

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2018

10 -GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	5,410,492.35	165,442.98	2,117,850.46	39.14	3,292,641.89
TOTAL REVENUES	5,410,492.35	165,442.98	2,117,850.46	39.14	3,292,641.89
EXPENDITURE SUMMARY					
GENERAL FUND	1,782,709.43	91,591.94	559,684.05	31.40	1,223,025.38
GENERAL GOV. OTHER	1,185,698.12	42,072.08	941,401.86	79.40	244,296.26
POLICE DEPARTMENT	700,410.30	34,185.85	260,580.15	37.20	439,830.15
MUNICIPAL COURT	97,441.00	4,382.21	42,227.96	43.34	55,213.04
FIRE DEPARTMENT	703,516.00	46,192.50	243,954.96	34.68	459,561.04
HR - SAFETY - WELLNESS	5,500.00	0.00	96.00	1.75	5,404.00
PUBLIC WORKS	314,978.66	25,462.40	122,826.72	39.00	192,151.94
BUILDING DEPARTMENT	231,837.00	17,008.84	106,580.37	45.97	125,256.63
GENERAL CONTINGENCY	384,795.84	0.00	0.00	0.00	384,795.84
TOTAL EXPENDITURES	5,406,886.35	260,895.82	2,277,352.07	42.12	3,129,534.28
REVENUES OVER/ (UNDER) EXPENDITURES	3,606.00	(95,452.84)	(159,501.61)		163,107.61

AS OF: DECEMBER 31ST, 2018

10 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	
10-3220	STATE REVENUE	0.00	0.00	0.00	0.00	
10-3220.8	GRANTS - DEPT. PUBLIC SAFET	0.00	0.00	0.00	0.00	
10-3222	FEMA - 4286 - REVENUE	0.00	0.00	0.00	0.00	
10-3222.1	FEMA- 4346 - REVENUE	446,797.00	0.00	146,822.09	32.86	299,974.91
10-3222.1b	STATE-4346-REVENUE	148,932.00	0.00	0.00	0.00	148,932.00
10-3222.2	FEMA-4394-REVENUE	33,770.51	10,118.81	10,118.81	29.96	23,651.70
10-3222.2b	STATE-4394-REVENUE	11,256.84	0.00	0.00	0.00	11,256.84
10-3223	SCDOT REVENUE	0.00	0.00	0.00	0.00	0.00
10-3225	OCEAN RIDGE SECURITY SERVIC	37,500.00	0.00	9,375.00	25.00	28,125.00
10-3227	OTHER GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
10-3228	STATE MATCH	0.00	0.00	0.00	0.00	0.00
10-3300	APPROP. PY CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
10-3310	TOURISM FUND BOND RETIREMEN	125,000.00	0.00	0.00	0.00	125,000.00
10-3420	COLLETON CNTY. AID MUN.	172,300.00	0.00	43,075.00	25.00	129,225.00
10-3430	COLLETON CNTY. FIRE CONT.	77,300.00	0.00	19,325.00	25.00	57,975.00
10-3442	LOCAL ACC. TAX 2%	464,000.00	12,757.68	332,216.95	71.60	131,783.05
10-3443	LOCAL ACC RESTRICTED GF	100,000.00	0.00	0.00	0.00	100,000.00
10-3444	HOSPITALITY TAX 2%	240,000.00	7,023.87	155,734.06	64.89	84,265.94
10-3445	HOSPITALITY RESTRICTED GF	120,000.00	10,931.53	86,575.55	72.15	33,424.45
10-3500	VEHICLE PROPERTY TAXES	15,000.00	1,283.32	8,895.99	59.31	6,104.01
10-3505	GARBAGE PENALTY	5,000.00	0.00	1,628.67	32.57	3,371.33
10-3510	PROPERTY TAXES	1,126,000.00	100,141.34	300,786.77	26.71	825,213.23
10-3512	LOST PROPERTY TAX CREDIT	71,000.00	0.00	40,411.46	56.92	30,588.54
10-3514	LOST MUN. REVENUE	90,000.00	0.00	55,439.27	61.60	34,560.73
10-3519	DELINQUENT PROP. TAXES	36,883.00	2,946.30	11,200.61	30.37	25,682.39
10-3610	BUSINESS LICENSE	200,000.00	2,934.00	17,760.99	8.88	182,239.01
10-3612	BUSINESS LIC RENTALS	105,000.00	0.00	18,068.72	17.21	86,931.28
10-3614	TELECOMMUNICATIONS LIC.	7,000.00	0.03	0.03	0.00	6,999.97
10-3620	2% ASSESSMENT INS. CO'S	165,000.00	219.12	54,805.52	33.22	110,194.48
10-3630	BUILDING PERMITS	55,000.00	6,041.50	36,140.50	65.71	18,859.50
10-3640	ZONING ADMINISTRATION	2,000.00	350.00	1,215.00	60.75	785.00
10-3645	ENCROACHMENT PERMITS	30.00	0.00	15.00	50.00	15.00
10-3650	COURT ADMINISTRATION	50,000.00	703.45	23,839.91	47.68	26,160.09
10-3651	PARKING TICKETS	10,000.00	150.00	6,073.00	60.73	3,927.00
10-3710	GARBAGE USER FEE	607,973.00	0.00	250,190.70	41.15	357,782.30
10-3730	GARBAGE CANS	1,000.00	0.00	0.00	0.00	1,000.00
10-3800	CHARLESTON COUNTY AIDE	12,400.00	0.00	6,201.00	50.01	6,199.00
10-3810	STATE AID	8,928.00	0.00	4,786.80	53.62	4,141.20
10-3820	ALCOHOL TEMP PERM	15,000.00	0.00	6,000.00	40.00	9,000.00
10-3920	UTILITIES FRANCHISE FEES	136,000.00	0.00	0.00	0.00	136,000.00
10-3930	CATV FRANCHISE FEE	61,000.00	0.00	29,032.64	47.59	31,967.36
10-3940	AT & T FRANCHISE FEE	14,000.00	0.00	7,756.41	55.40	6,243.59
10-3950	ALLTEL LEASE	29,520.00	0.00	0.00	0.00	29,520.00
10-3970	PARK FEES	21,000.00	1,682.00	14,671.00	69.86	6,329.00
10-3980	MISCELLANEOUS INCOME	10,000.00	82.60	1,659.06	16.59	8,340.94
10-3981	INTEREST INCOME	76,000.00	7,314.39	38,881.02	51.16	37,118.98
10-3982	RENTAL INCOME	11,400.00	650.00	5,400.00	47.37	6,000.00
10-3983	FIRE DEPARTMENT DONATIONS	500.00	0.00	0.00	0.00	500.00
10-3984	POLICE DEPARTMENT DONATIONS	4,300.00	0.00	25.00	0.58	4,275.00

