

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: DECEMBER 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
<u>REVENUE SUMMARY</u>							
ALL REVENUE	4,512,538	4,942,538	266,019.54	2,655,433.90	1,875,528.06	2,287,104.10	46.27
TOTAL REVENUES	4,512,538	4,942,538	266,019.54	2,655,433.90	1,875,528.06	2,287,104.10	46.27
	=====	=====	=====	=====	=====	=====	=====
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
GENERAL FUND	1,328,290	1,761,787	133,331.96	817,754.17	(1,350,713.28)	944,033.16	53.58
GENERAL GOV. OTHER	1,210,375	1,210,375	34,540.64	765,575.09	(898,551.54)	444,799.91	36.75
POLICE DEPARTMENT	650,599	650,599	38,399.99	252,621.33	(307,832.14)	397,977.67	61.17
MUNICIPAL COURT	90,545	90,545	5,191.30	45,948.47	(52,727.20)	44,596.53	49.25
FIRE DEPARTMENT	611,366	611,366	36,774.93	251,903.09	(313,886.13)	359,462.91	58.80
HR - SAFETY - WELLNESS	5,500	5,500	0.00	88.00	(5,191.00)	5,412.00	98.40
PUBLIC WORKS	308,181	308,181	22,335.64	132,864.18	(111,190.61)	175,316.82	56.89
BUILDING DEPARTMENT	228,816	228,816	17,095.41	91,619.60	(115,794.68)	137,196.40	59.96
GENERAL CONTINGENCY	78,866	75,369	0.00	0.00	0.00	75,368.67	100.00
TOTAL EXPENDITURES	4,512,538	4,942,538	287,669.87	2,358,373.93	3,155,886.58	2,584,164.07	52.28
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(21,650.33)	297,059.97	(1,280,358.52)	(297,059.97)	0.00

TOWN OF EDISTO BEACH
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: DECEMBER 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	709,089.63	0.00 (709,089.63)	0.00	
3220.8	GRANTS - DEPT. PUBLIC SAFE	16,000	16,000.0	0.00	0.00 (18,088.00)	16,000.00	100.00	
3222	FEMA - 4286 - REVENUE	0	0.0	0.00	105,186.04	0.00 (105,186.04)	0.00	
3223	SCDOT REVENUE	0	0.0	0.00 (178,101.11)	0.00	178,101.11	0.00	
3225	OCEAN RIDGE SECURITY SERVI	36,642	36,642.0	0.00	18,321.00 (18,321.00)	18,321.00	50.00	
3227	OTHER GRANT REVENUE	2,216	2,216.0	0.00	2,216.00	0.00	0.00	
3228	STATE MATCH	0	0.0	0.00	0.00	0.00	0.00	
3300	APPROP. PY CAPITAL IMPROV	131,500	561,500.0	0.00	0.00	561,500.00	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	43,075.00 (43,075.00)	129,225.00	75.00	
3430	COLLETON CNTY. FIRE CONT.	77,300	77,300.0	0.00	19,325.00 (19,325.00)	57,975.00	75.00	
3442	LOCAL ACC. TAX 2%	430,000	430,000.0	12,755.22	337,334.90 (324,084.86)	92,665.10	21.55	
3443	LOCAL ACC RESTRICTED GF	50,000	50,000.0	0.00	50,000.00	0.00	0.00	
3444	HOSPITALITY TAX 2%	180,000	180,000.0	16,065.54	125,897.81 (105,500.25)	54,102.19	30.06	
3445	HOSPITALITY RESTRICTED GF	90,000	90,000.0	5,684.18	54,916.14 (45,734.40)	35,083.86	38.98	
3500	VEHICLE PROPERTY TAXES	15,000	15,000.0	1,001.57	6,410.79 (6,830.63)	8,589.21	57.26	
3505	GARBAGE PENALTY	2,500	2,500.0	43.53	2,663.77 (1,446.10)	163.77	6.55-	
3510	PROPERTY TAXES	988,402	988,402.0	158,327.40	298,390.17 (240,098.90)	690,011.83	69.81	
3512	LOST PROPERTY TAX CREDIT	71,000	71,000.0	5,559.92	36,543.49 (35,917.59)	34,456.51	48.53	
3514	LOST MUN. REVENUE	79,000	79,000.0	5,536.11	64,013.18 (63,121.14)	14,986.82	18.97	
3519	DELINQUENT PROP. TAXES	23,000	23,000.0	4,985.62	11,204.94 (11,697.81)	11,795.06	51.28	
3610	BUSINESS LICENSE	200,000	200,000.0	8,692.00	15,521.45 (59,610.40)	184,478.55	92.24	
3612	BUSINESS LIC RENTALS	105,000	105,000.0	3,919.00	8,447.60 (8,635.87)	96,552.40	91.95	
3614	TELECOMMUNICATIONS LIC.	7,000	7,000.0	1.33	3.65	0.00	6,996.35	99.95
3620	2% ASSESSMENT INS. CO'S	160,000	160,000.0	1.65	1.65 (25.33)	159,998.35	100.00	
3630	BUILDING PERMITS	65,000	65,000.0	1,677.50	24,373.50 (32,521.50)	40,626.50	62.50	
3640	ZONING ADMINISTRATION	2,000	2,000.0	230.00	700.00 (635.00)	1,300.00	65.00	
3645	ENCROACHMENT PERMITS	30	30.0	0.00	0.00	30.00	100.00	
3650	COURT ADMINISTRATION	50,000	50,000.0	3,023.54	32,386.72 (28,146.16)	17,613.28	35.23	
3651	PARKING TICKETS	8,000	8,000.0	100.00	8,250.00 (6,290.00)	250.00	3.13-	
3710	GARBAGE USER FEE	607,973	607,973.0	33,632.29	284,589.84 (233,387.68)	323,383.16	53.19	
3730	GARBAGE CANS	7,000	7,000.0	0.00	160.00 (6,400.00)	6,840.00	97.71	
3800	CHARLESTON COUNTY AIDE	12,400	12,400.0	0.00	3,100.50 (10,859.68)	9,299.50	75.00	
3810	STATE AID	8,928	8,928.0	0.00	4,673.76 (4,908.90)	4,254.24	47.65	
3820	ALCOHOL TEMP PERM	15,000	15,000.0	0.00	9,500.00 (13,050.00)	5,500.00	36.67	
3920	UTILITIES FRANCHISE FEES	136,000	136,000.0	0.00	0.00	136,000.00	100.00	
3930	CATV FRANCHISE FEE	61,000	61,000.0	0.00	30,456.73 (30,266.98)	30,543.27	50.07	
3940	AT & T FRANCHISE FEE	12,000	12,000.0	0.00	7,859.26 (7,467.14)	4,140.74	34.51	
3950	ALLTEL LEASE	29,520	29,520.0	0.00	0.00	29,520.00	100.00	
3970	PARK FEES	15,000	15,000.0	420.00	7,552.78 (5,630.00)	7,447.22	49.65	
3980	MISCELLANEOUS INCOME	10,000	10,000.0	187.24	1,003.14 (667.22)	8,996.86	89.97	
3981	INTEREST INCOME	12,000	12,000.0	3,612.96	17,382.45 (9,080.84)	5,382.45	44.85-	
3982	RENTAL INCOME	11,400	11,400.0	650.00	5,400.00 (5,250.00)	6,000.00	52.63	
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 (100.00)	500.00	50.00	
3985	EVENT SPONSORSHIP	0	0.0	0.00	7,500.00 (5,000.00)	7,500.00	0.00	
3990	HOMESTEAD EXEMPTION	8,375	8,375.0	0.00	0.00	8,375.00	100.00	
3991	MERCHANTS INV TAX	452	452.0	0.00	226.08 (226.08)	225.92	49.98	
3996	ATAX - GENERAL FUND	47,625	47,625.0	0.00	41,466.90 (41,206.43)	6,158.10	12.93	

