

TOWN OF EDISTO BEACH
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: AUGUST 31ST, 2017

10 -GENERAL FUND
FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
REVENUE SUMMARY							
ALL REVENUE	4,512,538	4,762,538	332,582.29	574,766.66	461,853.34	4,187,771.34	87.93
TOTAL REVENUES	4,512,538	4,762,538	332,582.29	574,766.66	461,853.34	4,187,771.34	87.93
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
GENERAL FUND	1,328,290	1,581,787	96,663.07	195,783.57	(216,782.03)	1,386,003.76	87.62
GENERAL GOV. OTHER	1,210,375	1,210,375	189,933.35	191,927.59	(303,589.12)	1,018,447.41	84.14
POLICE DEPARTMENT	650,599	650,599	38,419.32	78,756.28	(86,713.26)	571,842.72	87.89
MUNICIPAL COURT	90,545	90,545	7,957.54	15,391.10	(19,496.55)	75,153.90	83.00
FIRE DEPARTMENT	611,366	611,366	38,915.99	79,881.01	(72,482.42)	531,484.99	86.93
HR - SAFETY - WELLNESS	5,500	5,500	88.00	88.00	0.00	5,412.00	98.40
PUBLIC WORKS	308,181	308,181	22,287.07	46,472.96	(42,083.20)	261,708.04	84.92
BUILDING DEPARTMENT	228,816	228,816	12,917.89	27,286.77	(30,225.69)	201,529.23	88.07
GENERAL CONTINGENCY	78,866	75,369	0.00	0.00	0.00	75,368.67	100.00
TOTAL EXPENDITURES	4,512,538	4,762,538	407,182.23	635,587.28	771,372.27	4,126,950.72	86.65
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(74,599.94)	(60,820.62)	(309,518.93)	60,820.62	0.00

TOWN OF EDISTO BEACH
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AS OF: AUGUST 31ST, 2017

10 -GENERAL FUND

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
3220	STATE REVENUE	0	0.0	0.00	0.00	0.00	0.00
3220.8	GRANTS - DEPT. PUBLIC SAFE	16,000	16,000.0	0.00	0.00	0.00	16,000.00
3222	FEMA - 4286 - REVENUE	0	0.0	0.00	84,131.12	0.00	84,131.12
3223	SCDOT REVENUE	0	0.0	0.00	0.00	0.00	0.00
3225	OCEAN RIDGE SECURITY SERVI	36,642	36,642.0	9,160.50	9,160.50	9,160.50	27,481.50
3227	OTHER GRANT REVENUE	2,216	2,216.0	0.00	0.00	0.00	2,216.00
3300	APPROP. PY CAPITAL IMPROV	131,500	381,500.0	0.00	0.00	0.00	381,500.00
3310	TOURISM FUND BOND RETIREME	125,000	125,000.0	0.00	0.00	0.00	125,000.00
3420	COLLETON CNTY. AID MUN.	172,300	172,300.0	0.00	0.00	0.00	172,300.00
3430	COLLETON CNTY. FIRE CONT.	77,300	77,300.0	0.00	0.00	0.00	77,300.00
3442	LOCAL ACC. TAX 2%	430,000	430,000.0	124,999.14	213,326.59	211,032.68	216,673.41
3443	LOCAL ACC RESTRICTED GF	50,000	50,000.0	0.00	0.00	0.00	50,000.00
3444	HOSPITALITY TAX 2%	180,000	180,000.0	38,749.59	64,832.10	53,840.30	115,167.90
3445	HOSPITALITY RESTRICTED GF	90,000	90,000.0	0.00	0.00	11,545.49	90,000.00
3500	VEHICLE PROPERTY TAXES	15,000	15,000.0	1,251.41	1,251.41	1,195.07	13,748.59
3505	GARBAGE PENALTY	2,500	2,500.0	0.00	3,089.50	1,507.55	589.50
3510	PROPERTY TAXES	988,402	988,402.0	2,831.85	2,831.85	882.33	985,570.15
3512	LOST PROPERTY TAX CREDIT	71,000	71,000.0	12,197.11	12,197.11	5,731.63	58,802.89
3514	LOST MUN. REVENUE	79,000	79,000.0	21,644.81	21,644.81	8,339.15	57,355.19
3519	DELINQUENT PROP. TAXES	23,000	23,000.0	2,964.15	2,964.15	2,377.27	20,035.85
3610	BUSINESS LICENSE	200,000	200,000.0	1,471.80	3,739.60	4,321.10	196,260.40
3612	BUSINESS LIC RENTALS	105,000	105,000.0	455.50	869.20	3,628.25	104,130.80
3614	TELECOMMUNICATIONS LIC.	7,000	7,000.0	0.00	0.00	0.00	7,000.00
3620	2% ASSESSMENT INS. CO'S	160,000	160,000.0	0.00	0.00	21.32	160,000.00
3630	BUILDING PERMITS	65,000	65,000.0	3,522.00	6,263.00	7,311.00	58,737.00
3640	ZONING ADMINISTRATION	2,000	2,000.0	55.00	180.00	380.00	1,820.00
3645	ENCROACHMENT PERMITS	30	30.0	0.00	0.00	0.00	30.00
3650	COURT ADMINISTRATION	50,000	50,000.0	10,602.47	16,482.73	10,686.47	33,517.27
3651	PARKING TICKETS	8,000	8,000.0	3,200.00	6,725.00	4,755.00	1,275.00
3710	GARBAGE USER FEE	607,973	607,973.0	0.00	0.00	0.00	607,973.00
3730	GARBAGE CANS	7,000	7,000.0	80.00	80.00	960.00	6,920.00
3800	CHARLESTON COUNTY AIDE	12,400	12,400.0	3,100.50	3,100.50	0.00	9,299.50
3810	STATE AID	8,928	8,928.0	2,336.88	2,336.88	2,231.91	6,591.12
3820	ALCOHOL TEMP PERM	15,000	15,000.0	0.00	5,250.00	9,000.00	9,750.00
3920	UTILITIES FRANCHISE FEES	136,000	136,000.0	0.00	0.00	0.00	136,000.00
3930	CATV FRANCHISE FEE	61,000	61,000.0	0.00	15,311.60	15,509.99	45,688.40
3940	AT & T FRANCHISE FEE	12,000	12,000.0	3,939.81	3,939.81	3,687.18	8,060.19
3950	ALLTEL LEASE	29,520	29,520.0	0.00	0.00	0.00	29,520.00
3970	PARK FEES	15,000	15,000.0	2,150.00	3,380.00	4,430.00	11,620.00
3980	MISCELLANEOUS INCOME	10,000	10,000.0	183.30	342.60	593.20	9,657.40
3981	INTEREST INCOME	12,000	12,000.0	2,446.97	4,927.10	3,344.59	7,072.90
3982	RENTAL INCOME	11,400	11,400.0	1,250.00	1,900.00	600.00	9,500.00
3983	FIRE DEPARTMENT DONATIONS	100	100.0	0.00	20.00	0.00	80.00
3984	POLICE DEPARTMENT DONATION	1,000	1,000.0	0.00	500.00	0.00	500.00
3985	EVENT SPONSORSHIP	0	0.0	4,378.16	4,378.16	4,500.00	4,378.16
3990	HOMESTEAD EXEMPTION	8,375	8,375.0	0.00	0.00	0.00	8,375.00
3991	MERCHANTS INV TAX	452	452.0	113.04	113.04	113.04	338.96
3996	ATAX - GENERAL FUND	47,625	47,625.0	3,974.91	3,974.91	4,008.41	43,650.09
3996.100	ATAX - 30% FUND	135,750	135,750.0	23,849.49	23,849.49	24,050.50	111,900.51