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2018

10 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-3985 EVENT SPONSORSHIP	0.00	0.00	0.00	0.00	0.00
10-3986 INSURANCE ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
10-3990 HOMESTEAD EXEMPTION	8,375.00	0.00	0.00	0.00	8,375.00
10-3991 MERCHANTS INV TAX	452.00	113.04	113.04	25.01	338.96
10-3996 ATAX - GENERAL FUND	48,000.00	0.00	18,680.50	38.92	29,319.50
10-3996.100 ATAX - 30% FUND	135,750.00	0.00	112,082.96	82.57	23,667.04
10-3996.200 ATAX - 65% FUND	294,125.00	0.00	242,846.43	82.57	51,278.57
TOTAL REVENUES	5,410,492.35	165,442.98	2,117,850.46	39.14	3,292,641.89

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

10 -GENERAL FUND

GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4100.1010 SALARIES - GENERAL FUND	262,913.94	11,214.18	74,652.48	28.39	188,261.46
10-4100.2000 MAYOR/COUNCIL	12,240.00	1,020.00	6,120.00	50.00	6,120.00
10-4100.2100 RETIREMENT SYSTEM	35,829.54	322.66	9,559.28	26.68	26,270.26
10-4100.2120 PAYROLL TAXES	21,782.12	1,443.49	7,358.07	33.78	14,424.05
10-4100.2130 DEFERRED COMP EXPENSE	1,600.00	39.50	394.25	24.64	1,205.75
10-4100.3000 PRINTING/OFFICE SUPPLIES	7,000.00	248.16	2,658.73	37.98	4,341.27
10-4100.3020 JANITORIAL SERVICE	4,000.00	256.00	1,287.32	32.18	2,712.68
10-4100.3050 POSTAGE	4,800.00	512.56	1,156.96	24.10	3,643.04
10-4100.3100 MEMBERSHIP & DUES	2,500.00	0.00	341.00	13.64	2,159.00
10-4100.3120 MEETINGS & TRAINING	20,067.12	774.67	3,632.83	18.10	16,434.29
10-4100.3140 ELECTRICITY STREET LIGHTS	28,000.00	2,197.74	10,988.70	39.25	17,011.30
10-4100.3141 ELECTRICITY COMPLEX/RETENT	11,900.00	632.47	4,219.93	35.46	7,680.07
10-4100.3160 TELEPHONE	12,000.00	755.07	5,174.07	43.12	6,825.93
10-4100.3200 EQUIP. REPAIRS - OFFICE	200.00	0.00	0.00	0.00	200.00
10-4100.3220 MAINTENANCE CONTRACTS	30,000.00	2,415.00	14,536.10	48.45	15,463.90
10-4100.3225 VC3	80,913.00	3,416.11	37,015.84	45.75	43,897.16
10-4100.3260 PROF FEES/AUDIT, MISC.	22,500.00	(110.40)	21,510.40	95.60	989.60
10-4100.3270 CODIFICATION PROJECT	4,000.00	0.00	2,841.48	71.04	1,158.52
10-4100.3340 ADVERTISING/PUB. NOTICES	2,000.00	0.00	56.46	2.82	1,943.54
10-4100.3360 INSURANCE GENERAL	24,650.00	4,800.44	(1,621.10)	6.58-	26,271.10
10-4100.3361 INSURANCE STAFF HEALTH	16,000.00	1,249.60	6,659.47	41.62	9,340.53
10-4100.3362 INSURANCE AUTO	1,066.00	0.00	202.22	18.97	863.78
10-4100.3400 CHRISTMAS BONUS	6,713.71	6,713.71	6,713.71	100.00	0.00
10-4100.3410 BANK CHARGES	700.00	25.00	234.94	33.56	465.06
10-4100.3420 MISCELLANEOUS EXPENSE	9,000.00	2,179.33	3,215.10	35.72	5,784.90
10-4100.3430 DRUG TESTING	500.00	0.00	222.99	44.60	277.01
10-4100.3440 GAS AND OIL	1,000.00	89.26	563.05	56.31	436.95
10-4100.3450 VEHICLE REPAIR & MAINT.	5,500.00	392.43	1,893.82	34.43	3,606.18
10-4100.3600 EQUIP/VEH DEPRECIATION	12,698.00	0.00	0.00	0.00	12,698.00
10-4100.3985 EVENT SPONSORSHIP	0.00	0.00	0.00	0.00	0.00
10-4100.5000 GARBAGE CONTRACT	607,974.00	40,856.34	285,433.28	46.95	322,540.72
10-4100.6000 HIGHWAY 174 LITTER EXPENSE	12,400.00	954.00	5,247.00	42.31	7,153.00
10-4100.9030 OFFICE MACHINES/SOFTWARE	7,000.00	283.57	1,686.66	24.10	5,313.34
10-4100.9040 BLDG MAINTENANCE	6,562.00	75.00	2,562.48	39.05	3,999.52
10-4100.9050 PROPERTY PURCHASE	0.00	0.00	0.00	0.00	0.00
10-4100.9100 LEGAL FEES	65,000.00	5,013.00	32,390.24	49.83	32,609.76
10-4100.9230 BELL WATERFRONT BOND	175,075.00	0.00	962.50	0.55	174,112.50
10-4100.9235 EMERGENCY FUNDS	266,625.00	3,823.05	9,813.79	3.68	256,811.21
TOTAL GENERAL FUND	1,782,709.43	91,591.94	559,684.05	31.40	1,223,025.38