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: DECEMBER 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	13,979.97	84,309.97	79,901.89	80,530.03	48.85
4100.2000 MAYOR/COUNCIL	12,240	12,240	1,020.00	6,120.00	6,120.00	6,120.00	50.00
4100.2100 RETIREMENT SYSTEM	21,500	21,500	1,693.83	9,872.46	8,852.60	11,627.54	54.08
4100.2120 PAYROLL TAXES	14,800	14,800	1,231.51	6,932.96	6,639.59	7,867.04	53.16
4100.2130 DEFERRED COMP EXPENSE	858	858	54.00	351.00	321.75	507.00	59.09
4100.3000 PRINTING/OFFICE SUPPLIES	7,000	7,000	331.91	3,323.24	3,620.64	3,676.76	52.53
4100.3020 JANITORIAL SERVICE	4,000	4,000	256.00	1,656.00	1,535.00	2,344.00	58.60
4100.3050 POSTAGE	4,800	4,800	814.05	2,241.39	1,934.16	2,558.61	53.30
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	145.80	3,516.02	12,081.44	12,983.98	78.69
4100.3140 ELECTRICITY STREET LIGHTS	28,000	28,000	2,197.74	13,186.44	13,224.24	14,813.56	52.91
4100.3141 ELECTRICITY COMPLEX/RETEN	11,500	11,500	685.78	5,139.62	5,903.03	6,360.38	55.31
4100.3160 TELEPHONE	9,000	9,000	159.86	3,848.39	5,585.06	5,151.61	57.24
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	4,263.59	15,986.49	19,340.25	14,013.51	46.71
4100.3225 VC3	41,000	41,000	4,074.37	26,442.99	19,855.87	14,557.01	35.50
4100.3260 PROF FEES/AUDIT, MISC.	25,000	25,000	9,390.00	22,590.00	15,652.00	2,410.00	9.64
4100.3270 CODIFICATION PROJECT	3,500	3,500	1,232.42	2,718.01	898.40	781.99	22.34
4100.3340 ADVERTISING/PUB. NOTICES	2,000	2,000	88.50	721.00	1,437.50	1,279.00	63.95
4100.3360 INSURANCE GENERAL	24,650	24,650	6,738.00	16,302.35	8,800.25	8,347.65	33.86
4100.3361 INSURANCE STAFF HEALTH	18,255	18,255	1,487.74	11,239.54	8,381.12	7,015.46	38.43
4100.3362 INSURANCE AUTO	600	600	0.00	192.44	206.50	407.56	67.93
4100.3400 CHRISTMAS BONUS	6,000	6,000	200.00	6,250.00	5,950.00	250.00	4.17
4100.3410 BANK CHARGES	700	700	0.00	116.00	251.31	584.00	83.43
4100.3420 MISCELLANEOUS EXPENSE	9,000	12,497	2,999.41	5,506.23	6,918.76	6,991.10	55.94
4100.3430 DRUG TESTING	500	500	0.00	260.93	269.03	239.07	47.81
4100.3440 GAS AND OIL	500	500	50.73	329.88	115.80	170.12	34.02
4100.3450 VEHICLE REPAIR & MAINT.	5,500	5,500	382.43	3,014.58	2,294.58	2,485.42	45.19
4100.3600 EQUIP/VEH DEPRECIATION	9,528	9,528	0.00	0.00	2,264.00	9,528.00	100.00
4100.3985 EVENT SPONSORSHIP	0	0	0.00	6,702.12	0.00	6,702.12	0.00
4100.5000 GARBAGE CONTRACT	607,974	607,974	48,839.42	300,397.36	319,073.52	307,576.64	50.59
4100.6000 HIGHWAY 174 LITTER EXPENS	12,400	12,400	2,146.50	7,393.50	6,201.00	5,006.50	40.38
4100.9030 OFFICE MACHINES/SOFTWARE	7,000	7,000	400.95	2,874.72	2,673.34	4,125.28	58.93
4100.9040 BLDG MAINTENANCE	2,000	2,000	27.45	1,180.85	3,931.73	819.15	40.96
4100.9050 PROPERTY PURCHASE	0	180,000	0.00	0.00	0.00	180,000.00	100.00
4100.9100 LEGAL FEES	44,370	44,370	0.00	24,215.61	22,876.06	20,154.39	45.42
4100.9230 BELL WATERFRONT BOND	175,075	175,075	0.00	52,537.50	54,000.00	122,537.50	69.99
4100.9235 EMERGENCY FUNDS	5,000	255,000	28,840.00	169,664.58	702,763.25	85,335.42	33.46
TOTAL GENERAL FUND	1,328,290	1,761,787	133,331.96	817,754.17	1,350,713.28	944,033.16	53.58

