

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

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	3,805,402	3,805,402	405,913.79	1,768,909.72	1,445,405.36	2,036,492.28	53.52
TOTAL REVENUES	3,805,402	3,805,402	405,913.79	1,768,909.72	1,445,405.36	2,036,492.28	53.52
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	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
GENERAL FUND	1,027,272	1,029,022	82,520.49	480,112.07 (	465,676.37)	548,909.93	53.34
GENERAL GOV. OTHER	976,350	976,350	38,125.06	800,578.41 (	696,447.67)	175,771.59	18.00
POLICE DEPARTMENT	605,687	605,687	65,332.11	292,493.22 (	250,138.89)	313,193.78	51.71
MUNICIPAL COURT	91,713	91,713	6,190.07	41,257.31 (	38,811.97)	50,455.69	55.01
FIRE DEPARTMENT	527,257	527,257	59,978.46	277,768.83 (	240,908.35)	249,488.17	47.32
HR - SAFETY - WELLNESS	2,300	2,300	0.00	975.00 (	1,697.00)	1,325.00	57.61
PUBLIC WORKS	241,202	241,202	20,739.96	101,857.58 (	110,948.17)	139,344.42	57.77
BUILDING DEPARTMENT	214,675	214,675	17,921.34	91,975.77 (	101,045.69)	122,699.23	57.16
GENERAL CONTINGENCY	118,946	117,196	0.00	0.00	0.00	117,196.00	100.00
TOTAL EXPENDITURES	3,805,402	3,805,402	290,807.49	2,087,018.19	1,905,674.11	1,718,383.81	45.16
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REVENUES OVER/ (UNDER) EXPENDITURES	0	0	115,106.30 (318,108.47) (460,268.75)	318,108.47	0.00

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

10 -GENERAL FUND

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
3225 OCEAN RIDGE SECURITY SERVI	36,247	36,247.0	0.00	18,251.50	0.00	17,995.50	49.65
3300 APPROP. PY CAPITAL IMPROV	138,050	138,050.0	0.00	0.00	0.00	138,050.00	100.00
3310 TOURISM FUND BOND RETIREME	125,000	125,000.0	125,000.00	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 (	43,680.00)	129,225.00	75.00
3430 COLLETON CNTY. FIRE CONT.	77,300	77,300.0	0.00	19,325.00 (	18,720.00)	57,975.00	75.00
3442 LOCAL ACC. TAX 2%	330,000	330,000.0	10,046.39	311,131.31 (	289,558.22)	18,868.69	5.72
3444 HOSPITALITY TAX 2%	165,000	165,000.0	9,249.79	109,281.01 (	101,854.24)	55,718.99	33.77
3445 HOSPITALITY RESTRICTED GF	82,000	82,000.0	5,798.99	50,015.61 (	47,804.48)	31,984.39	39.01
3500 VEHICLE PROPERTY TAXES	11,321	11,321.0	711.89	4,926.18 (	3,982.67)	6,394.82	56.49
3505 GARBAGE PENALTY	2,500	2,500.0	0.00	1,086.21 (	2,487.81)	1,413.79	56.55
3507 SCLGAG REIMBURSEMENT	0	0.0	0.00	1,251.00 (	6,312.00) (	1,251.00)	0.00
3510 PROPERTY TAXES	965,922	965,922.0	61,553.17	173,273.01 (	31,811.55)	792,648.99	82.06
3512 LOST PROPERTY TAX CREDIT	90,000	90,000.0	8,413.58	30,626.86 (	27,386.46)	59,373.14	65.97
3514 LOST MUN. REVENUE	61,000	61,000.0	14,881.20	64,156.14 (	51,189.47) (	3,156.14)	5.17-
3519 DELINQUENT PROP. TAXES	24,000	24,000.0	3,527.39	11,096.98 (	5,125.02)	12,903.02	53.76
3610 BUSINESS LICENSE	140,000	140,000.0	2,114.25	8,396.33 (	14,132.20)	131,603.67	94.00
3612 BUSINESS LIC RENTALS	130,000	130,000.0	675.00	3,312.95 (	3,672.00)	126,687.05	97.45
3614 TELECOMMUNICATIONS LIC.	8,000	8,000.0	0.00	0.00 (	68.11)	8,000.00	100.00
3620 2% ASSESSMENT INS. CO'S	160,000	160,000.0	0.21	151.91 (	573.80)	159,848.09	99.91
3630 BUILDING PERMITS	42,000	42,000.0	4,151.00	18,218.50 (	28,278.00)	23,781.50	56.62
3640 ZONING ADMINISTRATION	2,000	2,000.0	480.00	1,105.00 (	1,280.00)	895.00	44.75
3645 ENCROACHMENT PERMITS	30	30.0	0.00	0.00 (	15.00)	30.00	100.00
3650 COURT ADMINISTRATION	25,000	25,000.0	1,866.09	11,456.61 (	11,484.57)	13,543.39	54.17
3651 PARKING TICKETS	1,500	1,500.0	0.00	1,550.00 (	1,500.00) (	50.00)	3.33-
3700 OPERATING TRANSFER IN	0	0.0	0.00	0.00 (	6,908.31)	0.00	0.00
3710 GARBAGE USER FEE	393,000	393,000.0	126,076.34	289,896.59 (	267,240.65)	103,103.41	26.23
3730 GARBAGE CANS	2,000	2,000.0	0.00	880.00 (	725.00)	1,120.00	56.00
3810 STATE AID	7,729	7,729.0	0.00	4,988.68 (	3,833.98)	2,740.32	35.46
3820 ALCOHOL TEMP PERM	12,000	12,000.0	0.00	9,300.00 (	6,150.00)	2,700.00	22.50
3920 UTILITIES FRANCHISE FEES	122,000	122,000.0	0.00	0.00	0.00	122,000.00	100.00
3930 CATV FRANCHISE FEE	57,000	57,000.0	0.00	29,960.74 (	30,124.01)	27,039.26	47.44
3940 AT & T FRANCHISE FEE	1,500	1,500.0	0.00	2,765.12 (	863.01) (	1,265.12)	84.34-
3950 ALLTEL LEASE	24,600	24,600.0	29,520.00	29,520.00	0.00 (	4,920.00)	20.00-
3970 PARK FEES	9,000	9,000.0	150.00	9,435.00 (	5,300.00) (	435.00)	4.83-
3980 MISCELLANEOUS INCOME	2,300	2,300.0	10.00	1,325.40 (	2,213.22)	974.60	42.37
3981 INTEREST INCOME	6,800	6,800.0	413.50	2,680.89 (	2,639.24)	4,119.11	60.58
3982 RENTAL INCOME	10,500	10,500.0	1,175.00	5,250.00 (	5,250.00)	5,250.00	50.00
3983 FIRE DEPARTMENT DONATIONS	500	500.0	100.00	1,819.00 (	690.00) (	1,319.00)	263.80-
3984 POLICE DEPARTMENT DONATION	0	0.0	0.00	1,000.00 (	50.00) (	1,000.00)	0.00
3985 DONATIONS - GENERAL	0	0.0	0.00	0.00 (	4,500.00)	0.00	0.00
3990 HOMESTEAD EXEMPTION	7,851	7,851.0	0.00	0.00	0.00	7,851.00	100.00
3991 MERCHANTS INV TAX	452	452.0	0.00	226.08 (	226.08)	225.92	49.98
3996 ATAX - GENERAL FUND	41,700	41,700.0	0.00	42,408.75 (	38,388.82) (	708.75)	1.70-
3996.100 ATAX - 30% FUND	100,200	100,200.0	0.00	104,452.54 (	80,332.87) (	4,252.54)	4.24-
3996.200 ATAX - 65% FUND	217,100	217,100.0	0.00	226,313.82 (	174,054.57) (	9,213.82)	4.24-
TOTAL REVENUES	3,805,402	3,805,402	405,913.79	1,768,909.72	1,445,405.36	2,036,492.28	53.52