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

10 -GENERAL FUND
GENERAL GOV. OTHER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4110.3510 LOCAL ACC. TAX 2% (CKG)	464,000.00	21,863.06	401,950.75	86.63	62,049.25
10-4110.3512 HOSPITALITY TAX 2% (CKG)	240,000.00	20,209.02	171,497.04	71.46	68,502.96
10-4110.5100 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
10-4110.5300 POLICE GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
10-4110.6000 ATAX 30% FUND	135,750.00	0.00	112,082.96	82.57	23,667.04
10-4110.6100 ATAX 65% FUND	294,125.00	0.00	242,846.43	82.57	51,278.57
10-4110.6200 ALCOHOL FEE	15,000.00	0.00	6,000.00	40.00	9,000.00
10-4110.6310 COMPUTER HARDWARE/SOFTWARE	12,323.12	0.00	5,593.68	45.39	6,729.44
10-4110.6500 CIP - MISC	24,500.00	0.00	1,431.00	5.84	23,069.00
TOTAL GENERAL GOV. OTHER	1,185,698.12	42,072.08	941,401.86	79.40	244,296.26

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

10 -GENERAL FUND
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4200.1010 SALARIES POLICE	345,696.21	24,715.11	159,815.03	46.23	185,881.18
10-4200.2000 SALARIES BEACH PATROL	4,304.00	0.00	0.00	0.00	4,304.00
10-4200.2001 SALARIES BEACH CODE OFFICE	0.00	0.00	0.00	0.00	0.00
10-4200.2100 RETIREMENT	58,130.93	1,054.39	24,124.80	41.50	34,006.13
10-4200.2120 PAYROLL TAXES	29,661.16	1,787.78	13,498.50	45.51	16,162.66
10-4200.2130 DEF COMP EXPENSE	456.00	45.00	182.50	40.02	273.50
10-4200.3000 PRINTING & OFFICE SUPPLY	3,000.00	0.00	1,793.44	59.78	1,206.56
10-4200.3020 JANITORIAL SERVICE	1,100.00	80.00	420.00	38.18	680.00
10-4200.3100 MEMBERSHIP & DUES	1,000.00	0.00	500.00	50.00	500.00
10-4200.3120 MEETINGS, TRNG/TRAVEL	4,500.00	0.00	1,155.64	25.68	3,344.36
10-4200.3360 INSURANCE GENERAL	16,000.00	484.33	6,603.88	41.27	9,396.12
10-4200.3361 INSURANCE STAFF HEALTH	44,352.00	3,124.36	20,106.31	45.33	24,245.69
10-4200.3362 INSURANCE AUTO	6,696.00	0.00	1,982.55	29.61	4,713.45
10-4200.3420 MISCELLANEOUS EXPENSE	1,000.00	45.00	410.25	41.03	589.75
10-4200.3430 PSYCHOLOGICAL EXAM	0.00	0.00	0.00	0.00	0.00
10-4200.3440 GAS AND OIL	30,500.00	1,690.83	13,762.31	45.12	16,737.69
10-4200.3450 VEH.REPAIR & MAINTENANCE	10,350.00	84.25	5,916.77	57.17	4,433.23
10-4200.3520 UNIFORMS	7,400.00	106.39	572.57	7.74	6,827.43
10-4200.3600 EQUIP/VEH DEPRECIATION	76,306.00	0.00	0.00	0.00	76,306.00
10-4200.9020 FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00
10-4200.9050 EQUIPMENT PURCHASES	5,000.00	217.18	2,877.48	57.55	2,122.52
10-4200.9080 PAGERS & COMMUNICATIONS	7,302.00	528.00	3,313.97	45.38	3,988.03
10-4200.9090 DIGITAL CAMERA SYSTEM	3,500.00	118.80	1,453.81	41.54	2,046.19
10-4200.9100 RADIO PURCHASE & REPAIR	4,156.00	0.00	244.99	5.89	3,911.01
10-4200.9220 BLDG. MAINTENANCE	1,500.00	104.43	336.65	22.44	1,163.35
10-4200.9230 EXPENDITURES FROM DONATION	500.00	0.00	1,508.70	301.74 (	1,008.70)
10-4200.9240 OCEAN RIDGE SECURITY SERVI	37,500.00	0.00	0.00	0.00	37,500.00
TOTAL POLICE DEPARTMENT	700,410.30	34,185.85	260,580.15	37.20	439,830.15

