

CASH BALANCES - DECEMBER 31ST, 2018

GENERAL FUND

ENTERPRISE CKG/TOWN ACCT.	591,807.50	
LGIP GENERAL FUND	3,902,794.83	
TOTAL 10 -GENERAL FUND		4,494,602.33

WATER FUND

O & M CKG. ENTERPRISE	(161,438.67)	
REVENUE FUND	336,901.38	
LGIP WATER REVENUE FUNDS	1,276,411.89	
US BANK DEBT SERV RESERV 2012	93,059.27	
US BANK DEBT SERV PRINCIP 2012	3,333.33	
US BANK DEBT SERV INT 2012	4,210.00	
2017 BOND CONSTRUCTION FUND	6,403,879.74	
2017 UTILITY BOND PRINCIPAL	121,951.30	
2017 UTILITY BOND INTEREST	117,069.33	
TOTAL 20 -WATER FUND		8,195,377.57

WATER R&R FUND

LGIP WATER RENEWAL/REPLACE	30,896.32	
WATER RENEWAL/REPLACE CKG.	373,394.90	
TOTAL 22 -WATER R & R		404,291.22

SEWER

ENTERPRISE CKG. SEWER	263,962.10	
LGIP SEWER DEPARTMENT	699,786.95	
TOTAL 30 -SEWER		963,749.05

SEWER R&R FUND

SEWER RENEWAL/REPLACE CKG.	58,111.25	
LGIP SEWER RENEWAL/REPLACE	152,165.70	
TOTAL 32 -SEWER R & R		210,276.95

65%

ATAX 65% CHECKING	52,851.95	
LGIP ATAX 65% FUNDS	387,103.28	
TOTAL 40 -ATAX 65%		439,955.23

CIVIC CENTER

CIVIC CENTER CHECKING	49,031.08	
TOTAL 45 -CIVIC CENTER		49,031.08

ALCOHOL PERMIT FUND

ALCOHOL PERMIT CHECKING	14,889.26	
TOTAL 50 -ALCOHOL PERMIT FUND		14,889.26

HOSPITALITY FEE FUND

HOSPITALITY FEE CHECKING	84,285.73	
LGIP HOSPITALITY FEE	207,740.11	
TOTAL 60 -HOSPITALITY FEE FUND		292,025.84

LOCAL ACCOMMODATIONS FUND

LOCAL ACCOMMODATIONS CKG	600,452.57	
LGIP LOCAL ACCOMMODATIONS	105,026.93	
LGIP BEACH PRESERVATION	920,672.55	
TOTAL 70 -LOCAL ACCOMMODATIONS FUND		1,626,152.05

BEACH NOURISHMENT

BEACH NOURISHMENT	0.00	
BEACH NOURISHMENT LOCAL FUND	215,000.01	
TOTAL 75 -BEACH NOURISHMENT		215,000.01

GENERAL EQUIP/VEHICLE

GENERAL EQUIP/VEH REPL CKG	261,362.99	
LGIP GENERAL EQUIP/VEH REPL	664,832.34	
TOTAL 80 -GENERAL EQUIP/VEHICLE FUN		926,195.33

UTILITIES EQUIP/VEHICLE

UTILITIES EQUIP/VEH REPL CKG	63,924.41	
LGIP UTILITIES EQUIP/VEH REPL	553,957.21	
TOTAL 90 -UTILITIES EQUIP/VEHICLE		617,881.62

FIRE DEPT. I & I FUND

FIRE I & I CKG. 35,849.65
TOTAL 92 -FIRE DEPT. I & I FUND 35,849.65

EDISTO PRIDE

EDISTO PRIDE CHECKING 3,629.88
TOTAL 94 -EDISTO PRIDE 3,629.88

VOLUNTEER FIRE DEPT.

VOLUNTEER FIRE DEPT. CHECKING 106,200.73
TOTAL 95 -VOLUNTEER FIRE DEPT. CKG 106,200.73

GRAND TOTAL 18,595,107.80

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: DECEMBER 31ST, 2018

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	5,123,452	5,123,452	165,442.98	2,117,850.46	2,660,417.05	3,005,601.54	58.66
TOTAL REVENUES	5,123,452	5,123,452	165,442.98	2,117,850.46	2,660,417.05	3,005,601.54	58.66
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
GENERAL FUND	1,448,657	1,448,657	91,581.94	559,674.05	(822,737.32)	888,982.95	61.37
GENERAL GOV. OTHER	1,131,698	1,131,698	42,072.08	941,401.86	(765,575.09)	190,296.26	16.82
POLICE DEPARTMENT	641,777	641,777	34,185.85	260,580.15	(252,621.33)	381,196.55	59.40
MUNICIPAL COURT	92,077	92,077	4,382.21	42,227.96	(45,948.47)	49,849.04	54.14
FIRE DEPARTMENT	623,027	623,027	46,192.50	243,954.96	(251,903.09)	379,072.04	60.84
HR - SAFETY - WELLNESS	5,500	5,500	0.00	96.00	(88.00)	5,404.00	98.25
PUBLIC WORKS	306,689	306,689	25,462.40	122,826.72	(132,864.18)	183,862.28	59.95
BUILDING DEPARTMENT	231,247	231,247	17,008.84	106,580.37	(91,619.60)	124,666.63	53.91
GENERAL CONTINGENCY	642,780	642,780	0.00	0.00	0.00	642,780.18	100.00
TOTAL EXPENDITURES	5,123,452	5,123,452	260,885.82	2,277,342.07	2,363,357.08	2,846,109.93	55.55
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(95,442.84)	(159,491.61)	297,059.97	159,491.61	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: DECEMBER 31ST, 2018

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 (	709,089.63}	0.00	0.00
3220.8 GRANTS - DEPT. PUBLIC SAFE	0	0.0	0.00	0.00	0.00	0.00	0.00
3222 FEMA - 4286 - REVENUE	0	0.0	0.00	0.00 (	110,169.19)}	0.00	0.00
3222.1 FEMA- 4346 - REVENUE	487,800	487,800.0	0.00	146,822.09	0.00	340,977.91	69.90
3222.1b STATE-4346-REVENUE	0	0.0	0.00	0.00	0.00	0.00	0.00
3222.2 FEMA-4394-REVENUE	0	0.0	10,118.81	10,118.81	0.00 (	10,118.81)}	0.00
3223 SCDOT REVENUE	0	0.0	0.00	0.00	178,101.11	0.00	0.00
3225 OCEAN RIDGE SECURITY SERVI	37,500	37,500.0	0.00	9,375.00 (	18,321.00)}	28,125.00	75.00
3227 OTHER GRANT REVENUE	2,216	2,216.0	0.00	0.00 (	2,216.00)}	2,216.00	100.00
3228 STATE MATCH	0	0.0	0.00	0.00	0.00	0.00	0.00
3300 APPROP. PY CAPITAL IMPROV	0	0.0	0.00	0.00	0.00	0.00	0.00
3310 TOURISM FUND BOND RETIREME	125,000	125,000.0	0.00	0.00 (	125,000.00)}	125,000.00	100.00
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%	450,000	450,000.0	12,757.68	382,216.95 (	337,334.90)}	67,783.05	15.06
3443 LOCAL ACC RESTRICTED GF	100,000	100,000.0	0.00 (	50,000.00)}	50,000.00}	150,000.00	150.00
3444 HOSPITALITY TAX 2%	200,000	200,000.0	7,023.87	155,734.06 (	125,897.81)}	44,265.94	22.13
3445 HOSPITALITY RESTRICTED GF	100,000	100,000.0	10,931.53	86,575.55 (	54,916.14)}	13,424.45	13.42
3500 VEHICLE PROPERTY TAXES	15,000	15,000.0	1,283.32	8,895.99 (	6,410.79)}	6,104.01	40.69
3505 GARBAGE PENALTY	5,000	5,000.0	0.00	1,628.67 (	2,663.77)}	3,371.33	67.43
3510 PROPERTY TAXES	1,126,000	1,126,000.0	100,141.34	300,786.77 (	298,390.17)}	825,213.23	73.29
3512 LOST PROPERTY TAX CREDIT	71,000	71,000.0	0.00	40,411.46 (	36,543.49)}	30,588.54	43.08
3514 LOST MUN. REVENUE	90,000	90,000.0	0.00	55,439.27 (	64,013.18)}	34,560.73	38.40
3519 DELINQUENT PROP. TAXES	36,883	36,883.0	2,946.30	11,200.61 (	11,204.94)}	25,682.39	69.63
3610 BUSINESS LICENSE	200,000	200,000.0	2,934.00	17,760.99 (	15,521.45)}	182,239.01	91.12
3612 BUSINESS LIC RENTALS	105,000	105,000.0	0.00	18,068.72 (	8,447.60)}	86,931.28	82.79
3614 TELECOMMUNICATIONS LIC.	7,000	7,000.0	0.03	0.03 (	3.65)}	6,999.97	100.00
3620 2% ASSESSMENT INS. CO'S	165,000	165,000.0	219.12	54,805.52 (	1.65)}	110,194.48	66.78
3630 BUILDING PERMITS	50,000	50,000.0	6,041.50	36,140.50 (	24,373.50)}	13,859.50	27.72
3640 ZONING ADMINISTRATION	2,000	2,000.0	350.00	1,215.00 (	700.00)}	785.00	39.25
3645 ENCROACHMENT PERMITS	30	30.0	0.00	15.00	0.00	15.00	50.00
3650 COURT ADMINISTRATION	50,000	50,000.0	703.45	23,839.91 (	32,386.72)}	26,160.09	52.32
3651 PARKING TICKETS	10,000	10,000.0	150.00	6,073.00 (	8,250.00)}	3,927.00	39.27
3710 GARBAGE USER FEE	607,973	607,973.0	0.00	250,190.70 (	284,589.84)}	357,782.30	58.85
3730 GARBAGE CANS	7,000	7,000.0	0.00	0.00 (	160.00)}	7,000.00	100.00
3800 CHARLESTON COUNTY AIDE	12,400	12,400.0	0.00	6,201.00 (	3,100.50)}	6,199.00	49.99
3810 STATE AID	8,928	8,928.0	0.00	4,786.80 (	4,673.76)}	4,141.20	46.38
3820 ALCOHOL TEMP PERM	15,000	15,000.0	0.00	6,000.00 (	9,500.00)}	9,000.00	60.00
3920 UTILITIES FRANCHISE FEES	136,000	136,000.0	0.00	0.00	0.00	136,000.00	100.00
3930 CATV FRANCHISE FEE	61,000	61,000.0	0.00	29,032.64 (	30,456.73)}	31,967.36	52.41
3940 AT & T FRANCHISE FEE	14,000	14,000.0	0.00	7,756.41 (	7,859.26)}	6,243.59	44.60
3950 ALLTEL LEASE	29,520	29,520.0	0.00	0.00	0.00	29,520.00	100.00
3970 PARK FEES	15,000	15,000.0	1,682.00	14,671.00 (	7,552.78)}	329.00	2.19
3980 MISCELLANEOUS INCOME	10,000	10,000.0	82.60	1,659.06 (	1,003.14)}	8,340.94	83.41
3981 INTEREST INCOME	15,000	15,000.0	7,314.39	38,881.02 (	17,382.45)}	23,881.02}	159.21-
3982 RENTAL INCOME	11,400	11,400.0	650.00	5,400.00 (	5,400.00)}	6,000.00	52.63
3983 FIRE DEPARTMENT DONATIONS	500	500.0	0.00	0.00 (	20.00)}	500.00	100.00
3984 POLICE DEPARTMENT DONATION	500	500.0	0.00	25.00 (	500.00)}	475.00	95.00
3985 EVENT SPONSORSHIP	7,500	7,500.0	0.00	0.00 (	7,500.00)}	7,500.00	100.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: DECEMBER 31ST, 2018