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: DECEMBER 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	22,957.87	324,579.68	314,237.54	105,420.32	24.52
4110.3512 HOSPITALITY TAX 2% (CKG)	180,000	180,000	11,368.36	109,832.27	91,468.79	70,167.73	38.98
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	848.85	16,000.00	100.00
4110.6000 ATAX 30% FUND	135,750	135,750	0.00	98,801.41	97,238.58	36,948.59	27.22
4110.6100 ATAX 65% FUND	294,125	294,125	0.00	214,069.73	210,683.59	80,055.27	27.22
4110.6200 ALCOHOL FEE	15,000	15,000	0.00	9,500.00	13,050.00	5,500.00	36.67
4110.6310 COMPUTER HARDWARE/SOFTWAR	8,000	8,000	214.41	6,797.76	13,966.83	1,202.24	15.03
4110.6500 CIP - MISC	131,500	131,500	0.00	1,994.24	157,057.36	129,505.76	98.48
TOTAL GENERAL GOV. OTHER	1,210,375	1,210,375	34,540.64	765,575.09	898,551.54	444,799.91	36.75

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: DECEMBER 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	24,172.98	160,095.27	170,580.16	139,559.73	46.57
4200.2000 SALARIES BEACH PATROL	4,304	4,304	0.00	1,675.00	4,257.00	2,629.00	61.08
4200.2100 RETIREMENT	46,500	46,500	3,793.62	22,199.98	23,433.38	24,300.02	52.26
4200.2120 PAYROLL TAXES	23,800	23,800	1,795.88	10,346.99	13,082.26	13,453.01	56.53
4200.2130 DEF COMP EXPENSE	65	65	30.00	151.25	32.50	86.25	132.69-
4200.3000 PRINTING & OFFICE SUPPLY	3,000	3,000	0.00	1,234.77	561.87	1,765.23	58.84
4200.3020 JANITORIAL SERVICE	1,300	1,300	80.00	420.00	0.00	880.00	67.69
4200.3100 MEMBERSHIP & DUES	565	565	100.00	100.00	0.00	465.00	82.30
4200.3120 MEETINGS, TRNG/TRAVEL	5,000	5,000	346.60	978.33	395.48	4,021.67	80.43
4200.3360 INSURANCE GENERAL	16,000	16,000	896.00	7,446.79	7,529.00	8,553.21	53.46
4200.3361 INSURANCE STAFF HEALTH	39,620	39,620	3,455.02	20,920.40	20,186.40	18,699.60	47.20
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	23.31	109.70	1,287.60	690.30	86.29
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	2,073.45	11,497.75	9,759.35	23,002.25	66.67
4200.3450 VEH.REPAIR & MAINTENANCE	13,500	13,500	580.11	4,555.96	3,779.28	8,944.04	66.25
4200.3520 UNIFORMS	7,400	7,400	474.39	3,282.06	2,131.72	4,117.94	55.65
4200.3600 EQUIP/VEH DEPRECIATION	88,752	88,752	0.00	0.00	38,311.50	88,752.00	100.00
4200.9020 FURNITURE & FIXTURES	700	700	0.00	500.00	439.87	200.00	28.57
4200.9050 EQUIPMENT PURCHASES	5,000	5,000	0.00	356.29	2,291.63	4,643.71	92.87
4200.9080 PAGERS & COMMUNICATIONS	5,750	5,750	457.69	3,615.49	3,162.40	2,134.51	37.12
4200.9090 DIGITAL CAMERA SYSTEM	3,000	3,000	120.94	1,203.30	1,374.04	1,796.70	59.89
4200.9100 RADIO PURCHASE & REPAIR	4,156	4,156	0.00	0.00	1,432.20	4,156.00	100.00
4200.9220 BLDG. MAINTENANCE	2,000	2,000	0.00	35.00	0.00	1,965.00	98.25
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	38,399.99	252,621.33	307,832.14	397,977.67	61.17