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

10 -GENERAL FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4300.1010 SALARIES COURT	38,000.00	2,769.60	15,359.84	40.42	22,640.16
10-4300.2000 MUNICIPAL JUDGE EXP.	7,000.00	450.00	3,100.00	44.29	3,900.00
10-4300.2010 JURY EXPENSE	500.00	0.00	0.00	0.00	500.00
10-4300.2100 RETIREMENT	4,891.00	(906.86)	926.30	18.94	3,964.70
10-4300.2120 PARYOLL TAXES	3,449.00	244.98	1,640.04	47.55	1,808.96
10-4300.2130 DEFERRED COMP EXPENSE	0.00	0.00	0.00	0.00	0.00
10-4300.3100 MEMBERSHIP DUES	175.00	0.00	75.00	42.86	100.00
10-4300.3120 MEETINGS & TRAINING	2,000.00	265.00	1,477.40	73.87	522.60
10-4300.3270 COURT ADM. FEES	33,190.00	1,032.97	16,532.85	49.81	16,657.15
10-4300.3360 INSURANCE GENERAL	300.00	5.84	133.46	44.49	166.54
10-4300.3361 INSURANCE STAFF HEALTH	6,336.00	520.68	2,443.12	38.56	3,892.88
10-4300.3420 MISCELLANEOUS	700.00	0.00	539.95	77.14	160.05
10-4300.9100 PUBLIC DEFENDER	900.00	0.00	0.00	0.00	900.00
TOTAL MUNICIPAL COURT	97,441.00	4,382.21	42,227.96	43.34	55,213.04

AS OF: DECEMBER 31ST, 2018

10 -GENERAL FUND

FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4400.1010 SALARIES	382,324.00	27,731.38	155,402.48	40.65	226,921.52
10-4400.1011 VOLUNTEER CALLS	3,700.00	3,700.00	3,700.00	100.00	0.00
10-4400.2100 RETIREMENT	53,716.00	1,233.42	22,984.11	42.79	30,731.89
10-4400.2120 PAYROLL TAXES	35,000.00	2,078.79	12,898.27	36.85	22,101.73
10-4400.2130 DEF COMP EXPENSE	0.00	0.00	0.00	0.00	0.00
10-4400.3100 MEMBERSHIP DUES	922.00	0.00	175.00	18.98	747.00
10-4400.3120 MEETINGS & TRAINING	1,950.00	0.00	0.00	0.00	1,950.00
10-4400.3150 FIRE ENGINE MAINTENANCE	10,000.00	0.00	889.42	8.89	9,110.58
10-4400.3200 EQUIPMENT REPAIRS	5,255.00	0.00	3,115.00	59.28	2,140.00
10-4400.3260 PROFESSIONAL FEES	500.00	0.00	0.00	0.00	500.00
10-4400.3270 PHYSICALS	300.00	0.00	0.00	0.00	300.00
10-4400.3300 EQUIPMENT TESTING	9,300.00	4,203.46	5,179.06	55.69	4,120.94
10-4400.3360 INSURANCE GENERAL	14,500.00	497.69	6,071.02	41.87	8,428.98
10-4400.3361 INSURANCE STAFF HEALTH	38,016.00	2,603.12	14,925.22	39.26	23,090.78
10-4400.3362 INSURANCE AUTO	6,900.00	0.00	3,132.43	45.40	3,767.57
10-4400.3410 PROPANE	100.00	0.00	0.00	0.00	100.00
10-4400.3420 MISCELLANEOUS EXPENSE	3,342.00	0.00	2,143.21	64.13	1,198.79
10-4400.3440 GAS AND OIL	11,000.00	421.24	2,864.62	26.04	8,135.38
10-4400.3450 VEHICLE MAINTENANCE	1,740.00	0.00	123.63	7.11	1,616.37
10-4400.3500 SM. TOOLS & SUPPLIES	5,673.00	35.48	2,920.57	51.48	2,752.43
10-4400.3510 COMPRESSOR MAINTENANCE	1,272.00	0.00	0.00	0.00	1,272.00
10-4400.3520 UNIFORMS	3,200.00	171.59	1,138.05	35.56	2,061.95
10-4400.3521 TURNOUT GEAR	3,392.00	0.00	0.00	0.00	3,392.00
10-4400.3600 EQUIP/VEH DEPRECIATION	81,700.00	0.00	0.00	0.00	81,700.00
10-4400.4000 STATION MAINTENANCE	9,000.00	75.00	750.54	8.34	8,249.46
10-4400.4090 HYDRANT MAINTENANCE	5,150.00	2,906.75	2,906.75	56.44	2,243.25
10-4400.9030 OFFICE EQUIPMENT	470.00	0.00	0.00	0.00	470.00
10-4400.9050 EQUIPMENT PURCHASES	2,885.00	0.00	239.76	8.31	2,645.24
10-4400.9080 PAGERS & COMMUNICATIONS	6,000.00	534.58	2,395.82	39.93	3,604.18
10-4400.9100 RADIO PURCHASES & REPAIR	6,209.00	0.00	0.00	0.00	6,209.00
TOTAL FIRE DEPARTMENT	703,516.00	46,192.50	243,954.96	34.68	459,561.04

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 201810 -GENERAL FUND
HR - SAFETY - WELLNESS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4500.4010 EMPLOYEE PHYSICALS	3,000.00	0.00	0.00	0.00	3,000.00
10-4500.4020 HBV VACCINATIONS	1,700.00	0.00	96.00	5.65	1,604.00
10-4500.4030 FLU VACCINATIONS	200.00	0.00	0.00	0.00	200.00
10-4500.4040 PNEUMONIA VACCINATIONS	600.00	0.00	0.00	0.00	600.00
TOTAL HR - SAFETY - WELLNESS	5,500.00	0.00	96.00	1.75	5,404.00