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

10 -GENERAL FUND
GENERAL FUND

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
4100.1010 SALARIES - GENERAL FUND	127,500	127,500	10,971.77	65,235.05	62,589.76	62,264.95	48.84
4100.2000 MAYOR/COUNCIL	8,640	8,640	720.00	4,320.00	4,320.00	4,320.00	50.00
4100.2100 RETIREMENT SYSTEM	14,215	14,215	2,208.27	7,076.28	5,755.72	7,138.72	50.22
4100.2120 PAYROLL TAXES	11,815	11,815	960.80	5,411.35	5,216.02	6,403.65	54.20
4100.2130 DEF COMP EXPENSE	644	644	49.50	321.75	320.25	322.25	50.04
4100.3000 PRINTING/OFFICE SUPPLIES	6,000	6,000	242.97	2,024.64	2,950.55	3,975.36	66.26
4100.3020 JANITORIAL SERVICE	4,000	4,000	572.00	1,640.00	1,620.00	2,360.00	59.00
4100.3050 POSTAGE	4,500	4,500	1,175.92	2,827.67	3,134.06	1,672.33	37.16
4100.3100 MEMBERSHIP & DUES	2,500	2,500	740.00	1,590.00	549.83	910.00	36.40
4100.3120 MEETINGS & TRAINING	7,500	7,500	719.06	4,574.00	3,735.30	2,926.00	39.01
4100.3140 ELECTRICITY STREET LIGHTS	28,800	28,800	2,285.07	13,710.42	13,710.42	15,089.58	52.39
4100.3141 ELECTRICITY COMPLEX/PARK	12,000	12,000	869.07	5,937.41	5,981.65	6,062.59	50.52
4100.3160 TELEPHONE	12,000	12,000	1,223.48	3,863.58	4,087.83	8,136.42	67.80
4100.3200 EQUIP. REPAIRS - OFFICE	200	200	0.00	0.00	0.00	200.00	100.00
4100.3220 MAINTENANCE CONTRACTS	19,000	19,000	4,011.88	13,686.07	9,242.08	5,313.93	27.97
4100.3225 VC3	41,745	41,745	6,402.08	21,664.13	18,351.04	20,080.87	48.10
4100.3260 PROF FEES/AUDIT, MISC.	16,000	17,750	0.00	16,075.00	15,820.50	1,675.00	9.44
4100.3270 CODIFICATION PROJECT	4,000	4,000	0.00	939.50	488.28	3,060.50	76.51
4100.3340 ADVERTISING/PUB. NOTICES	3,000	3,000	88.50	683.74	1,417.00	2,316.26	77.21
4100.3360 INSURANCE GENERAL	25,955	25,955	0.00	5,884.75	5,155.00	20,070.25	77.33
4100.3361 INSURANCE STAFF HEALTH	15,700	15,700	2,180.48	7,311.96	7,178.60	8,388.04	53.43
4100.3362 INSURANCE AUTO	700	700	0.00	299.50	335.00	400.50	57.21
4100.3400 CHRISTMAS BONUS	6,000	6,000	100.00	5,950.00	6,000.00	50.00	0.83
4100.3410 BANK CHARGES	700	700	0.01	135.39	261.66	564.61	80.66
4100.3420 MISCELLANEOUS EXPENSE	4,000	4,000	1,543.99	1,979.33	2,983.81	2,020.67	50.52
4100.3430 DRUG TESTING	1,000	1,000	0.00	0.00	392.95	1,000.00	100.00
4100.3440 GAS AND OIL	1,000	1,000	81.66	650.24	562.37	349.76	34.98
4100.3450 VEHICLE REPAIR & MAINT.	10,250	10,250	2,466.16	2,466.16	222.40	7,783.84	75.94
4100.3600 EQUIP/VEH DEPRECIATION	11,403	11,403	2,850.75	5,701.50	8,125.00	5,701.50	50.00
4100.5000 GARBAGE CONTRACT	393,000	393,000	30,966.30	190,850.59	194,808.75	202,149.41	51.44
4100.9030 OFFICE MACHINES/SOFTWARE	7,000	7,000	397.24	2,883.39	2,781.73	4,116.61	58.81
4100.9040 BLDG MAINTENANCE	7,000	7,000	843.10	1,554.85	1,607.10	5,445.15	77.79
4100.9100 LEGAL FEES	41,000	41,000	8,050.43	22,926.20	17,516.94	18,073.80	44.08
4100.9230 BELL WATERFRONT BOND	173,505	173,505	0.00	56,752.50	58,042.50	116,752.50	67.29
4100.9235 EMERGENCY FUNDS	5,000	5,000	0.00	3,185.12	412.27	1,814.88	36.30
TOTAL GENERAL FUND	1,027,272	1,029,022	82,520.49	480,112.07	465,676.37	548,909.93	53.34

