

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	5,273,460.00	200,079.83	491,208.24	9.31	4,782,251.76
TOTAL REVENUES	5,273,460.00	200,079.83	491,208.24	9.31	4,782,251.76
EXPENDITURE SUMMARY					
GENERAL FUND	1,656,963.00	174,900.83	273,182.82	16.49	1,383,780.18
GENERAL GOV. OTHER	1,392,875.00	111,068.95	124,018.95	8.90	1,268,856.05
POLICE DEPARTMENT	709,933.00	63,675.58	114,665.43	16.15	595,267.57
MUNICIPAL COURT	97,241.00	12,990.72	18,115.18	18.63	79,125.82
FIRE DEPARTMENT	720,137.00	52,907.35	99,241.75	13.78	620,895.25
HR - SAFETY - WELLNESS	5,500.00	0.00	0.00	0.00	5,500.00
PUBLIC WORKS	313,374.00	29,664.91	49,999.61	15.96	263,374.39
BUILDING DEPARTMENT	267,243.00	19,720.74	33,571.19	12.56	233,671.81
GENERAL CONTINGENCY	110,194.00	0.00	0.00	0.00	110,194.00
TOTAL EXPENDITURES	5,273,460.00	464,929.08	712,794.93	13.52	4,560,665.07
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(264,849.25)	(221,586.69)		221,586.69

AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	
10-3220	STATE REVENUE	0.00	0.00	0.00	0.00	
10-3220.8	GRANTS - DEPT. PUBLIC SAFET	0.00	0.00	0.00	0.00	
10-3222	FEMA - 4286 - REVENUE	0.00	0.00	0.00	0.00	
10-3222.1	FEMA- 4346 - REVENUE	0.00	0.00	0.00	0.00	
10-3222.1b	STATE-4346-REVENUE	0.00	0.00	0.00	0.00	
10-3222.2	FEMA-4394-REVENUE	0.00	0.00	0.00	0.00	
10-3222.2b	STATE-4394-REVENUE	0.00	0.00	0.00	0.00	
10-3223	SCDOT REVENUE	0.00	0.00	0.00	0.00	
10-3225	OCEAN RIDGE SECURITY SERVIC	40,951.00	0.00	0.00	40,951.00	
10-3227	OTHER GRANT REVENUE	0.00	0.00	0.00	0.00	
10-3228	STATE MATCH	0.00	0.00	0.00	0.00	
10-3300	APPROP. PY CAPITAL IMPROV	200,000.00	0.00	0.00	200,000.00	
10-3310	TOURISM FUND BOND RETIREMEN	125,000.00	0.00	0.00	125,000.00	
10-3420	COLLETON CNTY. AID MUN.	172,300.00	0.00	0.00	172,300.00	
10-3430	COLLETON CNTY. FIRE CONT.	77,300.00	0.00	0.00	77,300.00	
10-3442	LOCAL ACC. TAX 2%	450,000.00	114,374.14	222,699.18	49.49	227,300.82
10-3443	LOCAL ACC RESTRICTED GF	100,000.00	0.00	0.00	100,000.00	
10-3444	HOSPITALITY TAX 2%	240,000.00	36,149.18	61,301.28	25.54	178,698.72
10-3445	HOSPITALITY RESTRICTED GF	100,000.00	0.00	0.00	100,000.00	
10-3500	VEHICLE PROPERTY TAXES	15,621.00	0.00	1,441.84	9.23	14,179.16
10-3505	GARBAGE PENALTY	2,500.00	(158.84)	2,923.40	116.94	(423.40)
10-3510	PROPERTY TAXES	1,152,636.00	0.00	0.00	0.00	1,152,636.00
10-3512	LOST PROPERTY TAX CREDIT	71,000.00	0.00	0.00	0.00	71,000.00
10-3514	LOST MUN. REVENUE	90,000.00	0.00	0.00	0.00	90,000.00
10-3519	DELINQUENT PROP. TAXES	33,116.00	0.00	5,187.63	15.67	27,928.37
10-3610	BUSINESS LICENSE	200,000.00	1,696.65	6,758.18	3.38	193,241.82
10-3612	BUSINESS LIC RENTALS	118,000.00	5,879.98	7,789.45	6.60	110,210.55
10-3614	TELECOMMUNICATIONS LIC.	7,000.00	0.00	0.00	0.00	7,000.00
10-3620	2% ASSESSMENT INS. CO'S	175,000.00	6,404.77	6,404.77	3.66	168,595.23
10-3630	BUILDING PERMITS	70,000.00	3,488.50	10,885.50	15.55	59,114.50
10-3640	ZONING ADMINISTRATION	2,500.00	250.00	350.00	14.00	2,150.00
10-3645	ENCROACHMENT PERMITS	30.00	0.00	0.00	0.00	30.00
10-3650	COURT ADMINISTRATION	55,000.00	10,957.25	22,386.33	40.70	32,613.67
10-3651	PARKING TICKETS	12,000.00	2,375.00	7,550.00	62.92	4,450.00
10-3710	GARBAGE USER FEE	856,511.00	0.00	0.00	0.00	856,511.00
10-3730	GARBAGE CANS	1,500.00	240.00	560.00	37.33	940.00
10-3800	CHARLESTON COUNTY AIDE	12,400.00	3,100.50	3,100.50	25.00	9,299.50
10-3810	STATE AID	9,340.00	0.00	2,453.63	26.27	6,886.37
10-3820	ALCOHOL TEMP PERM	12,000.00	0.00	0.00	0.00	12,000.00
10-3920	UTILITIES FRANCHISE FEES	135,000.00	0.00	0.00	0.00	135,000.00
10-3930	CATV FRANCHISE FEE	60,000.00	4,208.08	19,231.40	32.05	40,768.60
10-3940	AT & T FRANCHISE FEE	15,547.00	0.00	0.00	0.00	15,547.00
10-3950	ALLTEL LEASE	29,520.00	0.00	0.00	0.00	29,520.00
10-3970	PARK FEES	28,000.00	2,515.00	4,170.00	14.89	23,830.00
10-3980	MISCELLANEOUS INCOME	49,700.00	218.15	586.35	1.18	49,113.65
10-3981	INTEREST INCOME	50,000.00	7,731.47	7,803.31	15.61	42,196.69
10-3982	RENTAL INCOME	11,400.00	650.00	9,416.73	82.60	1,983.27
10-3983	FIRE DEPARTMENT DONATIONS	500.00	0.00	0.00	0.00	500.00
10-3984	POLICE DEPARTMENT DONATIONS	1,690.00	0.00	0.00	0.00	1,690.00

