

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

10 -GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>9,176,800.00</u>	<u>1,459,064.71</u>	<u>5,216,444.58</u>	<u>56.84</u>	<u>3,960,355.42</u>
TOTAL REVENUES	<u>9,176,800.00</u>	<u>1,459,064.71</u>	<u>5,216,444.58</u>	<u>56.84</u>	<u>3,960,355.42</u>
<u>EXPENDITURE SUMMARY</u>					
GENERAL FUND	2,610,668.00	265,234.10	1,239,825.86	47.49	1,370,842.14
GENERAL GOV. OTHER	2,660,992.00 (	1,700.00)	1,601,618.68	60.19	1,059,373.32
POLICE DEPARTMENT	1,149,541.00	110,209.34	692,130.94	60.21	457,410.06
MUNICIPAL COURT	98,564.00	6,031.80	43,465.54	44.10	55,098.46
FIRE DEPARTMENT	950,612.00	61,554.71	495,377.24	52.11	455,234.76
PUBLIC WORKS	394,537.00	37,044.29	220,681.05	55.93	173,855.95
BUILDING DEPARTMENT	340,909.00	23,264.19	176,155.64	51.67	164,753.36
GENERAL CONTINGENCY	<u>970,977.00</u>	<u>3,610.00</u>	<u>42,376.72</u>	<u>4.36</u>	<u>928,600.28</u>
TOTAL EXPENDITURES	<u>9,176,800.00</u>	<u>505,248.43</u>	<u>4,511,631.67</u>	<u>49.16</u>	<u>4,665,168.33</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	953,816.28	704,812.91	(	704,812.91)

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	
10-3221	SCPRT NOURISHMENT	0.00	0.00	0.00	0.00	
10-3222	FEMA - 4286 - REVENUE	0.00	0.00	0.00	0.00	
10-3222.1	FEMA- 4346 - REVENUE	0.00	0.00	0.00	0.00	
10-3222.1b	STATE-4346-REVENUE	0.00	0.00	0.00	0.00	
10-3222.2	FEMA-4394-REVENUE	0.00	0.00	0.00	0.00	
10-3222.2b	STATE-4394-REVENUE	0.00	0.00	0.00	0.00	
10-3222.3	FEMA-4464-REVENUE	0.00	0.00	0.00	0.00	
10-3222.4	COVID-19 FEMA	0.00	0.00	0.00	0.00	
10-3222.5	FEMA-4677-SC- IAN	0.00	0.00	0.00	0.00	
10-3222.6	FEMA - 4677 - IAN - FED	0.00	0.00	0.00	0.00	
10-3222.7	FEMA-4835 REVENUE-DEBBY	0.00	0.00	0.00	0.00	
10-3222.7b	FEMA 4835-STATE-DEBBY	0.00	0.00	0.00	0.00	
10-3222.8	FEMA - 4829 REVENUE-HELENE	33,365.00	22,109.00	33,364.70	100.00	0.30
10-3223	SCDOT REVENUE	0.00	0.00	0.00	0.00	0.00
10-3225	OCEAN RIDGE SECURITY SERVIC	54,000.00	0.00	27,000.00	50.00	27,000.00
10-3225.1	OCEAN RIDGE SECURITY-CONTRA	0.00	0.00	0.00	0.00	0.00
10-3227	OTHER GRANT REVENUE	167,198.00	0.00	167,198.44	100.00	(0.44)
10-3227.1	OTHER GRANT REVENUE-CONTRA	0.00	0.00	0.00	0.00	0.00
10-3228	STATE MATCH	0.00	0.00	0.00	0.00	0.00
10-3229	AMERICAN RESCUE PLAN FED \$\$	0.00	0.00	0.00	0.00	0.00
10-3229.2	SC EARMARKED- BCH NOURISH	0.00	0.00	0.00	0.00	0.00
10-3230	PRT - RTP GRANT	0.00	0.00	0.00	0.00	0.00
10-3231	LWCF -JUNGLE SHORE BIKE PAT	145,000.00	91,168.71	91,168.71	62.87	53,831.29
10-3233	RTP GRANT-JUNGLE RD RESTRM	0.00	0.00	0.00	0.00	0.00
10-3234	PARD GRANT -B LYONS PK	38,632.00	0.00	0.00	0.00	38,632.00
10-3235	FED TAP GRANT CFDA 20.205	0.00	0.00	0.00	0.00	0.00
10-3236	COLLETON CNTY GRANT MATCH	0.00	0.00	0.00	0.00	0.00
10-3300	APPROP. PY CAPITAL IMPROV	791,242.00	0.00	0.00	0.00	791,242.00
10-3301	TRANSFER FROM OTHER FUNDS	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.	177,936.00	44,483.50	88,967.00	50.00	88,969.00
10-3430	COLLETON CNTY. FIRE CONT.	98,864.00	24,716.00	49,432.00	50.00	49,432.00
10-3442	LOCAL ACC. TAX 2%	850,000.00	29,797.57	684,768.66	80.56	165,231.34
10-3443	LOCAL ACC RESTRICTED GF	200,000.00	0.00	200,000.00	100.00	0.00
10-3444	HOSPITALITY TAX 2%	320,000.00	10,351.12	204,403.01	63.88	115,596.99
10-3445	HOSPITALITY RESTRICTED GF	160,000.00	0.00	96,108.45	60.07	63,891.55
10-3500	VEHICLE PROPERTY TAXES	24,500.00	944.25	12,029.20	49.10	12,470.80
10-3505	GARBAGE PENALTY	7,000.00	4,147.44	7,427.89	106.11	(427.89)
10-3510	PROPERTY TAXES	1,550,000.00	862,883.87	1,258,510.49	81.19	291,489.51
10-3512	LOST PROPERTY TAX CREDIT	250,000.00	21,298.53	137,755.94	55.10	112,244.06
10-3514	LOST MUN. REVENUE	150,000.00	10,656.38	110,365.80	73.58	39,634.20
10-3515	CAPITAL PROJECTS SALES TAX	0.00	0.00	0.00	0.00	0.00
10-3519	DELINQUENT PROP. TAXES	40,000.00	588.69	6,165.28	15.41	33,834.72
10-3520	MOTOR CARRIER PROPERTY TAX	28,000.00	2,204.60	9,611.90	34.33	18,388.10
10-3521	WATERCRAFT PROPERTY TAX	6,100.00	466.36	2,928.65	48.01	3,171.35
10-3610	BUSINESS LICENSE	350,000.00	3,587.28	80,271.08	22.93	269,728.92
10-3612	BUSINESS LIC RENTALS	215,000.00	231.92	12,760.36	5.94	202,239.64