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

10 -GENERAL FUND
 GENERAL GOV. OTHER

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
4110.3510 LOCAL ACC. TAX 2% (CKG)	330,000	330,000	19,708.72	301,084.92	283,335.64	28,915.08	8.76
4110.3512 HOSPITALITY TAX 2% (CKG)	165,000	165,000	11,597.99	100,031.22	95,608.95	64,968.78	39.38
4110.5100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
4110.6000 ATAX 30% FUND	100,200	100,200	0.00	104,452.54	80,332.87 (	4,252.54)	4.24-
4110.6100 ATAX 65% FUND	217,100	217,100	0.00	226,313.82	174,054.57 (	9,213.82)	4.24-
4110.6200 ALCOHOL FEE	12,000	12,000	0.00	9,300.00	6,150.00	2,700.00	22.50
4110.6310 COMPUTER HARDWARE/SOFTWAR	14,000	14,000	0.00	8,859.79	8,590.07	5,140.21	36.72
4110.6500 CIP - MISC	138,050	138,050	6,818.35	50,536.12	48,375.57	87,513.88	63.39
TOTAL GENERAL GOV. OTHER	976,350	976,350	38,125.06	800,578.41	696,447.67	175,771.59	18.00

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

10 -GENERAL FUND
 POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
4200.1010 SALARIES POLICE	298,238	298,238	25,629.06	155,811.47	139,071.19	142,426.53	47.76
4200.2100 RETIREMENT	39,395	39,395	6,383.48	20,347.60	10,736.22	19,047.40	48.35
4200.2120 PAYROLL TAXES	24,100	24,100	2,322.15	12,595.45	10,777.72	11,504.55	47.74
4200.2130 DEF COMP EXPENSE	845	845	70.00	395.00	422.50	450.00	53.25
4200.3000 PRINTING & OFFICE SUPPLY	2,000	2,000	822.86	1,115.05	1,404.95	884.95	44.25
4200.3020 JANITORIAL SERVICE	300	300	0.00	0.00	0.00	300.00	100.00
4200.3100 MEMBERSHIP & DUES	565	565	0.00	210.00	210.00	355.00	62.83
4200.3120 MEETINGS, TRNG/TRAVEL	5,000	5,000	800.00	1,165.34	1,251.86	3,834.66	76.69
4200.3360 INSURANCE GENERAL	22,900	22,900	565.33	11,087.12	7,667.74	11,812.88	51.58
4200.3361 INSURANCE STAFF HEALTH	32,670	32,670	4,733.01	17,128.97	17,040.06	15,541.03	47.57
4200.3362 INSURANCE AUTO	8,400	8,400	0.00	3,661.00	3,942.00	4,739.00	56.42
4200.3420 MISCELLANEOUS EXPENSE	1,200	1,200	0.00	273.38	566.91	926.62	77.22
4200.3430 PSYCHOLOGICAL EXAM	1,000	1,000	125.00	250.00	0.00	750.00	75.00
4200.3440 GAS AND OIL	34,500	34,500	1,965.90	17,132.52	18,793.13	17,367.48	50.34
4200.3450 VEH.REPAIR & MAINTENANCE	8,500	8,500	1,173.17	6,172.09	2,052.01	2,327.91	27.39
4200.3520 UNIFORMS	4,400	4,400	3,389.65	5,092.67	979.34	692.67	15.74
4200.3600 EQUIP/VEH DEPRECIATION	65,462	65,462	16,365.50	32,731.00	28,858.00	32,731.00	50.00
4200.9020 FURNITURE & FIXTURES	700	700	0.00	0.00	0.00	700.00	100.00
4200.9050 EQUIPMENT PURCHASES	3,000	3,000	410.89	1,055.19	3,761.45	1,944.81	64.83
4200.9080 PAGERS & COMMUNICATIONS	8,209	8,209	576.11	3,140.17	2,742.74	5,068.83	61.75
4200.9100 RADIO PURCHASE & REPAIR	4,156	4,156	0.00	574.00	1,993.56	3,582.00	86.19
4200.9220 BLDG. MAINTENANCE	3,000	3,000	0.00	0.00	1,854.63	3,000.00	100.00
4200.9230 EXPENDITURES FROM DONATIO	900	900	0.00	0.00	0.00	900.00	100.00
4200.9240 OCEAN RIDGE SECURITY SERV	36,247	36,247	0.00	2,555.20	0.00	33,691.80	92.95
TOTAL POLICE DEPARTMENT	605,687	605,687	65,332.11	292,493.22	250,138.89	313,193.78	51.71