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-3985 EVENT SPONSORSHIP	0.00	0.00	0.00	0.00	0.00
10-3986 INSURANCE CLAIM PAYMENTS	0.00	0.00	0.00	0.00	0.00
10-3990 HOMESTEAD EXEMPTION	12,071.00	0.00	0.00	0.00	12,071.00
10-3991 MERCHANTS INV TAX	452.00	0.00	0.00	0.00	452.00
10-3996 ATAX - GENERAL FUND	48,000.00	0.00	4,410.44	9.19	43,589.56
10-3996.100 ATAX - 30% FUND	135,750.00	0.00	26,462.63	19.49	109,287.37
10-3996.200 ATAX - 65% FUND	294,125.00	0.00	57,335.69	19.49	236,789.31
TOTAL REVENUES	5,273,460.00	200,079.83	491,208.24	9.31	4,782,251.76

AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND

GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4100.1010 SALARIES - GENERAL FUND	193,742.00	22,753.26	37,682.45	19.45	156,059.55
10-4100.2000 MAYOR/COUNCIL	12,240.00	1,020.00	2,040.00	16.67	10,200.00
10-4100.2100 RETIREMENT SYSTEM	32,050.00	7,526.47	9,920.43	30.95	22,129.57
10-4100.2120 PAYROLL TAXES	15,757.00	1,772.92	2,948.25	18.71	12,808.75
10-4100.2130 DEFERRED COMP EXPENSE	1,101.00	180.00	300.00	27.25	801.00
10-4100.3000 PRINTING/OFFICE SUPPLIES	7,000.00	978.66	1,074.18	15.35	5,925.82
10-4100.3020 JANITORIAL SERVICE	4,000.00	256.00	256.00	6.40	3,744.00
10-4100.3050 POSTAGE	4,800.00	0.00	1,089.55	22.70	3,710.45
10-4100.3100 MEMBERSHIP & DUES	3,000.00	104.00	304.00	10.13	2,696.00
10-4100.3120 MEETINGS & TRAINING	17,000.00	2,250.59	2,433.03	14.31	14,566.97
10-4100.3140 ELECTRICITY STREET LIGHTS	28,000.00	3,888.71	3,888.71	13.89	24,111.29
10-4100.3141 ELECTRICITY COMPLEX/RETENT	11,500.00	660.60	1,493.05	12.98	10,006.95
10-4100.3160 TELEPHONE	12,000.00	1,327.76	2,242.00	18.68	9,758.00
10-4100.3200 EQUIP. REPAIRS - OFFICE	200.00	0.00	0.00	0.00	200.00
10-4100.3220 MAINTENANCE CONTRACTS	26,250.00	10,868.56	10,868.56	41.40	15,381.44
10-4100.3225 VC3	61,000.00	8,314.98	8,314.98	13.63	52,685.02
10-4100.3260 PROF FEES/AUDIT, MISC.	25,000.00	0.00	0.00	0.00	25,000.00
10-4100.3270 CODIFICATION PROJECT	4,500.00	1,133.93	1,133.93	25.20	3,366.07
10-4100.3340 ADVERTISING/PUB. NOTICES	2,000.00	0.00	56.00	2.80	1,944.00
10-4100.3360 INSURANCE GENERAL	19,889.00	0.00	11,539.31	58.02	8,349.69
10-4100.3361 INSURANCE STAFF HEALTH	18,828.00	11,793.44	13,445.20	71.41	5,382.80
10-4100.3362 INSURANCE AUTO	1,510.00	0.00	201.08	13.32	1,308.92
10-4100.3400 CHRISTMAS BONUS	6,714.00	0.00	0.00	0.00	6,714.00
10-4100.3410 BANK CHARGES	700.00	485.00	485.00	69.29	215.00
10-4100.3420 MISCELLANEOUS EXPENSE	9,000.00	255.83	726.38	8.07	8,273.62
10-4100.3430 DRUG TESTING	500.00	0.00	0.00	0.00	500.00
10-4100.3440 GAS AND OIL	1,000.00	140.50	281.75	28.18	718.25
10-4100.3450 VEHICLE REPAIR & MAINT.	6,000.00	382.43	764.86	12.75	5,235.14
10-4100.3600 EQUIP/VEH DEPRECIATION	12,696.00	0.00	0.00	0.00	12,696.00
10-4100.3985 EVENT SPONSORSHIP	0.00	0.00	0.00	0.00	0.00
10-4100.5000 GARBAGE CONTRACT	856,511.00	95,934.24	145,873.10	17.03	710,637.90
10-4100.6000 HIGHWAY 174 LITTER EXPENSE	12,400.00	2,146.50	2,146.50	17.31	10,253.50
10-4100.9030 OFFICE MACHINES/SOFTWARE	7,000.00	246.85	621.07	8.87	6,378.93
10-4100.9040 BLDG MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00
10-4100.9050 PROPERTY PURCHASE	0.00	0.00	0.00	0.00	0.00
10-4100.9100 LEGAL FEES	60,000.00	479.60	11,053.45	18.42	48,946.55
10-4100.9230 BELL WATERFRONT BOND	175,075.00	0.00	0.00	0.00	175,075.00
10-4100.9235 EMERGENCY FUNDS	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL GENERAL FUND	1,656,963.00	174,900.83	273,182.82	16.49	1,383,780.18

AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
GENERAL GOV. OTHER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4110.3510 LOCAL ACC. TAX 2% (CKG)	450,000.00	0.00	0.00	0.00	450,000.00
10-4110.3512 HOSPITALITY TAX 2% (CKG)	240,000.00	0.00	0.00	0.00	240,000.00
10-4110.5100 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
10-4110.5300 POLICE GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
10-4110.6000 ATAX 30% FUND	135,750.00	52,925.26	52,925.26	38.99	82,824.74
10-4110.6100 ATAX 65% FUND	294,125.00	57,335.69	57,335.69	19.49	236,789.31
10-4110.6200 ALCOHOL FEE	12,000.00	0.00	0.00	0.00	12,000.00
10-4110.6310 COMPUTER HARDWARE/SOFTWARE	11,000.00	808.00	808.00	7.35	10,192.00
10-4110.6500 CIP - MISC	250,000.00	0.00	12,950.00	5.18	237,050.00
TOTAL GENERAL GOV. OTHER	1,392,875.00	111,068.95	124,018.95	8.90	1,268,856.05

AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND

POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4200.1010 SALARIES POLICE	339,154.00	40,510.11	71,072.45	20.96	268,081.55
10-4200.2000 SALARIES BEACH PATROL	0.00	1,908.00	1,757.24	0.00 (	1,757.24)
10-4200.2001 SALARIES BEACH CODE OFFICE	0.00	2,212.50	2,078.57	0.00 (	2,078.57)
10-4200.2100 RETIREMENT	61,184.00	7,250.94	12,827.34	20.97	48,356.66
10-4200.2120 PAYROLL TAXES	26,902.00	3,306.60	5,775.93	21.47	21,126.07
10-4200.2130 DEF COMP EXPENSE	630.00	82.50	137.50	21.83	492.50
10-4200.3000 PRINTING & OFFICE SUPPLY	3,500.00	75.48	75.48	2.16	3,424.52
10-4200.3020 JANITORIAL SERVICE	1,200.00	100.00	100.00	8.33	1,100.00
10-4200.3100 MEMBERSHIP & DUES	1,000.00	0.00	500.00	50.00	500.00
10-4200.3120 MEETINGS, TRNG/TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00
10-4200.3360 INSURANCE GENERAL	32,032.00	0.00	4,465.99	13.94	27,566.01
10-4200.3361 INSURANCE STAFF HEALTH	34,518.00	4,417.48	7,561.86	21.91	26,956.14
10-4200.3362 INSURANCE AUTO	4,402.00	0.00	1,971.40	44.78	2,430.60
10-4200.3420 MISCELLANEOUS EXPENSE	1,000.00	5.00	5.00	0.50	995.00
10-4200.3430 PSYCHOLOGICAL EXAM	0.00	0.00	0.00	0.00	0.00
10-4200.3440 GAS AND OIL	30,500.00	2,194.64	3,848.93	12.62	26,651.07
10-4200.3450 VEH.REPAIR & MAINTENANCE	10,350.00	592.97	571.76	5.52	9,778.24
10-4200.3520 UNIFORMS	7,200.00	0.00	0.00	0.00	7,200.00
10-4200.3600 EQUIP/VEH DEPRECIATION	88,314.00	0.00	0.00	0.00	88,314.00
10-4200.9020 FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00
10-4200.9050 EQUIPMENT PURCHASES	5,000.00	90.66	90.66	1.81	4,909.34
10-4200.9080 PAGERS & COMMUNICATIONS	5,750.00	393.11	906.52	15.77	4,843.48
10-4200.9090 DIGITAL CAMERA SYSTEM	3,500.00	272.88	392.44	11.21	3,107.56
10-4200.9100 RADIO PURCHASE & REPAIR	4,156.00	262.71	526.36	12.67	3,629.64
10-4200.9220 BLDG. MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00
10-4200.9230 EXPENDITURES FROM DONATION	1,690.00	0.00	0.00	0.00	1,690.00
10-4200.9240 OCEAN RIDGE SECURITY SERVI	40,951.00	0.00	0.00	0.00	40,951.00
TOTAL POLICE DEPARTMENT	709,933.00	63,675.58	114,665.43	16.15	595,267.57

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4300.1010 SALARIES COURT	38,086.00	4,279.21	7,132.01	18.73	30,953.99
10-4300.2000 MUNICIPAL JUDGE EXP.	7,000.00	650.00	1,500.00	21.43	5,500.00
10-4300.2010 JURY EXPENSE	500.00	0.00	0.00	0.00	500.00
10-4300.2100 RETIREMENT	7,015.00	659.43	1,112.78	15.86	5,902.22
10-4300.2120 PARYOLL TAXES	3,449.00	373.47	653.12	18.94	2,795.88
10-4300.2130 DEFERRED COMP EXPENSE	390.00	0.00	0.00	0.00	390.00
10-4300.3100 MEMBERSHIP DUES	175.00	0.00	0.00	0.00	175.00
10-4300.3120 MEETINGS & TRAINING	2,000.00	0.00	60.60	3.03	1,939.40
10-4300.3270 COURT ADM. FEES	30,000.00	6,360.42	6,360.42	21.20	23,639.58
10-4300.3360 INSURANCE GENERAL	300.00	0.00	107.38	35.79	192.62
10-4300.3361 INSURANCE STAFF HEALTH	6,726.00	599.12	1,119.80	16.65	5,606.20
10-4300.3420 MISCELLANEOUS	700.00	69.07	69.07	9.87	630.93
10-4300.9100 PUBLIC DEFENDER	900.00	0.00	0.00	0.00	900.00
TOTAL MUNICIPAL COURT	97,241.00	12,990.72	18,115.18	18.63	79,125.82

AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND

FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4400.1010 SALARIES	373,629.00	37,759.43	63,730.39	17.06	309,898.61
10-4400.1011 VOLUNTEER CALLS	3,700.00	0.00	0.00	0.00	3,700.00
10-4400.2100 RETIREMENT	67,402.00	6,439.87	11,083.41	16.44	56,318.59
10-4400.2120 PAYROLL TAXES	28,582.00	2,836.12	4,774.13	16.70	23,807.87
10-4400.2130 DEF COMP EXPENSE	0.00	0.00	0.00	0.00	0.00
10-4400.3100 MEMBERSHIP DUES	922.00	0.00	0.00	0.00	922.00
10-4400.3120 MEETINGS & TRAINING	1,950.00	0.00	0.00	0.00	1,950.00
10-4400.3150 FIRE ENGINE MAINTENANCE	10,000.00	0.00	2,436.59	24.37	7,563.41
10-4400.3200 EQUIPMENT REPAIRS	3,055.00	11.00	11.00	0.36	3,044.00
10-4400.3260 PROFESSIONAL FEES	965.00	0.00	0.00	0.00	965.00
10-4400.3270 PHYSICALS	300.00	252.00	252.00	84.00	48.00
10-4400.3300 EQUIPMENT TESTING	17,162.00	0.00	0.00	0.00	17,162.00
10-4400.3360 INSURANCE GENERAL	22,252.00	0.00	3,878.20	17.43	18,373.80
10-4400.3361 INSURANCE STAFF HEALTH	43,932.00	3,122.16	5,745.30	13.08	38,186.70
10-4400.3362 INSURANCE AUTO	5,737.00	0.00	3,114.81	54.29	2,622.19
10-4400.3410 PROPANE	100.00	23.51	23.51	23.51	76.49
10-4400.3420 MISCELLANEOUS EXPENSE	4,230.00	19.99	19.99	0.47	4,210.01
10-4400.3440 GAS AND OIL	6,000.00	598.47	1,159.48	19.32	4,840.52
10-4400.3450 VEHICLE MAINTENANCE	1,740.00	0.00	0.00	0.00	1,740.00
10-4400.3500 SM. TOOLS & SUPPLIES	5,700.00	237.64	237.64	4.17	5,462.36
10-4400.3510 COMPRESSOR MAINTENANCE	711.00	0.00	0.00	0.00	711.00
10-4400.3520 UNIFORMS	4,500.00	169.91	371.02	8.24	4,128.98
10-4400.3521 TURNOUT GEAR	4,887.00	0.00	449.83	9.20	4,437.17
10-4400.3600 EQUIP/VEH DEPRECIATION	82,300.00	0.00	0.00	0.00	82,300.00
10-4400.4000 STATION MAINTENANCE	4,041.00	378.44	378.44	9.37	3,662.56
10-4400.4090 HYDRANT MAINTENANCE	6,130.00	56.16	278.78	4.55	5,851.22
10-4400.9030 OFFICE EQUIPMENT	750.00	0.00	0.00	0.00	750.00
10-4400.9050 EQUIPMENT PURCHASES	6,970.00	580.85	580.85	8.33	6,389.15
10-4400.9080 PAGERS & COMMUNICATIONS	10,937.00	421.80	716.38	6.55	10,220.62
10-4400.9100 RADIO PURCHASES & REPAIR	1,553.00	0.00	0.00	0.00	1,553.00
TOTAL FIRE DEPARTMENT	720,137.00	52,907.35	99,241.75	13.78	620,895.25

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
 HR - SAFETY - WELLNESS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4500.4010 EMPLOYEE PHYSICALS	3,000.00	0.00	0.00	0.00	3,000.00
10-4500.4020 HBV VACCINATIONS	1,700.00	0.00	0.00	0.00	1,700.00
10-4500.4030 FLU VACCINATIONS	200.00	0.00	0.00	0.00	200.00
10-4500.4040 PNEUMONIA VACCINATIONS	600.00	0.00	0.00	0.00	600.00
TOTAL HR - SAFETY - WELLNESS	5,500.00	0.00	0.00	0.00	5,500.00

AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4700.1010 SALARIES	132,620.00	14,731.04	24,789.48	18.69	107,830.52
10-4700.2000 MOSQUITO CONTROL	5,000.00	300.00	300.00	6.00	4,700.00
10-4700.2100 RETIREMENT	19,110.00	2,270.04	3,830.32	20.04	15,279.68
10-4700.2120 PAYROLL TAXES	10,145.00	1,058.32	1,761.67	17.36	8,383.33
10-4700.2130 DEF COMP EXPENSE	420.00	45.00	75.00	17.86	345.00
10-4700.3360 INSURANCE GENERAL	4,698.00	0.00	1,465.36	31.19	3,232.64
10-4700.3361 INSURANCE STAFF HEALTH	25,104.00	2,838.28	4,926.00	19.62	20,178.00
10-4700.3362 INSURANCE AUTO	814.00	0.00	357.97	43.98	456.03
10-4700.3400 CHRISTMAS STREET DECORATIO	5,000.00	1,137.16	1,137.16	22.74	3,862.84
10-4700.3420 MISCELLANEOUS	800.00	19.04	19.04	2.38	780.96
10-4700.3440 GAS AND OIL	8,000.00	895.67	1,310.42	16.38	6,689.58
10-4700.3450 VEH REPAIR & MAINTENANCE	4,000.00	185.62	185.62	4.64	3,814.38
10-4700.3460 EQUIPMENT REPAIRS	5,500.00	339.10	339.10	6.17	5,160.90
10-4700.3500 SMALL TOOLS & SUPPLIES	2,000.00	980.38	980.38	49.02	1,019.62
10-4700.3520 UNIFORMS	3,000.00	461.94	768.09	25.60	2,231.91
10-4700.3600 EQUIP/VEH DEPRECIATION	12,863.00	0.00	0.00	0.00	12,863.00
10-4700.4010 STREET IMP/REPAIRS	6,000.00	0.00	1,513.95	25.23	4,486.05
10-4700.5000 STREET GRADING CONTRACT	14,500.00	0.00	0.00	0.00	14,500.00
10-4700.5410 BEACH ACCESS MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00
10-4700.9010 MOSQUITO CHEMICALS	10,000.00	300.00	1,790.00	17.90	8,210.00
10-4700.9050 EQUIPMENT PURCHASES	2,000.00	0.00	0.00	0.00	2,000.00
10-4700.9060 PUBLIC SIGNS	3,000.00	657.37	657.37	21.91	2,342.63
10-4700.9070 PARKS AND RECREATION	5,000.00	761.47	874.20	17.48	4,125.80
10-4700.9075 BAY CREEK PARK	31,000.00	2,174.70	2,408.70	7.77	28,591.30
10-4700.9080 PAGERS & COMMUNICATIONS	1,300.00	509.78	509.78	39.21	790.22
TOTAL PUBLIC WORKS	313,374.00	29,664.91	49,999.61	15.96	263,374.39

AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
BUILDING DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4800.1010 SALARIES	175,459.00	13,899.12	23,165.19	13.20	152,293.81
10-4800.2100 RETIREMENT	27,301.00	2,141.85	3,582.87	13.12	23,718.13
10-4800.2120 PAYROLL TAXES	13,423.00	1,008.93	1,661.53	12.38	11,761.47
10-4800.2130 DEF COMP EXPENSE	350.00	52.50	87.50	25.00	262.50
10-4800.3000 OFFICE SUPPLIES	1,650.00	83.10	83.10	5.04	1,566.90
10-4800.3100 MEMBERSHIPS & DUES	800.00	0.00	0.00	0.00	800.00
10-4800.3120 MEETINGS & TRAINING	7,800.00	106.00	353.50	4.53	7,446.50
10-4800.3220 GIS	0.00	0.00	0.00	0.00	0.00
10-4800.3360 INSURANCE GENERAL	1,670.00	0.00	566.55	33.93	1,103.45
10-4800.3361 INSURANCE STAFF HEALTH	18,828.00	1,772.40	2,813.76	14.94	16,014.24
10-4800.3362 INSURANCE AUTO	900.00	0.00	404.14	44.90	495.86
10-4800.3420 MISCELLANEOUS EXPENSE	2,000.00	25.00	25.00	1.25	1,975.00
10-4800.3440 GAS AND OIL	2,000.00	0.00	133.18	6.66	1,866.82
10-4800.3450 VEHICLE REPAIR & MAINT.	700.00	131.48	131.48	18.78	568.52
10-4800.3500 SMALL TOOLS	150.00	31.49	31.49	20.99	118.51
10-4800.3520 UNIFORMS	500.00	56.68	56.68	11.34	443.32
10-4800.3600 EQUIP/VEH DEPRECIATION	9,712.00	0.00	0.00	0.00	9,712.00
10-4800.9080 PAGERS & COMMUNICATIONS	4,000.00	412.19	475.22	11.88	3,524.78
TOTAL BUILDING DEPARTMENT	267,243.00	19,720.74	33,571.19	12.56	233,671.81

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
 GENERAL CONTINGENCY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4900.9999 GENERAL GOV. CONTINGENCY	110,194.00	0.00	0.00	0.00	110,194.00
TOTAL GENERAL CONTINGENCY	110,194.00	0.00	0.00	0.00	110,194.00
TOTAL EXPENDITURES	5,273,460.00	464,929.08	712,794.93	13.52	4,560,665.07
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(264,849.25)	(221,586.69)		221,586.69

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

20 -WATER FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	1,445,784.00	10,729.96	27,052.46	1.87	1,418,731.54
TOTAL REVENUES	1,445,784.00	10,729.96	27,052.46	1.87	1,418,731.54
EXPENDITURE SUMMARY					
WATER OPERATING	1,140,205.00	52,192.35	255,338.01	22.39	884,866.99
WATER DEPT. OTHER	163,316.00	296,800.00	811,400.00	496.83 (	648,084.00)
WATER CONTINGENCY	142,263.00	0.00	0.00	0.00	142,263.00
TOTAL EXPENDITURES	1,445,784.00	348,992.35	1,066,738.01	73.78	379,045.99
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	338,262.39)	(1,039,685.55)		1,039,685.55

AS OF: AUGUST 31ST, 2019

20 -WATER FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
20-3220 STATE MATCH	0.00	0.00	0.00	0.00	0.00
20-3222 FEMA REVENUE	0.00	0.00	0.00	0.00	0.00
20-3300 APPROP. PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
20-3301 TRANSFER FROM R & R	0.00	0.00	0.00	0.00	0.00
20-3302 CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00
20-3501 WATER SYSTEM USER FEE	1,368,784.00	0.00	0.00	0.00	1,368,784.00
20-3502 TAP IN FEE	15,000.00	1,500.00	3,000.00	20.00	12,000.00
20-3504 RECONNECT FEE	1,000.00	0.00	0.00	0.00	1,000.00
20-3505 PENALTY	6,000.00 (	225.05)	4,057.23	67.62	1,942.77
20-3507 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
20-3508.100 BONDED INTEREST INCOME	30,000.00	6,525.42	13,560.17	45.20	16,439.83
20-3509 MISCELLANEOUS INCOME	1,000.00	0.00	424.40	42.44	575.60
20-3981 INTEREST INCOME	24,000.00	2,779.59	5,710.66	23.79	18,289.34
20-3982 RENTAL INCOME	0.00	150.00	300.00	0.00 (300.00)
TOTAL REVENUES	1,445,784.00	10,729.96	27,052.46	1.87	1,418,731.54
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AS OF: AUGUST 31ST, 2019