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: AUGUST 31ST, 2017

10 -GENERAL FUND

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
3996.200	ATAX - 65% FUND	294,125	294,125.0	51,673.90	51,673.90 (	52,109.41)	242,451.10	82.43
TOTAL REVENUES		<u>4,512,538</u>	<u>4,762,538</u>	<u>332,582.29</u>	<u>574,766.66</u>	<u>461,853.34</u>	<u>4,187,771.34</u>	<u>87.93</u>

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2017

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	164,840	164,840	12,737.36	25,012.07	21,592.99	139,827.93	84.83
4100.2000 MAYOR/COUNCIL	12,240	12,240	1,020.00	2,040.00	2,040.00	10,200.00	83.33
4100.2100 RETIREMENT SYSTEM	21,500	21,500	1,727.20	3,391.66	2,496.16	18,108.34	84.22
4100.2120 PAYROLL TAXES	14,800	14,800	1,004.79	1,989.87	1,785.89	12,810.13	86.55
4100.2130 DEFERRED COMP EXPENSE	858	858	54.00	108.00	99.00	750.00	87.41
4100.3000 PRINTING/OFFICE SUPPLIES	7,000	7,000	812.32	1,160.11	787.65	5,839.89	83.43
4100.3020 JANITORIAL SERVICE	4,000	4,000	316.00	572.00	391.00	3,428.00	85.70
4100.3050 POSTAGE	4,800	4,800	432.45	678.84	637.26	4,121.16	85.86
4100.3100 MEMBERSHIP & DUES	2,500	2,500	0.00	620.00	839.61	1,880.00	75.20
4100.3120 MEETINGS & TRAINING	16,500	16,500	1,471.06	2,070.18	5,054.90	14,429.82	87.45
4100.3140 ELECTRICITY STREET LIGHTS	28,000	28,000	2,197.74	4,395.48	4,408.08	23,604.52	84.30
4100.3141 ELECTRICITY COMPLEX/RETEN	11,500	11,500	974.47	1,893.81	2,351.19	9,606.19	83.53
4100.3160 TELEPHONE	9,000	9,000	779.72	1,568.05	3,255.54	7,431.95	82.58
4100.3200 EQUIP. REPAIRS - OFFICE	200	200	0.00	0.00	0.00	200.00	100.00
4100.3220 MAINTENANCE CONTRACTS	30,000	30,000	7,260.45	7,260.45	7,579.99	22,739.55	75.80
4100.3225 VC3	41,000	41,000	3,812.77	10,217.52	6,496.75	30,782.48	75.08
4100.3260 PROF FEES/AUDIT, MISC.	25,000	25,000	0.00	0.00	0.00	25,000.00	100.00
4100.3270 CODIFICATION PROJECT	3,500	3,500	1,168.94	1,393.94	0.00	2,106.06	60.17
4100.3340 ADVERTISING/PUB. NOTICES	2,000	2,000	88.50	272.00	1,082.00	1,728.00	86.40
4100.3360 INSURANCE GENERAL	24,650	24,650	0.00	6,968.44	7,134.25	17,681.56	71.73
4100.3361 INSURANCE STAFF HEALTH	18,255	18,255	2,978.72	4,913.28	3,788.32	13,341.72	73.09
4100.3362 INSURANCE AUTO	600	600	0.00	192.44	206.50	407.56	67.93
4100.3400 CHRISTMAS BONUS	6,000	6,000	0.00	0.00	0.00	6,000.00	100.00
4100.3410 BANK CHARGES	700	700	6.00	6.00	138.31	694.00	99.14
4100.3420 MISCELLANEOUS EXPENSE	9,000	12,497	3,497.33	3,930.82	4,134.76	8,566.51	68.55
4100.3430 DRUG TESTING	500	500	241.96	241.96	0.00	258.04	51.61
4100.3440 GAS AND OIL	500	500	59.82	85.84	55.95	414.16	82.83
4100.3450 VEHICLE REPAIR & MAINT.	5,500	5,500	382.43	764.86	764.86	4,735.14	86.09
4100.3600 EQUIP/VEH DEPRECIATION	9,528	9,528	0.00	0.00	0.00	9,528.00	100.00
4100.5000 GARBAGE CONTRACT	607,974	607,974	48,763.32	96,443.74	126,759.58	511,530.26	84.14
4100.6000 HIGHWAY 174 LITTER EXPENS	12,400	12,400	954.00	2,146.50	1,192.50	10,253.50	82.69
4100.9030 OFFICE MACHINES/SOFTWARE	7,000	7,000	400.95	1,159.07	796.50	5,840.93	83.44
4100.9040 BLDG MAINTENANCE	2,000	2,000	0.00	0.00	3,103.63	2,000.00	100.00
4100.9100 LEGAL FEES	44,370	44,370	5,035.76	15,801.63	7,808.86	28,568.37	64.39
4100.9230 BELL WATERFRONT BOND	175,075	175,075	0.00	0.00	0.00	175,075.00	100.00
4100.9235 EMERGENCY FUNDS	5,000	255,000	(1,514.99)	(1,514.99)	0.00	256,514.99	100.59
TOTAL GENERAL FUND	1,328,290	1,581,787	96,663.07	195,783.57	216,782.03	1,386,003.76	87.62

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 2017

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)	430,000	430,000	88,327.45	88,327.45	84,726.05	341,672.55	79.46
4110.3512 HOSPITALITY TAX 2% (CKG)	180,000	180,000	26,082.51	26,082.51	23,090.98	153,917.49	85.51
4110.5100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
4110.5300 POLICE GRANT EXPENSE	16,000	16,000	0.00	0.00	0.00	16,000.00	100.00
4110.6000 ATAX 30% FUND	135,750	135,750	23,849.49	23,849.49	24,050.50	111,900.51	82.43
4110.6100 ATAX 65% FUND	294,125	294,125	51,673.90	51,673.90	52,109.41	242,451.10	82.43
4110.6200 ALCOHOL FEE	15,000	15,000	0.00	0.00	9,000.00	15,000.00	100.00
4110.6310 COMPUTER HARDWARE/SOFTWAR	8,000	8,000	0.00	0.00	9,441.29	8,000.00	100.00
4110.6500 CIP - MISC	131,500	131,500	0.00	1,994.24	101,170.89	129,505.76	98.48
TOTAL GENERAL GOV. OTHER	1,210,375	1,210,375	189,933.35	191,927.59	303,589.12	1,018,447.41	84.14