10 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-3614 TELECOMMUNICATIONS LIC.	5,000.00	0.00	0.25	0.01	4,999.75
10-3620 2% ASSESSMENT INS. CO'S	320,000.00	0.00	104,070.04	32.52	215,929.96
10-3630 BUILDING PERMITS	160,000.00	26,747.50	110,291.00	68.93	49,709.00
10-3640 ZONING ADMINISTRATION	2,000.00	500.00	1,405.00	70.25	595.00
10-3645 ENCROACHMENT PERMITS	25.00	0.00	15.00	60.00	10.00
10-3650 COURT ADMINISTRATION	25,000.00	0.00	5,100.33	20.40	19,899.67
10-3651 PARKING TICKETS	30,000.00	350.00	21,851.75	72.84	8,148.25
10-3710 GARBAGE USER FEE	1,130,000.00	96,044.77	671,045.18	59.38	458,954.82
10-3730 GARBAGE CANS	0.00	0.00	0.00	0.00	0.00
10-3800 CHARLESTON COUNTY AIDE	16,200.00	0.00	3,000.00	18.52	13,200.00
10-3810 STATE AID	26,668.00	7,000.14	21,010.66	78.79	5,657.34
10-3815 TNC DISBURSEMENT	46.00	0.00	46.39	100.85	(0.39)
10-3820 ALCOHOL TEMP PERM	15,000.00	0.00	0.00	0.00	15,000.00
10-3920 UTILITIES FRANCHISE FEES	230,000.00	0.00	0.00	0.00	230,000.00
10-3930 CATV FRANCHISE FEE	58,362.00	0.00	27,366.56	46.89	30,995.44
10-3940 AT & T FRANCHISE FEE	8,900.00	0.00	3,727.58	41.88	5,172.42
10-3950 ALLTEL LEASE	42,509.00	42,508.80	42,508.80	100.00	0.20
10-3970 PARK FEES	55,000.00	400.00	42,082.21	76.51	12,917.79
10-3978 PROCEEDS-LEGAL SETTLEMENT	0.00	0.00	0.00	0.00	0.00
10-3979 PROCEEDS SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
10-3980 MISCELLANEOUS INCOME	6,001.00	313.89	6,042.92	100.70	(41.92)
10-3981 INTEREST INCOME	390,000.00	34,626.49	250,103.01	64.13	139,896.99
10-3982 RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
10-3983 FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	0.00
10-3984 POLICE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	0.00
10-3986 INSURANCE CLAIM PAYMENTS	0.00	0.00	0.00	0.00	0.00
10-3987 DONATIONS - TOWN	0.00	0.00	0.00	0.00	0.00
10-3990 HOMESTEAD EXEMPTION	16,500.00	0.00	0.00	0.00	16,500.00
10-3991 MERCHANTS INV TAX	452.00	113.04	339.12	75.03	112.88
10-3995 ATAX XFERS FOR TOWN PROJEC	123,300.00	0.00	66,976.32	54.32	56,323.68
10-3996 ATAX - GENERAL FUND	60,250.00	6,013.49	51,614.74	85.67	8,635.26
10-3996.100 ATAX - 30% FUND	211,500.00	36,080.96	159,573.40	75.45	51,926.60
10-3996.200 ATAX - 65% FUND	458,250.00	78,175.41	345,741.76	75.45	112,508.24
10-3998 GOLF CART DECALS	4,000.00	555.00	2,295.00	57.38	1,705.00
TOTAL REVENUES	9,176,800.00	1,459,064.71	5,216,444.58	56.84	3,960,355.42

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	341,358.00	22,120.56	163,077.04	47.77	178,280.96
10-4100.2000 MAYOR/COUNCIL	12,400.00	1,020.00	7,140.00	57.58	5,260.00
10-4100.2100 RETIREMENT SYSTEM	60,038.00	0.00	20,225.91	33.69	39,812.09
10-4100.2120 PAYROLL TAXES	26,022.00	1,666.55	13,528.37	51.99	12,493.63
10-4100.2130 DEFERRED COMP EXPENSE	2,400.00	186.53	1,352.85	56.37	1,047.15
10-4100.3000 PRINTING/OFFICE SUPPLIES	8,500.00	392.16	5,087.57	59.85	3,412.43
10-4100.3020 JANITORIAL SERVICE	7,000.00	460.00	2,783.00	39.76	4,217.00
10-4100.3050 POSTAGE	4,800.00	435.00	2,477.43	51.61	2,322.57
10-4100.3100 MEMBERSHIP & DUES	2,750.00	160.00	1,374.79	49.99	1,375.21
10-4100.3120 MEETINGS & TRAINING	15,500.00	2,263.06	7,663.71	49.44	7,836.29
10-4100.3140 ELECTRICITY STREET LIGHTS	32,000.00	2,612.17	18,246.30	57.02	13,753.70
10-4100.3141 ELECTRICITY COMPLEX/RETENT	11,000.00	505.00	4,166.62	37.88	6,833.38
10-4100.3160 TELEPHONE	7,000.00	1,359.11	3,988.14	56.97	3,011.86
10-4100.3200 EQUIP. REPAIRS - OFFICE	400.00	0.00	0.00	0.00	400.00
10-4100.3220 MAINTENANCE CONTRACTS	80,000.00	750.99	51,713.80	64.64	28,286.20
10-4100.3225 VC3	100,000.00	7,476.02	40,641.94	40.64	59,358.06
10-4100.3260 PROF FEES/AUDIT, MISC.	115,000.00	10,000.00	57,329.23	49.85	57,670.77
10-4100.3270 CODIFICATION PROJECT	3,000.00	0.00	0.00	0.00	3,000.00
10-4100.3340 ADVERTISING/PUB. NOTICES	2,250.00	386.27	2,311.20	102.72 (	61.20)
10-4100.3360 INSURANCE GENERAL	45,000.00	14,332.16	28,933.50	64.30	16,066.50
10-4100.3361 INSURANCE STAFF HEALTH	44,000.00	3,648.06	25,363.93	57.65	18,636.07
10-4100.3362 INSURANCE AUTO	3,200.00	2,139.00	2,139.00	66.84	1,061.00
10-4100.3400 CHRISTMAS BONUS	7,200.00	0.00	7,200.00	100.00	0.00
10-4100.3410 BANK CHARGES	500.00	0.00	260.22	52.04	239.78
10-4100.3420 MISCELLANEOUS EXPENSE	5,000.00	164.47	741.61	14.83	4,258.39
10-4100.3430 DRUG TESTING	450.00	0.00	0.00	0.00	450.00
10-4100.3440 GAS AND OIL	1,000.00	131.25	545.46	54.55	454.54
10-4100.3450 VEHICLE REPAIR & MAINT.	1,000.00	0.00	848.94	84.89	151.06
10-4100.3600 EQUIP/VEHICLE REPLACEMENT	12,000.00	0.00	12,000.00	100.00	0.00
10-4100.3985 EVENT SPONSORSHIP	0.00	0.00	0.00	0.00	0.00
10-4100.5000 GARBAGE CONTRACT	1,150,000.00	170,228.68	672,900.27	58.51	477,099.73
10-4100.6000 HIGHWAY 174 LITTER EXPENSE	16,200.00	2,400.00	8,850.00	54.63	7,350.00
10-4100.9030 OFFICE MACHINES/SOFTWARE	5,000.00	865.45	10,511.84	210.24 (	5,511.84)
10-4100.9040 BLDG MAINTENANCE	6,500.00	0.00	1,643.78	25.29	4,856.22
10-4100.9050 PROPERTY PURCHASE	0.00	0.00	0.00	0.00	0.00
10-4100.9100 LEGAL FEES	85,000.00	13,169.00	35,691.80	41.99	49,308.20
10-4100.9200 PUBLIC DEFENDER	200.00	0.00	0.00	0.00	200.00
10-4100.9230 BELL WATERFRONT BOND	147,000.00	0.00	22,725.00	15.46	124,275.00
10-4100.9231 EXPENSES FROM GRANT FUNDS	150,000.00	0.00	0.00	0.00	150,000.00
10-4100.9235 EMERGENCY FUNDS	100,000.00	6,362.61	6,362.61	6.36	93,637.39
TOTAL GENERAL FUND	2,610,668.00	265,234.10	1,239,825.86	47.49	1,370,842.14