20 -WATER FUND

WATER OPERATING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
20-5100.1010 SALARIES AND WAGES	228,473.00	26,207.36	43,748.57	19.15	184,724.43
20-5100.2000 MAYOR/COUNCIL	4,080.00	340.00	680.00	16.67	3,400.00
20-5100.2100 RETIREMENT SYSTEM	36,186.00	3,667.43	6,135.52	16.96	30,050.48
20-5100.2120 PAYROLL TAXES	17,789.00	1,997.17	3,332.23	18.73	14,456.77
20-5100.2130 DEF COMP EXPENSE	220.00	108.75	181.25	82.39	38.75
20-5100.3000 PRINTING/OFFICE SUPPLIES	1,000.00	217.43	229.37	22.94	770.63
20-5100.3020 JANITORIAL SERVICE	420.00	32.00	32.00	7.62	388.00
20-5100.3050 POSTAGE	1,000.00	30.63	30.63	3.06	969.37
20-5100.3100 MEMBERSHIP DUES	700.00	185.50	185.50	26.50	514.50
20-5100.3120 MEETINGS & TRAINING	4,000.00	243.44	243.44	6.09	3,756.56
20-5100.3141 ELECTRICITY	90,000.00	4,545.52	8,913.07	9.90	81,086.93
20-5100.3160 TELEPHONE	3,600.00	398.20	538.91	14.97	3,061.09
20-5100.3220 MAINTENANCE CONTRACTS	2,000.00	904.46	904.46	45.22	1,095.54
20-5100.3225 VC3	6,003.00	1,039.41	1,039.41	17.31	4,963.59
20-5100.3260 PROF FEES/AUDIT, MISC	3,000.00	0.00	0.00	0.00	3,000.00
20-5100.3280 CUSTODIAN FEES	2,000.00	1,185.25	1,185.25	59.26	814.75
20-5100.3360 INSURANCE GENERAL	17,700.00	0.00	8,168.11	46.15	9,531.89
20-5100.3361 INSURANCE STAFF HEALTH	25,104.00	2,133.11	3,965.53	15.80	21,138.47
20-5100.3362 INSURANCE AUTO	1,800.00	0.00	826.92	45.94	973.08
20-5100.3405 2017 BOND COSTS	0.00	0.00	0.00	0.00	0.00
20-5100.3410 BANK CHARGES	100.00	0.00	3.00	3.00	97.00
20-5100.3420 MISCELLANEOUS EXPENSE	1,000.00	9.81	19.62	1.96	980.38
20-5100.3440 GAS AND OIL	9,000.00	875.24	1,409.74	15.66	7,590.26
20-5100.3450 VEH. REPAIR & MAINTENANCE	2,000.00	5.67	81.47	4.07	1,918.53
20-5100.3500 DHEC USER FEE	19,000.00	0.00	17,754.00	93.44	1,246.00
20-5100.3520 UNIFORMS	500.00	51.03	51.03	10.21	448.97
20-5100.4000 MAINT AGREEMENT	21,900.00	0.00	21,888.61	99.95	11.39
20-5100.4010 SYS. REPAIR & MAINTENANCE	32,850.00	2,002.37	4,018.44	12.23	28,831.56
20-5100.4020 SYS. SUPPLIES & SM. TOOLS	5,000.00	19.03	451.37	9.03	4,548.63
20-5100.4030 METERS & METER SUPPLIES	12,000.00	0.00	0.00	0.00	12,000.00
20-5100.4050 CHEMICALS	49,000.00	5,039.57	5,039.57	10.28	43,960.43
20-5100.4060 LAB TESTS	7,500.00	367.44	472.44	6.30	7,027.56
20-5100.4070 EQUIPMENT PURCHASES	1,500.00	206.83	206.83	13.79	1,293.17
20-5100.4071 EQUIPMENT REPAIR	3,000.00	20.07	157.60	5.25	2,842.40
20-5100.4090 PIPE, HYDRANTS & CONNECTIONS	5,000.00	0.00	0.00	0.00	5,000.00
20-5100.6202 2012 W/S REV. BOND P & I	91,780.00	0.00	0.00	0.00	91,780.00
20-5100.6203 2017 W/S REVENUE BOND P & I	420,000.00	0.00	122,987.50	29.28	297,012.50
20-5100.9030 OFFICE MACHINES/SOFTWARE	800.00	154.71	248.27	31.03	551.73
20-5100.9040 COMPLEX BLDG MAINTENANCE	500.00	0.00	0.00	0.00	500.00
20-5100.9080 PAGERS & COMMUNICATION	2,700.00	201.99	201.99	7.48	2,498.01
20-5100.9202 BLDG. MAINTENANCE	2,000.00	2.93	6.36	0.32	1,993.64
20-5100.9500 LEGAL FEES	8,000.00	0.00	0.00	0.00	8,000.00
TOTAL WATER OPERATING	1,140,205.00	52,192.35	255,338.01	22.39	884,866.99

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

20 -WATER FUND
 WATER DEPT. OTHER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
20-5110 AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
20-5110.3600 EQUIP/VEH DEPRECIATION	23,316.00	0.00	0.00	0.00	23,316.00
20-5110.5100 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
20-5110.5200 RENEWAL/REPLACEMENT	140,000.00	0.00	0.00	0.00	140,000.00
20-5110.6310 COMPUTER HARDWARE/SOFTWARE	0.00	0.00	0.00	0.00	0.00
20-5110.6360 2017 BOND CONSTRUCTION EXP	0.00	296,800.00	811,400.00	0.00 (	811,400.00)
20-5110.6500 CIP MISC	0.00	0.00	0.00	0.00	0.00
TOTAL WATER DEPT.	163,316.00	296,800.00	811,400.00	496.83 (	648,084.00)

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

20 -WATER FUND
 WATER CONTINGENCY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
20-5900.9999 WATER CONTINGENCY	142,263.00	0.00	0.00	0.00	142,263.00
TOTAL WATER CONTINGENCY	142,263.00	0.00	0.00	0.00	142,263.00
TOTAL EXPENDITURES	1,445,784.00	348,992.35	1,066,738.01	73.78	379,045.99
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(338,262.39)	(1,039,685.55)		1,039,685.55

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

30 -SEWER
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	607,300.00	1,412.92	7,160.26	1.18	600,139.74
TOTAL REVENUES	607,300.00	1,412.92	7,160.26	1.18	600,139.74
EXPENDITURE SUMMARY					
SEWER OPERATING	517,375.00	53,897.01	95,516.95	18.46	421,858.05
SEWER DEPT. OTHER	53,316.00	0.00	0.00	0.00	53,316.00
SEWER CONTINGENCY	36,609.00	0.00	0.00	0.00	36,609.00
TOTAL EXPENDITURES	607,300.00	53,897.01	95,516.95	15.73	511,783.05
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(52,484.09)	(88,356.69)		88,356.69

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

30 -SEWER

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
30-3300	0.00	0.00	0.00	0.00	0.00
30-3301	0.00	0.00	0.00	0.00	0.00
30-3501	588,000.00	0.00	0.00	0.00	588,000.00
30-3501.01	2,000.00	0.00	0.00	0.00	2,000.00
30-3502	5,000.00	0.00	2,500.00	50.00	2,500.00
30-3504	300.00	0.00	0.00	0.00	300.00
30-3505	3,000.00 (	111.32)	1,530.67	51.02	1,469.33
30-3509	0.00	0.00	0.00	0.00	0.00
30-3981	9,000.00	1,374.24	2,829.59	31.44	6,170.41
30-3982	0.00	150.00	300.00	0.00 (300.00)
TOTAL REVENUES	607,300.00	1,412.92	7,160.26	1.18	600,139.74
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AS OF: AUGUST 31ST, 2019