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 2017

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	299,655	299,655	22,075.39	42,885.90	45,619.13	256,769.10	85.69
4200.2000 SALARIES BEACH PATROL	4,304	4,304	1,704.00	3,379.00	3,035.00	925.00	21.49
4200.2100 RETIREMENT	46,500	46,500	3,540.89	6,878.91	6,404.88	39,621.09	85.21
4200.2120 PAYROLL TAXES	23,800	23,800	(80.42)	1,577.35	3,528.74	22,222.65	93.37
4200.2130 DEF COMP EXPENSE	65	65	17.50	22.50	10.00	42.50	65.38
4200.3000 PRINTING & OFFICE SUPPLY	3,000	3,000	1,156.03	1,164.30	82.14	1,835.70	61.19
4200.3020 JANITORIAL SERVICE	1,300	1,300	40.00	80.00	0.00	1,220.00	93.85
4200.3100 MEMBERSHIP & DUES	565	565	0.00	0.00	0.00	565.00	100.00
4200.3120 MEETINGS, TRNG/TRAVEL	5,000	5,000	0.00	23.38	150.00	4,976.62	99.53
4200.3360 INSURANCE GENERAL	16,000	16,000	0.00	4,588.29	4,849.50	11,411.71	71.32
4200.3361 INSURANCE STAFF HEALTH	39,620	39,620	4,835.46	7,265.32	9,149.46	32,354.68	81.66
4200.3362 INSURANCE AUTO	6,000	6,000	0.00	1,897.00	3,804.50	4,103.00	68.38
4200.3420 MISCELLANEOUS EXPENSE	800	800	0.00	86.39	0.00	713.61	89.20
4200.3430 PSYCHOLOGICAL EXAM	900	900	0.00	0.00	0.00	900.00	100.00
4200.3440 GAS AND OIL	34,500	34,500	1,891.07	3,356.43	3,707.74	31,143.57	90.27
4200.3450 VEH.REPAIR & MAINTENANCE	13,500	13,500	1,641.27	2,193.33	1,562.84	11,306.67	83.75
4200.3520 UNIFORMS	7,400	7,400	912.07	1,667.09	702.12	5,732.91	77.47
4200.3600 EQUIP/VEH DEPRECIATION	88,752	88,752	0.00	0.00	0.00	88,752.00	100.00
4200.9020 FURNITURE & FIXTURES	700	700	0.00	0.00	439.87	700.00	100.00
4200.9050 EQUIPMENT PURCHASES	5,000	5,000	0.00	0.00	2,037.51	5,000.00	100.00
4200.9080 PAGERS & COMMUNICATIONS	5,750	5,750	564.05	1,336.15	1,162.88	4,413.85	76.76
4200.9090 DIGITAL CAMERA SYSTEM	3,000	3,000	122.01	354.94	466.95	2,645.06	88.17
4200.9100 RADIO PURCHASE & REPAIR	4,156	4,156	0.00	0.00	0.00	4,156.00	100.00
4200.9220 BLDG. MAINTENANCE	2,000	2,000	0.00	0.00	0.00	2,000.00	100.00
4200.9230 EXPENDITURES FROM DONATIO	1,690	1,690	0.00	0.00	0.00	1,690.00	100.00
4200.9240 OCEAN RIDGE SECURITY SERV	36,642	36,642	0.00	0.00	0.00	36,642.00	100.00
TOTAL POLICE DEPARTMENT	650,599	650,599	38,419.32	78,756.28	86,713.26	571,842.72	87.89

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2017

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	31,785	31,785	2,366.40	4,686.40	6,960.00	27,098.60	85.26
4300.2000	MUNICIPAL JUDGE EXP.	7,000	7,000	650.00	1,300.00	1,100.00	5,700.00	81.43
4300.2010	JURY EXPENSE	500	500	0.00	0.00	0.00	500.00	100.00
4300.2100	RETIREMENT	4,150	4,150	320.88	635.48	804.56	3,514.52	84.69
4300.2120	PARYOLL TAXES	3,370	3,370	204.35	405.16	602.80	2,964.84	87.98
4300.2130	DEFERRED COMP EXPENSE	390	390	30.00	60.00	0.00	330.00	84.62
4300.3100	MEMBERSHIP DUES	175	175	0.00	0.00	0.00	175.00	100.00
4300.3120	MEETINGS & TRAINING	2,000	2,000	0.00	276.37	59.89	1,723.63	86.18
4300.3270	COURT ADM. FEES	33,190	33,190	3,520.91	6,579.17	8,387.55	26,610.83	80.18
4300.3360	INSURANCE GENERAL	300	300	0.00	100.30	111.75	199.70	66.57
4300.3361	INSURANCE STAFF HEALTH	6,085	6,085	865.00	1,348.22	1,328.87	4,736.78	77.84
4300.3420	MISCELLANEOUS	700	700	0.00	0.00	141.13	700.00	100.00
4300.9100	PUBLIC DEFENDER	900	900	0.00	0.00	0.00	900.00	100.00
TOTAL MUNICIPAL COURT		90,545	90,545	7,957.54	15,391.10	19,496.55	75,153.90	83.00

