,035            | 643,125           | 2,586.72                | 483,310.78                   | 486,639.23                 | 159,814.22          | 24.85                 |
|                                     | =====              | =====             | =====                   | =====                        | =====                      | =====               | =====                 |
|                                     | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | MONTHLY<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PRIOR YEAR<br>YEAR-TO-DATE | BUDGET<br>REMAINING | % BUDGET<br>REMAINING |
| SEWER OPERATING                     | 408,830            | 412,601           | 27,491.02               | 284,579.88                   | ( 264,932.26)              | 128,021.12          | 31.03                 |
| SEWER DEPT. OTHER                   | 75,515             | 107,605           | 5,628.29                | 112,153.06                   | ( 204,161.66)              | 4,548.06            | 4.23                  |
| SEWER CONTINGENCY                   | 126,690            | 122,919           | 0.00                    | 0.00                         | 0.00                       | 122,919.00          | 100.00                |
| TOTAL EXPENDITURES                  | 611,035            | 643,125           | 33,119.31               | 396,732.94                   | 469,093.92                 | 246,392.06          | 38.31                 |
|                                     | =====              | =====             | =====                   | =====                        | =====                      | =====               | =====                 |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0                  | 0                 | ( 30,532.59)            | 86,577.84                    | 17,545.31                  | ( 86,577.84)        | 0.00                  |

TOWN OF EDISTO BEACH  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: MARCH 31ST, 2014

30 -SEWER

| REVENUES              | ORIGINAL BUDGET       | CURRENT BUDGET | MONTHLY REVENUES | YEAR-TO-DATE REVENUES | PRIOR YEAR YEAR-TO-DATE | BUDGET REMAINING  | % BUDGET REMAINING |
|-----------------------|-----------------------|----------------|------------------|-----------------------|-------------------------|-------------------|--------------------|
| 3300                  | APPROP. PRIOR YEAR    | 39,735         | 39,735.0         | 0.00                  | 0.00                    | 0.00              | 39,735.00 100.00   |
| 3301                  | TRANSFER FROM R & R   | 0              | 0.0              | 0.00                  | 0.00                    | 0.00              | 0.00 0.00          |
| 3302                  | CONSTRUCTION FUND     | 0              | 32,090.0         | 0.00                  | 0.00                    | 0.00              | 32,090.00 100.00   |
| 3501                  | SEWER SYSTEM USER FEE | 560,000        | 560,000.0        | 2,377.53              | 473,254.64 (            | 477,989.10)       | 86,745.36 15.49    |
| 3501.01               | GREASE TRAP FEE       | 2,000          | 2,000.0          | 0.00                  | 1,766.21 (              | 2,000.12)         | 233.79 11.69       |
| 3502                  | TAP IN FEE            | 5,000          | 5,000.0          | 0.00                  | 5,000.00 (              | 2,500.00)         | 0.00 0.00          |
| 3504                  | RECONNECT FEE         | 300            | 300.0            | 150.00                | 300.00 (                | 299.20)           | 0.00 0.00          |
| 3505                  | PENALTY               | 3,000          | 3,000.0          | 0.00                  | 2,379.29 (              | 2,913.91)         | 620.71 20.69       |
| 3509                  | MISCELLANEOUS INCOME  | 0              | 0.0              | 0.00                  | 0.00                    | 0.00              | 0.00 0.00          |
| 3981                  | INTEREST INCOME       | 1,000          | 1,000.0          | 59.19                 | 610.64 (                | 936.90)           | 389.36 38.94       |
| <b>TOTAL REVENUES</b> | <b>611,035</b>        | <b>643,125</b> | <b>2,586.72</b>  | <b>483,310.78</b>     | <b>486,639.23</b>       | <b>159,814.22</b> | <b>24.85</b>       |

TOWN OF EDISTO BEACH  
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: MARCH 31ST, 2014