30 -SEWER

SEWER OPERATING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
30-6100.1010 SALARIES AND WAGES	228,473.00	26,207.47	43,748.82	19.15	184,724.18
30-6100.2000 MAYOR/COUNCIL	4,080.00	340.00	680.00	16.67	3,400.00
30-6100.2100 RETIREMENT SYSTEM	36,186.00	3,667.41	6,135.46	16.96	30,050.54
30-6100.2120 PAYROLL TAXES	17,789.00	1,996.97	3,331.91	18.73	14,457.09
30-6100.2130 DEF COMP EXPENSE	220.00	108.75	181.25	82.39	38.75
30-6100.3000 PRINTING/OFFICE SUPPLIES	1,000.00	217.41	229.35	22.94	770.65
30-6100.3020 JANITORIAL SERVICE	420.00	32.00	32.00	7.62	388.00
30-6100.3050 POSTAGE	1,000.00	30.62	30.62	3.06	969.38
30-6100.3100 MEMBERSHIP DUES	700.00	185.50	185.50	26.50	514.50
30-6100.3120 MEETINGS & TRAINING	4,000.00	23.43	23.43	0.59	3,976.57
30-6100.3141 ELECTRICITY	52,000.00	3,587.94	8,046.69	15.47	43,953.31
30-6100.3160 TELEPHONE EXPENSE	1,500.00	398.22	538.95	35.93	961.05
30-6100.3220 MAINTENANCE CONTRACTS	2,000.00	904.45	904.45	45.22	1,095.55
30-6100.3225 VC3	6,003.00	1,039.41	1,039.41	17.31	4,963.59
30-6100.3260 PROF FEES/AUDIT, MISC	2,500.00	0.00	0.00	0.00	2,500.00
30-6100.3360 INSURANCE GENERAL	17,700.00	0.00	8,064.86	45.56	9,635.14
30-6100.3361 INSURANCE STAFF HEALTH	25,104.00	2,133.09	3,965.49	15.80	21,138.51
30-6100.3362 INSURANCE AUTO	1,800.00	0.00	826.92	45.94	973.08
30-6100.3410 BANK CHARGES	100.00	0.00	0.00	0.00	100.00
30-6100.3420 MISCELLANEOUS EXPENSE	500.00	9.81	19.63	3.93	480.37
30-6100.3440 GAS AND OIL	8,000.00	875.25	1,409.74	17.62	6,590.26
30-6100.3450 VEH. REPAIR & MAINTENANCE	1,500.00	5.67	47.83	3.19	1,452.17
30-6100.3500 DHEC USER FEE	1,200.00	0.00	125.00	10.42	1,075.00
30-6100.3520 UNIFORMS	500.00	51.02	51.02	10.20	448.98
30-6100.4010 SYS. REPAIR & MAINTENANCE	35,000.00	2,852.21	5,390.16	15.40	29,609.84
30-6100.4020 SYS. SUPPLIES & SM. TOOLS	5,000.00	19.04	451.40	9.03	4,548.60
30-6100.4050 CHEMICALS	25,000.00	6,179.15	6,179.15	24.72	18,820.85
30-6100.4060 LAB TESTS	19,000.00	2,263.74	2,769.84	14.58	16,230.16
30-6100.4070 EQUIPMENT PURCHASES	3,000.00	392.66	392.66	13.09	2,607.34
30-6100.4071 EQUIPMENT REPAIR	5,000.00	20.07	218.75	4.38	4,781.25
30-6100.9030 OFFICE MACHINES/SOFTWARE	800.00	154.71	248.26	31.03	551.74
30-6100.9040 COMPLEX BLDG. MAINTENANCE	500.00	0.00	0.00	0.00	500.00
30-6100.9080 PAGERS & COMMUNICATION	1,800.00	50.22	94.18	5.23	1,705.82
30-6100.9202 BLDG. MAINTENANCE	4,000.00	150.79	154.22	3.86	3,845.78
30-6100.9500 LEGAL FEES	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL SEWER OPERATING	517,375.00	53,897.01	95,516.95	18.46	421,858.05

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

30 -SEWER
 SEWER DEPT. OTHER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
30-6110.3600 EQUIP/VEH DEPRECIATION	23,316.00	0.00	0.00	0.00	23,316.00
30-6110.5100 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
30-6110.5200 RENEWAL/REPLACEMENT	30,000.00	0.00	0.00	0.00	30,000.00
30-6110.5300 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
30-6110.6310 COMPUTER HARDWARE/SOFTWARE	0.00	0.00	0.00	0.00	0.00
30-6110.6320 BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
30-6110.6350 CONSTRUCTION FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
30-6110.6500 CIP MISC	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER DEPT. OTHER	53,316.00	0.00	0.00	0.00	53,316.00

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

30 -SEWER
 SEWER CONTINGENCY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
30-6900.9999 SEWER CONTINGENCY	36,609.00	0.00	0.00	0.00	36,609.00
TOTAL SEWER CONTINGENCY	36,609.00	0.00	0.00	0.00	36,609.00
TOTAL EXPENDITURES	607,300.00	53,897.01	95,516.95	15.73	511,783.05
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(52,484.09)	(88,356.69)		88,356.69

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

45 -CIVIC CENTER
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	74,147.00	2,981.30	5,443.55	7.34	68,703.45
TOTAL REVENUES	74,147.00	2,981.30	5,443.55	7.34	68,703.45
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
CIVIC CENTER	74,147.00	3,688.82	5,143.52	6.94	69,003.48
TOTAL EXPENDITURES	74,147.00	3,688.82	5,143.52	6.94	69,003.48
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(707.52)	300.03		(300.03)

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

45 -CIVIC CENTER

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
45-3420	COLLETON COUNTY DIRECT ASSI	47,085.00	0.00	0.00	0.00	47,085.00
45-3950	RENTAL INCOME	8,000.00	952.40	1,385.40	17.32	6,614.60
45-3980	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
45-3981	INTEREST INCOME	12.00	3.90	8.15	67.92	3.85
45-3982	LEASE INCOME	19,050.00	2,025.00	4,050.00	21.26	15,000.00
TOTAL REVENUES		74,147.00	2,981.30	5,443.55	7.34	68,703.45
		=====	=====	=====	=====	=====