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 2017

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	311,600	311,600	24,375.52	48,567.00	43,250.16	263,033.00	84.41
4400.1011 VOLUNTEER CALLS	3,700	3,700	0.00	0.00	0.00	3,700.00	100.00
4400.2100 RETIREMENT	48,420	48,420	3,892.44	7,759.06	6,051.86	40,660.94	83.98
4400.2120 PAYROLL TAXES	25,240	25,240	1,814.62	3,615.17	3,272.49	21,624.83	85.68
4400.2130 DEF COMP EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
4400.3100 MEMBERSHIP DUES	922	922	0.00	175.00	0.00	747.00	81.02
4400.3120 MEETINGS & TRAINING	2,732	2,732	0.00	0.00	0.00	2,732.00	100.00
4400.3150 FIRE ENGINE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00
4400.3200 EQUIPMENT REPAIRS	4,255	4,255	0.00	0.00	332.50	4,255.00	100.00
4400.3260 PROFESSIONAL FEES	1,000	1,000	0.00	0.00	0.00	1,000.00	100.00
4400.3270 PHYSICALS	5,876	5,876	0.00	0.00	0.00	5,876.00	100.00
4400.3300 EQUIPMENT TESTING	9,300	9,300	1,574.84	1,574.84	0.00	7,725.16	83.07
4400.3360 INSURANCE GENERAL	14,500	14,500	0.00	3,794.42	4,402.51	10,705.58	73.83
4400.3361 INSURANCE STAFF HEALTH	36,510	36,510	4,334.96	6,761.02	7,218.42	29,748.98	81.48
4400.3362 INSURANCE AUTO	6,900	6,900	0.00	2,977.45	3,307.00	3,922.55	56.85
4400.3410 PROPANE	100	100	0.00	0.00	0.00	100.00	100.00
4400.3420 MISCELLANEOUS EXPENSE	1,342	1,342	420.99	420.99	542.24	921.01	68.63
4400.3440 GAS AND OIL	11,000	11,000	515.08	845.29	999.29	10,154.71	92.32
4400.3450 VEHICLE MAINTENANCE	1,740	1,740	439.25	439.25	0.00	1,300.75	74.76
4400.3500 SM. TOOLS & SUPPLIES	4,673	4,673	841.02	917.92	666.49	3,755.08	80.36
4400.3510 COMPRESSOR MAINTENANCE	1,000	1,000	0.00	0.00	439.44	1,000.00	100.00
4400.3520 UNIFORMS	3,200	3,200	37.06	598.41	615.47	2,601.59	81.30
4400.3521 TURNOUT GEAR	5,392	5,392	237.03	481.26	0.00	4,910.74	91.07
4400.3600 EQUIP/VEH DEPRECIATION	81,700	81,700	0.00	0.00	0.00	81,700.00	100.00
4400.4000 STATION MAINTENANCE	10,000	10,000	88.67	144.55	673.16	9,855.45	98.55
4400.4090 HYDRANT MAINTENANCE	3,700	3,700	0.00	0.00	0.00	3,700.00	100.00
4400.9030 OFFICE EQUIPMENT	470	470	0.00	103.67	0.00	366.33	77.94
4400.9050 EQUIPMENT PURCHASES	3,885	3,885	0.00	0.00	134.38	3,885.00	100.00
4400.9080 PAGERS & COMMUNICATIONS	4,000	4,000	344.51	705.71	577.01	3,294.29	82.36
4400.9100 RADIO PURCHASES & REPAIR	8,209	8,209	0.00	0.00	0.00	8,209.00	100.00
TOTAL FIRE DEPARTMENT	611,366	611,366	38,915.99	79,881.01	72,482.42	531,484.99	86.93

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 2017

10 -GENERAL FUND
 HR - SAFETY - WELLNESS

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
4500.4010	EMPLOYEE PHYSICALS	3,000	3,000	0.00	0.00	0.00	3,000.00	100.00
4500.4020	HBV VACCINATIONS	1,700	1,700	88.00	88.00	0.00	1,612.00	94.82
4500.4030	FLU VACCINATIONS	200	200	0.00	0.00	0.00	200.00	100.00
4500.4040	PNEUMONIA VACCINATIONS	600	600	0.00	0.00	0.00	600.00	100.00
TOTAL HR - SAFETY - WELLNESS		5,500	5,500	88.00	88.00	0.00	5,412.00	98.40

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 2017

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	135,436	135,436	9,239.60	18,763.38	14,311.48	116,672.62	86.15
4700.2000 MOSQUITO CONTROL	5,000	5,000	0.00	0.00	0.00	5,000.00	100.00
4700.2100 RETIREMENT	17,688	17,688	1,252.88	2,544.29	1,654.41	15,143.71	85.62
4700.2120 PAYROLL TAXES	11,161	11,161	650.42	1,322.56	985.71	9,838.44	88.15
4700.2130 DEF COMP EXPENSE	130	130	20.00	30.00	0.00	100.00	76.92
4700.3360 INSURANCE GENERAL	5,000	5,000	135.35	1,428.68	1,918.75	3,571.32	71.43
4700.3361 INSURANCE STAFF HEALTH	24,340	24,340	3,462.72	5,398.32	4,339.22	18,941.68	77.82
4700.3362 INSURANCE AUTO	900	900	0.00	421.00	421.00	479.00	53.22
4700.3400 CHRISTMAS STREET DECORATI	5,000	5,000	0.00	0.00	0.00	5,000.00	100.00
4700.3420 MISCELLANEOUS	500	500	0.00	0.00	0.00	500.00	100.00
4700.3440 GAS AND OIL	10,000	10,000	301.74	788.80	778.76	9,211.20	92.11
4700.3450 VEH REPAIR & MAINTENANCE	2,500	2,500	300.00	300.00	1,718.91	2,200.00	88.00
4700.3460 EQUIPMENT REPAIRS	3,500	3,500	315.03	704.15	214.83	2,795.85	79.88
4700.3500 SMALL TOOLS & SUPPLIES	1,500	1,500	206.70	363.81	48.02	1,136.19	75.75
4700.3520 UNIFORMS	2,500	2,500	240.56	942.47	358.77	1,557.53	62.30
4700.3600 EQUIP/VEH DEPRECIATION	19,310	19,310	0.00	0.00	0.00	19,310.00	100.00
4700.4010 STREET IMP/REPAIRS	6,000	6,000	0.00	810.65	3,215.00	5,189.35	86.49
4700.5000 STREET GRADING CONTRACT	11,000	11,000	0.00	0.00	0.00	11,000.00	100.00
4700.5410 BEACH ACCESS MAINTENANCE	1,500	1,500	99.61	99.61	0.00	1,400.39	93.36
4700.9010 MOSQUITO CHEMICALS	14,216	14,216	6,444.64	6,444.64	5,412.16	7,771.36	54.67
4700.9050 EQUIPMENT PURCHASES	2,000	2,000	0.00	0.00	494.15	2,000.00	100.00
4700.9060 PUBLIC SIGNS	3,000	3,000	2,179.38	1,715.80	819.90	1,284.20	42.81
4700.9070 PARKS AND RECREATION	25,000	25,000	1,707.71	4,180.64	6,276.92	20,819.36	83.28
4700.9080 PAGERS & COMMUNICATIONS	1,000	1,000	89.49	214.16	103.51	785.84	78.58
TOTAL PUBLIC WORKS	308,181	308,181	22,287.07	46,472.96	42,083.20	261,708.04	84.92