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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)	850,000.00	0.00	675,806.20	79.51	174,193.80
10-4110.3512 HOSPITALITY TAX 2% (CKG)	320,000.00	0.00	192,216.90	60.07	127,783.10
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	211,500.00	0.00	123,492.44	58.39	88,007.56
10-4110.6100 ATAX 65% FUND	458,250.00	0.00	267,566.95	58.39	190,683.05
10-4110.6200 ALCOHOL FEE	15,000.00	0.00	0.00	0.00	15,000.00
10-4110.6310 COMPUTER HARDWARE/SOFTWARE	15,000.00	0.00	0.00	0.00	15,000.00
10-4110.6500 CIP - MISC	791,242.00 (	1,700.00)	342,536.19	43.29	448,705.81
TOTAL GENERAL GOV. OTHER	2,660,992.00 (	1,700.00)	1,601,618.68	60.19	1,059,373.32

10 -GENERAL FUND
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4200.1010 SALARIES POLICE	577,364.00	47,358.06	329,726.27	57.11	247,637.73
10-4200.2000 SALARIES BEACH PATROL	15,000.00	30.00	10,177.50	67.85	4,822.50
10-4200.2001 SALARIES BEACH CODE OFFICE	0.00	0.00	0.00	0.00	0.00
10-4200.2100 RETIREMENT	116,859.00	0.00	44,876.98	38.40	71,982.02
10-4200.2120 PAYROLL TAXES	44,168.00	3,514.05	25,269.01	57.21	18,898.99
10-4200.2130 DEF COMP EXPENSE	1,300.00	101.10	740.20	56.94	559.80
10-4200.3000 PRINTING & OFFICE SUPPLY	2,500.00	130.96	1,100.20	44.01	1,399.80
10-4200.3020 JANITORIAL SERVICE	1,200.00	100.00	649.00	54.08	551.00
10-4200.3100 MEMBERSHIP & DUES	1,200.00	0.00	1,120.00	93.33	80.00
10-4200.3120 MEETINGS, TRNG/TRAVEL	5,600.00	189.00	2,934.41	52.40	2,665.59
10-4200.3360 INSURANCE GENERAL	75,926.00	35,416.48	51,865.94	68.31	24,060.06
10-4200.3361 INSURANCE STAFF HEALTH	76,616.00	6,645.82	44,953.40	58.67	31,662.60
10-4200.3362 INSURANCE AUTO	18,199.00	9,081.00	9,081.00	49.90	9,118.00
10-4200.3420 MISCELLANEOUS EXPENSE	2,000.00	8.64	488.27	24.41	1,511.73
10-4200.3430 PSYCHOLOGICAL EXAM	1,500.00	0.00	0.00	0.00	1,500.00
10-4200.3440 GAS AND OIL	23,000.00	1,877.51	11,404.70	49.59	11,595.30
10-4200.3450 VEH.REPAIR & MAINTENANCE	11,000.00	2,431.58	6,276.83	57.06	4,723.17
10-4200.3520 UNIFORMS	9,000.00	370.27	1,123.37	12.48	7,876.63
10-4200.3600 EQUIP/VEHICLE REPLACEMENT	109,139.00	0.00	109,139.00	100.00	0.00
10-4200.9020 FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00
10-4200.9050 EQUIPMENT PURCHASES	15,000.00	0.00	5,747.81	38.32	9,252.19
10-4200.9080 PAGERS & COMMUNICATIONS	5,940.00	2,181.40	3,783.49	63.70	2,156.51
10-4200.9090 DIGITAL CAMERA SYSTEM	30,000.00	479.41	27,717.33	92.39	2,282.67
10-4200.9100 RADIO PURCHASE & REPAIR	5,000.00	294.06	3,209.38	64.19	1,790.62
10-4200.9220 BLDG. MAINTENANCE	1,530.00	0.00	746.85	48.81	783.15
10-4200.9232 EXPENSES PAID FROM ATAX	0.00	0.00	0.00	0.00	0.00
10-4200.9233 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
10-4200.9234 EXPENDITURES REIMB BY CITI	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT	1,149,541.00	110,209.34	692,130.94	60.21	457,410.06

10 -GENERAL FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4300.1010 SALARIES COURT	43,570.00	3,222.57	23,249.17	53.36	20,320.83
10-4300.2000 MUNICIPAL JUDGE EXP.	7,000.00	250.00	2,550.00	36.43	4,450.00
10-4300.2010 JURY EXPENSE	500.00	0.00	0.00	0.00	500.00
10-4300.2100 RETIREMENT	9,107.00	0.00	3,294.21	36.17	5,812.79
10-4300.2120 PARYOLL TAXES	3,945.00	246.28	1,813.89	45.98	2,131.11
10-4300.2130 DEFERRED COMP EXPENSE	600.00	48.34	336.83	56.14	263.17
10-4300.3100 MEMBERSHIP DUES	175.00	100.00	100.00	57.14	75.00
10-4300.3120 MEETINGS & TRAINING	2,000.00	275.00	1,254.30	62.72	745.70
10-4300.3270 COURT ADM. FEES	12,500.00	0.00	1,682.68	13.46	10,817.32
10-4300.3360 INSURANCE GENERAL	4,887.00	707.57	1,641.81	33.60	3,245.19
10-4300.3361 INSURANCE STAFF HEALTH	13,580.00	1,182.04	7,972.30	58.71	5,607.70
10-4300.3420 MISCELLANEOUS	700.00	0.00 (	429.65)	61.38-	1,129.65
TOTAL MUNICIPAL COURT	98,564.00	6,031.80	43,465.54	44.10	55,098.46