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

10 -GENERAL FUND
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
4300.1010 SALARIES COURT	44,485	44,485	3,345.60	21,864.04	22,051.06	22,620.96	50.85
4300.2000 MUNICIPAL JUDGE EXP.	8,200	8,200	450.00	3,500.00	3,700.00	4,700.00	57.32
4300.2010 JURY EXPENSE	360	360	0.00	110.00	120.00	250.00	69.44
4300.2100 RETIREMENT	4,848	4,848	729.36	2,383.34	1,950.52	2,464.66	50.84
4300.2120 PARYOLL TAXES	4,450	4,450	316.41	1,958.37	1,993.56	2,491.63	55.99
4300.3100 MEMBERSHIP DUES	175	175	0.00	0.00	50.00	175.00	100.00
4300.3120 MEETINGS & TRAINING	1,000	1,000	70.06	287.48	196.56	712.52	71.25
4300.3270 COURT ADM. FEES	20,000	20,000	210.00	7,585.11	5,261.76	12,414.89	62.07
4300.3360 INSURANCE GENERAL	525	525	0.00	243.00	321.00	282.00	53.71
4300.3361 INSURANCE STAFF HEALTH	6,410	6,410	908.64	3,047.08	2,991.60	3,362.92	52.46
4300.3420 MISCELLANEOUS	260	260	160.00	278.89	175.91 (	18.89)	7.27-
4300.9100 PUBLIC DEFENDER	1,000	1,000	0.00	0.00	0.00	1,000.00	100.00
TOTAL MUNICIPAL COURT	91,713	91,713	6,190.07	41,257.31	38,811.97	50,455.69	55.01

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

10 -GENERAL FUND
 FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
4400.1010 SALARIES	266,800	266,800	23,714.78	143,991.02	128,858.11	122,808.98	46.03
4400.1011 VOLUNTEER EXPENSES	1,810	1,810	2,720.00	2,720.00	1,310.00 (	910.00)	50.28-
4400.2100 RETIREMENT	35,245	35,245	5,904.94	18,815.46	13,423.38	16,429.54	46.62
4400.2120 PAYROLL TAXES	21,815	21,815	1,997.64	11,043.40	10,269.80	10,771.60	49.38
4400.2130 DEF COMP EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
4400.3100 MEMBERSHIP DUES	1,000	1,000	0.00	0.00	220.00	1,000.00	100.00
4400.3120 MEETINGS & TRAINING	3,000	3,000	340.81	836.27	75.00	2,163.73	72.12
4400.3150 FIRE ENGINE MAINTENANCE	15,000	15,000	0.00	8,460.28	10,984.21	6,539.72	43.60
4400.3200 EQUIPMENT REPAIRS	4,341	4,341	0.00	1,956.54	30.00	2,384.46	54.93
4400.3260 PROFESSIONAL FEES	500	500	0.00	0.00	275.00	500.00	100.00
4400.3270 PHYSICALS	4,135	4,135	0.00	3,711.00	3,073.00	424.00	10.25
4400.3300 EQUIPMENT TESTING	8,400	8,400	400.00	6,313.03	5,542.66	2,086.97	24.84
4400.3360 INSURANCE GENERAL	21,485	21,485	1,130.67	10,503.67	10,024.33	10,981.33	51.11
4400.3361 INSURANCE STAFF HEALTH	12,800	12,800	2,725.36	9,722.88	4,758.06	3,077.12	24.04
4400.3362 INSURANCE AUTO	8,000	8,000	0.00	3,789.00	3,813.00	4,211.00	52.64
4400.3410 PROPANE	200	200	0.00	0.00	21.39	200.00	100.00
4400.3420 MISCELLANEOUS EXPENSE	1,200	1,200	0.00	1,036.57	161.86	163.43	13.62
4400.3440 GAS AND OIL	13,500	13,500	470.32	4,459.27	3,980.73	9,040.73	66.97
4400.3450 VEHICLE MAINTENANCE	2,400	2,400	0.00	165.55	364.17	2,234.45	93.10
4400.3500 SM. TOOLS & SUPPLIES	4,000	4,000	0.00	590.15	173.39	3,409.85	85.25
4400.3510 COMPRESSOR MAINTENANCE	500	500	0.00	0.00	0.00	500.00	100.00
4400.3520 UNIFORMS	7,396	7,396	0.00	1,471.39	2,536.44	5,924.61	80.11
4400.3521 TURNOUT GEAR	0	0	0.00	0.00	3,019.98	0.00	0.00
4400.3600 EQUIP/VEH DEPRECIATION	80,410	80,410	20,102.50	40,205.00	30,813.50	40,205.00	50.00
4400.4000 STATION MAINTENANCE	5,000	5,000	85.12	3,372.01	3,508.56	1,627.99	32.56
4400.9030 OFFICE EQUIPMENT	920	920	0.00	787.78	1,334.06	132.22	14.37
4400.9050 EQUIPMENT PURCHASES	1,000	1,000	99.99	517.46	0.00	482.54	48.25
4400.9080 PAGERS & COMMUNICATIONS	4,000	4,000	286.33	1,367.90	1,762.22	2,632.10	65.80
4400.9100 RADIO PURCHASES & REPAIR	2,400	2,400	0.00	1,933.20	575.50	466.80	19.45
TOTAL FIRE DEPARTMENT	527,257	527,257	59,978.46	277,768.83	240,908.35	249,488.17	47.32

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

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	1,500	1,500	0.00	775.00	1,362.00	725.00	48.33
4500.4020	HBV VACCINATIONS	600	600	0.00	0.00	135.00	600.00	100.00
4500.4030	FLU VACCINATIONS	200	200	0.00	200.00	200.00	0.00	0.00
TOTAL HR - SAFETY - WELLNESS		2,300	2,300	0.00	975.00	1,697.00	1,325.00	57.61