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 2017

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	149,200	149,200	8,711.37	17,400.26	20,476.28	131,799.74	88.34
4800.2100 RETIREMENT	19,500	19,500	1,181.30	2,359.52	2,241.93	17,140.48	87.90
4800.2120 PAYROLL TAXES	12,025	12,025	613.40	1,225.08	1,537.55	10,799.92	89.81
4800.2130 DEF COMP EXPENSE	170	170	12.50	25.00	37.50	145.00	85.29
4800.3000 OFFICE SUPPLIES	1,650	1,650	64.76	64.76	127.81	1,585.24	96.08
4800.3100 MEMBERSHIPS & DUES	800	800	0.00	70.00	55.00	730.00	91.25
4800.3120 MEETINGS & TRAINING	7,800	7,800	52.26	307.58	694.96	7,492.42	96.06
4800.3220 GIS	0	0	0.00	0.00	0.00	0.00	0.00
4800.3360 INSURANCE GENERAL	1,670	1,670	0.00	477.80	487.50	1,192.20	71.39
4800.3361 INSURANCE STAFF HEALTH	18,255	18,255	1,730.00	2,696.44	3,003.04	15,558.56	85.23
4800.3362 INSURANCE AUTO	900	900	0.00	414.89	484.00	485.11	53.90
4800.3420 MISCELLANEOUS EXPENSE	2,000	2,000	343.07	1,716.26	0.00	283.74	14.19
4800.3440 GAS AND OIL	2,000	2,000	41.33	128.83	269.36	1,871.17	93.56
4800.3450 VEHICLE REPAIR & MAINT.	700	700	64.87	64.87	0.00	635.13	90.73
4800.3500 SMALL TOOLS	150	150	0.00	0.00	0.00	150.00	100.00
4800.3520 UNIFORMS	500	500	0.00	0.00	0.00	500.00	100.00
4800.3600 EQUIP/VEH DEPRECIATION	8,796	8,796	0.00	0.00	0.00	8,796.00	100.00
4800.9080 PAGERS & COMMUNICATIONS	2,700	2,700	103.03	335.48	810.76	2,364.52	87.57
TOTAL BUILDING DEPARTMENT	228,816	228,816	12,917.89	27,286.77	30,225.69	201,529.23	88.07

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 2017

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	78,866	75,369	0.00	0.00	0.00	75,368.67	100.00
TOTAL GENERAL CONTINGENCY	78,866	75,369	0.00	0.00	0.00	75,368.67	100.00
TOTAL EXPENDITURES	<u>4,512,538</u>	<u>4,762,538</u>	<u>407,182.23</u>	<u>635,587.28</u>	<u>771,372.27</u>	<u>4,126,950.72</u>	<u>86.65</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(74,599.94)	(60,820.62)	(309,518.93)	60,820.62	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: AUGUST 31ST, 2017

20 -WATER FUND
 FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>							
ALL REVENUE	1,269,600	1,269,600	4,514.25	10,467.54	6,323.67	1,259,132.46	99.18
TOTAL REVENUES	1,269,600	1,269,600	4,514.25	10,467.54	6,323.67	1,259,132.46	99.18
	=====	=====	=====	=====	=====	=====	=====
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
WATER OPERATING	1,043,280	1,043,885	267,462.70	356,527.48	(110,217.90)	687,357.10	65.85
WATER DEPT. OTHER	164,735	164,735	0.00	140,000.00	0.00	24,735.00	15.02
WATER CONTINGENCY	61,585	60,980	0.00	0.00	0.00	60,980.42	100.00
TOTAL EXPENDITURES	1,269,600	1,269,600	267,462.70	496,527.48	110,217.90	773,072.52	60.89
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(262,948.45)	(486,059.94)	(103,894.23)	486,059.94	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: AUGUST 31ST, 2017

20 -WATER FUND

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
3222 FEMA REVENUE	0	0.0	0.00	0.00	0.00	0.00	0.00
3300 APPROP. PRIOR YEAR	220,000	220,000.0	0.00	0.00	0.00	220,000.00	100.00
3301 TRANSFER FROM R & R	0	0.0	0.00	0.00	0.00	0.00	0.00
3302 CONSTRUCTION FUND	0	0.0	0.00	0.00	0.00	0.00	0.00
3501 WATER SYSTEM USER FEE	1,035,000	1,035,000.0	0.00	0.00	0.00	1,035,000.00	100.00
3502 TAP IN FEE	5,000	5,000.0	1,500.00	1,500.00 (	1,500.00)	3,500.00	70.00
3504 RECONNECT FEE	2,000	2,000.0	250.00	250.00 (	100.00)	1,750.00	87.50
3505 PENALTY	5,000	5,000.0	0.00	4,523.65 (	2,414.98)	476.35	9.53
3507 INSURANCE REIMBURSEMENT	0	0.0	0.00	0.00	0.00	0.00	0.00
3508.100 BONDED INTEREST INCOME	0	0.0	1,662.22	1,714.92 (	1.29)	1,714.92)	0.00
3509 MISCELLANEOUS INCOME	750	750.0	0.00	0.00 (	681.70)	750.00	100.00
3981 INTEREST INCOME	1,850	1,850.0	1,252.03	2,478.97 (	1,625.70)	628.97)	34.00
3982 RENTAL INCOME	0	0.(	150.00)	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,269,600	1,269,600	4,514.25	10,467.54	6,323.67	1,259,132.46	99.18