10 -GENERAL FUND
 FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4400.1010 SALARIES	498,166.00	25,924.66	210,385.72	42.23	287,780.28
10-4400.1011 VOLUNTEER CALLS	3,700.00	0.00	3,700.00	100.00	0.00
10-4400.2100 RETIREMENT	100,829.00	0.00	29,589.83	29.35	71,239.17
10-4400.2120 PAYROLL TAXES	38,110.00	1,936.75	15,792.36	41.44	22,317.64
10-4400.2130 DEF COMP EXPENSE	260.00	0.00	0.00	0.00	260.00
10-4400.3100 MEMBERSHIP DUES	991.00	0.00	200.00	20.18	791.00
10-4400.3120 MEETINGS & TRAINING	3,500.00	0.00	5.00	0.14	3,495.00
10-4400.3150 FIRE ENGINE MAINTENANCE	7,500.00	0.00	93.16	1.24	7,406.84
10-4400.3200 EQUIPMENT REPAIRS	7,500.00	0.00	1,748.44	23.31-	9,248.44
10-4400.3260 PROFESSIONAL FEES	10,867.00	0.00	10,867.46	100.00 (	0.46)
10-4400.3270 PHYSICALS	3,500.00	0.00	95.00	2.71	3,405.00
10-4400.3300 EQUIPMENT TESTING	7,434.00	4,357.93	4,985.49	67.06	2,448.51
10-4400.3360 INSURANCE GENERAL	31,912.00	17,900.03	31,609.65	99.05	302.35
10-4400.3361 INSURANCE STAFF HEALTH	33,172.00	2,876.36	19,462.46	58.67	13,709.54
10-4400.3362 INSURANCE AUTO	10,368.00	4,391.50	4,391.50	42.36	5,976.50
10-4400.3420 MISCELLANEOUS EXPENSE	5,623.00	828.19	2,898.07	51.54	2,724.93
10-4400.3440 GAS AND OIL	10,000.00	729.64	4,265.65	42.66	5,734.35
10-4400.3450 VEHICLE MAINTENANCE	1,350.00	0.00	891.49	66.04	458.51
10-4400.3500 SM. TOOLS & SUPPLIES	5,000.00	0.00	1,950.46	39.01	3,049.54
10-4400.3510 COMPRESSOR MAINTENANCE	855.00	0.00	0.00	0.00	855.00
10-4400.3520 UNIFORMS	4,150.00	120.91	2,543.37	61.29	1,606.63
10-4400.3521 TURNOUT GEAR	14,869.00	0.00	15,479.79	104.11 (	610.79)
10-4400.3600 EQUIP/VEHICLE REPLACEMENT	115,755.00	0.00	115,755.00	100.00	0.00
10-4400.4000 STATION MAINTENANCE	4,500.00	0.00	4,697.06	104.38 (	197.06)
10-4400.4090 HYDRANT MAINTENANCE	9,601.00	0.00	607.95	6.33	8,993.05
10-4400.9030 OFFICE EQUIPMENT	1,000.00	5.93	1,185.85	118.59 (	185.85)
10-4400.9050 EQUIPMENT PURCHASES	7,000.00	0.00	6,798.46	97.12	201.54
10-4400.9080 PAGERS & COMMUNICATIONS	7,500.00	2,482.81	4,014.47	53.53	3,485.53
10-4400.9100 RADIO PURCHASES & REPAIR	5,600.00	0.00	4,860.43	86.79	739.57
TOTAL FIRE DEPARTMENT	950,612.00	61,554.71	495,377.24	52.11	455,234.76

10 -GENERAL FUND
PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4700.1010 SALARIES	137,369.00	9,790.55	73,691.70	53.65	63,677.30
10-4700.2000 MOSQUITO CONTROL	0.00	0.00	0.00	0.00	0.00
10-4700.2100 RETIREMENT	24,246.00	0.00	9,017.83	37.19	15,228.17
10-4700.2120 PAYROLL TAXES	10,509.00	718.26	5,435.04	51.72	5,073.96
10-4700.2130 DEF COMP EXPENSE	420.00	0.00	0.00	0.00	420.00
10-4700.3360 INSURANCE GENERAL	13,968.00	8,291.16	17,334.72	124.10 (	3,366.72)
10-4700.3361 INSURANCE STAFF HEALTH	33,172.00	2,876.36	19,462.46	58.67	13,709.54
10-4700.3362 INSURANCE AUTO	3,289.00	2,173.00	2,173.00	66.07	1,116.00
10-4700.3400 CHRISTMAS STREET DECORATIO	9,000.00	1,940.50	1,940.50	21.56	7,059.50
10-4700.3420 MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00
10-4700.3440 GAS AND OIL	11,500.00	924.97	7,198.54	62.60	4,301.46
10-4700.3450 VEH REPAIR & MAINTENANCE	2,500.00	0.00	578.88	23.16	1,921.12
10-4700.3460 EQUIPMENT REPAIRS	5,500.00	886.90	5,148.37	93.61	351.63
10-4700.3500 SMALL TOOLS & SUPPLIES	2,500.00 (	670.98)	1,475.70	59.03	1,024.30
10-4700.3520 UNIFORMS	4,000.00	1,105.65	2,703.81	67.60	1,296.19
10-4700.3600 EQUIP/VEHICLE REPLACEMENT	29,064.00	0.00	29,064.00	100.00	0.00
10-4700.4010 STREET IMP/REPAIRS	15,000.00	2,200.00	3,655.84	24.37	11,344.16
10-4700.5000 STREET GRADING CONTRACT	20,500.00	0.00	11,677.00	56.96	8,823.00
10-4700.5410 BEACH ACCESS MAINTENANCE	10,000.00	0.00	378.37	3.78	9,621.63
10-4700.9010 MOSQUITO CHEMICALS	6,000.00	0.00	2,290.78	38.18	3,709.22
10-4700.9050 EQUIPMENT PURCHASES	2,000.00	0.00	35.31	1.77	1,964.69
10-4700.9060 PUBLIC SIGNS	10,000.00	186.99	1,564.35	15.64	8,435.65
10-4700.9070 PARKS AND RECREATION	7,500.00	1,750.09	6,978.30	93.04	521.70
10-4700.9075 BAY CREEK PARK	32,500.00	4,400.11	18,145.07	55.83	14,354.93
10-4700.9080 PHONES	2,000.00	470.73	731.48	36.57	1,268.52
10-4700.9231 EXPENDITURES FROM GRANTS	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	394,537.00	37,044.29	220,681.05	55.93	173,855.95