30 -SEWER  
SEWER OPERATING

| DEPARTMENTAL EXPENDITURES           | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PRIOR YEAR YEAR-TO-DATE | BUDGET REMAINING  | % BUDGET REMAINING |
|-------------------------------------|-----------------|----------------|----------------------|---------------------------|-------------------------|-------------------|--------------------|
| 6100.1010 SALARIES AND WAGES        | 182,000         | 182,000        | 13,615.73            | 127,000.80                | 118,567.20              | 54,999.20         | 30.22              |
| 6100.2000 MAYOR/COUNCIL             | 2,880           | 2,880          | 240.00               | 2,160.00                  | 2,160.00                | 720.00            | 25.00              |
| 6100.2100 RETIREMENT SYSTEM         | 20,000          | 20,000         | 1,451.69             | 13,498.17                 | 12,735.39               | 6,501.83          | 32.51              |
| 6100.2120 PAYROLL TAXES             | 15,050          | 15,050         | 1,577.29             | 10,419.89                 | 9,648.93                | 4,630.11          | 30.76              |
| 6100.2130 DEF COMP EXPENSE          | 210             | 210            | 19.00                | 172.50                    | 142.50                  | 37.50             | 17.86              |
| 6100.3000 PRINTING/OFFICE SUPPLIES  | 1,000           | 1,300          | 48.40                | 996.38                    | 597.33                  | 303.62            | 23.36              |
| 6100.3020 JANITORIAL SERVICE        | 420             | 420            | 0.00                 | 292.50                    | 292.50                  | 127.50            | 30.36              |
| 6100.3050 POSTAGE                   | 2,000           | 1,000          | 0.80                 | 615.39                    | 835.47                  | 384.61            | 38.46              |
| 6100.3100 MEMBERSHIP DUES           | 700             | 1,200          | 0.00                 | 809.50                    | 732.00                  | 390.50            | 32.54              |
| 6100.3120 MEETINGS & TRAINING       | 5,725           | 5,725          | 1,454.99             | 5,754.22                  | 2,390.65                | 29.22             | 0.51-              |
| 6100.3141 ELECTRICITY               | 43,500          | 43,500         | 3,063.85             | 32,828.39                 | 31,148.09               | 10,671.61         | 24.53              |
| 6100.3160 TELEPHONE EXPENSE         | 2,500           | 2,000          | 67.15                | 648.40                    | 674.26                  | 1,351.60          | 67.58              |
| 6100.3220 MAINTENANCE CONTRACTS     | 2,300           | 2,300          | 0.00                 | 1,526.73                  | 860.96                  | 773.27            | 33.62              |
| 6100.3225 VC3                       | 4,500           | 4,500          | 340.96               | 3,820.83                  | 2,318.92                | 679.17            | 15.09              |
| 6100.3260 PROF FEES/AUDIT, MISC     | 2,000           | 1,660          | 0.00                 | 1,660.00                  | 5,557.50                | 0.00              | 0.00               |
| 6100.3360 INSURANCE GENERAL         | 16,145          | 16,145         | 0.00                 | 14,586.20                 | 13,679.40               | 1,558.80          | 9.66               |
| 6100.3361 INSURANCE STAFF HEALTH    | 23,750          | 24,561         | 1,925.42             | 17,636.09                 | 15,211.72               | 6,924.91          | 28.19              |
| 6100.3362 INSURANCE AUTO            | 2,000           | 2,000          | 0.00                 | 1,355.50                  | 1,640.74                | 644.50            | 32.23              |
| 6100.3410 BANK CHARGES              | 100             | 100            | 0.00                 | 10.00                     | 0.00                    | 90.00             | 90.00              |
| 6100.3420 MISCELLANEOUS EXPENSE     | 500             | 500            | 0.00                 | 475.08                    | 11.73                   | 24.92             | 4.98               |
| 6100.3440 GAS AND OIL               | 17,050          | 17,050         | 447.43               | 6,370.68                  | 5,767.55                | 10,679.32         | 62.64              |
| 6100.3450 VEH. REPAIR & MAINTENANCE | 1,500           | 2,000          | 0.00                 | 1,214.76                  | 1,765.08                | 785.24            | 39.26              |
| 6100.3500 DHEC USER FEE             | 1,200           | 1,200          | 0.00                 | 1,065.00                  | 1,127.50                | 135.00            | 11.25              |
| 6100.3520 UNIFORMS                  | 1,000           | 1,000          | 50.10                | 767.88                    | 164.60                  | 232.12            | 23.21              |
| 6100.4010 SYS. REPAIR & MAINTENANCE | 18,000          | 16,000         | 413.33               | 10,974.67                 | 9,997.83                | 5,025.33          | 31.41              |
| 6100.4020 SYS. SUPPLIES & SM. TOOLS | 4,500           | 5,000          | 513.68               | 4,327.86                  | 3,314.60                | 672.14            | 13.44              |
| 6100.4050 CHEMICALS                 | 12,500          | 12,500         | 1,458.41             | 4,375.23                  | 6,591.73                | 8,124.77          | 65.00              |
| 6100.4060 LAB TESTS                 | 6,500           | 9,500          | 281.50               | 5,393.40                  | 5,603.32                | 4,106.60          | 43.23              |
| 6100.4070 EQUIPMENT PURCHASES       | 3,000           | 3,000          | 0.00                 | 2,174.36                  | 1,891.01                | 825.64            | 27.52              |
| 6100.4071 EQUIPMENT REPAIR          | 4,000           | 6,000          | 60.00                | 4,734.65                  | 4,023.26                | 1,265.35          | 21.09              |
| 6100.9030 OFFICE MACHINES/SOFTWARE  | 800             | 800            | 49.65                | 496.65                    | 427.43                  | 303.35            | 37.92              |
| 6100.9040 COMPLEX BLDG. MAINTENANCE | 1,500           | 1,500          | 19.40                | 40.40                     | 109.58                  | 1,459.60          | 97.31              |
| 6100.9080 PAGERS & COMMUNICATION    | 2,500           | 2,500          | 125.82               | 1,285.87                  | 1,200.39                | 1,214.13          | 48.57              |
| 6100.9100 RADIO PURCHASE & REPAIR   | 0               | 0              | 0.00                 | 0.00                      | 0.00                    | 0.00              | 0.00               |
| 6100.9202 BLDG. MAINTENANCE         | 3,500           | 3,500          | 266.42               | 3,246.97                  | 1,375.73                | 253.03            | 7.23               |
| 6100.9500 LEGAL FEES                | 4,000           | 4,000          | 0.00                 | 1,844.93                  | 2,367.36                | 2,155.07          | 53.88              |
| <b>TOTAL SEWER OPERATING</b>        | <b>408,830</b>  | <b>412,601</b> | <b>27,491.02</b>     | <b>284,579.88</b>         | <b>264,932.26</b>       | <b>128,021.12</b> | <b>31.03</b>       |