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2017

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	210,600	210,600	15,193.44	31,808.47	29,497.71	178,791.53	84.90
5100.2000 MAYOR/COUNCIL	4,080	4,080	340.00	680.00	680.00	3,400.00	83.33
5100.2100 RETIREMENT SYSTEM	27,510	27,510	2,060.24	4,313.25	3,409.98	23,196.75	84.32
5100.2120 PAYROLL TAXES	17,125	17,125	1,144.04	2,402.04	2,270.82	14,722.96	85.97
5100.2130 DEF COMP EXPENSE	320	320	20.50	41.00	38.00	279.00	87.19
5100.3000 PRINTING/OFFICE SUPPLIES	1,200	1,200	83.70	124.05	280.02	1,075.95	89.66
5100.3020 JANITORIAL SERVICE	420	420	39.50	71.50	39.50	348.50	82.98
5100.3050 POSTAGE	1,000	1,000	54.06	122.09	97.52	877.91	87.79
5100.3100 MEMBERSHIP DUES	700	700	0.00	0.00	0.00	700.00	100.00
5100.3120 MEETINGS & TRAINING	4,000	4,000	0.00	704.44	162.50	3,295.56	82.39
5100.3141 ELECTRICITY	48,000	48,000	5,504.95	10,459.96	11,902.53	37,540.04	78.21
5100.3160 TELEPHONE	3,600	3,600	280.56	568.87	542.83	3,031.13	84.20
5100.3220 MAINTENANCE CONTRACTS	2,000	2,000	280.81	280.81	271.01	1,719.19	85.96
5100.3225 VC3	5,200	5,200	476.61	1,277.23	812.12	3,922.77	75.44
5100.3260 PROF FEES/AUDIT, MISC	2,500	2,500	0.00	0.00	0.00	2,500.00	100.00
5100.3280 CUSTODIAN FEES	1,625	1,625	0.00	1,185.25	0.00	439.75	27.06
5100.3360 INSURANCE GENERAL	17,000	17,000	0.00	7,718.12	6,899.75	9,281.88	54.60
5100.3361 INSURANCE STAFF HEALTH	25,000	25,000	3,510.62	5,685.01	4,557.54	19,314.99	77.26
5100.3362 INSURANCE AUTO	1,400	1,400	0.00	738.66	551.25	661.34	47.24
5100.3405 2017 BOND COSTS	0	0	217,919.22	217,919.22	0.00	217,919.22	0.00
5100.3410 BANK CHARGES	100	100	0.00	15.00	3.00	85.00	85.00
5100.3420 MISCELLANEOUS EXPENSE	500	1,105	990.10	8,009.90	0.00	9,114.48	825.15
5100.3440 GAS AND OIL	8,000	8,000	369.72	856.77	784.43	7,143.23	89.29
5100.3450 VEH. REPAIR & MAINTENANCE	3,750	3,750	1,012.50	1,023.26	0.00	2,726.74	72.71
5100.3500 DHEC USER FEE	18,000	18,000	0.00	17,740.00	17,709.00	260.00	1.44
5100.3520 UNIFORMS	750	750	0.00	0.00	0.00	750.00	100.00
5100.4000 MAINT AGREEMENT	19,720	19,720	0.00	19,719.46	19,719.46	0.54	0.00
5100.4010 SYS. REPAIR & MAINTENANCE	35,000	35,000	7,030.62	22,178.34	6.65	12,821.66	36.63
5100.4020 SYS. SUPPLIES & SM. TOOLS	6,000	6,000	234.07	1,060.92	969.75	4,939.08	82.32
5100.4030 METERS & METER SUPPLIES	12,000	12,000	0.00	3,114.52	0.00	8,885.48	74.05
5100.4050 CHEMICALS	25,000	25,000	5,700.78	5,700.78	6,771.60	19,299.22	77.20
5100.4060 LAB TESTS	3,500	3,500	500.04	810.04	615.54	2,689.96	76.86
5100.4070 EQUIPMENT PURCHASES	1,500	1,500	0.00	0.00	666.67	1,500.00	100.00
5100.4071 EQUIPMENT REPAIR	3,000	3,000	187.84	215.34	66.75	2,784.66	92.82
5100.4090 PIPE, HYDRANTS & CONNECTIONS	7,400	7,400	0.00	0.00	754.84	7,400.00	100.00
5100.6202 2012 W/S REV. BOND P & I	91,780	91,780	0.00	0.00	0.00	91,780.00	100.00
5100.6203 2017 W/S REVENUE BOND P &	420,000	420,000	0.00	0.00	0.00	420,000.00	100.00
5100.9030 OFFICE MACHINES/SOFTWARE	800	800	50.13	144.91	99.58	655.09	81.89
5100.9040 COMPLEX BLDG MAINTENANCE	500	500	0.00	0.00	0.00	500.00	100.00
5100.9080 PAGERS & COMMUNICATION	2,700	2,700	184.17	537.71	394.78	2,162.29	80.08
5100.9202 BLDG. MAINTENANCE	2,000	2,000	42.11	90.13	0.00	1,909.87	95.49
5100.9500 LEGAL FEES	8,000	8,000	4,252.37	5,230.23	976.11	2,769.77	34.62
TOTAL WATER OPERATING	1,043,280	1,043,885	267,462.70	356,527.48	110,217.90	687,357.10	65.85

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 2017

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	23,735	23,735	0.00	0.00	0.00	23,735.00	100.00
5110.5100	DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
5110.5200	RENEWAL/REPLACEMENT	140,000	140,000	0.00	140,000.00	0.00	0.00	0.00
5110.6310	COMPUTER HARDWARE/SOFTWAR	1,000	1,000	0.00	0.00	0.00	1,000.00	100.00
5110.6360	2017 BOND CONSTRUCTION EX	0	0	0.00	0.00	0.00	0.00	0.00
5110.6500	CIP MISC	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL WATER DEPT.		164,735	164,735	0.00	140,000.00	0.00	24,735.00	15.02

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 2017

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	61,585	60,980	0.00	0.00	0.00	60,980.42	100.00
TOTAL WATER CONTINGENCY	61,585	60,980	0.00	0.00	0.00	60,980.42	100.00
TOTAL EXPENDITURES	<u>1,269,600</u>	<u>1,269,600</u>	<u>267,462.70</u>	<u>496,527.48</u>	<u>110,217.90</u>	<u>773,072.52</u>	<u>60.89</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(262,948.45)	(486,059.94)	(103,894.23)	486,059.94	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: AUGUST 31ST, 2017

30 -SEWER
 FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>							
ALL REVENUE	654,300	654,300	400.12	3,657.28	1,866.82	650,642.72	99.44
TOTAL REVENUES	654,300	654,300	400.12	3,657.28	1,866.82	650,642.72	99.44
	=====	=====	=====	=====	=====	=====	=====
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
SEWER OPERATING	493,955	494,224	32,935.55	71,950.78	(92,553.44)	422,273.42	85.44
SEWER DEPT. OTHER	133,300	133,300	0.00	0.00	0.00	133,300.00	100.00
SEWER CONTINGENCY	27,045	26,776	0.00	0.00	0.00	26,775.80	100.00
TOTAL EXPENDITURES	654,300	654,300	32,935.55	71,950.78	92,553.44	582,349.22	89.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	(32,535.43)	(68,293.50)	(90,686.62)	68,293.50	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: AUGUST 31ST, 2017

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	55,000	55,000.0	0.00	0.00	0.00	55,000.00 100.00
3301	TRANSFER FROM R & R	0	0.0	0.00	0.00	0.00	0.00 0.00
3302	CONSTRUCTION FUND	0	0.0	0.00	0.00	0.00	0.00 0.00
3501	SEWER SYSTEM USER FEE	588,000	588,000.0	0.00	0.00	0.00	588,000.00 100.00
3501.01	GREASE TRAP FEE	2,000	2,000.0	0.00	0.00	0.00	2,000.00 100.00
3502	TAP IN FEE	5,000	5,000.0	0.00	0.00	0.00	5,000.00 100.00
3504	RECONNECT FEE	300	300.0	75.00	75.00	0.00	225.00 75.00
3505	PENALTY	3,000	3,000.0	0.00	2,625.90 (	1,196.69)	374.10 12.47
3509	MISCELLANEOUS INCOME	0	0.0	0.00	0.00 (	17.50)	0.00 0.00
3981	INTEREST INCOME	1,000	1,000.0	475.12	956.38 (	652.63)	43.62 4.36
3982	RENTAL INCOME	0	0.0	150.00)	0.00	0.00	0.00 0.00
TOTAL REVENUES	654,300	654,300	400.12	3,657.28	1,866.82	650,642.72	99.44