10 -GENERAL FUND
BUILDING DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4800.1010 SALARIES	215,756.00	15,136.46	112,206.02	52.01	103,549.98
10-4800.2100 RETIREMENT	38,081.00	0.00	13,856.45	36.39	24,224.55
10-4800.2120 PAYROLL TAXES	16,505.00	1,111.37	8,261.72	50.06	8,243.28
10-4800.2130 DEF COMP EXPENSE	1,500.00	167.32	887.06	59.14	612.94
10-4800.3000 OFFICE SUPPLIES	750.00	440.45	872.16	116.29 (	122.16)
10-4800.3100 MEMBERSHIPS & DUES	600.00	90.00	500.00	83.33	100.00
10-4800.3120 MEETINGS & TRAINING	6,000.00	189.00	4,013.75	66.90	1,986.25
10-4800.3220 GIS	8,500.00	0.00	0.00	0.00	8,500.00
10-4800.3360 INSURANCE GENERAL	3,702.00	3,055.93	3,783.53	102.20 (	81.53)
10-4800.3361 INSURANCE STAFF HEALTH	27,218.00	2,347.23	15,956.00	58.62	11,262.00
10-4800.3362 INSURANCE AUTO	1,372.00	0.00	0.00	0.00	1,372.00
10-4800.3420 MISCELLANEOUS EXPENSE	1,800.00	0.00	0.00	0.00	1,800.00
10-4800.3440 GAS AND OIL	1,900.00	0.00	637.51	33.55	1,262.49
10-4800.3450 VEHICLE REPAIR & MAINT.	750.00	0.00	1,150.53	153.40 (	400.53)
10-4800.3500 SMALL TOOLS	300.00	0.00	0.00	0.00	300.00
10-4800.3520 UNIFORMS	575.00	0.00	364.27	63.35	210.73
10-4800.3600 EQUIP/VEHICLE REPLACEMENT	11,600.00	0.00	11,600.00	100.00	0.00
10-4800.9080 PAGERS & COMMUNICATIONS	4,000.00	726.43	2,066.64	51.67	1,933.36
TOTAL BUILDING DEPARTMENT	340,909.00	23,264.19	176,155.64	51.67	164,753.36

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

10 -GENERAL FUND
 GENERAL CONTINGENCY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4900.3601 CAPITAL OUTLAY - GENERAL F	0.00	0.00	0.00	0.00	0.00
10-4900.3700 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
10-4900.9999 GENERAL GOV. CONTINGENCY	970,977.00	3,610.00	42,376.72	4.36	928,600.28
TOTAL GENERAL CONTINGENCY	970,977.00	3,610.00	42,376.72	4.36	928,600.28
TOTAL EXPENDITURES	9,176,800.00	505,248.43	4,511,631.67	49.16	4,665,168.33
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	953,816.28	704,812.91	(	704,812.91)

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

20 -WATER FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>1,820,750.00</u>	<u>132,666.42</u>	<u>1,075,629.56</u>	<u>59.08</u>	<u>745,120.44</u>
TOTAL REVENUES	<u>1,820,750.00</u>	<u>132,666.42</u>	<u>1,075,629.56</u>	<u>59.08</u>	<u>745,120.44</u>
<u>EXPENDITURE SUMMARY</u>					
WATER OPERATING	1,384,814.00	383,223.27	970,529.64	70.08	414,284.36
WATER DEPT. OTHER	355,847.00	0.00	347,347.00	97.61	8,500.00
WATER CONTINGENCY	<u>80,089.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,089.00</u>
TOTAL EXPENDITURES	<u>1,820,750.00</u>	<u>383,223.27</u>	<u>1,317,876.64</u>	<u>72.38</u>	<u>502,873.36</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(250,556.85)	(242,247.08)		242,247.08

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
20-3227 OTHER GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
20-3227.1 OTHER GRANT REVENUE-CONTRA	0.00	0.00	0.00	0.00	0.00
20-3300 APPROP. PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
20-3301 TRANSFER FROM OTHER FUNDS	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	1,600,000.00	108,590.48	924,174.80	57.76	675,825.20
20-3502 TAP IN FEE	27,500.00	1,500.00	22,850.00	83.09	4,650.00
20-3504 RECONNECT FEE	750.00	50.00	50.00	6.67	700.00
20-3505 PENALTY	8,000.00	5,732.61	9,317.21	116.47 (	1,317.21)
20-3507 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
20-3508.100 BONDED INTEREST INCOME	10,000.00	525.40	7,229.91	72.30	2,770.09
20-3509 MISCELLANEOUS INCOME	2,000.00	0.00	1,500.00	75.00	500.00
20-3700 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
20-3981 INTEREST INCOME	172,500.00	16,267.93	110,507.64	64.06	61,992.36
20-3982 RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,820,750.00	132,666.42	1,075,629.56	59.08	745,120.44

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

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	346,869.00	21,724.77	165,205.17	47.63	181,663.83
20-5100.2000 MAYOR/COUNCIL	4,080.00	340.00	2,380.00	58.33	1,700.00
20-5100.2100 RETIREMENT SYSTEM	61,152.00	0.00	20,673.26	33.81	40,478.74
20-5100.2120 PAYROLL TAXES	26,505.00	1,678.88	12,459.48	47.01	14,045.52
20-5100.2130 DEF COMP EXPENSE	2,000.00	158.46	1,157.99	57.90	842.01
20-5100.3000 PRINTING/OFFICE SUPPLIES	1,300.00	204.77	874.48	67.27	425.52
20-5100.3020 JANITORIAL SERVICE	1,400.00	129.00	799.80	57.13	600.20
20-5100.3050 POSTAGE	1,500.00	94.98	586.03	39.07	913.97
20-5100.3100 MEMBERSHIP DUES	1,265.00	0.00	0.00	0.00	1,265.00
20-5100.3120 MEETINGS & TRAINING	3,000.00	210.00	1,403.87	46.80	1,596.13
20-5100.3141 ELECTRICITY	128,000.00	6,867.75	72,841.10	56.91	55,158.90
20-5100.3160 TELEPHONE & INTERNET	8,000.00	1,317.38	4,334.69	54.18	3,665.31
20-5100.3220 MAINTENANCE CONTRACTS	3,300.00	0.00	23,679.35	717.56 (	20,379.35)
20-5100.3225 VC3	11,500.00	0.00	3,768.70	32.77	7,731.30
20-5100.3260 PROF FEES/AUDIT, MISC	0.00	0.00	0.00	0.00	0.00
20-5100.3280 CUSTODIAN FEES	2,850.00	0.00	1,454.63	51.04	1,395.37
20-5100.3360 INSURANCE GENERAL	77,016.00	22,483.97	86,827.69	112.74 (	9,811.69)
20-5100.3361 INSURANCE STAFF HEALTH	38,496.00	3,091.21	22,339.28	58.03	16,156.72
20-5100.3362 INSURANCE AUTO	2,262.00	1,082.60	1,082.60	47.86	1,179.40
20-5100.3405 2017 BOND COSTS	0.00	0.00	0.00	0.00	0.00
20-5100.3410 BANK CHARGES	500.00	0.00	52.00	10.40	448.00
20-5100.3420 MISCELLANEOUS EXPENSE	200.00	459.49	459.49	229.75 (	259.49)
20-5100.3440 GAS AND OIL	10,000.00	822.35	4,739.11	47.39	5,260.89
20-5100.3450 VEH. REPAIR & MAINTENANCE	1,500.00	40.00	1,030.47	68.70	469.53
20-5100.3500 DHEC USER FEE	15,535.00	0.00	15,535.30	100.00 (	0.30)
20-5100.3520 UNIFORMS	250.00	0.00	65.39	26.16	184.61
20-5100.4000 MAINT AGREEMENT	24,296.00	0.00	0.00	0.00	24,296.00
20-5100.4010 SYS. REPAIR & MAINTENANCE	25,000.00	1,308.05	6,848.42	27.39	18,151.58
20-5100.4020 SYS. SUPPLIES & SM. TOOLS	3,750.00	285.07	2,396.54	63.91	1,353.46
20-5100.4030 METERS & METER SUPPLIES	20,000.00	9,376.89	14,641.29	73.21	5,358.71
20-5100.4050 CHEMICALS	42,500.00	6,035.00	15,036.94	35.38	27,463.06
20-5100.4060 LAB TESTS	9,000.00	1,477.70	4,476.90	49.74	4,523.10
20-5100.4070 EQUIPMENT PURCHASES	1,000.00	0.00	0.00	0.00	1,000.00
20-5100.4071 EQUIPMENT REPAIR	8,500.00	129.18	2,382.78	28.03	6,117.22
20-5100.4090 PIPE, HYDRANTS & CONNECTIONS	7,000.00	0.00	1,413.73	20.20	5,586.27
20-5100.6202 2012 W/S REV. BOND P & I	92,663.00	0.00	67,017.50	72.32	25,645.50
20-5100.6203 2017 W/S REVENUE BOND P &	396,725.00	303,779.17	412,141.67	103.89 (	15,416.67)
20-5100.9030 OFFICE MACHINES/SOFTWARE	800.00	126.60	358.68	44.84	441.32
20-5100.9040 COMPLEX BLDG MAINTENANCE	300.00	0.00	0.00	0.00	300.00
20-5100.9080 PAGERS & COMMUNICATION	0.00	0.00	0.00	0.00	0.00
20-5100.9202 BLDG. MAINTENANCE	800.00	0.00	65.31	8.16	734.69
20-5100.9231 EXPENSES PAID FROM GRANTS	0.00	0.00	0.00	0.00	0.00
20-5100.9500 LEGAL FEES	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL WATER OPERATING	1,384,814.00	383,223.27	970,529.64	70.08	414,284.36