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: DECEMBER 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	15,490.51	22,620.00	16,294.49	51.26
4300.2000 MUNICIPAL JUDGE EXP.	7,000	7,000	450.00	3,100.00	3,300.00	3,900.00	55.71
4300.2010 JURY EXPENSE	500	500	160.00	160.00	160.00	340.00	68.00
4300.2100 RETIREMENT	4,150	4,150	320.88	1,828.86	2,614.82	2,321.14	55.93
4300.2120 PARYOLL TAXES	3,370	3,370	219.29	1,329.02	1,979.36	2,040.98	60.56
4300.2130 DEFERRED COMP EXPENSE	390	390	30.00	195.00	0.00	195.00	50.00
4300.3100 MEMBERSHIP DUES	175	175	0.00	25.00	50.00	150.00	85.71
4300.3120 MEETINGS & TRAINING	2,000	2,000	0.00	792.77	59.89	1,207.23	60.36
4300.3270 COURT ADM. FEES	33,190	33,190	1,149.43	19,563.11	18,410.57	13,626.89	41.06
4300.3360 INSURANCE GENERAL	300	300	0.00	119.05	146.50	180.95	60.32
4300.3361 INSURANCE STAFF HEALTH	6,085	6,085	495.30	3,293.18	3,244.93	2,791.82	45.88
4300.3420 MISCELLANEOUS	700	700	0.00	51.97	141.13	648.03	92.58
4300.9100 PUBLIC DEFENDER	900	900	0.00	0.00	0.00	900.00	100.00
TOTAL MUNICIPAL COURT	90,545	90,545	5,191.30	45,948.47	52,727.20	44,596.53	49.25

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: DECEMBER 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	26,135.95	162,693.59	178,120.75	148,906.41	47.79
4400.1011 VOLUNTEER CALLS	3,700	3,700	0.00	3,700.00	3,700.00	0.00	0.00
4400.2100 RETIREMENT	48,420	48,420	3,737.02	22,290.35	23,911.80	26,129.65	53.96
4400.2120 PAYROLL TAXES	25,240	25,240	2,098.32	12,564.33	13,478.96	12,675.67	50.22
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	414.00	0.00	508.00	55.10
4400.3120 MEETINGS & TRAINING	2,732	2,732	0.00	0.00	20.90	2,732.00	100.00
4400.3150 FIRE ENGINE MAINTENANCE	0	0	0.00	221.03	360.35	221.03	0.00
4400.3200 EQUIPMENT REPAIRS	4,255	4,255	0.00	4,121.59	1,631.45	133.41	3.14
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	5,876.00	5,876.00	100.00
4400.3300 EQUIPMENT TESTING	9,300	9,300	0.00	2,480.24	600.00	6,819.76	73.33
4400.3360 INSURANCE GENERAL	14,500	14,500	1,790.00	7,522.67	8,402.01	6,977.33	48.12
4400.3361 INSURANCE STAFF HEALTH	36,510	36,510	2,216.68	15,840.02	16,787.00	20,669.98	56.61
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	18.35	21.69	81.65	81.65
4400.3420 MISCELLANEOUS EXPENSE	1,342	1,342	0.00	1,002.25	1,613.96	339.75	25.32
4400.3440 GAS AND OIL	11,000	11,000	0.00	2,268.24	2,525.50	8,731.76	79.38
4400.3450 VEHICLE MAINTENANCE	1,740	1,740	0.00	1,344.51	269.35	395.49	22.73
4400.3500 SM. TOOLS & SUPPLIES	4,673	4,673	577.68	2,917.53	2,527.17	1,755.47	37.57
4400.3510 COMPRESSOR MAINTENANCE	1,000	1,000	0.00	1,272.79	1,167.46	272.79	27.28
4400.3520 UNIFORMS	3,200	3,200	0.00	602.49	2,006.25	2,597.51	81.17
4400.3521 TURNOUT GEAR	5,392	5,392	18.19	783.37	0.00	4,608.63	85.47
4400.3600 EQUIP/VEH DEPRECIATION	81,700	81,700	0.00	0.00	41,090.00	81,700.00	100.00
4400.4000 STATION MAINTENANCE	10,000	10,000	0.00	1,061.40	2,552.66	8,938.60	89.39
4400.4090 HYDRANT MAINTENANCE	3,700	3,700	26.94	679.55	0.00	3,020.45	81.63
4400.9030 OFFICE EQUIPMENT	470	470	0.00	152.87	0.00	317.13	67.47
4400.9050 EQUIPMENT PURCHASES	3,885	3,885	0.00	2,991.99	134.38	893.01	22.99
4400.9080 PAGERS & COMMUNICATIONS	4,000	4,000	174.15	1,982.48	1,848.29	2,017.52	50.44
4400.9100 RADIO PURCHASES & REPAIR	8,209	8,209	0.00	0.00	1,933.20	8,209.00	100.00
TOTAL FIRE DEPARTMENT	611,366	611,366	36,774.93	251,903.09	313,886.13	359,462.91	58.80

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: DECEMBER 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	2,932.00	3,000.00	100.00
4500.4020	HBV VACCINATIONS	1,700	1,700	0.00	88.00	1,470.00	1,612.00	94.82
4500.4030	FLU VACCINATIONS	200	200	0.00	0.00	189.00	200.00	100.00
4500.4040	PNEUMONIA VACCINATIONS	600	600	0.00	0.00	600.00	600.00	100.00
TOTAL HR - SAFETY - WELLNESS		5,500	5,500	0.00	88.00	5,191.00	5,412.00	98.40