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

10 -GENERAL FUND
PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
4700.1010 SALARIES	92,125	92,125	4,552.24	41,384.03	45,148.40	50,740.97	55.08
4700.2000 MOSQUITO CONTROL	5,000	5,000	675.00	675.00	0.00	4,325.00	86.50
4700.2100 RETIREMENT	10,045	10,045	1,137.08	4,452.21	4,076.58	5,592.79	55.68
4700.2120 PAYROLL TAXES	7,650	7,650	334.07	2,989.05	3,303.70	4,660.95	60.93
4700.3360 INSURANCE GENERAL	6,200	6,200	0.00	2,941.50	3,305.00	3,258.50	52.56
4700.3361 INSURANCE STAFF HEALTH	18,000	18,000	2,725.36	9,139.56	8,974.82	8,860.44	49.22
4700.3362 INSURANCE AUTO	2,000	2,000	0.00	871.50	922.00	1,128.50	56.43
4700.3400 CHRISTMAS STREET DECORATI	0	0	536.09	536.09	1,454.65 (	536.09)	0.00
4700.3420 MISCELLANEOUS	500	500	103.88	103.88	333.70	396.12	79.22
4700.3440 GAS AND OIL	10,000	10,000	219.66	4,404.48	4,069.19	5,595.52	55.96
4700.3450 VEH REPAIR & MAINTENANCE	2,000	2,000	0.00	807.72	206.39	1,192.28	59.61
4700.3460 EQUIPMENT REPAIRS	3,500	3,500	45.00	721.74	2,476.01	2,778.26	79.38
4700.3500 SMALL TOOLS & SUPPLIES	1,500	1,500	132.83	641.15	427.92	858.85	57.26
4700.3520 UNIFORMS	3,000	3,000	393.01	1,447.79	1,229.98	1,552.21	51.74
4700.3600 EQUIP/VEH DEPRECIATION	28,310	28,310	7,077.50	14,155.00	12,696.00	14,155.00	50.00
4700.4010 STREET IMP/REPAIRS	6,000	6,000	0.00	2,225.00	3,649.06	3,775.00	62.92
4700.5000 STREET GRADING CONTRACT	11,000	11,000	0.00	3,000.00	3,320.00	8,000.00	72.73
4700.5410 BEACH ACCESS MAINTENANCE	1,500	1,500	0.00	0.00	595.97	1,500.00	100.00
4700.9010 MOSQUITO CHEMICALS	7,500	7,500	0.00	234.50	5,436.50	7,265.50	96.87
4700.9050 EQUIPMENT PURCHASES	2,000	2,000	0.00	1,625.27	1,335.95	374.73	18.74
4700.9060 PUBLIC SIGNS	2,000	2,000	0.00	733.68	1,505.77	1,266.32	63.32
4700.9070 PARKS AND RECREATION	20,172	20,172	2,740.12	8,453.10	6,100.24	11,718.90	58.09
4700.9080 PAGERS & COMMUNICATIONS	1,200	1,200	68.12	315.33	380.34	884.67	73.72
TOTAL PUBLIC WORKS	241,202	241,202	20,739.96	101,857.58	110,948.17	139,344.42	57.77

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

10 -GENERAL FUND
 BUILDING DEPARTMENT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
4800.1010 SALARIES	140,800	140,800	10,027.46	60,945.24	66,740.17	79,854.76	56.72
4800.2100 RETIREMENT	15,345	15,345	2,213.09	6,410.55	5,855.79	8,934.45	58.22
4800.2120 PAYROLL TAXES	11,375	11,375	852.81	4,582.93	5,138.88	6,792.07	59.71
4800.2130 DEF COMP EXPENSE	0	0	5.00	10.00	0.00	10.00	0.00
4800.3000 OFFICE SUPPLIES	850	850	0.00	528.59	709.07	321.41	37.81
4800.3100 MEMBERSHIPS & DUES	800	800	225.00	225.00	262.89	575.00	71.88
4800.3120 MEETINGS & TRAINING	7,000	7,000	555.52	2,228.92	2,333.66	4,771.08	68.16
4800.3220 GIS	600	600	0.00	0.00	0.00	600.00	100.00
4800.3360 INSURANCE GENERAL	3,400	3,400	0.00	1,532.25	1,457.00	1,867.75	54.93
4800.3361 INSURANCE STAFF HEALTH	17,740	17,740	2,733.30	7,783.06	8,974.80	9,956.94	56.13
4800.3362 INSURANCE AUTO	1,400	1,400	0.00	614.00	683.00	786.00	56.14
4800.3420 MISCELLANEOUS EXPENSE	5,000	5,000	0.00	2,071.48	212.07	2,928.52	58.57
4800.3440 GAS AND OIL	4,000	4,000	343.21	2,140.25	2,170.75	1,859.75	46.49
4800.3450 VEHICLE REPAIR & MAINT.	1,000	1,000	0.00	215.17	1,658.76	784.83	78.48
4800.3500 SMALL TOOLS	150	150	0.00	32.52	0.00	117.48	78.32
4800.3520 UNIFORMS	500	500	0.00	0.00	259.16	500.00	100.00
4800.3600 EQUIP/VEH DEPRECIATION	2,715	2,715	678.75	1,357.50	3,354.50	1,357.50	50.00
4800.9080 PAGERS & COMMUNICATIONS	2,000	2,000	287.20	1,298.31	1,235.19	701.69	35.08
TOTAL BUILDING DEPARTMENT	214,675	214,675	17,921.34	91,975.77	101,045.69	122,699.23	57.16