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

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/VEHICLE REPLACEMENT	47,347.00	0.00	47,347.00	100.00	0.00
20-5110.5100 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
20-5110.5200 RENEWAL/REPLACEMENT	300,000.00	0.00	300,000.00	100.00	0.00
20-5110.5250 TRANSFERS OUT	1,288,612.00	0.00	0.00	0.00	1,288,612.00
20-5110.5900 NON-OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00
20-5110.5901 NON-OP REVENUE-GRANTS	0.00	0.00	0.00	0.00	0.00
20-5110.6310 COMPUTER HARDWARE/SOFTWARE	1,000.00	0.00	0.00	0.00	1,000.00
20-5110.6360 2017 BOND CONSTRUCTION EXP	0.00	0.00	0.00	0.00	0.00
20-5110.6499 APPR PY CAP IMPR	(1,288,612.00)	0.00	0.00	0.00	(1,288,612.00)
20-5110.6500 CIP MISC	7,500.00	0.00	0.00	0.00	7,500.00
TOTAL WATER DEPT.	355,847.00	0.00	347,347.00	97.61	8,500.00

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

20 -WATER FUND
 WATER CONTINGENCY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
20-5900.9999 WATER CONTINGENCY	80,089.00	0.00	0.00	0.00	80,089.00
TOTAL WATER CONTINGENCY	80,089.00	0.00	0.00	0.00	80,089.00
TOTAL EXPENDITURES	1,820,750.00	383,223.27	1,317,876.64	72.38	502,873.36
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(250,556.85)	(242,247.08)		242,247.08

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

22 -WATER R & R
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>0.00</u>	<u>3,255.86</u>	<u>982,419.61</u>	<u>0.00</u>	(<u>982,419.61</u>)
TOTAL REVENUES	<u>0.00</u>	<u>3,255.86</u>	<u>982,419.61</u>	<u>0.00</u>	(<u>982,419.61</u>)
<u>EXPENDITURE SUMMARY</u>					
WATER R & R	<u>0.00</u>	<u>209,952.80</u>	<u>2,129,484.79</u>	<u>0.00</u>	(<u>2,129,484.79</u>)
TOTAL EXPENDITURES	<u>0.00</u>	<u>209,952.80</u>	<u>2,129,484.79</u>	<u>0.00</u>	(<u>2,129,484.79</u>)
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(206,696.94)	(1,147,065.18)		1,147,065.18

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

22 -WATER R & R

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
22-3220.9 SCRIA GRANT	0.00	0.00	0.00	0.00	0.00
22-3440 TRANSFERS IN	0.00	0.00	938,519.80	0.00 (	938,519.80)
22-3980 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
22-3981 INTEREST INCOME	0.00	3,255.86	43,899.81	0.00 (43,899.81)
TOTAL REVENUES	0.00	3,255.86	982,419.61	0.00 (982,419.61)
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TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

22 -WATER R & R
 WATER R & R

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
22-5200.3410 BANK CHARGES	0.00	0.00	30.00	0.00 (	30.00)
22-5200.6200 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
22-5200.6202 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
22-5200.6204 WATER DISTRIBUTION PROJECT	0.00	0.00	0.00	0.00	0.00
22-5200.6206 RO DISPENSING STATION	0.00	0.00	0.00	0.00	0.00
22-5200.6207 UPGRADE WELL LIONS CLUB/BA	0.00	0.00	0.00	0.00	0.00
22-5200.6208 UPGRADE WELL #1	0.00	0.00	0.00	0.00	0.00
22-5200.6209 PUMP STN A & METERS	0.00	209,952.80	925,183.16	0.00 (	925,183.16)
22-5200.6210 UPGRADE PUMP STN B	0.00	0.00	0.00	0.00	0.00
22-5200.6211 SCIIP GRANT EXPENDITURES-C	0.00	0.00	0.00	0.00	0.00
22-5200.7020 TRANSFER TO OTHER FUNDS	0.00	0.00	1,204,271.63	0.00 (	1,204,271.63)
TOTAL WATER R & R	0.00	209,952.80	2,129,484.79	0.00 (	2,129,484.79)
TOTAL EXPENDITURES	0.00	209,952.80	2,129,484.79	0.00 (	2,129,484.79)
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	206,696.94)	(1,147,065.18)		1,147,065.18

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

30 -SEWER
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>723,000.00</u>	<u>51,129.78</u>	<u>421,023.48</u>	<u>58.23</u>	<u>301,976.52</u>
TOTAL REVENUES	<u>723,000.00</u>	<u>51,129.78</u>	<u>421,023.48</u>	<u>58.23</u>	<u>301,976.52</u>
<u>EXPENDITURE SUMMARY</u>					
SEWER OPERATING	580,069.00	73,973.88	323,609.37	55.79	256,459.63
SEWER DEPT. OTHER	104,064.00	453,259.98	188,363.15	181.01 (	84,299.15)
SEWER CONTINGENCY	<u>38,867.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,867.00</u>
TOTAL EXPENDITURES	<u>723,000.00</u>	<u>527,233.86</u>	<u>511,972.52</u>	<u>70.81</u>	<u>211,027.48</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	476,104.08) (	90,949.04)		90,949.04