AS OF: AUGUST 31ST, 2019

45 -CIVIC CENTER
 CIVIC CENTER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
45-7500.3000 OFFICE SUPPLIES	180.00	0.00	0.00	0.00	180.00
45-7500.3020 CONTRACTUAL SERVICES	21,400.00	2,651.27	2,651.27	12.39	18,748.73
45-7500.3140 ELECTRICITY	10,000.00	866.58	1,582.23	15.82	8,417.77
45-7500.3150 WATER	1,100.00	0.00	0.00	0.00	1,100.00
45-7500.3360 INSURANCE GENERAL	7,000.00	0.00	0.00	0.00	7,000.00
45-7500.3410 BANK CHARGES	50.00	0.00	0.00	0.00	50.00
45-7500.9020 FURNITURE AND FIXTURES	3,500.00	0.00	0.00	0.00	3,500.00
45-7500.9040 BUILDING MAINTENANCE	30,917.00	170.97	910.02	2.94	30,006.98
TOTAL CIVIC CENTER	74,147.00	3,688.82	5,143.52	6.94	69,003.48
TOTAL EXPENDITURES	74,147.00	3,688.82	5,143.52	6.94	69,003.48
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	707.52)	300.03	(	300.03)

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

95 -VOLUNTEER FIRE DEPT. CKG
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	80,400.00	1,165.24	16,243.45	20.20	64,156.55
TOTAL REVENUES	80,400.00	1,165.24	16,243.45	20.20	64,156.55
EXPENDITURE SUMMARY					
VOLUNTEER FIRE DEPARTMENT	80,400.00	1,457.20	7,145.72	8.89	73,254.28
TOTAL EXPENDITURES	80,400.00	1,457.20	7,145.72	8.89	73,254.28
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(291.96)	9,097.73		(9,097.73)

AS OF: AUGUST 31ST, 2019

95 -VOLUNTEER FIRE DEPT. CKG

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
95-3225 SHRIMP FEST T- SHIRTS	0.00	0.00	0.00	0.00	0.00
95-3226 SHRIMP FEST FOOD	0.00	0.00	0.00	0.00	0.00
95-3300 APPROPRIATION PRIOR YEAR	49,380.00	0.00	0.00	0.00	49,380.00
95-3501 FOOD - FISH FRY	0.00	0.00	0.00	0.00	0.00
95-3502 DONATIONS	26,000.00	1,020.00	14,990.00	57.65	11,010.00
95-3503 VENDING	500.00	0.00	0.00	0.00	500.00
95-3504 T- SHIRTS	4,000.00	140.00	1,242.56	31.06	2,757.44
95-3505 VENDOR SPACE RENTAL-FISH FR	0.00	0.00	0.00	0.00	0.00
95-3506 OTHER MERCHANDISE/RAFFLE	0.00	0.00	0.00	0.00	0.00
95-3507 BEVERAGES - FISH FRY	0.00	0.00	0.00	0.00	0.00
95-3508 DESSERTS - FISH FRY	0.00	0.00	0.00	0.00	0.00
95-3509 SNOW CONES	0.00	0.00	0.00	0.00	0.00
95-3980 MISCELLANEOUS INCOME	500.00	0.00	0.00	0.00	500.00
95-3981 INTEREST INCOME	20.00	5.24	10.89	54.45	9.11
TOTAL REVENUES	80,400.00	1,165.24	16,243.45	20.20	64,156.55
	=====	=====	=====	=====	=====

AS OF: AUGUST 31ST, 2019

95 -VOLUNTEER FIRE DEPT. CKG
 VOLUNTEER FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
95-9100.3000 OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00
95-9100.3050 POSTAGE	2,500.00	0.00	0.00	0.00	2,500.00
95-9100.3100 DUES AND MEMBERSHIPS	0.00	0.00	79.00	0.00 (	79.00)
95-9100.3120 MEETINGS & TRAINING	6,000.00	0.00	4,903.20	81.72	1,096.80
95-9100.3190 FLOWERS	400.00	0.00	0.00	0.00	400.00
95-9100.3200 VENDING SUPPLIES	400.00	0.00	0.00	0.00	400.00
95-9100.3260 PROFESSIONAL FEES	1,600.00	0.00	0.00	0.00	1,600.00
95-9100.3300 T-SHIRTS	2,500.00	1,457.20	1,457.20	58.29	1,042.80
95-9100.3400 FOOD - FISH FRY	0.00	0.00	0.00	0.00	0.00
95-9100.3410 BANK CHARGES	100.00	0.00	0.00	0.00	100.00
95-9100.3420 MISCELLANEOUS EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00
95-9100.3425 SHRIMP FEST EXPENSES	0.00	0.00	0.00	0.00	0.00
95-9100.3430 BEVERAGES - FISH FRY	0.00	0.00	0.00	0.00	0.00
95-9100.3440 RENTAL EQUIPMENT - FISH FR	0.00	0.00	0.00	0.00	0.00
95-9100.3450 OTHER- FISH FRY EXPENSES	0.00	0.00	0.00	0.00	0.00
95-9100.3460 ADVERTISING	500.00	0.00	0.00	0.00	500.00
95-9100.3470 SOLICITATION	0.00	0.00	0.00	0.00	0.00
95-9100.3480 PROPANE	100.00	0.00	0.00	0.00	100.00
95-9100.3520 UNIFORMS	5,000.00	0.00	706.32	14.13	4,293.68
95-9100.3521 TURNOUT GEAR	5,000.00	0.00	0.00	0.00	5,000.00
95-9100.3600 CHRISTMAS PARTY	500.00	0.00	0.00	0.00	500.00
95-9100.3700 STATION UPGRADES	35,000.00	0.00	0.00	0.00	35,000.00
95-9100.4070 EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
95-9100.9080 RADIOS AND COMMUNICATIONS	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL VOLUNTEER FIRE DEPARTMENT	80,400.00	1,457.20	7,145.72	8.89	73,254.28
TOTAL EXPENDITURES	80,400.00	1,457.20	7,145.72	8.89	73,254.28
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	291.96)	9,097.73	(	9,097.73)