10 -GENERAL FUND

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
3990 HOMESTEAD EXEMPTION	8,375	8,375.0	0.00	0.00	0.00	8,375.00	100.00
3991 MERCHANTS INV TAX	452	452.0	113.04	113.04 (	226.08)	338.96	74.99
3996 ATAX - GENERAL FUND	48,000	48,000.0	0.00	18,680.50 (	41,466.90)	29,319.50	61.08
3996.100 ATAX - 30% FUND	135,750	135,750.0	0.00	112,082.96 (	98,801.41)	23,667.04	17.43
3996.200 ATAX - 65% FUND	294,125	294,125.0	0.00	242,846.43 (	214,069.73)	51,278.57	17.43
TOTAL REVENUES	5,123,452	5,123,452	165,442.98	2,117,850.46	2,660,417.05	3,005,601.54	58.66

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: DECEMBER 31ST, 2018

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	182,849	182,849	11,214.18	74,652.48	84,309.97	108,196.52	59.17
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	26,622	26,622	322.66	9,559.28	9,872.46	17,062.72	64.09
4100.2120 PAYROLL TAXES	15,037	15,037	1,443.49	7,358.07	6,932.96	7,678.93	51.07
4100.2130 DEFERRED COMP EXPENSE	858	858	39.50	394.25	351.00	463.75	54.05
4100.3000 PRINTING/OFFICE SUPPLIES	7,000	7,000	248.16	2,658.73	3,323.24	4,341.27	62.02
4100.3020 JANITORIAL SERVICE	4,000	4,000	256.00	1,287.32	1,656.00	2,712.68	67.82
4100.3050 POSTAGE	4,800	4,800	512.56	1,156.96	2,241.39	3,643.04	75.90
4100.3100 MEMBERSHIP & DUES	2,500	2,500	0.00	341.00	620.00	2,159.00	86.36
4100.3120 MEETINGS & TRAINING	16,500	16,500	774.67	3,632.83	3,516.02	12,867.17	77.98
4100.3140 ELECTRICITY STREET LIGHTS	28,000	28,000	2,197.74	10,988.70	13,186.44	17,011.30	60.75
4100.3141 ELECTRICITY COMPLEX/RETEN	11,900	11,900	632.47	4,219.93	5,139.62	7,680.07	64.54
4100.3160 TELEPHONE	9,000	9,000	755.07	5,174.07	3,848.39	3,825.93	42.51
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	2,415.00	14,536.10	15,986.49	15,463.90	51.55
4100.3225 VC3	44,880	44,880	3,416.11	37,015.84	26,442.99	7,864.16	17.52
4100.3260 PROF FEES/AUDIT, MISC.	28,900	28,900	110.40	21,510.40	22,590.00	7,389.60	25.57
4100.3270 CODIFICATION PROJECT	4,000	4,000	0.00	2,841.48	2,718.01	1,158.52	28.96
4100.3340 ADVERTISING/PUB. NOTICES	2,000	2,000	0.00	56.46	721.00	1,943.54	97.18
4100.3360 INSURANCE GENERAL	24,650	24,650	4,800.44	1,621.10	16,302.35	26,271.10	106.58
4100.3361 INSURANCE STAFF HEALTH	28,512	28,512	1,249.60	6,659.47	11,239.54	21,852.53	76.64
4100.3362 INSURANCE AUTO	1,066	1,066	0.00	202.22	192.44	863.78	81.03
4100.3400 CHRISTMAS BONUS	6,450	6,450	6,713.71	6,713.71	6,250.00	263.71	4.09
4100.3410 BANK CHARGES	700	700	25.00	234.94	116.00	465.06	66.44
4100.3420 MISCELLANEOUS EXPENSE	9,000	9,000	2,179.33	3,215.10	5,506.23	5,784.90	64.28
4100.3430 DRUG TESTING	500	500	0.00	222.99	260.93	277.01	55.40
4100.3440 GAS AND OIL	500	500	89.26	563.05	329.88	63.05	12.61
4100.3450 VEHICLE REPAIR & MAINT.	5,500	5,500	382.43	1,883.82	3,014.58	3,616.18	65.75
4100.3600 EQUIP/VEH DEPRECIATION	12,698	12,698	0.00	0.00	0.00	12,698.00	100.00
4100.3985 EVENT SPONSORSHIP	7,500	7,500	0.00	0.00	6,702.12	7,500.00	100.00
4100.5000 GARBAGE CONTRACT	607,974	607,974	40,856.34	285,433.28	300,397.36	322,540.72	53.05
4100.6000 HIGHWAY 174 LITTER EXPENS	12,400	12,400	954.00	5,247.00	7,393.50	7,153.00	57.69
4100.9030 OFFICE MACHINES/SOFTWARE	7,000	7,000	283.57	1,686.66	2,874.72	5,313.34	75.90
4100.9040 BLDG MAINTENANCE	2,000	2,000	75.00	2,562.48	1,180.85	562.48	28.12
4100.9050 PROPERTY PURCHASE	0	0	0.00	0.00	0.00	0.00	0.00
4100.9100 LEGAL FEES	45,346	45,346	5,013.00	32,390.24	24,215.61	12,955.76	28.57
4100.9230 BELL WATERFRONT BOND	175,075	175,075	0.00	962.50	52,537.50	174,112.50	99.45
4100.9235 EMERGENCY FUNDS	70,500	70,500	3,823.05	9,813.79	174,647.73	60,686.21	86.08
TOTAL GENERAL FUND	1,448,657	1,448,657	91,581.94	559,674.05	822,737.32	888,982.95	61.37

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: DECEMBER 31ST, 2018

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)	450,000	450,000	21,863.06	401,950.75	324,579.68	48,049.25	10.68
4110.3512 HOSPITALITY TAX 2% (CKG)	200,000	200,000	20,209.02	171,497.04	109,832.27	28,502.96	14.25
4110.5100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
4110.5300 POLICE GRANT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
4110.6000 ATAX 30% FUND	135,750	135,750	0.00	112,082.96	98,801.41	23,667.04	17.43
4110.6100 ATAX 65% FUND	294,125	294,125	0.00	242,846.43	214,069.73	51,278.57	17.43
4110.6200 ALCOHOL FEE	15,000	15,000	0.00	6,000.00	9,500.00	9,000.00	60.00
4110.6310 COMPUTER HARDWARE/SOFTWAR	12,323	12,323	0.00	5,593.68	6,797.76	6,729.44	54.61
4110.6500 CIP - MISC	24,500	24,500	0.00	1,431.00	1,994.24	23,069.00	94.16
TOTAL GENERAL GOV. OTHER	1,131,698	1,131,698	42,072.08	941,401.86	765,575.09	190,296.26	16.82

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: DECEMBER 31ST, 2018

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	306,352	306,352	24,715.11	159,815.03	160,095.27	146,537.12	47.83
4200.2000 SALARIES BEACH PATROL	4,304	4,304	0.00	0.00	1,675.00	4,304.00	100.00
4200.2100 RETIREMENT	47,095	47,095	1,054.39	24,124.80	22,199.98	22,970.49	48.77
4200.2120 PAYROLL TAXES	23,350	23,350	1,787.78	13,498.50	10,346.99	9,851.76	42.19
4200.2130 DEF COMP EXPENSE	65	65	45.00	182.50	151.25	117.50	180.77-
4200.3000 PRINTING & OFFICE SUPPLY	3,000	3,000	0.00	1,793.44	1,234.77	1,206.56	40.22
4200.3020 JANITORIAL SERVICE	600	600	80.00	420.00	420.00	180.00	30.00
4200.3100 MEMBERSHIP & DUES	1,000	1,000	0.00	500.00	100.00	500.00	50.00
4200.3120 MEETINGS, TRNG/TRAVEL	5,000	5,000	0.00	1,155.64	978.33	3,844.36	76.89
4200.3360 INSURANCE GENERAL	16,000	16,000	484.33	6,603.88	7,446.79	9,396.12	58.73
4200.3361 INSURANCE STAFF HEALTH	44,352	44,352	3,124.36	20,106.31	20,920.40	24,245.69	54.67
4200.3362 INSURANCE AUTO	6,696	6,696	0.00	1,982.55	1,897.00	4,713.45	70.39
4200.3420 MISCELLANEOUS EXPENSE	1,000	1,000	45.00	410.25	109.70	589.75	58.98
4200.3430 PSYCHOLOGICAL EXAM	0	0	0.00	0.00	0.00	0.00	0.00
4200.3440 GAS AND OIL	34,500	34,500	1,690.83	13,762.31	11,497.75	20,737.69	60.11
4200.3450 VEH.REPAIR & MAINTENANCE	6,350	6,350	84.25	5,916.77	4,555.96	433.23	6.82
4200.3520 UNIFORMS	7,400	7,400	106.39	572.57	3,282.06	6,827.43	92.26
4200.3600 EQUIP/VEH DEPRECIATION	76,306	76,306	0.00	0.00	0.00	76,306.00	100.00
4200.9020 FURNITURE & FIXTURES	500	500	0.00	0.00	500.00	500.00	100.00
4200.9050 EQUIPMENT PURCHASES	5,000	5,000	217.18	2,877.48	356.29	2,122.52	42.45
4200.9080 PAGERS & COMMUNICATIONS	5,750	5,750	528.00	3,313.97	3,615.49	2,436.03	42.37
4200.9090 DIGITAL CAMERA SYSTEM	3,500	3,500	118.80	1,453.81	1,203.30	2,046.19	58.46
4200.9100 RADIO PURCHASE & REPAIR	4,156	4,156	0.00	244.99	0.00	3,911.01	94.11
4200.9220 BLDG. MAINTENANCE	1,500	1,500	104.43	336.65	35.00	1,163.35	77.56
4200.9230 EXPENDITURES FROM DONATIO	500	500	0.00	1,508.70	0.00	1,008.70	201.74-
4200.9240 OCEAN RIDGE SECURITY SERV	37,500	37,500	0.00	0.00	0.00	37,500.00	100.00
TOTAL POLICE DEPARTMENT	641,777	641,777	34,185.85	260,580.15	252,621.33	381,196.55	59.40