TOWN OF EDISTO BEACH  
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
 AS OF: MARCH 31ST, 2014

30 -SEWER  
 SEWER DEPT. OTHER

| DEPARTMENTAL EXPENDITURES           | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PRIOR YEAR YEAR-TO-DATE | BUDGET REMAINING | % BUDGET REMAINING |
|-------------------------------------|-----------------|----------------|----------------------|---------------------------|-------------------------|------------------|--------------------|
| 6110.3600 EQUIP/VEH DEPRECIATION    | 33,280          | 33,280         | 0.00                 | 24,960.00                 | 25,210.50               | 8,320.00         | 25.00              |
| 6110.5100 DEPRECIATION EXPENSE      | 0               | 0              | 5,628.29             | 50,654.61                 | 51,352.68 (             | 50,654.61)       | 0.00               |
| 6110.5200 RENEWAL/REPLACEMENT       | 0               | 0              | 0.00                 | 0.00                      | 60,793.00               | 0.00             | 0.00               |
| 6110.5300 OPERATING TRANSFERS       | 0               | 0              | 0.00                 | 0.00                      | 0.00                    | 0.00             | 0.00               |
| 6110.6310 COMPUTER HARDWARE/SOFTWAR | 2,500           | 2,500          | 0.00                 | 1,073.70                  | 2,280.65                | 1,426.30         | 57.05              |
| 6110.6320 BUILDING CONSTRUCTION     | 0               | 0              | 0.00                 | 0.00                      | 0.00                    | 0.00             | 0.00               |
| 6110.6350 CONSTRUCTION FUND EXPENSE | 0               | 32,090         | 0.00                 | 32,090.00                 | 0.00                    | 0.00             | 0.00               |
| 6110.6500 CIP MISC                  | 39,735          | 39,735         | 0.00                 | 3,374.75                  | 64,524.83               | 36,360.25        | 91.51              |
| <b>TOTAL SEWER DEPT. OTHER</b>      | <b>75,515</b>   | <b>107,605</b> | <b>5,628.29</b>      | <b>112,153.06</b>         | <b>204,161.66 (</b>     | <b>4,548.06)</b> | <b>4.23-</b>       |

TOWN OF EDISTO BEACH  
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
 AS OF: MARCH 31ST, 2014

30 -SEWER  
 SEWER CONTINGENCY

| DEPARTMENTAL EXPENDITURES          | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PRIOR YEAR YEAR-TO-DATE | BUDGET REMAINING | % BUDGET REMAINING |
|------------------------------------|-----------------|----------------|----------------------|---------------------------|-------------------------|------------------|--------------------|
| 6900.9999 SEWER CONTINGENCY        | 126,690         | 122,919        | 0.00                 | 0.00                      | 0.00                    | 122,919.00       | 100.00             |
| TOTAL SEWER CONTINGENCY            | 126,690         | 122,919        | 0.00                 | 0.00                      | 0.00                    | 122,919.00       | 100.00             |
| TOTAL EXPENDITURES                 | 611,035         | 643,125        | 33,119.31            | 396,732.94                | 469,093.92              | 246,392.06       | 38.31              |
| REVENUES OVER/(UNDER) EXPENDITURES | 0               | 0 (            | 30,532.59)           | 86,577.84                 | 17,545.31 (             | 86,577.84)       | 0.00               |