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

10 -GENERAL FUND

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4700.1010 SALARIES	133,696.92	9,714.00	59,645.85	44.61	74,051.07
10-4700.2000 MOSQUITO CONTROL	5,000.00	0.00	1,506.31	30.13	3,493.69
10-4700.2100 RETIREMENT	19,265.73	20.78	7,283.26	37.80	11,982.47
10-4700.2120 PAYROLL TAXES	10,227.81	737.14	4,272.62	41.77	5,955.19
10-4700.2130 DEF COMP EXPENSE	220.00	30.00	155.00	70.45	65.00
10-4700.3360 INSURANCE GENERAL	5,000.00	183.15	1,924.55	38.49	3,075.45
10-4700.3361 INSURANCE STAFF HEALTH	25,774.20	1,664.69	11,998.89	46.55	13,775.31
10-4700.3362 INSURANCE AUTO	900.00	0.00	360.00	40.00	540.00
10-4700.3400 CHRISTMAS STREET DECORATIO	5,000.00	2,473.48	2,988.00	59.76	2,012.00
10-4700.3420 MISCELLANEOUS	500.00	56.18	261.93	52.39	238.07
10-4700.3440 GAS AND OIL	10,000.00	468.81	4,450.89	44.51	5,549.11
10-4700.3450 VEH REPAIR & MAINTENANCE	3,500.00	1,406.82	3,053.17	87.23	446.83
10-4700.3460 EQUIPMENT REPAIRS	3,500.00	1,219.87	3,320.33	94.87	179.67
10-4700.3500 SMALL TOOLS & SUPPLIES	2,000.00	30.38	1,361.38	68.07	638.62
10-4700.3520 UNIFORMS	3,000.00	354.42	1,901.83	63.39	1,098.17
10-4700.3600 EQUIP/VEH DEPRECIATION	19,310.00	0.00	0.00	0.00	19,310.00
10-4700.4010 STREET IMP/REPAIRS	6,000.00	1,900.00	3,300.00	55.00	2,700.00
10-4700.5000 STREET GRADING CONTRACT	13,680.00	0.00	800.00	5.85	12,880.00
10-4700.5410 BEACH ACCESS MAINTENANCE	1,500.00	0.00	39.27	2.62	1,460.73
10-4700.9010 MOSQUITO CHEMICALS	9,700.00	0.00	68.16	0.70	9,631.84
10-4700.9050 EQUIPMENT PURCHASES	2,000.00	0.00	0.00	0.00	2,000.00
10-4700.9060 PUBLIC SIGNS	3,000.00	82.21	419.27	13.98	2,580.73
10-4700.9070 PARKS AND RECREATION	1,500.00	3,919.96	5,191.65	346.11 (	3,691.65)
10-4700.9075 BAY CREEK PARK	29,404.00	1,200.51	7,968.96	27.10	21,435.04
10-4700.9080 PAGERS & COMMUNICATIONS	1,300.00	0.00	555.40	42.72	744.60
TOTAL PUBLIC WORKS	314,978.66	25,462.40	122,826.72	39.00	192,151.94

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

10 -GENERAL FUND
BUILDING DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4800.1010 SALARIES	149,200.00	13,111.63	75,006.53	50.27	74,193.47
10-4800.2100 RETIREMENT	21,718.00	369.94	9,381.86	43.20	12,336.14
10-4800.2120 PAYROLL TAXES	12,025.00	1,046.49	5,551.32	46.16	6,473.68
10-4800.2130 DEF COMP EXPENSE	260.00	25.00	93.75	36.06	166.25
10-4800.3000 OFFICE SUPPLIES	1,650.00	87.39	557.86	33.81	1,092.14
10-4800.3100 MEMBERSHIPS & DUES	800.00	295.00	340.00	42.50	460.00
10-4800.3120 MEETINGS & TRAINING	7,800.00	440.08	2,115.33	27.12	5,684.67
10-4800.3220 GIS	0.00	46.50	93.00	0.00 (	93.00)
10-4800.3360 INSURANCE GENERAL	1,670.00	79.34	915.84	54.84	754.16
10-4800.3361 INSURANCE STAFF HEALTH	18,255.00	1,301.84	8,695.94	47.64	9,559.06
10-4800.3362 INSURANCE AUTO	900.00	0.00	406.41	45.16	493.59
10-4800.3420 MISCELLANEOUS EXPENSE	2,000.00	0.00	794.05	39.70	1,205.95
10-4800.3440 GAS AND OIL	2,000.00	205.63	1,122.77	56.14	877.23
10-4800.3450 VEHICLE REPAIR & MAINT.	700.00	0.00	236.25	33.75	463.75
10-4800.3500 SMALL TOOLS	150.00	0.00	46.09	30.73	103.91
10-4800.3520 UNIFORMS	1,000.00	0.00	587.49	58.75	412.51
10-4800.3600 EQUIP/VEH DEPRECIATION	9,009.00	0.00	0.00	0.00	9,009.00
10-4800.9080 PAGERS & COMMUNICATIONS	2,700.00	0.00	635.88	23.55	2,064.12
TOTAL BUILDING DEPARTMENT	231,837.00	17,008.84	106,580.37	45.97	125,256.63

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2018

10 -GENERAL FUND
 GENERAL CONTINGENCY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4900.9999 GENERAL GOV. CONTINGENCY	384,795.84	0.00	0.00	0.00	384,795.84
TOTAL GENERAL CONTINGENCY	384,795.84	0.00	0.00	0.00	384,795.84
TOTAL EXPENDITURES	5,406,886.35	260,895.82	2,277,352.07	42.12	3,129,534.28
REVENUES OVER/(UNDER) EXPENDITURES	3,606.00 (	95,452.84) (	159,501.61)		163,107.61

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2018

20 -WATER FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	1,386,659.24	12,971.60	459,795.04	33.16	926,864.20
TOTAL REVENUES	1,386,659.24	12,971.60	459,795.04	33.16	926,864.20
EXPENDITURE SUMMARY					
WATER OPERATING	1,050,830.00	101,949.88	460,665.49	43.84	590,164.51
WATER DEPT. OTHER	162,741.00	1,600.00	739,020.90	454.11 (	576,279.90)
WATER CONTINGENCY	52,654.00	0.00	0.00	0.00	52,654.00
TOTAL EXPENDITURES	1,266,225.00	103,549.88	1,199,686.39	94.75	66,538.61
REVENUES OVER/(UNDER) EXPENDITURES	120,434.24 (	90,578.28) (	739,891.35)		860,325.59