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: DECEMBER 31ST, 2018

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	32,590	32,590	2,769.60	15,359.84	15,490.51	17,230.16	52.87
4300.2000 MUNICIPAL JUDGE EXP.	7,000	7,000	450.00	3,100.00	3,100.00	3,900.00	55.71
4300.2010 JURY EXPENSE	500	500	0.00	0.00	160.00	500.00	100.00
4300.2100 RETIREMENT	4,891	4,891	906.86	926.30	1,828.86	3,964.70	81.06
4300.2120 PARYOLL TAXES	3,105	3,105	244.98	1,640.04	1,329.02	1,464.96	47.18
4300.2130 DEFERRED COMP EXPENSE	390	390	0.00	0.00	195.00	390.00	100.00
4300.3100 MEMBERSHIP DUES	175	175	0.00	75.00	25.00	100.00	57.14
4300.3120 MEETINGS & TRAINING	2,000	2,000	265.00	1,477.40	792.77	522.60	26.13
4300.3270 COURT ADM. FEES	33,190	33,190	1,032.97	16,532.85	19,563.11	16,657.15	50.19
4300.3360 INSURANCE GENERAL	300	300	5.84	133.46	119.05	166.54	55.51
4300.3361 INSURANCE STAFF HEALTH	6,336	6,336	520.68	2,443.12	3,293.18	3,892.88	61.44
4300.3420 MISCELLANEOUS	700	700	0.00	539.95	51.97	160.05	22.86
4300.9100 PUBLIC DEFENDER	900	900	0.00	0.00	0.00	900.00	100.00
TOTAL MUNICIPAL COURT	92,077	92,077	4,382.21	42,227.96	45,948.47	49,849.04	54.14

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: DECEMBER 31ST, 2018

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	27,731.38	155,402.48	162,693.59	156,197.52	50.13
4400.1011 VOLUNTEER CALLS	3,700	3,700	3,700.00	3,700.00	3,700.00	0.00	0.00
4400.2100 RETIREMENT	53,716	53,716	1,233.42	22,984.11	22,290.35	30,731.89	57.21
4400.2120 PAYROLL TAXES	25,235	25,235	2,078.79	12,898.27	12,564.33	12,336.73	48.89
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	414.00	747.00	81.02
4400.3120 MEETINGS & TRAINING	1,950	1,950	0.00	0.00	0.00	1,950.00	100.00
4400.3150 FIRE ENGINE MAINTENANCE	10,000	10,000	0.00	889.42	221.03	9,110.58	91.11
4400.3200 EQUIPMENT REPAIRS	4,255	4,255	0.00	3,115.00	4,121.59	1,140.00	26.79
4400.3260 PROFESSIONAL FEES	500	500	0.00	0.00	0.00	500.00	100.00
4400.3270 PHYSICALS	300	300	0.00	0.00	0.00	300.00	100.00
4400.3300 EQUIPMENT TESTING	9,300	9,300	4,203.46	5,179.06	2,480.24	4,120.94	44.31
4400.3360 INSURANCE GENERAL	14,500	14,500	497.69	6,071.02	7,522.67	8,428.98	58.13
4400.3361 INSURANCE STAFF HEALTH	38,016	38,016	2,603.12	14,925.22	15,840.02	23,090.78	60.74
4400.3362 INSURANCE AUTO	6,900	6,900	0.00	3,132.43	2,977.45	3,767.57	54.60
4400.3410 PROPANE	100	100	0.00	0.00	18.35	100.00	100.00
4400.3420 MISCELLANEOUS EXPENSE	1,342	1,342	0.00	2,143.21	1,002.25	801.21	59.70
4400.3440 GAS AND OIL	11,000	11,000	421.24	2,864.62	2,268.24	8,135.38	73.96
4400.3450 VEHICLE MAINTENANCE	1,740	1,740	0.00	123.63	1,344.51	1,616.37	92.89
4400.3500 SM. TOOLS & SUPPLIES	4,673	4,673	35.48	2,920.57	2,917.53	1,752.43	37.50
4400.3510 COMPRESSOR MAINTENANCE	1,272	1,272	0.00	0.00	1,272.79	1,272.00	100.00
4400.3520 UNIFORMS	3,200	3,200	171.59	1,138.05	602.49	2,061.95	64.44
4400.3521 TURNOUT GEAR	5,392	5,392	0.00	0.00	783.37	5,392.00	100.00
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	75.00	750.54	1,061.40	9,249.46	92.49
4400.4090 HYDRANT MAINTENANCE	5,150	5,150	2,906.75	2,906.75	679.55	2,243.25	43.56
4400.9030 OFFICE EQUIPMENT	470	470	0.00	0.00	152.87	470.00	100.00
4400.9050 EQUIPMENT PURCHASES	3,885	3,885	0.00	239.76	2,991.99	3,645.24	93.83
4400.9080 PAGERS & COMMUNICATIONS	4,000	4,000	534.58	2,395.82	1,982.48	1,604.18	40.10
4400.9100 RADIO PURCHASES & REPAIR	8,209	8,209	0.00	0.00	0.00	8,209.00	100.00
TOTAL FIRE DEPARTMENT	623,027	623,027	46,192.50	243,954.96	251,903.09	379,072.04	60.84

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: DECEMBER 31ST, 2018

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	0.00	96.00	88.00	1,604.00	94.35
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	0.00	96.00	88.00	5,404.00	98.25

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: DECEMBER 31ST, 2018

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	129,278	129,278	9,714.00	59,645.85	62,767.49	69,632.15	53.86
4700.2000 MOSQUITO CONTROL	5,000	5,000	0.00	1,506.31	1,008.75	3,493.69	69.87
4700.2100 RETIREMENT	18,823	18,823	20.78	7,283.26	7,346.86	11,539.74	61.31
4700.2120 PAYROLL TAXES	10,000	10,000	737.14	4,272.62	4,535.78	5,727.38	57.27
4700.2130 DEF COMP EXPENSE	130	130	30.00	155.00	160.00	(25.00)	19.23-
4700.3360 INSURANCE GENERAL	5,000	5,000	183.15	1,924.55	2,121.21	3,075.45	61.51
4700.3361 INSURANCE STAFF HEALTH	25,344	25,344	1,664.69	11,998.89	13,189.04	13,345.11	52.66
4700.3362 INSURANCE AUTO	900	900	0.00	360.00	421.00	540.00	60.00
4700.3400 CHRISTMAS STREET DECORATI	5,000	5,000	2,473.48	2,988.00	2,417.71	2,012.00	40.24
4700.3420 MISCELLANEOUS	500	500	56.18	261.93	0.00	238.07	47.61
4700.3440 GAS AND OIL	10,000	10,000	468.81	4,450.89	2,588.43	5,549.11	55.49
4700.3450 VEH REPAIR & MAINTENANCE	2,500	2,500	1,406.82	3,053.17	1,889.95	(553.17)	22.13-
4700.3460 EQUIPMENT REPAIRS	3,500	3,500	1,219.87	3,320.33	1,296.59	179.67	5.13
4700.3500 SMALL TOOLS & SUPPLIES	1,500	1,500	30.38	1,361.38	1,009.42	138.62	9.24
4700.3520 UNIFORMS	2,500	2,500	354.42	1,901.83	2,247.94	598.17	23.93
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	1,900.00	3,300.00	1,385.65	2,700.00	45.00
4700.5000 STREET GRADING CONTRACT	11,000	11,000	0.00	800.00	0.00	10,200.00	92.73
4700.5410 BEACH ACCESS MAINTENANCE	1,500	1,500	0.00	39.27	99.61	1,460.73	97.38
4700.9010 MOSQUITO CHEMICALS	12,000	12,000	0.00	68.16	8,143.75	11,931.84	99.43
4700.9050 EQUIPMENT PURCHASES	2,000	2,000	0.00	0.00	1,235.39	2,000.00	100.00
4700.9060 PUBLIC SIGNS	3,000	3,000	82.21	419.27	2,665.06	2,580.73	86.02
4700.9070 PARKS AND RECREATION	1,500	1,500	3,919.96	5,191.65	15,554.53	(3,691.65)	246.11-
4700.9075 BAY CREEK PARK	29,404	29,404	1,200.51	7,968.96	0.00	21,435.04	72.90
4700.9080 PAGERS & COMMUNICATIONS	1,000	1,000	0.00	555.40	780.02	444.60	44.46
TOTAL PUBLIC WORKS	306,689	306,689	25,462.40	122,826.72	132,864.18	183,862.28	59.95

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: DECEMBER 31ST, 2018

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	13,111.63	75,006.53	64,251.98	74,193.47	49.73
4800.2100 RETIREMENT	21,718	21,718	369.94	9,381.86	7,548.55	12,336.14	56.80
4800.2120 PAYROLL TAXES	12,025	12,025	1,046.49	5,551.32	4,763.30	6,473.68	53.84
4800.2130 DEF COMP EXPENSE	170	170	25.00	93.75	81.25	76.25	44.85
4800.3000 OFFICE SUPPLIES	1,650	1,650	87.39	557.86	1,245.05	1,092.14	66.19
4800.3100 MEMBERSHIPS & DUES	800	800	295.00	340.00	205.00	460.00	57.50
4800.3120 MEETINGS & TRAINING	7,800	7,800	440.08	2,115.33	1,646.73	5,684.67	72.88
4800.3220 GIS	0	0	46.50	93.00	0.00	(93.00)	0.00
4800.3360 INSURANCE GENERAL	1,670	1,670	79.34	915.84	711.05	754.16	45.16
4800.3361 INSURANCE STAFF HEALTH	18,255	18,255	1,301.84	8,695.94	7,564.60	9,559.06	52.36
4800.3362 INSURANCE AUTO	900	900	0.00	406.41	414.89	493.59	54.84
4800.3420 MISCELLANEOUS EXPENSE	2,000	2,000	0.00	794.05	1,604.28	1,205.95	60.30
4800.3440 GAS AND OIL	2,000	2,000	205.63	1,122.77	714.11	877.23	43.86
4800.3450 VEHICLE REPAIR & MAINT.	700	700	0.00	236.25	64.87	463.75	66.25
4800.3500 SMALL TOOLS	150	150	0.00	46.09	19.60	103.91	69.27
4800.3520 UNIFORMS	500	500	0.00	587.49	0.00	(87.49)	17.50
4800.3600 EQUIP/VEH DEPRECIATION	9,009	9,009	0.00	0.00	0.00	9,009.00	100.00
4800.9080 PAGERS & COMMUNICATIONS	2,700	2,700	0.00	635.88	784.34	2,064.12	76.45
TOTAL BUILDING DEPARTMENT	231,247	231,247	17,008.84	106,580.37	91,619.60	124,666.63	53.91