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: DECEMBER 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	10,133.21	62,767.49	46,955.15	72,668.51	53.66
4700.2000 MOSQUITO CONTROL	5,000	5,000	0.00	1,008.75	922.50	3,991.25	79.83
4700.2100 RETIREMENT	17,688	17,688	1,296.32	7,346.86	5,325.07	10,341.14	58.46
4700.2120 PAYROLL TAXES	11,161	11,161	788.53	4,535.78	3,301.66	6,625.22	59.36
4700.2130 DEF COMP EXPENSE	130	130	30.00	160.00	0.00 (	30.00)	23.08-
4700.3360 INSURANCE GENERAL	5,000	5,000	0.00	2,121.21	2,641.75	2,878.79	57.58
4700.3361 INSURANCE STAFF HEALTH	24,340	24,340	1,983.92	13,189.04	10,086.28	11,150.96	45.81
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	395.99	2,417.71	0.00	2,582.29	51.65
4700.3420 MISCELLANEOUS	500	500	0.00	0.00	0.00	500.00	100.00
4700.3440 GAS AND OIL	10,000	10,000	403.25	2,588.43	2,307.40	7,411.57	74.12
4700.3450 VEH REPAIR & MAINTENANCE	2,500	2,500	0.00	1,889.95	2,003.38	610.05	24.40
4700.3460 EQUIPMENT REPAIRS	3,500	3,500	0.00	1,296.59	1,106.61	2,203.41	62.95
4700.3500 SMALL TOOLS & SUPPLIES	1,500	1,500	115.64	1,009.42	382.24	490.58	32.71
4700.3520 UNIFORMS	2,500	2,500	221.00	2,247.94	1,509.67	252.06	10.08
4700.3600 EQUIP/VEH DEPRECIATION	19,310	19,310	0.00	0.00	10,500.00	19,310.00	100.00
4700.4010 STREET IMP/REPAIRS	6,000	6,000	575.00	1,385.65	3,215.00	4,614.35	76.91
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	0.00	99.61	0.00	1,400.39	93.36
4700.9010 MOSQUITO CHEMICALS	14,216	14,216	0.00	8,143.75	6,527.24	6,072.25	42.71
4700.9050 EQUIPMENT PURCHASES	2,000	2,000	0.00	1,235.39 (	494.15)	764.61	38.23
4700.9060 PUBLIC SIGNS	3,000	3,000	0.00	2,665.06 (	159.42)	334.94	11.16
4700.9070 PARKS AND RECREATION	25,000	25,000	6,303.07	15,554.53	14,432.24	9,445.47	37.78
4700.9080 PAGERS & COMMUNICATIONS	1,000	1,000	89.71	780.02	206.99	219.98	22.00
TOTAL PUBLIC WORKS	308,181	308,181	22,335.64	132,864.18	111,190.61	175,316.82	56.89

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: DECEMBER 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	12,618.39	64,251.98	81,405.66	84,948.02	56.94
4800.2100 RETIREMENT	19,500	19,500	1,497.79	7,548.55	8,843.52	11,951.45	61.29
4800.2120 PAYROLL TAXES	12,025	12,025	1,079.37	4,763.30	6,299.07	7,261.70	60.39
4800.2130 DEF COMP EXPENSE	170	170	12.50	81.25	138.75	88.75	52.21
4800.3000 OFFICE SUPPLIES	1,650	1,650	103.19	1,245.05	532.52	404.95	24.54
4800.3100 MEMBERSHIPS & DUES	800	800	0.00	205.00	55.00	595.00	74.38
4800.3120 MEETINGS & TRAINING	7,800	7,800	35.95	1,646.73	2,233.03	6,153.27	78.89
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	711.05	795.00	958.95	57.42
4800.3361 INSURANCE STAFF HEALTH	18,255	18,255	1,485.90	7,564.60	8,739.22	10,690.40	58.56
4800.3362 INSURANCE AUTO	900	900	0.00	414.89	484.00	485.11	53.90
4800.3420 MISCELLANEOUS EXPENSE	2,000	2,000	0.00	1,604.28	30.78	395.72	19.79
4800.3440 GAS AND OIL	2,000	2,000	134.64	714.11	790.60	1,285.89	64.29
4800.3450 VEHICLE REPAIR & MAINT.	700	700	0.00	64.87	6.00	635.13	90.73
4800.3500 SMALL TOOLS	150	150	0.00	19.60	0.00	130.40	86.93
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	3,969.00	8,796.00	100.00
4800.9080 PAGERS & COMMUNICATIONS	2,700	2,700	127.68	784.34	1,472.53	1,915.66	70.95
TOTAL BUILDING DEPARTMENT	228,816	228,816	17,095.41	91,619.60	115,794.68	137,196.40	59.96

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: DECEMBER 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	4,512,538	4,942,538	287,669.87	2,358,373.93	3,155,886.58	2,584,164.07	52.28
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(21,650.33)	297,059.97	(1,280,358.52)	(297,059.97)	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: DECEMBER 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	67,854.96	422,279.35	299,658.94	847,320.65	66.74
TOTAL REVENUES	1,269,600	1,269,600	67,854.96	422,279.35	299,658.94	847,320.65	66.74
	=====	=====	=====	=====	=====	=====	=====
	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	63,662.01	535,961.05	(337,906.68)	507,923.53	48.66
WATER DEPT. OTHER	164,735	164,735	231,175.12	407,825.72	(126,082.50)	(243,090.72)	147.56-
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	294,837.13	943,786.77	463,989.18	325,813.23	25.66
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(226,982.17)	(521,507.42)	(164,330.24)	521,507.42	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: DECEMBER 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
3220	STATE MATCH	0	0.0	0.00	0.00	0.00	0.00
3222	FEMA REVENUE	0	0.0	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
3301	TRANSFER FROM R & R	0	0.0	0.00	0.00	0.00	0.00
3302	CONSTRUCTION FUND	0	0.0	0.00	0.00	0.00	0.00
3501	WATER SYSTEM USER FEE	1,035,000	1,035,000.0	62,585.41	388,511.36 (	286,582.72)	646,488.64
3502	TAP IN FEE	5,000	5,000.0	0.00	4,500.00 (	4,500.00)	500.00
3504	RECONNECT FEE	2,000	2,000.0	0.00	450.00 (	250.00)	1,550.00
3505	PENALTY	5,000	5,000.0	137.17)	3,810.70 (	2,345.40)	1,189.30
3507	INSURANCE REIMBURSEMENT	0	0.0	0.00	0.00	0.00	0.00
3508.100	BONDED INTEREST INCOME	0	0.0	4,143.85	17,389.10 (	5.59)	17,389.10
3509	MISCELLANEOUS INCOME	750	750.0	0.00	785.40 (	759.20)	35.40
3981	INTEREST INCOME	1,850	1,850.0	1,112.87	6,682.79 (	5,216.03)	4,832.79
3982	RENTAL INCOME	0	0.0	150.00	150.00	0.00 (	150.00)
TOTAL REVENUES	1,269,600	1,269,600	67,854.96	422,279.35	299,658.94	847,320.65	66.74