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 2017

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	210,600	210,600	15,193.50	31,808.63	29,497.83	178,791.37	84.90
6100.2000 MAYOR/COUNCIL	4,080	4,080	340.00	680.00	680.00	3,400.00	83.33
6100.2100 RETIREMENT SYSTEM	27,510	27,510	2,060.19	4,313.17	3,409.88	23,196.83	84.32
6100.2120 PAYROLL TAXES	17,125	17,125	1,143.94	2,401.90	2,270.57	14,723.10	85.97
6100.2130 DEF COMP EXPENSE	320	320	20.50	41.00	38.00	279.00	87.19
6100.3000 PRINTING/OFFICE SUPPLIES	1,200	1,200	83.70	124.06	96.44	1,075.94	89.66
6100.3020 JANITORIAL SERVICE	420	420	39.50	71.50	39.50	348.50	82.98
6100.3050 POSTAGE	1,000	1,000	54.06	122.09	97.51	877.91	87.79
6100.3100 MEMBERSHIP DUES	700	700	0.00	0.00	0.00	700.00	100.00
6100.3120 MEETINGS & TRAINING	4,000	4,000	0.00	212.50	612.50	3,787.50	94.69
6100.3141 ELECTRICITY	52,000	52,000	5,238.64	10,516.33	10,874.48	41,483.67	79.78
6100.3160 TELEPHONE EXPENSE	1,500	1,500	90.24	181.90	166.72	1,318.10	87.87
6100.3220 MAINTENANCE CONTRACTS	2,000	2,000	280.82	280.82	271.02	1,719.18	85.96
6100.3225 VC3	5,200	5,200	476.62	1,277.25	812.13	3,922.75	75.44
6100.3260 PROF FEES/AUDIT, MISC	2,500	2,500	0.00	0.00	0.00	2,500.00	100.00
6100.3360 INSURANCE GENERAL	20,000	20,000	0.00	8,299.65	7,804.75	11,700.35	58.50
6100.3361 INSURANCE STAFF HEALTH	25,000	25,000	3,510.60	5,684.95	4,557.55	19,315.05	77.26
6100.3362 INSURANCE AUTO	1,400	1,400	0.00	738.66	551.25	661.34	47.24
6100.3410 BANK CHARGES	100	100	0.00	0.00	0.00	100.00	100.00
6100.3420 MISCELLANEOUS EXPENSE	500	769	424.72	8,575.28	0.00	9,344.48	1,214.83
6100.3440 GAS AND OIL	8,000	8,000	1,021.83	1,508.88	744.45	6,491.12	81.14
6100.3450 VEH. REPAIR & MAINTENANCE	3,750	3,750	1,012.50	1,012.50	0.00	2,737.50	73.00
6100.3500 DHEC USER FEE	1,200	1,200	0.00	125.00	125.00	1,075.00	89.58
6100.3520 UNIFORMS	750	750	0.00	0.00	0.00	750.00	100.00
6100.4010 SYS. REPAIR & MAINTENANCE	35,000	35,000	463.51	5,729.20	13,474.43	29,270.80	83.63
6100.4020 SYS. SUPPLIES & SM. TOOLS	5,000	5,000	230.91	1,057.75	668.82	3,942.25	78.85
6100.4050 CHEMICALS	25,000	25,000	0.00	0.00	5,793.12	25,000.00	100.00
6100.4060 LAB TESTS	19,000	19,000	767.10	2,363.10	7,002.41	16,636.90	87.56
6100.4070 EQUIPMENT PURCHASES	3,000	3,000	0.00	0.00	137.64	3,000.00	100.00
6100.4071 EQUIPMENT REPAIR	5,000	5,000	187.84	215.34	1,443.53	4,784.66	95.69
6100.9030 OFFICE MACHINES/SOFTWARE	800	800	50.11	144.88	99.54	655.12	81.89
6100.9040 COMPLEX BLDG. MAINTENANCE	500	500	0.00	0.00	0.00	500.00	100.00
6100.9080 PAGERS & COMMUNICATION	1,800	1,800	144.10	451.15	308.27	1,348.85	74.94
6100.9202 BLDG. MAINTENANCE	4,000	4,000	100.62	185.99	0.00	3,814.01	95.35
6100.9500 LEGAL FEES	4,000	4,000	0.00	977.86	976.10	3,022.14	75.55
TOTAL SEWER OPERATING	493,955	494,224	32,935.55	71,950.78	92,553.44	422,273.42	85.44

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 2017

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	17,300	17,300	0.00	0.00	0.00	17,300.00	100.00
6110.5100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
6110.5200 RENEWAL/REPLACEMENT	60,000	60,000	0.00	0.00	0.00	60,000.00	100.00
6110.5300 OPERATING TRANSFERS	0	0	0.00	0.00	0.00	0.00	0.00
6110.6310 COMPUTER HARDWARE/SOFTWAR	1,000	1,000	0.00	0.00	0.00	1,000.00	100.00
6110.6320 BUILDING CONSTRUCTION	0	0	0.00	0.00	0.00	0.00	0.00
6110.6350 CONSTRUCTION FUND EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
6110.6500 CIP MISC	55,000	55,000	0.00	0.00	0.00	55,000.00	100.00
TOTAL SEWER DEPT. OTHER	133,300	133,300	0.00	0.00	0.00	133,300.00	100.00

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 2017

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	<u>27,045</u>	<u>26,776</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,775.80</u>	<u>100.00</u>
TOTAL SEWER CONTINGENCY	27,045	26,776	0.00	0.00	0.00	26,775.80	100.00
TOTAL EXPENDITURES	<u>654,300</u>	<u>654,300</u>	<u>32,935.55</u>	<u>71,950.78</u>	<u>92,553.44</u>	<u>582,349.22</u>	<u>89.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(32,535.43)	(68,293.50)	(90,686.62)	68,293.50	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: AUGUST 31ST, 2017

45 -CIVIC CENTER
 FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>							
ALL REVENUE	<u>72,195</u>	<u>72,195</u>	<u>2,006.23</u>	<u>4,748.41</u>	<u>4,059.59</u>	<u>67,446.59</u>	<u>93.42</u>
TOTAL REVENUES	<u>72,195</u>	<u>72,195</u>	<u>2,006.23</u>	<u>4,748.41</u>	<u>4,059.59</u>	<u>67,446.59</u>	<u>93.42</u>
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
CIVIC CENTER	<u>72,195</u>	<u>72,195</u>	<u>3,414.29</u>	<u>9,442.92</u>	<u>(8,394.12)</u>	<u>62,752.08</u>	<u>86.92</u>
TOTAL EXPENDITURES	<u>72,195</u>	<u>72,195</u>	<u>3,414.29</u>	<u>9,442.92</u>	<u>8,394.12</u>	<u>62,752.08</u>	<u>86.92</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	(1,408.06)	(4,694.51)	(4,334.53)	4,694.51	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: AUGUST 31ST, 2017

45 -CIVIC CENTER

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
3420	COLLETON COUNTY DIRECT ASS	47,085	47,085.0	0.00	0.00	0.00	47,085.00	100.00
3950	RENTAL INCOME	8,000	8,000.0	579.00	1,894.00 (	1,208.50)	6,106.00	76.33
3980	MISCELLANEOUS INCOME	0	0.0	0.00	0.00	0.00	0.00	0.00
3981	INTEREST INCOME	10	10.0	2.23	4.41 (	1.09)	5.59	55.90
3982	LEASE INCOME	17,100	17,100.0	1,425.00	2,850.00 (	2,850.00)	14,250.00	83.33
TOTAL REVENUES		72,195	72,195	2,006.23	4,748.41	4,059.59	67,446.59	93.42