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: DECEMBER 31ST, 2018

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	642,780	642,780	0.00	0.00	0.00	642,780.18	100.00
TOTAL GENERAL CONTINGENCY	642,780	642,780	0.00	0.00	0.00	642,780.18	100.00
TOTAL EXPENDITURES	5,123,452	5,123,452	260,885.82	2,277,342.07	2,363,357.08	2,846,109.93	55.55
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(95,442.84)	(159,491.61)	297,059.97	159,491.61	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: DECEMBER 31ST, 2018

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	<u>1,264,000</u>	<u>1,264,000</u>	<u>12,971.60</u>	<u>459,795.04</u>	<u>422,279.35</u>	<u>804,204.96</u>	<u>63.62</u>
TOTAL REVENUES	<u>1,264,000</u>	<u>1,264,000</u>	<u>12,971.60</u>	<u>459,795.04</u>	<u>422,279.35</u>	<u>804,204.96</u>	<u>63.62</u>
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
WATER OPERATING	1,048,605	1,048,605	101,949.88	460,665.49 (	535,961.05)	587,939.51	56.07
WATER DEPT. OTHER	162,741	162,741	1,600.00	739,020.90 (	407,825.72)	576,279.90)	354.11-
WATER CONTINGENCY	<u>52,654</u>	<u>52,654</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,654.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	<u>1,264,000</u>	<u>1,264,000</u>	<u>103,549.88</u>	<u>1,199,686.39</u>	<u>943,786.77</u>	<u>64,313.61</u>	<u>5.09</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	90,578.28)	(739,891.35)	(521,507.42)	739,891.35	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: DECEMBER 31ST, 2018

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	0.00
3222 FEMA REVENUE	0	0.0	0.00	0.00	0.00	0.00	0.00
3300 APPROP. PRIOR YEAR	50,000	50,000.0	0.00	0.00	0.00	50,000.00	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	1,190,250	1,190,250.0	0.00	376,937.40 (	388,511.36)	813,312.60	68.33
3502 TAP IN FEE	5,000	5,000.0	0.00	10,500.00 (	4,500.00) (	5,500.00)	110.00-
3504 RECONNECT FEE	2,000	2,000.0	0.00	300.00 (	450.00)	1,700.00	85.00
3505 PENALTY	6,000	6,000.0	0.00	2,753.05 (	3,810.70)	3,246.95	54.12
3507 INSURANCE REIMBURSEMENT	0	0.0	0.00	0.00	0.00	0.00	0.00
3508.100 BONDED INTEREST INCOME	5,000	5,000.0	10,070.86	56,349.69 (	17,389.10) (	51,349.69)	1,026.99-
3509 MISCELLANEOUS INCOME	750	750.0	152.00	152.00 (	785.40)	598.00	79.73
3981 INTEREST INCOME	5,000	5,000.0	2,598.74	12,652.90 (	6,682.79) (	7,652.90)	153.06-
3982 RENTAL INCOME	0	0.0	150.00	150.00 (	150.00) (	150.00)	0.00
TOTAL REVENUES	1,264,000	1,264,000	12,971.60	459,795.04	422,279.35	804,204.96	63.62

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: DECEMBER 31ST, 201820 -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	217,500	217,500	19,242.07	102,791.52	103,705.53	114,708.48	52.74
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	28,405	28,405	1,368.85	13,533.85	12,251.08	14,871.15	52.35
5100.2120 PAYROLL TAXES	17,125	17,125	1,480.37	7,890.97	7,861.99	9,234.03	53.92
5100.2130 DEF COMP EXPENSE	320	320	24.00	156.00	133.25	164.00	51.25
5100.3000 PRINTING/OFFICE SUPPLIES	1,200	1,200	125.64	297.56	334.81	902.44	75.20
5100.3020 JANITORIAL SERVICE	420	420	32.00	193.84	207.00	226.16	53.85
5100.3050 POSTAGE	1,000	1,000	453.14	566.05	558.50	433.95	43.40
5100.3100 MEMBERSHIP DUES	700	700	0.00	280.00	115.00	420.00	60.00
5100.3120 MEETINGS & TRAINING	4,000	4,000	270.42	829.42	840.04	3,170.58	79.26
5100.3141 ELECTRICITY	48,000	48,000	2,542.60	21,361.53	25,263.09	26,638.47	55.50
5100.3160 TELEPHONE	3,600	3,600	241.98	1,776.52	1,711.08	1,823.48	50.65
5100.3220 MAINTENANCE CONTRACTS	2,000	2,000	0.00	857.06	1,050.90	1,142.94	57.15
5100.3225 VC3	5,200	5,200	105.10	2,018.20	3,305.47	3,181.80	61.19
5100.3260 PROF FEES/AUDIT, MISC	2,500	2,500	13.80	2,568.80	2,500.00	68.80	2.75-
5100.3280 CUSTODIAN FEES	1,625	1,625	0.00	1,185.25	1,185.25	439.75	27.06
5100.3360 INSURANCE GENERAL	17,000	17,000	681.66	9,511.72	9,187.12	7,488.28	44.05
5100.3361 INSURANCE STAFF HEALTH	25,000	25,000	2,238.80	12,588.87	14,195.51	12,411.13	49.64
5100.3362 INSURANCE AUTO	1,400	1,400	0.00	831.62	738.66	568.38	40.60
5100.3405 2017 BOND COSTS	0	0	0.00	0.00	217,919.22	0.00	0.00
5100.3410 BANK CHARGES	100	100	0.00	3.00	45.00	97.00	97.00
5100.3420 MISCELLANEOUS EXPENSE	1,000	1,000	0.00	291.24	8,445.41	708.76	70.88
5100.3440 GAS AND OIL	8,000	8,000	515.85	4,744.52	3,967.76	3,255.48	40.69
5100.3450 VEH. REPAIR & MAINTENANCE	2,000	2,000	158.89	221.39	1,571.12	1,778.61	88.93
5100.3500 DHEC USER FEE	18,000	18,000	0.00	18,805.00	17,740.00	805.00	4.47-
5100.3520 UNIFORMS	750	750	0.00	189.42	0.00	560.58	74.74
5100.4000 MAINT AGREEMENT	21,900	21,900	0.00	21,888.61	19,719.46	11.39	0.05
5100.4010 SYS. REPAIR & MAINTENANCE	35,000	35,000	1,048.89	11,762.28	25,298.02	23,237.72	66.39
5100.4020 SYS. SUPPLIES & SM. TOOLS	5,000	5,000	417.82	3,246.19	2,865.71	1,753.81	35.08
5100.4030 METERS & METER SUPPLIES	12,000	12,000	1,835.46	10,014.25	6,155.52	1,985.75	16.55
5100.4050 CHEMICALS	25,000	25,000	0.00	10,066.42	11,566.80	14,933.58	59.73
5100.4060 LAB TESTS	3,500	3,500	0.00	1,996.84	2,673.25	1,503.16	42.95
5100.4070 EQUIPMENT PURCHASES	1,500	1,500	0.00	0.00	0.00	1,500.00	100.00
5100.4071 EQUIPMENT REPAIR	3,000	3,000	0.00	468.53	5,371.12	2,531.47	84.38
5100.4090 PIPE, HYDRANTS & CONNECTIONS	5,000	5,000	2,906.75	3,237.23	118.31	1,762.77	35.26
5100.6202 2012 W/S REV. BOND P & I	91,780	91,780	65,680.00	65,680.00	26,100.00	26,100.00	28.44
5100.6203 2017 W/S REVENUE BOND P & I	420,000	420,000	0.00	125,162.50	0.00	294,837.50	70.20
5100.9030 OFFICE MACHINES/SOFTWARE	800	800	70.89	375.00	359.41	425.00	53.13
5100.9040 COMPLEX BLDG MAINTENANCE	500	500	0.00	17.50	0.00	482.50	96.50
5100.9080 PAGERS & COMMUNICATION	2,700	2,700	0.00	829.06	1,246.12	1,870.94	69.29
5100.9202 BLDG. MAINTENANCE	2,000	2,000	182.50	387.73	793.47	1,612.27	80.61
5100.9500 LEGAL FEES	8,000	8,000	0.00	0.00	15,298.83	8,000.00	100.00
TOTAL WATER OPERATING	1,048,605	1,048,605	101,949.88	460,665.49	535,961.05	587,939.51	56.07

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: DECEMBER 31ST, 2018

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	21,814	21,814	0.00	0.00	0.00	21,814.00	100.00
5110.5100 DEPRECIATION EXPENSE	0	0	0.00	28,665.90	38,520.72 (	28,665.90)	0.00
5110.5200 RENEWAL/REPLACEMENT	140,000	140,000	0.00	0.00	140,000.00	140,000.00	100.00
5110.6310 COMPUTER HARDWARE/SOFTWAR	927	927	0.00	0.00	1,000.00	927.00	100.00
5110.6360 2017 BOND CONSTRUCTION EX	0	0	1,600.00	710,355.00	228,305.00 (	710,355.00)	0.00
5110.6500 CIP MISC	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL WATER DEPT.	162,741	162,741	1,600.00	739,020.90	407,825.72 (	576,279.90)	354.11-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: DECEMBER 31ST, 2018

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	52,654	52,654	0.00	0.00	0.00	52,654.00	100.00
TOTAL WATER CONTINGENCY	52,654	52,654	0.00	0.00	0.00	52,654.00	100.00
TOTAL EXPENDITURES	1,264,000	1,264,000	103,549.88	1,199,686.39	943,786.77	64,313.61	5.09
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(90,578.28)	(739,891.35)	(521,507.42)	739,891.35	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: DECEMBER 31ST, 2018

22 -WATER R & R
 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	0	0	254.99	679.23	140,184.03	(679.23)	0.00
TOTAL REVENUES	0	0	254.99	679.23	140,184.03	(679.23)	0.00
<hr/>							
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
WATER R & R	0	0	863.80	(325,059.75)	(152,409.39)	325,059.75	0.00
TOTAL EXPENDITURES	0	0	863.80	(325,059.75)	152,409.39	325,059.75	0.00
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(608.81)	325,738.98	(12,225.36)	(325,738.98)	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: DECEMBER 31ST, 2018