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2018

20 -WATER FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
20-3220 STATE MATCH	0.00	0.00	0.00	0.00	0.00
20-3222 FEMA REVENUE	0.00	0.00	0.00	0.00	0.00
20-3300 APPROP. PRIOR YEAR	50,000.00	0.00	0.00	0.00	50,000.00
20-3301 TRANSFER FROM R & R	0.00	0.00	0.00	0.00	0.00
20-3302 CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00
20-3501 WATER SYSTEM USER FEE	1,190,250.00	0.00	376,937.40	31.67	813,312.60
20-3502 TAP IN FEE	12,000.00	0.00	10,500.00	87.50	1,500.00
20-3504 RECONNECT FEE	2,000.00	0.00	300.00	15.00	1,700.00
20-3505 PENALTY	6,429.84	0.00	2,753.05	42.82	3,676.79
20-3507 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
20-3508.100 BONDED INTEREST INCOME	100,000.00	10,070.86	56,349.69	56.35	43,650.31
20-3509 MISCELLANEOUS INCOME	979.40	152.00	152.00	15.52	827.40
20-3981 INTEREST INCOME	25,000.00	2,598.74	12,652.90	50.61	12,347.10
20-3982 RENTAL INCOME	0.00	150.00	150.00	0.00 (150.00)
TOTAL REVENUES	1,386,659.24	12,971.60	459,795.04	33.16	926,864.20
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TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

20 -WATER FUND
WATER OPERATING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
20-5100.1010 SALARIES AND WAGES	217,500.00	19,242.07	102,791.52	47.26	114,708.48
20-5100.2000 MAYOR/COUNCIL	4,080.00	340.00	2,040.00	50.00	2,040.00
20-5100.2100 RETIREMENT SYSTEM	28,405.00	1,368.85	13,533.85	47.65	14,871.15
20-5100.2120 PAYROLL TAXES	17,125.00	1,480.37	7,890.97	46.08	9,234.03
20-5100.2130 DEF COMP EXPENSE	320.00	24.00	156.00	48.75	164.00
20-5100.3000 PRINTING/OFFICE SUPPLIES	1,200.00	125.64	297.56	24.80	902.44
20-5100.3020 JANITORIAL SERVICE	420.00	32.00	193.84	46.15	226.16
20-5100.3050 POSTAGE	1,000.00	453.14	566.05	56.61	433.95
20-5100.3100 MEMBERSHIP DUES	700.00	0.00	280.00	40.00	420.00
20-5100.3120 MEETINGS & TRAINING	4,000.00	270.42	829.42	20.74	3,170.58
20-5100.3141 ELECTRICITY	48,000.00	2,542.60	21,361.53	44.50	26,638.47
20-5100.3160 TELEPHONE	3,600.00	241.98	1,776.52	49.35	1,823.48
20-5100.3220 MAINTENANCE CONTRACTS	2,000.00	0.00	857.06	42.85	1,142.94
20-5100.3225 VC3	5,200.00	105.10	2,018.20	38.81	3,181.80
20-5100.3260 PROF FEES/AUDIT, MISC	2,920.00	(13.80)	2,568.80	87.97	351.20
20-5100.3280 CUSTODIAN FEES	1,625.00	0.00	1,185.25	72.94	439.75
20-5100.3360 INSURANCE GENERAL	17,000.00	681.66	9,511.72	55.95	7,488.28
20-5100.3361 INSURANCE STAFF HEALTH	25,000.00	2,238.80	12,588.87	50.36	12,411.13
20-5100.3362 INSURANCE AUTO	1,400.00	0.00	831.62	59.40	568.38
20-5100.3405 2017 BOND COSTS	0.00	0.00	0.00	0.00	0.00
20-5100.3410 BANK CHARGES	100.00	0.00	3.00	3.00	97.00
20-5100.3420 MISCELLANEOUS EXPENSE	1,000.00	0.00	291.24	29.12	708.76
20-5100.3440 GAS AND OIL	9,000.00	515.85	4,744.52	52.72	4,255.48
20-5100.3450 VEH. REPAIR & MAINTENANCE	2,000.00	158.89	221.39	11.07	1,778.61
20-5100.3500 DHEC USER FEE	18,805.00	0.00	18,805.00	100.00	0.00
20-5100.3520 UNIFORMS	750.00	0.00	189.42	25.26	560.58
20-5100.4000 MAINT AGREEMENT	21,900.00	0.00	21,888.61	99.95	11.39
20-5100.4010 SYS. REPAIR & MAINTENANCE	28,000.00	1,048.89	11,762.28	42.01	16,237.72
20-5100.4020 SYS. SUPPLIES & SM. TOOLS	5,000.00	417.82	3,246.19	64.92	1,753.81
20-5100.4030 METERS & METER SUPPLIES	18,000.00	1,835.46	10,014.25	55.63	7,985.75
20-5100.4050 CHEMICALS	25,000.00	0.00	10,066.42	40.27	14,933.58
20-5100.4060 LAB TESTS	4,500.00	0.00	1,996.84	44.37	2,503.16
20-5100.4070 EQUIPMENT PURCHASES	1,500.00	0.00	0.00	0.00	1,500.00
20-5100.4071 EQUIPMENT REPAIR	3,000.00	0.00	468.53	15.62	2,531.47
20-5100.4090 PIPE, HYDRANTS & CONNECTIONS	5,000.00	2,906.75	3,237.23	64.74	1,762.77
20-5100.6202 2012 W/S REV. BOND P & I	91,780.00	65,680.00	65,680.00	71.56	26,100.00
20-5100.6203 2017 W/S REVENUE BOND P &	420,000.00	0.00	125,162.50	29.80	294,837.50
20-5100.9030 OFFICE MACHINES/SOFTWARE	800.00	70.89	375.00	46.88	425.00
20-5100.9040 COMPLEX BLDG MAINTENANCE	500.00	0.00	17.50	3.50	482.50
20-5100.9080 PAGERS & COMMUNICATION	2,700.00	0.00	829.06	30.71	1,870.94
20-5100.9202 BLDG. MAINTENANCE	2,000.00	182.50	387.73	19.39	1,612.27
20-5100.9500 LEGAL FEES	8,000.00	0.00	0.00	0.00	8,000.00
TOTAL WATER OPERATING	1,050,830.00	101,949.88	460,665.49	43.84	590,164.51