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: DECEMBER 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	16,341.39	103,705.53	107,134.94	106,894.47	50.76
5100.2000 MAYOR/COUNCIL	4,080	4,080	340.00	2,040.00	2,040.00	2,040.00	50.00
5100.2100 RETIREMENT SYSTEM	27,510	27,510	2,034.32	12,251.08	12,125.20	15,258.92	55.47
5100.2120 PAYROLL TAXES	17,125	17,125	1,258.52	7,861.99	8,342.68	9,263.01	54.09
5100.2130 DEF COMP EXPENSE	320	320	20.50	133.25	123.50	186.75	58.36
5100.3000 PRINTING/OFFICE SUPPLIES	1,200	1,200	31.69	334.81	600.15	865.19	72.10
5100.3020 JANITORIAL SERVICE	420	420	32.00	207.00	182.50	213.00	50.71
5100.3050 POSTAGE	1,000	1,000	370.46	558.50	529.77	441.50	44.15
5100.3100 MEMBERSHIP DUES	700	700	0.00	115.00	337.00	585.00	83.57
5100.3120 MEETINGS & TRAINING	4,000	4,000	89.10	840.04	2,445.28	3,159.96	79.00
5100.3141 ELECTRICITY	48,000	48,000	3,232.46	25,263.09	26,077.12	22,736.91	47.37
5100.3160 TELEPHONE	3,600	3,600	132.35	1,711.08	1,621.64	1,888.92	52.47
5100.3220 MAINTENANCE CONTRACTS	2,000	2,000	231.08	1,050.90	1,004.43	949.10	47.46
5100.3225 VC3	5,200	5,200	509.31	3,305.47	2,482.06	1,894.53	36.43
5100.3260 PROF FEES/AUDIT, MISC	2,500	2,500	850.00	2,500.00	1,956.50	0.00	0.00
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	666.50	9,187.12	7,695.75	7,812.88	45.96
5100.3361 INSURANCE STAFF HEALTH	25,000	25,000	1,986.42	14,195.51	12,778.87	10,804.49	43.22
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	0.00	217,919.22	0.00	217,919.22	0.00
5100.3410 BANK CHARGES	100	100	15.00	45.00	4.39	55.00	55.00
5100.3420 MISCELLANEOUS EXPENSE	500	1,105	329.29	8,445.41	144.41	9,549.99	864.58
5100.3440 GAS AND OIL	8,000	8,000	672.46	3,967.76	2,906.53	4,032.24	50.40
5100.3450 VEH. REPAIR & MAINTENANCE	3,750	3,750	69.19	1,571.12	630.62	2,178.88	58.10
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	334.53	25,298.02	23,621.03	9,701.98	27.72
5100.4020 SYS. SUPPLIES & SM. TOOLS	6,000	6,000	379.04	2,865.71	1,534.35	3,134.29	52.24
5100.4030 METERS & METER SUPPLIES	12,000	12,000	0.00	6,155.52	3,545.15	5,844.48	48.70
5100.4050 CHEMICALS	25,000	25,000	0.00	11,566.80	7,807.21	13,433.20	53.73
5100.4060 LAB TESTS	3,500	3,500	600.00	2,673.25	1,390.54	826.75	23.62
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	3,542.72	5,371.12	841.12	2,371.12	79.04
5100.4090 PIPE, HYDRANTS&CONNECTIONS	7,400	7,400	118.31	118.31	754.84	7,281.69	98.40
5100.6202 2012 W/S REV. BOND P & I	91,780	91,780	26,100.00	26,100.00	66,350.00	65,680.00	71.56
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	359.41	334.22	440.59	55.07
5100.9040 COMPLEX BLDG MAINTENANCE	500	500	0.00	0.00	65.00	500.00	100.00
5100.9080 PAGERS & COMMUNICATION	2,700	2,700	153.32	1,246.12	911.44	1,453.88	53.85
5100.9202 BLDG. MAINTENANCE	2,000	2,000	0.00	793.47	239.69	2,793.47	139.67
5100.9500 LEGAL FEES	8,000	8,000	3,830.50	15,298.83	2,035.71	7,298.83	91.24
TOTAL WATER OPERATING	1,043,280	1,043,885	63,662.01	535,961.05	337,906.68	507,923.53	48.66