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

10 -GENERAL FUND
 GENERAL CONTINGENCY

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
4900.9999 GENERAL GOV. CONTINGENCY	118,946	117,196	0.00	0.00	0.00	117,196.00	100.00
TOTAL GENERAL CONTINGENCY	118,946	117,196	0.00	0.00	0.00	117,196.00	100.00
TOTAL EXPENDITURES	<u>3,805,402</u>	<u>3,805,402</u>	<u>290,807.49</u>	<u>2,087,018.19</u>	<u>1,905,674.11</u>	<u>1,718,383.81</u>	<u>45.16</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	115,106.30 (	318,108.47) (	460,268.75)	318,108.47	0.00

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

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>1,013,035</u>	<u>1,013,035</u>	<u>354,788.18</u>	<u>625,882.30</u>	<u>526,780.75</u>	<u>387,152.70</u>	<u>38.22</u>
TOTAL REVENUES	<u>1,013,035</u>	<u>1,013,035</u>	<u>354,788.18</u>	<u>625,882.30</u>	<u>526,780.75</u>	<u>387,152.70</u>	<u>38.22</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
WATER OPERATING	568,723	568,723	101,383.30	316,162.59	(313,006.17)	252,560.41	44.41
WATER DEPT. OTHER	306,550	306,550	105,769.64	222,528.23	(161,657.65)	84,021.77	27.41
WATER CONTINGENCY	<u>137,762</u>	<u>137,762</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>137,762.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	<u>1,013,035</u>	<u>1,013,035</u>	<u>207,152.94</u>	<u>538,690.82</u>	<u>474,663.82</u>	<u>474,344.18</u>	<u>46.82</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	147,635.24	87,191.48	52,116.93 (	87,191.48)	0.00

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

20 -WATER FUND

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
3300							
3301							
3302							
3501							
3502							
3504							
3505							
3507							
3508.100							
3509							
3981							
TOTAL REVENUES	1,013,035	1,013,035	354,788.18	625,882.30	526,780.75	387,152.70	38.22

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

20 -WATER FUND
WATER OPERATING

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
5100.1010 SALARIES AND WAGES	181,530	181,530	15,275.47	89,302.36	86,218.05	92,227.64	50.81
5100.2000 MAYOR/COUNCIL	2,880	2,880	240.00	1,440.00	1,440.00	1,440.00	50.00
5100.2100 RETIREMENT SYSTEM	19,900	19,900	2,996.70	9,629.38	7,713.64	10,270.62	51.61
5100.2120 PAYROLL TAXES	14,660	14,660	1,209.85	6,845.24	6,779.78	7,814.76	53.31
5100.2130 DEF COMP EXPENSE	247	247	19.00	123.50	115.50	123.50	50.00
5100.3000 PRINTING/OFFICE SUPPLIES	1,000	1,000	30.37	383.28	854.01	616.72	61.67
5100.3020 JANITORIAL SERVICE	420	420	71.50	205.00	202.50	215.00	51.19
5100.3050 POSTAGE	1,000	1,000	371.82	1,555.37	455.73	555.37)	55.54-
5100.3100 MEMBERSHIP DUES	700	700	200.00	200.00	104.50	500.00	71.43
5100.3120 MEETINGS & TRAINING	4,000	4,000	801.29	1,360.59	1,459.50	2,639.41	65.99
5100.3141 ELECTRICITY	55,150	55,150	2,815.48	27,248.56	27,864.13	27,901.44	50.59
5100.3160 TELEPHONE	4,500	4,500	689.25	1,887.42	1,530.51	2,612.58	58.06
5100.3220 MAINTENANCE CONTRACTS	2,300	2,300	199.61	1,408.89	1,155.27	891.11	38.74
5100.3225 VC3	5,220	5,220	800.29	2,708.12	2,293.93	2,511.88	48.12
5100.3260 PROF FEES/AUDIT, MISC	4,000	4,000	0.00	1,687.50	2,171.60	2,312.50	57.81
5100.3280 CUSTODIAN FEES	1,625	1,625	0.00	0.00	0.00	1,625.00	100.00
5100.3360 INSURANCE GENERAL	16,706	16,706	396.00	7,613.50	6,197.00	9,092.50	54.43
5100.3361 INSURANCE STAFF HEALTH	25,425	25,425	3,682.64	12,212.64	11,859.51	13,212.36	51.97
5100.3362 INSURANCE AUTO	1,400	1,400	0.00	577.50	778.00	822.50	58.75
5100.3410 BANK CHARGES	100	100	1.39	41.76	9.00	58.24	58.24
5100.3420 MISCELLANEOUS EXPENSE	500	500	0.00	0.00	475.06	500.00	100.00
5100.3440 GAS AND OIL	10,000	10,000	435.28	4,062.62	3,320.61	5,937.38	59.37
5100.3450 VEH. REPAIR & MAINTENANCE	1,500	1,500	0.00	26.73	1,264.97	1,473.27	98.22
5100.3500 DHEC USER FEE	18,000	18,000	0.00	17,685.00	17,918.00	315.00	1.75
5100.3520 UNIFORMS	1,000	1,000	0.00	22.76	690.97	977.24	97.72
5100.4000 MAINT AGREEMENT	17,800	17,800	0.00	17,765.28	17,765.28	34.72	0.20
5100.4010 SYS. REPAIR & MAINTENANCE	20,000	20,000	520.00	18,029.14	15,820.70	1,970.86	9.85
5100.4020 SYS. SUPPLIES & SM. TOOLS	4,500	4,500	724.35	3,070.02	2,901.97	1,429.98	31.78
5100.4030 METERS & METER SUPPLIES	12,000	12,000	3,164.12	8,359.92	5,585.00	3,640.08	30.33
5100.4050 CHEMICALS	30,000	30,000	3,354.45	9,272.09	16,932.38	20,727.91	69.09
5100.4060 LAB TESTS	3,500	3,500	225.00	1,639.66	1,672.41	1,860.34	53.15
5100.4070 EQUIPMENT PURCHASES	1,500	1,500	0.00	988.16	197.46	511.84	34.12
5100.4071 EQUIPMENT REPAIR	3,000	3,000	0.00	2,054.67	1,674.51	945.33	31.51
5100.4090 PIPE, HYDRANTS & CONNECTIONS	5,000	5,000	0.00	0.00	0.00	5,000.00	100.00
5100.6202 2012 W/S REV. BOND P & I	88,360	88,360	61,787.50	61,787.50	62,006.25	26,572.50	30.07
5100.9030 OFFICE MACHINES/SOFTWARE	800	800	49.66	360.47	347.73	439.53	54.94
5100.9040 COMPLEX BLDG MAINTENANCE	500	500	0.00	42.50	0.00	457.50	91.50
5100.9080 PAGERS & COMMUNICATION	2,500	2,500	369.09	1,552.63	1,403.17	947.37	37.89
5100.9100 RADIO PURCHASE & REPAIR	500	500	0.00	0.00	0.00	500.00	100.00
5100.9202 BLDG. MAINTENANCE	1,000	1,000	0.00	200.17	2,897.30	799.83	79.98
5100.9500 LEGAL FEES	4,000	4,000	953.19	2,812.66	930.24	1,187.34	29.68
TOTAL WATER OPERATING	568,723	568,723	101,383.30	316,162.59	313,006.17	252,560.41	44.41