22 -WATER R & R

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
3440 WATER REV TRANSFER IN	0	0.0	0.00	0.00 (	140,000.00)	0.00	0.00
3980 MISCELLANEOUS INCOME	0	0.0	0.00	0.00	0.00	0.00	0.00
3981 INTEREST INCOME	0	0.0	254.99	679.23 (	184.03) (	679.23)	0.00
TOTAL REVENUES	0	0	254.99	679.23	140,184.03 (	679.23)	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: DECEMBER 31ST, 2018

22 -WATER R & R
WATER R & R

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
5200.3410 BANK CHARGES	0	0	0.00	0.00	0.00	0.00	0.00
5200.6200 DEPRECIATION EXPENSE	0	0	0.00	8,696.45	14,628.60	(8,696.45)	0.00
5200.6202 SPECIAL PROJECTS	0	0	863.80	(333,756.20)	137,780.79	333,756.20	0.00
5200.6204 WATER DISTRIBUTION PROJEC	0	0	0.00	0.00	0.00	0.00	0.00
5200.6206 RO DISPENSING STATION	0	0	0.00	0.00	0.00	0.00	0.00
5200.6207 UPGRADE WELL LIONS CLUB/B	0	0	0.00	0.00	0.00	0.00	0.00
5200.6208 UPGRADE WELL #1	0	0	0.00	0.00	0.00	0.00	0.00
5200.7020 TRANSFER TO OPERATING	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL WATER R & R	0	0	863.80	(325,059.75)	152,409.39	325,059.75	0.00
TOTAL EXPENDITURES	0	0	863.80	(325,059.75)	152,409.39	325,059.75	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(608.81)	325,738.98	(12,225.36)	(325,738.98)	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: DECEMBER 31ST, 2018

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	4,145.40	200,666.20	220,459.12	453,633.80	69.33
TOTAL REVENUES	654,300	654,300	4,145.40	200,666.20	220,459.12	453,633.80	69.33
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
SEWER OPERATING	497,800	497,800	36,258.63	227,406.01	(208,963.18)	270,393.99	54.32
SEWER DEPT. OTHER	137,741	137,741	0.00	55,905.39	(30,570.10)	81,835.61	59.41
SEWER CONTINGENCY	18,759	18,759	0.00	0.00	0.00	18,759.00	100.00
TOTAL EXPENDITURES	654,300	654,300	36,258.63	283,311.40	239,533.28	370,988.60	56.70
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	(32,113.23)	(82,645.20)	(19,074.16)	82,645.20	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: DECEMBER 31ST, 2018

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	0.00	182,427.65 (	214,592.36)	405,572.35	68.97
3501.01	GREASE TRAP FEE	2,000	2,000.0	0.00	1,000.00	0.00	1,000.00	50.00
3502	TAP IN FEE	5,000	5,000.0	2,500.00	7,500.00	0.00 (	2,500.00)	50.00-
3504	RECONNECT FEE	300	300.0	0.00	125.00 (	100.00)	175.00	58.33
3505	PENALTY	3,000	3,000.0	0.00	1,174.75 (	2,066.30)	1,825.25	60.84
3509	MISCELLANEOUS INCOME	0	0.0	0.00	0.00	0.00	0.00	0.00
3981	INTEREST INCOME	1,000	1,000.0	1,495.40	8,288.80 (	3,550.46) (	7,288.80)	728.88-
3982	RENTAL INCOME	0	0.0	150.00	150.00 (	150.00) (	150.00)	0.00
TOTAL REVENUES		654,300	654,300	4,145.40	200,666.20	220,459.12	453,633.80	69.33

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: DECEMBER 31ST, 201830 -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	217,500	217,500	19,242.17	102,791.97	103,706.09	114,708.03	52.74
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	28,405	28,405	1,368.77	13,533.50	12,250.90	14,871.50	52.36
6100.2120 PAYROLL TAXES	17,125	17,125	1,480.25	7,890.36	7,861.50	9,234.64	53.92
6100.2130 DEF COMP EXPENSE	320	320	24.00	156.00	133.25	164.00	51.25
6100.3000 PRINTING/OFFICE SUPPLIES	1,200	1,200	97.85	269.76	334.80	930.24	77.52
6100.3020 JANITORIAL SERVICE	420	420	32.00	193.84	207.00	226.16	53.85
6100.3050 POSTAGE	1,000	1,000	453.63	566.83	558.49	433.17	43.32
6100.3100 MEMBERSHIP DUES	700	700	0.00	180.00	115.00	520.00	74.29
6100.3120 MEETINGS & TRAINING	4,000	4,000	560.52	1,638.41	348.10	2,361.59	59.04
6100.3141 ELECTRICITY	52,000	52,000	3,835.82	21,863.63	27,479.34	30,136.37	57.95
6100.3160 TELEPHONE EXPENSE	1,500	1,500	154.56	758.22	475.17	741.78	49.45
6100.3220 MAINTENANCE CONTRACTS	2,000	2,000	0.00	857.07	1,050.91	1,142.93	57.15
6100.3225 VC3	5,200	5,200	105.10	2,018.23	3,305.54	3,181.77	61.19
6100.3260 PROF FEES/AUDIT, MISC	2,500	2,500	13.80	2,568.80	2,500.00	68.80	2.75-
6100.3360 INSURANCE GENERAL	20,000	20,000	681.66	9,407.89	9,768.65	10,592.11	52.96
6100.3361 INSURANCE STAFF HEALTH	25,000	25,000	2,238.80	12,587.88	13,953.88	12,412.12	49.65
6100.3362 INSURANCE AUTO	1,400	1,400	0.00	831.62	738.66	568.38	40.60
6100.3410 BANK CHARGES	100	100	0.00	0.00	15.00	100.00	100.00
6100.3420 MISCELLANEOUS EXPENSE	1,000	1,000	0.00	286.69	8,575.28	713.31	71.33
6100.3440 GAS AND OIL	7,000	7,000	515.86	5,308.92	4,619.89	1,691.08	24.16
6100.3450 VEH. REPAIR & MAINTENANCE	2,000	2,000	158.88	261.06	1,539.19	1,738.94	86.95
6100.3500 DHEC USER FEE	1,500	1,500	0.00	1,065.00	1,190.00	435.00	29.00
6100.3520 UNIFORMS	750	750	0.00	189.41	0.00	560.59	74.75
6100.4010 SYS. REPAIR & MAINTENANCE	35,000	35,000	2,157.30	9,725.10	8,235.41	25,274.90	72.21
6100.4020 SYS. SUPPLIES & SM. TOOLS	5,000	5,000	446.24	3,256.51	2,623.12	1,743.49	34.87
6100.4050 CHEMICALS	25,000	25,000	1,602.72	16,180.84	0.00	8,819.16	35.28
6100.4060 LAB TESTS	19,000	19,000	522.90	7,670.60	5,378.32	11,329.40	59.63
6100.4070 EQUIPMENT PURCHASES	3,000	3,000	0.00	1,505.39	1,753.92	1,494.61	49.82
6100.4071 EQUIPMENT REPAIR	5,000	5,000	0.00	331.05	1,880.25	4,668.95	93.38
6100.9030 OFFICE MACHINES/SOFTWARE	800	800	70.90	375.02	359.32	424.98	53.12
6100.9040 COMPLEX BLDG. MAINTENANCE	500	500	0.00	17.50	0.00	482.50	96.50
6100.9080 PAGERS & COMMUNICATION	1,800	1,800	0.00	688.03	939.92	1,111.97	61.78
6100.9202 BLDG. MAINTENANCE	2,000	2,000	182.50	390.88	203.49	1,609.12	80.46
6100.9500 LEGAL FEES	4,000	4,000	0.00	0.00	1,973.35	4,000.00	100.00
TOTAL SEWER OPERATING	497,800	497,800	36,258.63	227,406.01	208,963.18	270,393.99	54.32

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: DECEMBER 31ST, 2018

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	21,814	21,814	0.00	0.00	0.00	21,814.00	100.00
6110.5100 DEPRECIATION EXPENSE	0	0	0.00	22,154.45	29,570.10	(22,154.45)	0.00
6110.5200 RENEWAL/REPLACEMENT	60,000	60,000	0.00	11,840.24	0.00	48,159.76	80.27
6110.5300 OPERATING TRANSFERS	0	0	0.00	0.00	0.00	0.00	0.00
6110.6310 COMPUTER HARDWARE/SOFTWAR	927	927	0.00	0.00	1,000.00	927.00	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	21,910.70	0.00	33,089.30	60.16
TOTAL SEWER DEPT. OTHER	137,741	137,741	0.00	55,905.39	30,570.10	81,835.61	59.41

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: DECEMBER 31ST, 2018

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	18,759	18,759	0.00	0.00	0.00	18,759.00	100.00
TOTAL SEWER CONTINGENCY	18,759	18,759	0.00	0.00	0.00	18,759.00	100.00
TOTAL EXPENDITURES	654,300	654,300	36,258.63	283,311.40	239,533.28	370,988.60	56.70
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(32,113.23)	(82,645.20)	(19,074.16)	82,645.20	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: DECEMBER 31ST, 2018

32 -SEWER R & R
 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	0	0	327.78	1,610.71	910.40 (	1,610.71)	0.00
TOTAL REVENUES	0	0	327.78	1,610.71	910.40 (	1,610.71)	0.00
	=====	=====	=====	=====	=====	=====	=====
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
SEWER R & R	0	0	0.00	29,576.33 (	59,679.68)	29,576.33)	0.00
TOTAL EXPENDITURES	0	0	0.00	29,576.33	59,679.68 (	29,576.33)	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	327.78 (	27,965.62)	(58,769.28)	27,965.62	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: DECEMBER 31ST, 2018

32 -SEWER R & R

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
3440 SEWER REVENUE TRANSFER IN	0	0.0	0.00	0.00	0.00	0.00	0.00
3980 MISCELLANEOUS INCOME	0	0.0	0.00	0.00	0.00	0.00	0.00
3981 INTEREST INCOME	0	0.0	327.78	1,610.71 (	910.40) (	1,610.71)	0.00
TOTAL REVENUES	0	0	327.78	1,610.71	910.40 (	1,610.71)	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: DECEMBER 31ST, 2018

32 --SEWER R & R
SEWER R & R

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
6200.3410 BANK CHARGES	0	0	0.00	0.00	0.00	0.00	0.00
6200.6200 DEPRECIATION EXPENSE	0	0	0.00	8,439.40	7,016.04 (	8,439.40)	0.00
6200.6202 SPECIAL PROJECTS	0	0	0.00	21,136.93	52,663.64 (	21,136.93)	0.00
6200.7020 TRANSFER TO OPERATING	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER R & R	0	0	0.00	29,576.33	59,679.68 (	29,576.33)	0.00
TOTAL EXPENDITURES	0	0	0.00	29,576.33	59,679.68 (	29,576.33)	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	327.78 (	27,965.62)	(58,769.28)	27,965.62	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: DECEMBER 31ST, 2018