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: DECEMBER 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	10,770.50	23,735.00	100.00
5110.5100 DEPRECIATION EXPENSE	0	0	6,420.12	38,520.72	37,812.00 (	38,520.72)	0.00
5110.5200 RENEWAL/REPLACEMENT	140,000	140,000	0.00	140,000.00	70,000.00	0.00	0.00
5110.6310 COMPUTER HARDWARE/SOFTWAR	1,000	1,000	0.00	1,000.00	1,000.00	0.00	0.00
5110.6360 2017 BOND CONSTRUCTION EX	0	0	224,755.00	228,305.00	0.00 (	228,305.00)	0.00
5110.6500 CIP MISC	0	0	0.00	0.00	6,500.00	0.00	0.00
TOTAL WATER DEPT.	164,735	164,735	231,175.12	407,825.72	126,082.50 (	243,090.72)	147.56-

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: DECEMBER 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	<u>61,585</u>	<u>60,980</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,980.42</u>	<u>100.00</u>
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>294,837.13</u>	<u>943,786.77</u>	<u>463,989.18</u>	<u>325,813.23</u>	<u>25.66</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(226,982.17)	(521,507.42)	(164,330.24)	521,507.42	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: DECEMBER 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
REVENUE SUMMARY							
ALL REVENUE	654,300	654,300	33,058.28	220,459.12	188,290.06	433,840.88	66.31
TOTAL REVENUES	654,300	654,300	33,058.28	220,459.12	188,290.06	433,840.88	66.31
	=====	=====	=====	=====	=====	=====	=====
	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	27,921.82	208,963.18	(263,169.05)	285,261.02	57.72
SEWER DEPT. OTHER	133,300	133,300	4,928.35	30,570.10	(105,722.72)	102,729.90	77.07
SEWER CONTINGENCY	27,045	26,776	0.00	0.00	0.00	26,775.80	100.00
TOTAL EXPENDITURES	654,300	654,300	32,850.17	239,533.28	368,891.77	414,766.72	63.39
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	208.11	(19,074.16)	(180,601.71)	19,074.16	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: DECEMBER 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
3501	SEWER SYSTEM USER FEE	588,000	588,000.0	32,338.36	214,592.36 (	184,995.97)	373,407.64 63.50
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	0.00	100.00	0.00	200.00 66.67
3505	PENALTY	3,000	3,000.(	195.07)	2,066.30 (	1,151.71)	933.70 31.12
3509	MISCELLANEOUS INCOME	0	0.0	0.00	0.00 (	95.00)	0.00 0.00
3981	INTEREST INCOME	1,000	1,000.0	764.99	3,550.46 (	2,047.38) (	2,550.46) 255.05-
3982	RENTAL INCOME	0	0.0	150.00	150.00	0.00 (	150.00) 0.00
TOTAL REVENUES	654,300	654,300	33,058.28	220,459.12	188,290.06	433,840.88	66.31

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: DECEMBER 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	16,341.48	103,706.09	107,135.31	106,893.91	50.76
6100.2000 MAYOR/COUNCIL	4,080	4,080	340.00	2,040.00	2,040.00	2,040.00	50.00
6100.2100 RETIREMENT SYSTEM	27,510	27,510	2,034.31	12,250.90	12,102.91	15,259.10	55.47
6100.2120 PAYROLL TAXES	17,125	17,125	1,258.45	7,861.50	8,341.91	9,263.50	54.09
6100.2130 DEF COMP EXPENSE	320	320	20.50	133.25	123.50	186.75	58.36
6100.3000 PRINTING/OFFICE SUPPLIES	1,200	1,200	31.69	334.80	416.57	865.20	72.10
6100.3020 JANITORIAL SERVICE	420	420	32.00	207.00	182.50	213.00	50.71
6100.3050 POSTAGE	1,000	1,000	370.46	558.49	529.75	441.51	44.15
6100.3100 MEMBERSHIP DUES	700	700	0.00	115.00	337.00	585.00	83.57
6100.3120 MEETINGS & TRAINING	4,000	4,000	89.10	348.10	1,626.77	3,651.90	91.30
6100.3141 ELECTRICITY	52,000	52,000	3,722.62	27,479.34	26,922.21	24,520.66	47.16
6100.3160 TELEPHONE EXPENSE	1,500	1,500	50.44	475.17	417.15	1,024.83	68.32
6100.3220 MAINTENANCE CONTRACTS	2,000	2,000	231.07	1,050.91	1,004.43	949.09	47.45
6100.3225 VC3	5,200	5,200	509.32	3,305.54	2,482.07	1,894.46	36.43
6100.3260 PROF FEES/AUDIT, MISC	2,500	2,500	850.00	2,500.00	1,956.50	0.00	0.00
6100.3360 INSURANCE GENERAL	20,000	20,000	666.50	9,768.65	8,600.75	10,231.35	51.16
6100.3361 INSURANCE STAFF HEALTH	25,000	25,000	1,986.33	13,953.88	12,778.82	11,046.12	44.18
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	15.00	0.00	85.00	85.00
6100.3420 MISCELLANEOUS EXPENSE	500	769	0.00	8,575.28	15,602.50	9,344.48	1,214.83
6100.3440 GAS AND OIL	8,000	8,000	672.46	4,619.89	3,818.42	3,380.11	42.25
6100.3450 VEH. REPAIR & MAINTENANCE	3,750	3,750	69.19	1,539.19	630.65	2,210.81	58.95
6100.3500 DHEC USER FEE	1,200	1,200	0.00	1,190.00	1,190.00	10.00	0.83
6100.3520 UNIFORMS	750	750	0.00	0.00	0.00	750.00	100.00
6100.4010 SYS. REPAIR & MAINTENANCE	35,000	35,000	2,248.55	8,235.41	24,415.73	26,764.59	76.47
6100.4020 SYS. SUPPLIES & SM. TOOLS	5,000	5,000	379.02	2,623.12	1,114.16	2,376.88	47.54
6100.4050 CHEMICALS	25,000	25,000	0.00	0.00	12,412.74	25,000.00	100.00
6100.4060 LAB TESTS	19,000	19,000	312.00	5,378.32	9,432.41	13,621.68	71.69
6100.4070 EQUIPMENT PURCHASES	3,000	3,000	0.00	1,753.92	1,637.14	1,246.08	41.54
6100.4071 EQUIPMENT REPAIR	5,000	5,000	0.00	1,880.25	2,330.69	3,119.75	62.40
6100.9030 OFFICE MACHINES/SOFTWARE	800	800	50.11	359.32	334.11	440.68	55.09
6100.9040 COMPLEX BLDG. MAINTENANCE	500	500	0.00	0.00	65.00	500.00	100.00
6100.9080 PAGERS & COMMUNICATION	1,800	1,800	153.32	939.92	565.41	860.08	47.78
6100.9202 BLDG. MAINTENANCE	4,000	4,000	0.00	203.49	35.00	3,796.51	94.91
6100.9500 LEGAL FEES	4,000	4,000	0.00	1,973.35	2,035.69	2,026.65	50.67
TOTAL SEWER OPERATING	493,955	494,224	27,921.82	208,963.18	263,169.05	285,261.02	57.72