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

20 -WATER FUND
 WATER DEPT. OTHER

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
5110 AMORTIZATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
5110.3600 EQUIP/VEH DEPRECIATION	21,145	21,145	5,286.25	10,572.50	15,983.00	10,572.50	50.00
5110.5100 DEPRECIATION EXPENSE	0	0	7,553.39	45,320.34	58,427.70	45,320.34	0.00
5110.5200 RENEWAL/REPLACEMENT	140,000	140,000	0.00	70,000.00	0.00	70,000.00	50.00
5110.6310 COMPUTER HARDWARE/SOFTWAR	1,720	1,720	0.00	1,015.39	1,073.70	704.61	40.97
5110.6320 BUILDING CONSTRUCTION	0	0	0.00	0.00	0.00	0.00	0.00
5110.6340 SCADA	0	0	0.00	0.00	0.00	0.00	0.00
5110.6350 CONSTRUCTION FUND EXPENSE	143,685	143,685	92,930.00	95,620.00	83,853.25	48,065.00	33.45
5110.6500 CIP MISC	0	0	0.00	0.00	2,320.00	0.00	0.00
TOTAL WATER DEPT.	306,550	306,550	105,769.64	222,528.23	161,657.65	84,021.77	27.41

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

20 -WATER FUND
 WATER CONTINGENCY

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
5900.9999 WATER CONTINGENCY	<u>137,762</u>	<u>137,762</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>137,762.00</u>	<u>100.00</u>
TOTAL WATER CONTINGENCY	<u>137,762</u>	<u>137,762</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>137,762.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	<u>1,013,035</u>	<u>1,013,035</u>	<u>207,152.94</u>	<u>538,690.82</u>	<u>474,663.82</u>	<u>474,344.18</u>	<u>46.82</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	147,635.24	87,191.48	52,116.93 (	87,191.48)	0.00

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

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	591,300	591,300	232,134.12	405,496.39	357,709.74	185,803.61	31.42
TOTAL REVENUES	591,300	591,300	232,134.12	405,496.39	357,709.74	185,803.61	31.42
	=====	=====	=====	=====	=====	=====	=====
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
SEWER OPERATING	409,367	409,367	40,762.30	205,071.95 (	187,442.51)	204,295.05	49.91
SEWER DEPT. OTHER	94,180	94,180	11,683.12	73,654.09 (	86,948.19)	20,525.91	21.79
SEWER CONTINGENCY	87,753	87,753	0.00	0.00	0.00	87,753.00	100.00
TOTAL EXPENDITURES	591,300	591,300	52,445.42	278,726.04	274,390.70	312,573.96	52.86
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	179,688.70	126,770.35	83,319.04 (	126,770.35)	0.00

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

30 -SEWER

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
3300	20,000	20,000.0	0.00	0.00	0.00	20,000.00	100.00
3301	0	0.0	0.00	0.00	0.00	0.00	0.00
3302	0	0.0	0.00	0.00	0.00	0.00	0.00
3501	560,000	560,000.0	228,305.47	399,977.62 (	349,138.06)	160,022.38	28.58
3501.01	2,000	2,000.0	1,200.00	1,200.00 (	600.00)	800.00	40.00
3502	5,000	5,000.0	2,500.00	2,500.00 (	5,000.00)	2,500.00	50.00
3504	300	300.0	0.00	50.00 (	150.00)	250.00	83.33
3505	3,000	3,000.0	0.00	1,177.53 (	2,379.29)	1,822.47	60.75
3509	0	0.0	17.50	68.61	0.00 (	68.61)	0.00
3981	1,000	1,000.0	111.15	522.63 (	442.39)	477.37	47.74
TOTAL REVENUES	591,300	591,300	232,134.12	405,496.39	357,709.74	185,803.61	31.42