30 -SEWER

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
30-3220	0.00	0.00	0.00	0.00	0.00
30-3220.9	0.00	0.00	0.00	0.00	0.00
30-3227.1	0.00	0.00	0.00	0.00	0.00
30-3300	0.00	0.00	0.00	0.00	0.00
30-3301	0.00	0.00	0.00	0.00	0.00
30-3501	685,000.00	44,284.17	396,022.67	57.81	288,977.33
30-3501.01	0.00	0.00	0.00	0.00	0.00
30-3502	7,500.00	2,500.00	5,000.00	66.67	2,500.00
30-3504	250.00	0.00	0.00	0.00	250.00
30-3505	2,750.00	2,316.05	3,579.69	130.17 (	829.69)
30-3509	0.00	0.00	0.00	0.00	0.00
30-3981	27,500.00	2,029.56	16,421.12	59.71	11,078.88
30-3982	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	723,000.00	51,129.78	421,023.48	58.23	301,976.52

30 -SEWER
SEWER OPERATING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
30-6100.1010 SALARIES AND WAGES	269,175.00	16,479.44	124,793.11	46.36	144,381.89
30-6100.2000 MAYOR/COUNCIL	4,080.00	340.00	2,380.00	58.33	1,700.00
30-6100.2100 RETIREMENT SYSTEM	47,439.00	0.00	15,596.74	32.88	31,842.26
30-6100.2120 PAYROLL TAXES	20,561.00	1,269.99	9,419.28	45.81	11,141.72
30-6100.2130 DEF COMP EXPENSE	1,600.00	126.33	922.05	57.63	677.95
30-6100.3000 PRINTING/OFFICE SUPPLIES	1,000.00	204.76	663.73	66.37	336.27
30-6100.3020 JANITORIAL SERVICE	900.00	86.00	533.20	59.24	366.80
30-6100.3050 POSTAGE	1,000.00	73.72	351.46	35.15	648.54
30-6100.3100 MEMBERSHIP DUES	500.00	0.00	0.00	0.00	500.00
30-6100.3120 MEETINGS & TRAINING	1,000.00	140.00	578.00	57.80	422.00
30-6100.3141 ELECTRICITY	53,000.00	2,800.92	23,312.53	43.99	29,687.47
30-6100.3160 TELEPHONE & INTERNET	2,500.00	432.96	1,085.05	43.40	1,414.95
30-6100.3220 MAINTENANCE CONTRACTS	1,000.00	0.00	0.00	0.00	1,000.00
30-6100.3225 VC3	6,500.00	0.00	2,512.50	38.65	3,987.50
30-6100.3260 PROF FEES/AUDIT, MISC	0.00	0.00	0.00	0.00	0.00
30-6100.3360 INSURANCE GENERAL	34,546.00	30,362.12	59,068.00	170.98 (	24,522.00)
30-6100.3361 INSURANCE STAFF HEALTH	30,476.00	2,470.96	17,709.05	58.11	12,766.95
30-6100.3362 INSURANCE AUTO	3,392.00	1,623.90	1,623.90	47.87	1,768.10
30-6100.3410 BANK CHARGES	0.00	51.18	51.18	0.00 (	51.18)
30-6100.3420 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
30-6100.3440 GAS AND OIL	10,000.00	581.13	4,635.18	46.35	5,364.82
30-6100.3450 VEH. REPAIR & MAINTENANCE	1,750.00	0.00	663.85	37.93	1,086.15
30-6100.3500 DHEC USER FEE	1,200.00	0.00	125.00	10.42	1,075.00
30-6100.3520 UNIFORMS	100.00	0.00	43.60	43.60	56.40
30-6100.4010 SYS. REPAIR & MAINTENANCE	32,500.00	4,834.09	26,502.97	81.55	5,997.03
30-6100.4020 SYS. SUPPLIES & SM. TOOLS	3,000.00 (	67.10)	1,519.27	50.64	1,480.73
30-6100.4050 CHEMICALS	25,000.00	4,916.00	14,316.09	57.26	10,683.91
30-6100.4060 LAB TESTS	16,000.00	3,837.80	10,099.30	63.12	5,900.70
30-6100.4070 EQUIPMENT PURCHASES	1,000.00	0.00	0.00	0.00	1,000.00
30-6100.4071 EQUIPMENT REPAIR	6,500.00	3,325.31	4,832.56	74.35	1,667.44
30-6100.9030 OFFICE MACHINES/SOFTWARE	600.00	84.37	239.05	39.84	360.95
30-6100.9040 COMPLEX BLDG. MAINTENANCE	250.00	0.00	0.00	0.00	250.00
30-6100.9080 PAGERS & COMMUNICATION	0.00	0.00	0.00	0.00	0.00
30-6100.9202 BLDG. MAINTENANCE	1,500.00	0.00	32.72	2.18	1,467.28
30-6100.9231 EXPENDITURES FROM GRANTS	0.00	0.00	0.00	0.00	0.00
30-6100.9500 LEGAL FEES	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL SEWER OPERATING	580,069.00	73,973.88	323,609.37	55.79	256,459.63

30 -SEWER
SEWER DEPT. OTHER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
30-6110.3600 EQUIP/VEHICLE REPLACEMENT	31,564.00	0.00	31,564.00	100.00	0.00
30-6110.5100 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
30-6110.5200 RENEWAL/REPLACEMENT	72,500.00	0.00	72,500.00	100.00	0.00
30-6110.5300 OPERATING TRANSFERS	(1,288,612.00)	0.00	(1,204,271.63)	93.45	(84,340.37)
30-6110.5301 TRANSFERS	0.00	0.00	638,519.80	0.00	(638,519.80)
30-6110.5900 NON-OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00
30-6110.5901 NON-OP REVENUE-GRANTS	(7,302,135.00)	0.00	(1,079,041.63)	14.78	(6,223,093.37)
30-6110.6310 COMPUTER HARDWARE/SOFTWARE	0.00	0.00	0.00	0.00	0.00
30-6110.6320 BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
30-6110.6350 CONSTRUCTION FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
30-6110.6499 APPROP PY CAP IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
30-6110.6500 CIP MISC	8,590,747.00	453,259.98	1,729,092.61	20.13	6,861,654.39
TOTAL SEWER DEPT. OTHER	104,064.00	453,259.98	188,363.15	181.01	(84,299.15)

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

30 -SEWER
 SEWER CONTINGENCY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
30-6900.9999 SEWER CONTINGENCY	38,867.00	0.00	0.00	0.00	38,867.00
TOTAL SEWER CONTINGENCY	38,867.00	0.00	0.00	0.00	38,867.00
TOTAL EXPENDITURES	723,000.00	527,233.86	511,972.52	70.81	211,027.48
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(476,104.08)	(90,949.04)		90,949.04