40 -ATAX 65%

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	0	0	829.44	244,337.16	214,399.18	(244,337.16)	0.00
TOTAL REVENUES	0	0	829.44	244,337.16	214,399.18	(244,337.16)	0.00
	=====	=====	=====	=====	=====	=====	=====
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
ATAX 65% FUND	0	0	0.00	119,873.32	(102,515.53)	(119,873.32)	0.00
TOTAL EXPENDITURES	0	0	0.00	119,873.32	102,515.53	(119,873.32)	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	829.44	124,463.84	111,883.65	(124,463.84)	0.00

TOWN OF EDISTO BEACH
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: DECEMBER 31ST, 2018

40 -ATAX 65%

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
3501 STATE QUARTER REVENUE	0	0.0	0.00	242,846.43 (	214,069.73) (	242,846.43)	0.00
3980 MISCELLANEOUS INCOME	0	0.0	0.00	0.00	0.00	0.00	0.00
3981 INTEREST INCOME	0	0.0	829.44	1,490.73 (	329.45) (	1,490.73)	0.00
TOTAL REVENUES	0	0	829.44	244,337.16	214,399.18 (	244,337.16)	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: DECEMBER 31ST, 2018

40 -ATAX 65%
ATAX 65% FUND

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
8100.3000 ATAX PROJECTS WITHIN TOWN	0	0	0.00	15,726.52	22,761.25 (	15,726.52)	0.00
8100.3100 BEACH PATROL	0	0	0.00	4,146.80	5,042.28 (	4,146.80)	0.00
8100.3200 EDISTO CHAMBER OF COMMERC	0	0	0.00	50,000.00	24,712.00 (	50,000.00)	0.00
8100.4000 SPECIAL PROJECTS/OUTSIDE	0	0	0.00	0.00	0.00	0.00	0.00
8100.7020 TRANSFER TO OTHER FUNDS	0	0	0.00	50,000.00	50,000.00 (	50,000.00)	0.00
TOTAL ATAX 65% FUND	0	0	0.00	119,873.32	102,515.53 (	119,873.32)	0.00
TOTAL EXPENDITURES	0	0	0.00	119,873.32	102,515.53 (	119,873.32)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	829.44	124,463.84	111,883.65 (	124,463.84)	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: DECEMBER 31ST, 2018

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>72,197</u>	<u>72,197</u>	<u>2,563.64</u>	<u>27,226.03</u>	<u>23,246.02</u>	<u>44,970.97</u>	<u>62.29</u>
TOTAL REVENUES	<u>72,197</u>	<u>72,197</u>	<u>2,563.64</u>	<u>27,226.03</u>	<u>23,246.02</u>	<u>44,970.97</u>	<u>62.29</u>
	=====	=====	=====	=====	=====	=====	=====
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
CIVIC CENTER	<u>72,197</u>	<u>72,197</u>	<u>16,117.15</u>	<u>31,046.75</u>	<u>(23,349.36)</u>	<u>41,150.25</u>	<u>57.00</u>
TOTAL EXPENDITURES	<u>72,197</u>	<u>72,197</u>	<u>16,117.15</u>	<u>31,046.75</u>	<u>23,349.36</u>	<u>41,150.25</u>	<u>57.00</u>
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	(13,553.51)	(3,820.72)	(103.34)	3,820.72	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: DECEMBER 31ST, 2018

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	11,771.00 (	11,771.00)	35,314.00	75.00
3950 RENTAL INCOME	8,000	8,000.0	536.10	3,390.80 (	2,914.05)	4,609.20	57.62
3980 MISCELLANEOUS INCOME	0	0.0	0.00	0.00	0.00	0.00	0.00
3981 INTEREST INCOME	12	12.0	2.54	14.23 (	10.97) (	2.23)	18.58-
3982 LEASE INCOME	17,100	17,100.0	2,025.00	12,050.00 (	8,550.00)	5,050.00	29.53
TOTAL REVENUES	72,197	72,197	2,563.64	27,226.03	23,246.02	44,970.97	62.29

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: DECEMBER 31ST, 2018

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	100	100	66.22	95.90	0.00	4.10	4.10
7500.3020 CONTRACTUAL SERVICES	28,840	28,840	685.00	9,365.28	9,135.58	19,474.72	67.53
7500.3140 ELECTRICITY	15,800	15,800	481.59	2,944.14	5,903.72	12,855.86	81.37
7500.3150 WATER	850	850	0.00	0.00	426.01	850.00	100.00
7500.3360 INSURANCE GENERAL	7,000	7,000	0.00	3,327.00	2,990.55	10,327.00	147.53
7500.3410 BANK CHARGES	50	50	0.00	0.00	0.00	50.00	100.00
7500.9020 FURNITURE AND FIXTURES	0	0	315.34	315.34	0.00	315.34	0.00
7500.9040 BUILDING MAINTENANCE	19,557	19,557	14,569.00	21,653.09	4,893.50	2,096.09	10.72
TOTAL CIVIC CENTER	72,197	72,197	16,117.15	31,046.75	23,349.36	41,150.25	57.00
TOTAL EXPENDITURES	72,197	72,197	16,117.15	31,046.75	23,349.36	41,150.25	57.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(13,553.51)	(3,820.72)	(103.34)	3,820.72	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: DECEMBER 31ST, 2018

50 -ALCOHOL PERMIT 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	0	0	1.90	10.84	9,506.36 (10.84)		0.00
TOTAL REVENUES	0	0	1.90	10.84	9,506.36 (10.84)		0.00
<hr/>							
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
ALCOHOL PERMIT FUND	0	0	0.00	20,000.00 (6,000.00)	(20,000.00)		0.00
TOTAL EXPENDITURES	0	0	0.00	20,000.00	6,000.00 (20,000.00)		0.00
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	0	0	1.90	(19,989.16)	3,506.36	19,989.16	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: DECEMBER 31ST, 2018

50 -ALCOHOL PERMIT FUND

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
3102 STATE REVENUE	0	0.0	0.00	0.00 (	9,500.00)	0.00	0.00
3980 MISCELLANEOUS INCOME	0	0.0	0.00	0.00	0.00	0.00	0.00
3981 INTEREST INCOME	0	0.0	1.90	10.84 (	6.36) (	10.84)	0.00
TOTAL REVENUES	0	0	1.90	10.84	9,506.36 (	10.84)	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: DECEMBER 31ST, 2018

50 -ALCOHOL PERMIT FUND
ALCOHOL PERMIT FUND

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
8200.3000 SPECIAL PROJECTS/TOWN	0	0	0.00	20,000.00	6,000.00 (	20,000.00)	0.00
8200.3400 COMMUNITY DRAINAGE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00
8200.3410 BANK CHARGES	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL ALCOHOL PERMIT FUND	0	0	0.00	20,000.00	6,000.00 (	20,000.00)	0.00
TOTAL EXPENDITURES	0	0	0.00	20,000.00	6,000.00 (	20,000.00)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	1.90 (	19,989.16)	3,506.36	19,989.16	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: DECEMBER 31ST, 2018

60 -HOSPITALITY FEE 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	0	0	20,382.93	172,201.46	134,919.60 (	172,201.46)	0.00
TOTAL REVENUES	0	0	20,382.93	172,201.46	134,919.60 (	172,201.46)	0.00
<hr/>							
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
HOSPITALITY FEE FUND	0	0	10,931.53	86,575.55 (	130,583.03)	86,575.55)	0.00
TOTAL EXPENDITURES	0	0	10,931.53	86,575.55	130,583.03 (	86,575.55)	0.00
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	0	0	9,451.40	85,625.91	4,336.57 (	85,625.91)	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: DECEMBER 31ST, 2018

60 -HOSPITALITY FEE FUND

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
3220 GRANT INCOME	0	0.0	0.00	0.00 (	24,750.00)	0.00	0.00
3501 2% HOSPITALITY FEE	0	0.0	20,209.02	171,497.04 (	109,832.27) (	171,497.04)	0.00
3980 MISCELLANEOUS INCOME	0	0.0	0.00	0.00	0.00	0.00	0.00
3981 INTEREST INCOME	0	0.0	173.91	704.42 (	337.33) (	704.42)	0.00
3982 RENTAL INCOME	0	0.0	0.00	0.00	0.00	0.00	0.00
3983 DONATIONS FOR HWY 174 LITT	0	0.0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	20,382.93	172,201.46	134,919.60 (	172,201.46)	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: DECEMBER 31ST, 2018

60 -HOSPITALITY FEE FUND
 HOSPITALITY FEE FUND

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
8300.3000 IMPROVEMENTS	0	0	0.00	0.00	50,666.89	0.00	0.00
8300.3200 STREET & ROAD EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
8300.3300 BEACH MONITORING	0	0	0.00	0.00	0.00	0.00	0.00
8300.3350 ASSESSMENT & STUDIES	0	0	0.00	0.00	0.00	0.00	0.00
8300.3400 CHRISTMAS DECORATIONS	0	0	0.00	0.00	0.00	0.00	0.00
8300.3410 BANK CHARGES	0	0	0.00	0.00	0.00	0.00	0.00
8300.3420 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00
8300.3500 CODE RED	0	0	0.00	0.00	0.00	0.00	0.00
8300.4000 HWY 174 LITTER EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
8300.5420 SAND FENCING/PLANTS	0	0	0.00	0.00	0.00	0.00	0.00
8300.7020 TRANSFER TO OTHER FUNDS	0	0	10,931.53	86,575.55	79,916.14 (	86,575.55)	0.00
8300.7021 BOND PAYMENT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL HOSPITALITY FEE FUND	0	0	10,931.53	86,575.55	130,583.03 (	86,575.55)	0.00
TOTAL EXPENDITURES	0	0	10,931.53	86,575.55	130,583.03 (	86,575.55)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	9,451.40	85,625.91	4,336.57 (	85,625.91)	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: DECEMBER 31ST, 2018

70 -LOCAL ACCOMMODATIONS 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	0	0	24,079.90	413,909.60	327,926.61 (413,909.60)		0.00
TOTAL REVENUES	0	0	24,079.90	413,909.60	327,926.61 (413,909.60)		0.00
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
LOCAL ACCOMMODATIONS FUND	0	0	2,250.00	15,839.50	100,015.00 (15,839.50)		0.00
TOTAL EXPENDITURES	0	0	2,250.00	15,839.50	100,015.00 (15,839.50)		0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	21,829.90	398,070.10	227,911.61 (398,070.10)		0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: DECEMBER 31ST, 2018