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

30 -SEWER
SEWER OPERATING

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
6100.1010 SALARIES AND WAGES	181,530	181,530	15,275.53	89,302.73	86,218.35	92,227.27	50.81
6100.2000 MAYOR/COUNCIL	2,880	2,880	240.00	1,440.00	1,440.00	1,440.00	50.00
6100.2100 RETIREMENT SYSTEM	19,900	19,900	2,996.55	9,629.00	7,713.36	10,271.00	51.61
6100.2120 PAYROLL TAXES	14,660	14,660	1,209.67	6,844.36	6,778.99	7,815.64	53.31
6100.2130 DEF COMP EXPENSE	247	247	19.00	123.50	115.50	123.50	50.00
6100.3000 PRINTING/OFFICE SUPPLIES	1,000	1,000	30.37	383.29	854.04	616.71	61.67
6100.3020 JANITORIAL SERVICE	420	420	71.50	205.00	202.50	215.00	51.19
6100.3050 POSTAGE	2,000	2,000	371.82	598.15	455.72	1,401.85	70.09
6100.3100 MEMBERSHIP DUES	700	700	200.00	200.00	104.50	500.00	71.43
6100.3120 MEETINGS & TRAINING	4,000	4,000	0.00	509.29	2,275.05	3,490.71	87.27
6100.3141 ELECTRICITY	43,500	43,500	4,120.88	24,454.39	23,320.15	19,045.61	43.78
6100.3160 TELEPHONE EXPENSE	1,500	1,500	147.33	391.55	392.95	1,108.45	73.90
6100.3220 MAINTENANCE CONTRACTS	2,300	2,300	199.61	1,408.91	1,155.28	891.09	38.74
6100.3225 VC3	5,220	5,220	800.28	2,708.11	2,293.94	2,511.89	48.12
6100.3260 PROF FEES/AUDIT, MISC	2,000	2,000	0.00	1,687.50	1,660.00	312.50	15.63
6100.3360 INSURANCE GENERAL	18,945	18,945	396.00	8,823.50	6,820.00	10,121.50	53.43
6100.3361 INSURANCE STAFF HEALTH	25,415	25,415	3,682.64	12,212.64	11,859.83	13,202.36	51.95
6100.3362 INSURANCE AUTO	1,500	1,500	0.00	577.50	778.00	922.50	61.50
6100.3410 BANK CHARGES	100	100	0.00	40.37	10.00	59.63	59.63
6100.3420 MISCELLANEOUS EXPENSE	500	500	0.00	0.00	475.08	500.00	100.00
6100.3440 GAS AND OIL	17,050	17,050	435.28	4,088.11	4,079.78	12,961.89	76.02
6100.3450 VEH. REPAIR & MAINTENANCE	1,500	1,500	10.84	15.78	1,197.00	1,484.22	98.95
6100.3500 DHEC USER FEE	1,200	1,200	0.00	1,190.00	1,065.00	10.00	0.83
6100.3520 UNIFORMS	1,000	1,000	0.00	22.77	690.99	977.23	97.72
6100.4010 SYS. REPAIR & MAINTENANCE	18,000	18,000	3,196.62	11,336.81	4,910.26	6,663.19	37.02
6100.4020 SYS. SUPPLIES & SM. TOOLS	4,500	4,500	724.37	3,077.88	3,506.25	1,422.12	31.60
6100.4050 CHEMICALS	12,500	12,500	4,816.07	9,200.93	1,458.41	3,299.07	26.39
6100.4060 LAB TESTS	9,500	9,500	642.00	5,148.66	4,597.40	4,351.34	45.80
6100.4070 EQUIPMENT PURCHASES	3,000	3,000	0.00	1,734.00	1,393.89	1,266.00	42.20
6100.4071 EQUIPMENT REPAIR	4,000	4,000	0.00	3,365.33	4,649.49	634.67	15.87
6100.9030 OFFICE MACHINES/SOFTWARE	800	800	49.65	360.40	347.70	439.60	54.95
6100.9040 COMPLEX BLDG. MAINTENANCE	500	500	0.00	42.50	0.00	457.50	91.50
6100.9080 PAGERS & COMMUNICATION	2,500	2,500	173.09	884.61	764.83	1,615.39	64.62
6100.9202 BLDG. MAINTENANCE	1,000	1,000	0.00	251.71	2,928.03	748.29	74.83
6100.9500 LEGAL FEES	4,000	4,000	953.20	2,812.67	930.24	1,187.33	29.68
TOTAL SEWER OPERATING	409,367	409,367	40,762.30	205,071.95	187,442.51	204,295.05	49.91

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

30 -SEWER
 SEWER DEPT. OTHER

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
6110.3600	EQUIP/VEH DEPRECIATION	22,460	22,460	5,615.00	11,230.00	16,640.00	11,230.00	50.00
6110.5100	DEPRECIATION EXPENSE	0	0	6,068.12	36,408.72	33,769.74	36,408.72	0.00
6110.5200	RENEWAL/REPLACEMENT	50,000	50,000	0.00	25,000.00	0.00	25,000.00	50.00
6110.5300	OPERATING TRANSFERS	0	0	0.00	0.00	0.00	0.00	0.00
6110.6310	COMPUTER HARDWARE/SOFTWAR	1,720	1,720	0.00	1,015.37	1,073.70	704.63	40.97
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	32,090.00	0.00	0.00
6110.6500	CIP MISC	20,000	20,000	0.00	0.00	3,374.75	20,000.00	100.00
TOTAL SEWER DEPT. OTHER		94,180	94,180	11,683.12	73,654.09	86,948.19	20,525.91	21.79

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

30 -SEWER
 SEWER CONTINGENCY

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
6900.9999 SEWER CONTINGENCY	<u>87,753</u>	<u>87,753</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>87,753.00</u>	<u>100.00</u>
TOTAL SEWER CONTINGENCY	87,753	87,753	0.00	0.00	0.00	87,753.00	100.00
TOTAL EXPENDITURES	<u>591,300</u>	<u>591,300</u>	<u>52,445.42</u>	<u>278,726.04</u>	<u>274,390.70</u>	<u>312,573.96</u>	<u>52.86</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	179,688.70	126,770.35	83,319.04 (	126,770.35)	0.00