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2018

20 -WATER FUND
 WATER DEPT. OTHER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
20-5110 AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
20-5110.3600 EQUIP/VEH DEPRECIATION	21,814.00	0.00	0.00	0.00	21,814.00
20-5110.5100 DEPRECIATION EXPENSE	0.00	0.00	28,665.90	0.00 (	28,665.90)
20-5110.5200 RENEWAL/REPLACEMENT	140,000.00	0.00	0.00	0.00	140,000.00
20-5110.6310 COMPUTER HARDWARE/SOFTWARE	927.00	0.00	0.00	0.00	927.00
20-5110.6360 2017 BOND CONSTRUCTION EXP	0.00	1,600.00	710,355.00	0.00 (	710,355.00)
20-5110.6500 CIP MISC	0.00	0.00	0.00	0.00	0.00
TOTAL WATER DEPT.	162,741.00	1,600.00	739,020.90	454.11 (	576,279.90)

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2018

20 -WATER FUND
 WATER CONTINGENCY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
20-5900.9999 WATER CONTINGENCY	52,654.00	0.00	0.00	0.00	52,654.00
TOTAL WATER CONTINGENCY	52,654.00	0.00	0.00	0.00	52,654.00
TOTAL EXPENDITURES	1,266,225.00	103,549.88	1,199,686.39	94.75	66,538.61
REVENUES OVER/ (UNDER) EXPENDITURES	120,434.24 (	90,578.28) (	739,891.35)		860,325.59

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

30 -SEWER
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	672,400.00	4,145.40	200,666.20	29.84	471,733.80
TOTAL REVENUES	672,400.00	4,145.40	200,666.20	29.84	471,733.80
EXPENDITURE SUMMARY					
SEWER OPERATING	497,800.00	36,258.63	227,406.01	45.68	270,393.99
SEWER DEPT. OTHER	137,741.00	0.00	55,905.39	40.59	81,835.61
SEWER CONTINGENCY	18,759.00	0.00	0.00	0.00	18,759.00
TOTAL EXPENDITURES	654,300.00	36,258.63	283,311.40	43.30	370,988.60
REVENUES OVER/(UNDER) EXPENDITURES	18,100.00	(32,113.23)	(82,645.20)		100,745.20

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2018

30 -SEWER

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
30-3300	55,000.00	0.00	0.00	0.00	55,000.00
30-3301	0.00	0.00	0.00	0.00	0.00
30-3501	588,000.00	0.00	182,427.65	31.03	405,572.35
30-3501.01	2,600.00	0.00	1,000.00	38.46	1,600.00
30-3502	7,500.00	2,500.00	7,500.00	100.00	0.00
30-3504	300.00	0.00	125.00	41.67	175.00
30-3505	3,000.00	0.00	1,174.75	39.16	1,825.25
30-3509	0.00	0.00	0.00	0.00	0.00
30-3981	16,000.00	1,495.40	8,288.80	51.81	7,711.20
30-3982	0.00	150.00	150.00	0.00 (150.00)
TOTAL REVENUES	672,400.00	4,145.40	200,666.20	29.84	471,733.80
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TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

30 -SEWER

SEWER OPERATING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
30-6100.1010 SALARIES AND WAGES	217,500.00	19,242.17	102,791.97	47.26	114,708.03
30-6100.2000 MAYOR/COUNCIL	4,080.00	340.00	2,040.00	50.00	2,040.00
30-6100.2100 RETIREMENT SYSTEM	28,405.00	1,368.77	13,533.50	47.64	14,871.50
30-6100.2120 PAYROLL TAXES	17,125.00	1,480.25	7,890.36	46.08	9,234.64
30-6100.2130 DEF COMP EXPENSE	320.00	24.00	156.00	48.75	164.00
30-6100.3000 PRINTING/OFFICE SUPPLIES	1,200.00	97.85	269.76	22.48	930.24
30-6100.3020 JANITORIAL SERVICE	420.00	32.00	193.84	46.15	226.16
30-6100.3050 POSTAGE	1,000.00	453.63	566.83	56.68	433.17
30-6100.3100 MEMBERSHIP DUES	700.00	0.00	180.00	25.71	520.00
30-6100.3120 MEETINGS & TRAINING	4,000.00	560.52	1,638.41	40.96	2,361.59
30-6100.3141 ELECTRICITY	52,000.00	3,835.82	21,863.63	42.05	30,136.37
30-6100.3160 TELEPHONE EXPENSE	1,500.00	154.56	758.22	50.55	741.78
30-6100.3220 MAINTENANCE CONTRACTS	2,000.00	0.00	857.07	42.85	1,142.93
30-6100.3225 VC3	5,200.00	105.10	2,018.23	38.81	3,181.77
30-6100.3260 PROF FEES/AUDIT, MISC	2,500.00	(13.80)	2,568.80	102.75	(68.80)
30-6100.3360 INSURANCE GENERAL	20,000.00	681.66	9,407.89	47.04	10,592.11
30-6100.3361 INSURANCE STAFF HEALTH	25,000.00	2,238.80	12,587.88	50.35	12,412.12
30-6100.3362 INSURANCE AUTO	1,400.00	0.00	831.62	59.40	568.38
30-6100.3410 BANK CHARGES	100.00	0.00	0.00	0.00	100.00
30-6100.3420 MISCELLANEOUS EXPENSE	1,000.00	0.00	286.69	28.67	713.31
30-6100.3440 GAS AND OIL	8,000.00	515.86	5,308.92	66.36	2,691.08
30-6100.3450 VEH. REPAIR & MAINTENANCE	2,000.00	158.88	261.06	13.05	1,738.94
30-6100.3500 DHEC USER FEE	1,500.00	0.00	1,065.00	71.00	435.00
30-6100.3520 UNIFORMS	750.00	0.00	189.41	25.25	560.59
30-6100.4010 SYS. REPAIR & MAINTENANCE	34,000.00	2,157.30	9,725.10	28.60	24,274.90
30-6100.4020 SYS. SUPPLIES & SM. TOOLS	5,000.00	446.24	3,256.51	65.13	1,743.49
30-6100.4050 CHEMICALS	25,000.00	1,602.72	16,180.84	64.72	8,819.16
30-6100.4060 LAB TESTS	19,000.00	522.90	7,670.60	40.37	11,329.40
30-6100.4070 EQUIPMENT PURCHASES	3,000.00	0.00	1,505.39	50.18	1,494.61
30-6100.4071 EQUIPMENT REPAIR	5,000.00	0.00	331.05	6.62	4,668.95
30-6100.9030 OFFICE MACHINES/SOFTWARE	800.00	70.90	375.02	46.88	424.98
30-6100.9040 COMPLEX BLDG. MAINTENANCE	500.00	0.00	17.50	3.50	482.50
30-6100.9080 PAGERS & COMMUNICATION	1,800.00	0.00	688.03	38.22	1,111.97
30-6100.9202 BLDG. MAINTENANCE	2,000.00	182.50	390.88	19.54	1,609.12
30-6100.9500 LEGAL FEES	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL SEWER OPERATING	497,800.00	36,258.63	227,406.01	45.68	270,393.99