70 -LOCAL ACCOMMODATIONS FUND

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
3430 STATE REVENUE-NOURISHMENT	0	0.0	0.00	0.00	0.00	0.00	0.00
3440 COLLETON COUNTY REVENUE	0	0.0	0.00	0.00	0.00	0.00	0.00
3442.1000 DONATIONS	0	0.0	0.00	0.00	0.00	0.00	0.00
3501 2% LOCAL ACCOMMODATIONS	0	0.0	21,863.06	401,904.01 (	324,401.68) (	401,904.01}	0.00
3600 ATAX 65% CONTRIBUTION	0	0.0	0.00	0.00	0.00	0.00	0.00
3980 MISCELLANEOUS INCOME	0	0.0	0.00	0.00	0.00	0.00	0.00
3981 INTEREST INCOME	0	0.0	2,216.84	12,005.59 (	3,524.93) (	12,005.59}	0.00
TOTAL REVENUES	0	0	24,079.90	413,909.60	327,926.61 (	413,909.60)	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: DECEMBER 31ST, 2018

70 -LOCAL ACCOMMODATIONS FUND
LOCAL ACCOMMODATIONS FUND

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
8400.3000 GROIN FIELD REPAIRS	0	0	0.00	0.00	0.00	0.00	0.00
8400.3260 ENGINEERING/PROF FEES	0	0	0.00	250.00	0.00 (	250.00)	0.00
8400.3300 BEACH MONITORING	0	0	0.00	13,339.50	0.00 (	13,339.50)	0.00
8400.3410 BANK CHARGES	0	0	0.00	0.00	15.00	0.00	0.00
8400.4000 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00
8400.5410 BEACH ACCESS IMPROVEMENTS	0	0	2,250.00	2,250.00	0.00 (	2,250.00)	0.00
8400.5420 SAND FENCING/PLANTINGS	0	0	0.00	0.00	0.00	0.00	0.00
8400.5440 CORP FEASIBILITY STUDY	0	0	0.00	0.00	0.00	0.00	0.00
8400.5500 INFRASTRUCTURE IMPRVMTS	0	0	0.00	0.00	0.00	0.00	0.00
8400.7020 TRANSFER TO OTHER FUNDS	0	0	0.00	0.00	100,000.00	0.00	0.00
TOTAL LOCAL ACCOMMODATIONS FUND	0	0	2,250.00	15,839.50	100,015.00 (	15,839.50)	0.00
TOTAL EXPENDITURES	0	0	2,250.00	15,839.50	100,015.00 (	15,839.50)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	21,829.90	398,070.10	227,911.61 (	398,070.10)	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: DECEMBER 31ST, 2018

75 -BEACH NOURISHMENT
 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	0	0	9.13	56.96	217.24 (	56.96)	0.00
TOTAL REVENUES	0	0	9.13	56.96	217.24 (	56.96)	0.00
	=====	=====	=====	=====	=====	=====	=====
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
BEACH NOURISHMENT	0	0	0.00	15,365.84	(1,676,855.06)	(15,365.84)	0.00
TOTAL EXPENDITURES	0	0	0.00	15,365.84	1,676,855.06 (	15,365.84)	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	9.13 (	15,308.88)	(1,676,637.82)	15,308.88	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: DECEMBER 31ST, 2018

75 -BEACH NOURISHMENT

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	0.00
3222 FEMA 4241	0	0.0	0.00	0.00	0.00	0.00	0.00
3420 PRT GRANT	0	0.0	0.00	0.00	0.00	0.00	0.00
3430 PRT - STATE PARK	0	0.0	0.00	0.00	0.00	0.00	0.00
3440 COLLETON COUNTY (CPST)	0	0.0	0.00	0.00	0.00	0.00	0.00
3600 TRANSFER FROM ATAX 65%	0	0.0	0.00	0.00	0.00	0.00	0.00
3610 TRANSFER FROM LOCAL ACCOMM	0	0.0	0.00	0.00	0.00	0.00	0.00
3620 TRANSFER FROM HOSPITALITY	0	0.0	0.00	0.00	0.00	0.00	0.00
3630 TRANSFER FROM BEACH PRESER	0	0.0	0.00	0.00	0.00	0.00	0.00
3979 FEMA (REIMBURSEMENT) 4241	0	0.0	0.00	0.00	0.00	0.00	0.00
3980 FEMA (REIMBURSEMENT) 4286	0	0.0	0.00	0.00	0.00	0.00	0.00
3981 INTEREST INCOME	0	0.0	9.13	56.96 (	217.24) (	56.96)	0.00
TOTAL REVENUES	0	0	9.13	56.96	217.24 (	56.96)	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: DECEMBER 31ST, 2018

75 -BEACH NOURISHMENT

BEACH NOURISHMENT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
8500.3000 GROIN LENGTHENING PROJECT	0	0	0.00	0.00	6,930.00	0.00	0.00
8500.3200 SC PRT COST SHARE	0	0	0.00	0.00	729,157.28	0.00	0.00
8500.3410 BANK CHARGES	0	0	0.00	0.00	15.00	0.00	0.00
8500.3500 BEACH NOURISHMENT PROJECT	0	0	0.00	0.00	0.00	0.00	0.00
8500.4000 BEACH STABILIZATION (CSE)	0	0	0.00	15,179.08	132,932.78 (	15,179.08)	0.00
8500.5410 BEACH ACCESS	0	0	0.00	0.00	0.00	0.00	0.00
8500.5420 SAND FENCING/PLANTINGS	0	0	0.00	186.76	107,820.00 (	186.76)	0.00
8500.7020 TRANSFER TO OTHER FUNDS	0	0	0.00	0.00	700,000.00	0.00	0.00
TOTAL BEACH NOURISHMENT	0	0	0.00	15,365.84	1,676,855.06 (	15,365.84)	0.00
TOTAL EXPENDITURES	0	0	0.00	15,365.84	1,676,855.06 (	15,365.84)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	9.13 (	15,308.88)	(1,676,637.82)	15,308.88	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: DECEMBER 31ST, 2018

80 -GENERAL EQUIP/VEHICLE FUN
 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	0	0	1,642.56	13,686.43	5,579.80 (	13,686.43)	0.00
TOTAL REVENUES	0	0	1,642.56	13,686.43	5,579.80 (	13,686.43)	0.00
	=====	=====	=====	=====	=====	=====	=====
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
GENERAL EQUIP/VEHICLE	0	0	0.00	23,045.00 (	3,574.20)	23,045.00)	0.00
TOTAL EXPENDITURES	0	0	0.00	23,045.00	3,574.20 (	23,045.00)	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	1,642.56 (	9,358.57)	2,005.60	9,358.57	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: DECEMBER 31ST, 2018

80 -GENERAL EQUIP/VEHICLE FUN

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
3440 GENERAL FUND TRANSFER IN	0	0.0	0.00	0.00	0.00	0.00	0.00
3509 MISCELLANEOUS INCOME	0	0.0	0.00	0.00	0.00	0.00	0.00
3980 INSURANCE REIMBURSEMENT	0	0.0	0.00	0.00	(1,116.53)	0.00	0.00
3981 INTEREST INCOME	0	0.0	1,642.56	9,186.43	(4,463.27)	9,186.43	0.00
3999 PROCEEDS FROM SALES	0	0.0	0.00	4,500.00	0.00	(4,500.00)	0.00
TOTAL REVENUES	0	0	1,642.56	13,686.43	5,579.80	(13,686.43)	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: DECEMBER 31ST, 2018

80 -GENERAL EQUIP/VEHICLE FUN

GENERAL EQUIP/VEHICLE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
8500.3000 VEHICLE PURCHASE	0	0	0.00	23,045.00	0.00 (	23,045.00)	0.00
8500.3410 BANK CHARGES	0	0	0.00	0.00	0.00	0.00	0.00
8500.3420 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00
8500.3450 VEHICLE REPAIR & MAINT.	0	0	0.00	0.00	3,066.60	0.00	0.00
8500.4070 EQUIPMENT PURCHASE	0	0	0.00	0.00	0.00	0.00	0.00
8500.4080 FIRE RESCUE TOOLS	0	0	0.00	0.00	0.00	0.00	0.00
8500.9050 VEHICLE EQUIP/DECALS	0	0	0.00	0.00	507.60	0.00	0.00
8500.9100 RADIO PURCHASE	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL EQUIP/VEHICLE	0	0	0.00	23,045.00	3,574.20 (	23,045.00)	0.00
TOTAL EXPENDITURES	0	0	0.00	23,045.00	3,574.20 (	23,045.00)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	1,642.56 (	9,358.57)	2,005.60	9,358.57	0.00

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: DECEMBER 31ST, 2018

90 -UTILITIES EQUIP/VEHICLE
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	0	0	1,238.01	5,581.32	3,224.22 (	5,581.32)	0.00
TOTAL REVENUES	0	0	1,238.01	5,581.32	3,224.22 (	5,581.32)	0.00
	=====	=====	=====	=====	=====	=====	=====
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
UTILITIES EQUIPMENT/VEHIC	0	0	0.00	29,215.60	{ 6,498.78}	{ 29,215.60}	0.00
TOTAL EXPENDITURES	0	0	0.00	29,215.60	6,498.78 (	29,215.60)	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	1,238.01 (	23,634.28)	{ 3,274.56}	23,634.28	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: DECEMBER 31ST, 2018

90 -UTILITIES EQUIP/VEHICLE

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
3440 CONTRIBUTIONS-WATER DEPT.	0	0.0	0.00	0.00	0.00	0.00	0.00
3442 CONTRIBUTIONS-SEWER DEPT.	0	0.0	0.00	0.00	0.00	0.00	0.00
3980 MISCELLANEOUS INCOME	0	0.0	0.00	0.00	0.00	0.00	0.00
3981 INTEREST INCOME	0	0.0	1,238.01	5,581.32 (	3,224.22) (	5,581.32)	0.00
3999 PROCEEDS FROM SALES	0	0.0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	1,238.01	5,581.32	3,224.22 (	5,581.32)	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: DECEMBER 31ST, 2018

90 -UTILITIES EQUIP/VEHICLE
UTILITIES EQUIPMENT/VEHIC

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
8600.3000 VEHICLE PURCHASE	0	0	0.00	18,966.00	0.00 (	18,966.00)	0.00
8600.3410 BANK CHARGES	0	0	0.00	0.00	0.00	0.00	0.00
8600.3420 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00
8600.3450 VEHICLE REPAIR & MAINTENA	0	0	0.00	0.00	0.00	0.00	0.00
8600.4070 EQUIPMENT PURCHASES	0	0	0.00	6,619.10	0.00 (	6,619.10)	0.00
8600.5100 DEPRECIATION EXPENSE	0	0	0.00	3,630.50	6,498.78 (	3,630.50)	0.00
TOTAL UTILITIES EQUIPMENT/VEHIC	0	0	0.00	29,215.60	6,498.78 (	29,215.60)	0.00
TOTAL EXPENDITURES	0	0	0.00	29,215.60	6,498.78 (	29,215.60)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	1,238.01 (	23,634.28)	3,274.56)	23,634.28	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: DECEMBER 31ST, 2018