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 2017

45 -CIVIC CENTER
 CIVIC CENTER

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
7500.3000 OFFICE SUPPLIES	0	0	0.00	0.00	26.32	0.00	0.00
7500.3020 CONTRACTUAL SERVICES	16,040	16,040	1,585.00	3,045.00	1,370.80	12,995.00	81.02
7500.3140 ELECTRICITY	18,000	18,000	1,249.90	2,460.87	2,452.04	15,539.13	86.33
7500.3150 WATER	800	800	0.00	0.00	284.96	800.00	100.00
7500.3360 INSURANCE GENERAL	6,700	6,700	0.00	2,990.55	3,165.00	3,709.45	55.36
7500.3410 BANK CHARGES	10	10	0.00	0.00	0.00	10.00	100.00
7500.9020 FURNITURE AND FIXTURES	0	0	0.00	0.00	0.00	0.00	0.00
7500.9040 BUILDING MAINTENANCE	30,645	30,645	579.39	946.50	1,095.00	29,698.50	96.91
TOTAL CIVIC CENTER	72,195	72,195	3,414.29	9,442.92	8,394.12	62,752.08	86.92
TOTAL EXPENDITURES	72,195	72,195	3,414.29	9,442.92	8,394.12	62,752.08	86.92
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(1,408.06)	(4,694.51)	(4,334.53)	4,694.51	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: AUGUST 31ST, 2017

95 -VOLUNTEER FIRE DEPT. CKG
 FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>							
ALL REVENUE	61,865	61,865	468.85	1,677.75	1,566.11	60,187.25	97.29
TOTAL REVENUES	61,865	61,865	468.85	1,677.75	1,566.11	60,187.25	97.29
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
VOLUNTEER FIRE DEPARTMENT	61,865	61,865	953.33	3,144.53	(2,136.93)	58,720.47	94.92
TOTAL EXPENDITURES	61,865	61,865	953.33	3,144.53	2,136.93	58,720.47	94.92
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(484.48)	(1,466.78)	(570.82)	1,466.78	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: AUGUST 31ST, 2017

95 -VOLUNTEER FIRE DEPT. CKG

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
3225 SHRIMP FEST T- SHIRTS	2,500	2,500.0	0.00	0.00 (	10.00)	2,500.00	100.00
3226 SHRIMP FEST FOOD	0	0.0	0.00	0.00	0.00	0.00	0.00
3300 APPROPRIATION PRIOR YEAR	14,845	14,845.0	0.00	0.00	0.00	14,845.00	100.00
3501 FOOD - FISH FRY	10,000	10,000.0	0.00	0.00	0.00	10,000.00	100.00
3502 DONATIONS	26,000	26,000.0	285.00	1,140.00 (	840.00)	24,860.00	95.62
3503 VENDING	500	500.0	0.00	0.00	0.00	500.00	100.00
3504 T- SHIRTS	4,000	4,000.0	180.00	530.00 (	710.00)	3,470.00	86.75
3505 VENDOR SPACE RENTAL-FISH F	1,000	1,000.0	0.00	0.00	0.00	1,000.00	100.00
3506 OTHER MERCHANDISE/RAFFLE	2,000	2,000.0	0.00	0.00	0.00	2,000.00	100.00
3507 BEVERAGES - FISH FRY	0	0.0	0.00	0.00	0.00	0.00	0.00
3508 DESSERTS - FISH FRY	500	500.0	0.00	0.00	0.00	500.00	100.00
3509 SNOW CONES	0	0.0	0.00	0.00	0.00	0.00	0.00
3980 MISCELLANEOUS INCOME	500	500.0	0.00	0.00	0.00	500.00	100.00
3981 INTEREST INCOME	20	20.0	3.85	7.75 (	6.11)	12.25	61.25
TOTAL REVENUES	61,865	61,865	468.85	1,677.75	1,566.11	60,187.25	97.29

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 2017

95 -VOLUNTEER FIRE DEPT. CKG
 VOLUNTEER FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
9100.3000 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	100.00	100.00
9100.3050 POSTAGE	2,500	2,500	0.00	0.00	0.00	2,500.00	100.00
9100.3100 DUES AND MEMBERSHIPS	50	50	0.00	0.00	0.00	50.00	100.00
9100.3120 MEETINGS & TRAINING	6,000	6,000	231.14	231.14	165.03	5,768.86	96.15
9100.3190 FLOWERS	400	400	0.00	0.00	0.00	400.00	100.00
9100.3200 VENDING SUPPLIES	400	400	11.94	11.94	97.97	388.06	97.02
9100.3260 PROFESSIONAL FEES	15	15	0.00	0.00	0.00	15.00	100.00
9100.3300 T-SHIRTS	2,000	2,000	0.00	0.00	122.51	2,000.00	100.00
9100.3400 FOOD - FISH FRY	5,000	5,000	0.00	0.00	0.00	5,000.00	100.00
9100.3410 BANK CHARGES	100	100	0.00	0.00	0.00	100.00	100.00
9100.3420 MISCELLANEOUS EXPENSE	1,500	1,500	25.20	25.20	0.00	1,474.80	98.32
9100.3425 SHRIMP FEST EXPENSES	2,500	2,500	0.00	0.00	0.00	2,500.00	100.00
9100.3430 BEVERAGES - FISH FRY	500	500	0.00	0.00	0.00	500.00	100.00
9100.3440 RENTAL EQUIPMENT - FISH F	1,500	1,500	0.00	429.00	0.00	1,071.00	71.40
9100.3450 OTHER- FISH FRY EXPENSES	2,500	2,500	58.09	58.09	758.62	2,441.91	97.68
9100.3460 ADVERTISING	300	300	0.00	0.00	0.00	300.00	100.00
9100.3470 SOLICITATION	0	0	41.10	41.10	0.00 (	41.10)	0.00
9100.3480 PROPANE	250	250	0.00	0.00	0.00	250.00	100.00
9100.3520 UNIFORMS	6,000	6,000	0.00	0.00	0.00	6,000.00	100.00
9100.3521 TURNOUT GEAR	7,000	7,000	411.71	2,173.91	0.00	4,826.09	68.94
9100.3600 CHRISTMAS PARTY	250	250	0.00	0.00	0.00	250.00	100.00
9100.3700 STATION UPGRADES	10,000	10,000	0.00	0.00	0.00	10,000.00	100.00
9100.4070 EQUIPMENT	10,000	10,000	174.15	174.15	992.80	9,825.85	98.26
9100.9080 RADIOS AND COMMUNICATIONS	3,000	3,000	0.00	0.00	0.00	3,000.00	100.00
TOTAL VOLUNTEER FIRE DEPARTMENT	61,865	61,865	953.33	3,144.53	2,136.93	58,720.47	94.92
TOTAL EXPENDITURES	61,865	61,865	953.33	3,144.53	2,136.93	58,720.47	94.92
REVENUES OVER/ (UNDER) EXPENDITURES	0	0 (	484.48) (	1,466.78) (	570.82)	1,466.78	0.00