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: DECEMBER 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	10,024.00	17,300.00	100.00
6110.5100 DEPRECIATION EXPENSE	0	0	4,928.35	29,570.10	32,697.72 (	29,570.10)	0.00
6110.5200 RENEWAL/REPLACEMENT	60,000	60,000	0.00	0.00	30,000.00	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	1,000.00	1,000.00	0.00	0.00
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	32,001.00	55,000.00	100.00
TOTAL SEWER DEPT. OTHER	133,300	133,300	4,928.35	30,570.10	105,722.72	102,729.90	77.07

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: DECEMBER 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	27,045	26,776	0.00	0.00	0.00	26,775.80	100.00
TOTAL SEWER CONTINGENCY	27,045	26,776	0.00	0.00	0.00	26,775.80	100.00
TOTAL EXPENDITURES	654,300	654,300	32,850.17	239,533.28	368,891.77	414,766.72	63.39
REVENUES OVER/(UNDER) EXPENDITURES	0	0	208.11 (	19,074.16) (	180,601.71)	19,074.16	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: DECEMBER 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>1,832.97</u>	<u>23,246.02</u>	<u>17,064.66</u>	<u>48,948.98</u>	<u>67.80</u>
TOTAL REVENUES	<u>72,195</u>	<u>72,195</u>	<u>1,832.97</u>	<u>23,246.02</u>	<u>17,064.66</u>	<u>48,948.98</u>	<u>67.80</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>5,400.51</u>	<u>23,349.36</u>	<u>(16,598.94)</u>	<u>48,845.64</u>	<u>67.66</u>
TOTAL EXPENDITURES	<u>72,195</u>	<u>72,195</u>	<u>5,400.51</u>	<u>23,349.36</u>	<u>16,598.94</u>	<u>48,845.64</u>	<u>67.66</u>
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(3,567.54)	(103.34)	465.72	103.34	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: DECEMBER 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	104.50	0.00	0.00
7500.3020 CONTRACTUAL SERVICES	16,040	16,040	950.00	9,135.58	4,153.60	6,904.42	43.05
7500.3140 ELECTRICITY	18,000	18,000	724.50	5,903.72	6,154.28	12,096.28	67.20
7500.3150 WATER	800	800	426.01	426.01	284.96	373.99	46.75
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	3,300.00	4,893.50	2,736.60	25,751.50	84.03
TOTAL CIVIC CENTER	72,195	72,195	5,400.51	23,349.36	16,598.94	48,845.64	67.66
TOTAL EXPENDITURES	72,195	72,195	5,400.51	23,349.36	16,598.94	48,845.64	67.66
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(3,567.54)	(103.34)	465.72	103.34	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: DECEMBER 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	156.39	4,182.17	9,512.84	57,682.83	93.24
TOTAL REVENUES	61,865	61,865	156.39	4,182.17	9,512.84	57,682.83	93.24
	=====	=====	=====	=====	=====	=====	=====
	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	1,900.34	11,472.10	(12,193.60)	50,392.90	81.46
TOTAL EXPENDITURES	61,865	61,865	1,900.34	11,472.10	12,193.60	50,392.90	81.46
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(1,743.95)	(7,289.93)	(2,680.76)	7,289.93	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: DECEMBER 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	14.20	1,458.06	295.34	4,541.94	75.70
9100.3190 FLOWERS	400	400	0.00	0.00	0.00	400.00	100.00
9100.3200 VENDING SUPPLIES	400	400	0.00	159.51	97.97	240.49	60.12
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	972.40	6,520.66	1,027.60	51.38
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	65.21	100.00	100.00
9100.3420 MISCELLANEOUS EXPENSE	1,500	1,500	308.75	4,210.49	2,250.00 (	2,710.49)	180.70-
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	150.00	208.09	758.62	2,291.91	91.68
9100.3460 ADVERTISING	300	300	0.00	0.00	0.00	300.00	100.00
9100.3470 SOLICITATION	0	0	0.00	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	0.00	2,391.91	0.00	4,608.09	65.83
9100.3600 CHRISTMAS PARTY	250	250	1,427.39	1,427.39	0.00 (	1,177.39)	470.96-
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	0.00	174.15	2,205.80	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	1,900.34	11,472.10	12,193.60	50,392.90	81.46
TOTAL EXPENDITURES	61,865	61,865	1,900.34	11,472.10	12,193.60	50,392.90	81.46
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(1,743.95)	(7,289.93)	(2,680.76)	7,289.93	0.00