92 -FIRE DEPT. I & I 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	0	0	1.56	31,794.27	29,911.92 (	31,794.27)	0.00
TOTAL REVENUES	0	0	1.56	31,794.27	29,911.92 (	31,794.27)	0.00
	=====	=====	=====	=====	=====	=====	=====
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
FIRE DEPARTMENT I & I	0	0	1,524.69	9,536.58	(9,703.19)	(9,536.58)	0.00
TOTAL EXPENDITURES	0	0	1,524.69	9,536.58	9,703.19 (	9,536.58)	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(1,523.13)	22,257.69	20,208.73 (	22,257.69)	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: DECEMBER 31ST, 2018

92 -FIRE DEPT. I & I FUND

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
3501 INCOME I & I	0	0.0	0.00	31,785.07 (	29,906.22) (	31,785.07)	0.00
3980 MISCELLANEOUS INCOME	0	0.0	0.00	0.00	0.00	0.00	0.00
3981 INTEREST INCOME	0	0.0	1.56	9.20 (	5.70) (	9.20)	0.00
TOTAL REVENUES	0	0	1.56	31,794.27	29,911.92 (	31,794.27)	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: DECEMBER 31ST, 2018

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

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
8800.3100 DUES & SUBSCRIPTIONS	0	0	0.00	2,555.40	1,692.67 (	2,555.40)	0.00
8800.3120 TRAINING/EDUC. MATERIAL	0	0	0.00	0.00	17.16	0.00	0.00
8800.3122 FIRE PREVENTION	0	0	0.00	1,943.99	2,110.54 (	1,943.99)	0.00
8800.3130 AWARDS	0	0	0.00	0.00	1,144.00	0.00	0.00
8800.3140 SOCIAL EVENTS	0	0	0.00	0.00	0.00	0.00	0.00
8800.3180 TRAVEL EXPENSE	0	0	0.00	0.00	26.16	0.00	0.00
8800.3190 FLOWER FUND	0	0	0.00	0.00	0.00	0.00	0.00
8800.3230 COFFEE FUND	0	0	0.00	0.00	0.00	0.00	0.00
8800.3350 DENTAL INSURANCE	0	0	0.00	3,060.22	4,106.32 (	3,060.22)	0.00
8800.3360 GROUP ACCIDENT INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00
8800.3410 BANK CHARGES	0	0	0.00	0.00	0.00	0.00	0.00
8800.3420 OTHER	0	0	1,524.69	1,524.69	0.00 (	1,524.69)	0.00
8800.3430 TV CABLE	0	0	0.00	452.28	606.34 (	452.28)	0.00
8800.3520 SPECIAL UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00
8800.3700 STATION IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT I & I	0	0	1,524.69	9,536.58	9,703.19 (	9,536.58)	0.00
TOTAL EXPENDITURES	0	0	1,524.69	9,536.58	9,703.19 (	9,536.58)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	1,523.13)	22,257.69	20,208.73 (	22,257.69)	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: DECEMBER 31ST, 2018

94 -EDISTO PRIDE
 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	0	0	350.37	350.80	251.23 (	350.80)	0.00
TOTAL REVENUES	0	0	350.37	350.80	251.23 (	350.80)	0.00
	=====	=====	=====	=====	=====	=====	=====
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
EDISTO PRIDE	0	0	150.00	150.00	226.07 (	150.00)	0.00
TOTAL EXPENDITURES	0	0	150.00	150.00	226.07 (	150.00)	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	200.37	200.80	25.16 (	200.80)	0.00

TOWN OF EDISTO BEACH
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: DECEMBER 31ST, 2018

94 -EDISTO PRIDE

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
3501 INCOME	0	0.0	0.00	0.00	0.00	0.00	0.00
3502 GRANT PROJECTS	0	0.0	0.00	0.00	0.00	0.00	0.00
3503 LOWES GRANT PROJECT	0	0.0	0.00	0.00	0.00	0.00	0.00
3980 MISCELLANEOUS INCOME	0	0.0	350.00	350.00 (	250.00) (	350.00)	0.00
3981 INTEREST INCOME	0	0.0	0.37	0.80 (	1.23) (	0.80)	0.00
TOTAL REVENUES	0	0	350.37	350.80	251.23 (	350.80)	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: DECEMBER 31ST, 2018

94 --EDISTO PRIDE

EDISTO PRIDE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
9000.3000 PROJECTS IN TOWN	0	0	150.00	150.00	226.07 (	150.00)	0.00
9000.3100 MEMBERSHIPS & DUES	0	0	0.00	0.00	0.00	0.00	0.00
9000.3120 MEETINGS	0	0	0.00	0.00	0.00	0.00	0.00
9000.3200 LOWES GRANT PROJECT	0	0	0.00	0.00	0.00	0.00	0.00
9000.3300 WEBSITE	0	0	0.00	0.00	0.00	0.00	0.00
9000.3410 BANK CHARGES	0	0	0.00	0.00	0.00	0.00	0.00
9000.3420 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00
9000.3500 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00
9000.4000 SPECIAL PROJECTS/OUTSIDE	0	0	0.00	0.00	0.00	0.00	0.00
9000.9100 LEGAL FEES	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL EDISTO PRIDE	0	0	150.00	150.00	226.07 (	150.00)	0.00
TOTAL EXPENDITURES	0	0	150.00	150.00	226.07 (	150.00)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	200.37	200.80	25.16 (	200.80)	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: DECEMBER 31ST, 2018

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	80,400	80,400	199.64	45,676.56	4,182.17	34,723.44	43.19
TOTAL REVENUES	80,400	80,400	199.64	45,676.56	4,182.17	34,723.44	43.19
	=====	=====	=====	=====	=====	=====	=====
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
VOLUNTEER FIRE DEPARTMENT	80,400	80,400	5,257.33	13,980.26	(11,472.10)	66,419.74	82.61
TOTAL EXPENDITURES	80,400	80,400	5,257.33	13,980.26	11,472.10	66,419.74	82.61
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(5,057.69)	31,696.30	(7,289.93)	(31,696.30)	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: DECEMBER 31ST, 2018

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	0	0.0	0.00	0.00	0.00	0.00	0.00
3226 SHRIMP FEST FOOD	0	0.0	0.00	0.00	0.00	0.00	0.00
3300 APPROPRIATION PRIOR YEAR	49,380	49,380.0	0.00	0.00	0.00	49,380.00	100.00
3501 FOOD - FISH FRY	0	0.0	0.00	0.00	0.00	0.00	0.00
3502 DONATIONS	26,000	26,000.0	195.00	44,365.00 (	2,298.00) (	18,365.00)	70.63-
3503 VENDING	500	500.0	0.00	0.00 (	91.00)	500.00	100.00
3504 T- SHIRTS	4,000	4,000.0	0.00	1,286.00 (	1,771.00)	2,714.00	67.85
3505 VENDOR SPACE RENTAL-FISH F	0	0.0	0.00	0.00	0.00	0.00	0.00
3506 OTHER MERCHANDISE/RAFFLE	0	0.0	0.00	0.00	0.00	0.00	0.00
3507 BEVERAGES - FISH FRY	0	0.0	0.00	0.00	0.00	0.00	0.00
3508 DESSERTS - FISH FRY	0	0.0	0.00	0.00	0.00	0.00	0.00
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	4.64	25.56 (	22.17) (	5.56)	27.80-
TOTAL REVENUES	80,400	80,400	199.64	45,676.56	4,182.17	34,723.44	43.19

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: DECEMBER 31ST, 2018

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	300	300	0.00	0.00	0.00	300.00	100.00
9100.3050 POSTAGE	2,500	2,500	266.00	2,131.62	0.00	368.38	14.74
9100.3100 DUES AND MEMBERSHIPS	0	0	0.00	0.00	0.00	0.00	0.00
9100.3120 MEETINGS & TRAINING	6,000	6,000	59.48	4,727.33	1,458.06	1,272.67	21.21
9100.3190 FLOWERS	400	400	0.00	0.00	0.00	400.00	100.00
9100.3200 VENDING SUPPLIES	400	400	0.00	0.00	159.51	400.00	100.00
9100.3260 PROFESSIONAL FEES	1,600	1,600	51.85	51.85	0.00	1,548.15	96.76
9100.3300 T-SHIRTS	2,500	2,500	0.00	0.00	972.40	2,500.00	100.00
9100.3400 FOOD - FISH FRY	0	0	0.00	0.00	0.00	0.00	0.00
9100.3410 BANK CHARGES	100	100	0.00	0.00	0.00	100.00	100.00
9100.3420 MISCELLANEOUS EXPENSE	2,500	2,500	4,580.00	5,534.81	4,210.49 (	3,034.81)	121.39-
9100.3425 SHRIMP FEST EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00
9100.3430 BEVERAGES - FISH FRY	0	0	0.00	0.00	0.00	0.00	0.00
9100.3440 RENTAL EQUIPMENT - FISH F	0	0	0.00	0.00	429.00	0.00	0.00
9100.3450 OTHER- FISH FRY EXPENSES	0	0	0.00	0.00	208.09	0.00	0.00
9100.3460 ADVERTISING	500	500	0.00	0.00	0.00	500.00	100.00
9100.3470 SOLICITATION	0	0	0.00	267.55	41.10 (	267.55)	0.00
9100.3480 PROPANE	100	100	0.00	0.00	0.00	100.00	100.00
9100.3520 UNIFORMS	5,000	5,000	0.00	0.00	0.00	5,000.00	100.00
9100.3521 TURNOUT GEAR	5,000	5,000	0.00	0.00	2,391.91	5,000.00	100.00
9100.3600 CHRISTMAS PARTY	500	500	300.00	300.00	1,427.39	200.00	40.00
3700 STATION UPGRADES	35,000	35,000	0.00	0.00	0.00	35,000.00	100.00
9100.4070 EQUIPMENT	3,000	3,000	0.00	967.10	174.15	2,032.90	67.76
9100.9080 RADIOS AND COMMUNICATIONS	15,000	15,000	0.00	0.00	0.00	15,000.00	100.00
TOTAL VOLUNTEER FIRE DEPARTMENT	80,400	80,400	5,257.33	13,980.26	11,472.10	66,419.74	82.61
TOTAL EXPENDITURES	80,400	80,400	5,257.33	13,980.26	11,472.10	66,419.74	82.61
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	5,057.69)	31,696.30 (	7,289.93) (	31,696.30)	0.00

TOWN OF EDISTO BEACH
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: DECEMBER 31ST, 2018

99 - POOLED CASH
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	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00

TOWN OF EDISTO BEACH
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: DECEMBER 31ST, 2018

99 - POOLED CASH

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
3980 MISCELLANEOUS INCOME	0	0.0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00