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2018

30 -SEWER
 SEWER DEPT. OTHER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
30-6110.3600 EQUIP/VEH DEPRECIATION	21,814.00	0.00	0.00	0.00	21,814.00
30-6110.5100 DEPRECIATION EXPENSE	0.00	0.00	22,154.45	0.00 (	22,154.45)
30-6110.5200 RENEWAL/REPLACEMENT	60,000.00	0.00	11,840.24	19.73	48,159.76
30-6110.5300 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
30-6110.6310 COMPUTER HARDWARE/SOFTWARE	927.00	0.00	0.00	0.00	927.00
30-6110.6320 BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
30-6110.6350 CONSTRUCTION FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
30-6110.6500 CIP MISC	55,000.00	0.00	21,910.70	39.84	33,089.30
TOTAL SEWER DEPT. OTHER	137,741.00	0.00	55,905.39	40.59	81,835.61

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2018

30 -SEWER
 SEWER CONTINGENCY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
30-6900.9999 SEWER CONTINGENCY	18,759.00	0.00	0.00	0.00	18,759.00
TOTAL SEWER CONTINGENCY	18,759.00	0.00	0.00	0.00	18,759.00
TOTAL EXPENDITURES	654,300.00	36,258.63	283,311.40	43.30	370,988.60
REVENUES OVER/(UNDER) EXPENDITURES	18,100.00 (	32,113.23) (	82,645.20)		100,745.20

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2018

45 -CIVIC CENTER
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	79,113.00	2,563.64	27,226.03	34.41	51,886.97
TOTAL REVENUES	79,113.00	2,563.64	27,226.03	34.41	51,886.97
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
CIVIC CENTER	74,955.34	16,117.15	31,046.75	41.42	43,908.59
TOTAL EXPENDITURES	74,955.34	16,117.15	31,046.75	41.42	43,908.59
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	4,157.66 (	13,553.51) (	3,820.72)		7,978.38

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2018

45 -CIVIC CENTER

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
45-3420	COLLETON COUNTY DIRECT ASSI	47,085.00	0.00	11,771.00	25.00	35,314.00
45-3950	RENTAL INCOME	8,350.00	536.10	3,390.80	40.61	4,959.20
45-3980	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
45-3981	INTEREST INCOME	28.00	2.54	14.23	50.82	13.77
45-3982	LEASE INCOME	23,650.00	2,025.00	12,050.00	50.95	11,600.00
TOTAL REVENUES		79,113.00	2,563.64	27,226.03	34.41	51,886.97
		=====	=====	=====	=====	=====

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2018

45 -CIVIC CENTER
 CIVIC CENTER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
45-7500.3000 OFFICE SUPPLIES	100.00	66.22	95.90	95.90	4.10
45-7500.3020 CONTRACTUAL SERVICES	28,840.00	685.00	9,365.28	32.47	19,474.72
45-7500.3140 ELECTRICITY	15,800.00	481.59	2,944.14	18.63	12,855.86
45-7500.3150 WATER	850.00	0.00	0.00	0.00	850.00
45-7500.3360 INSURANCE GENERAL	7,000.00	0.00 (	3,327.00)	47.53-	10,327.00
45-7500.3410 BANK CHARGES	50.00	0.00	0.00	0.00	50.00
45-7500.9020 FURNITURE AND FIXTURES	315.34	315.34	315.34	100.00	0.00
45-7500.9040 BUILDING MAINTENANCE	22,000.00	14,569.00	21,653.09	98.42	346.91
TOTAL CIVIC CENTER	74,955.34	16,117.15	31,046.75	41.42	43,908.59
TOTAL EXPENDITURES	74,955.34	16,117.15	31,046.75	41.42	43,908.59
REVENUES OVER/(UNDER) EXPENDITURES	4,157.66 (	13,553.51) (	3,820.72)		7,978.38