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

32 -SEWER R & R
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>0.00</u>	<u>2,270.40</u>	<u>88,571.26</u>	<u>0.00</u>	(<u>88,571.26</u>)
TOTAL REVENUES	<u>0.00</u>	<u>2,270.40</u>	<u>88,571.26</u>	<u>0.00</u>	(<u>88,571.26</u>)
<u>EXPENDITURE SUMMARY</u>					
SEWER R & R	<u>0.00</u>	<u>0.00</u>	<u>8,467.40</u>	<u>0.00</u>	(<u>8,467.40</u>)
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>8,467.40</u>	<u>0.00</u>	(<u>8,467.40</u>)
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	2,270.40	80,103.86		(80,103.86)

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

32 -SEWER R & R

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
32-3421 COLLETON CNTY CAP PROJ SLS	0.00	0.00	0.00	0.00	0.00
32-3440 SEWER REVENUE TRANSFER IN	0.00	0.00	72,500.00	0.00 (	72,500.00)
32-3980 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
32-3981 INTEREST INCOME	0.00	2,270.40	16,071.26	0.00 (	16,071.26)
TOTAL REVENUES	0.00	2,270.40	88,571.26	0.00 (	88,571.26)

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

32 -SEWER R & R
 SEWER R & R

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
32-6200.3410 BANK CHARGES	0.00	0.00 (	25.50)	0.00	25.50
32-6200.6200 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
32-6200.6202 SPECIAL PROJECTS	0.00	0.00	8,492.90	0.00 (	8,492.90)
32-6200.6209 WWTP UPGRADES 2023	0.00	0.00	0.00	0.00	0.00
32-6200.7020 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER R & R	0.00	0.00	8,467.40	0.00 (	8,467.40)
TOTAL EXPENDITURES	0.00	0.00	8,467.40	0.00 (	8,467.40)
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	2,270.40	80,103.86	(	80,103.86)

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

45 -CIVIC CENTER
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>129,281.00</u>	<u>13,052.36</u>	<u>64,543.99</u>	<u>49.93</u>	<u>64,737.01</u>
TOTAL REVENUES	<u>129,281.00</u> =====	<u>13,052.36</u> =====	<u>64,543.99</u> =====	<u>49.93</u> =====	<u>64,737.01</u> =====
<u>EXPENDITURE SUMMARY</u>					
CIVIC CENTER	<u>129,281.00</u>	<u>4,353.85</u>	<u>31,047.18</u>	<u>24.02</u>	<u>98,233.82</u>
TOTAL EXPENDITURES	<u>129,281.00</u> =====	<u>4,353.85</u> =====	<u>31,047.18</u> =====	<u>24.02</u> =====	<u>98,233.82</u> =====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	8,698.51	33,496.81	(	33,496.81)

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

45 -CIVIC CENTER

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
45-3301 TRANSFERS	0.00	0.00	0.00	0.00	0.00
45-3420 COLLETON COUNTY DIRECT ASSI	47,085.00	11,771.25	23,542.50	50.00	23,542.50
45-3950 RENTAL INCOME	40,000.00	0.00	12,879.50	32.20	27,120.50
45-3980 MISCELLANEOUS INCOME	0.00	0.00	1.00	0.00 (	1.00)
45-3981 INTEREST INCOME	15,000.00	1,281.11	9,486.59	63.24	5,513.41
45-3982 LEASE INCOME	27,196.00	0.00	18,634.40	68.52	8,561.60
TOTAL REVENUES	129,281.00	13,052.36	64,543.99	49.93	64,737.01
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TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

45 -CIVIC CENTER
 CIVIC CENTER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
45-7500.3000 OFFICE SUPPLIES	325.00	0.00	1,487.02	457.54 (	1,162.02)
45-7500.3020 CONTRACTUAL SERVICES	20,500.00	1,628.79	11,806.41	57.59	8,693.59
45-7500.3140 ELECTRICITY	15,000.00	1,092.65	8,428.43	56.19	6,571.57
45-7500.3150 WATER	1,500.00	688.61	1,244.16	82.94	255.84
45-7500.3360 INSURANCE GENERAL	7,000.00	846.61	1,066.61	15.24	5,933.39
45-7500.3410 BANK CHARGES	50.00	0.00	0.00	0.00	50.00
45-7500.9020 FURNITURE AND FIXTURES	1,000.00	0.00	302.36	30.24	697.64
45-7500.9040 BUILDING MAINTENANCE	73,906.00	97.19	6,212.19	8.41	67,693.81
45-7500.9080 MISCELLANEOUS	10,000.00	0.00	500.00	5.00	9,500.00
TOTAL CIVIC CENTER	129,281.00	4,353.85	31,047.18	24.02	98,233.82
TOTAL EXPENDITURES	129,281.00	4,353.85	31,047.18	24.02	98,233.82
=====	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	8,698.51	33,496.81	(	33,496.81)

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

92 -FIRE DEPT. I & I FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>58,180.00</u>	<u>17.58</u>	<u>55,254.37</u>	<u>94.97</u>	<u>2,925.63</u>
TOTAL REVENUES	<u>58,180.00</u>	<u>17.58</u>	<u>55,254.37</u>	<u>94.97</u>	<u>2,925.63</u>
<u>EXPENDITURE SUMMARY</u>					
FIRE DEPARTMENT I & I	<u>58,180.00</u>	<u>3,365.20</u>	<u>20,581.58</u>	<u>35.38</u>	<u>37,598.42</u>
TOTAL EXPENDITURES	<u>58,180.00</u>	<u>3,365.20</u>	<u>20,581.58</u>	<u>35.38</u>	<u>37,598.42</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(3,347.62)	34,672.79	(	34,672.79)

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

92 -FIRE DEPT. I & I FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
92-3501 INCOME I & I	58,180.00	0.00	55,052.49	94.62	3,127.51
92-3980 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
92-3981 INTEREST INCOME	0.00	17.58	201.88	0.00 (	201.88)
TOTAL REVENUES	58,180.00	17.58	55,254.37	94.97	2,925.63

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

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

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
92-8800.3100 DUES & SUBSCRIPTIONS	4,821.00	40.00	4,718.64	97.88	102.36
92-8800.3120 TRAINING/EDUC. MATERIAL	3,950.00	0.00	2,194.44	55.56	1,755.56
92-8800.3122 FIRE PREVENTION	3,000.00	0.00	1,025.55	34.19	1,974.45
92-8800.3130 AWARDS	3,000.00	0.00	759.95	25.33	2,240.05
92-8800.3140 SOCIAL EVENTS	13,775.00	0.00	0.00	0.00	13,775.00
92-8800.3180 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
92-8800.3190 FLOWER FUND	250.00	0.00	0.00	0.00	250.00
92-8800.3230 COFFEE FUND	0.00	0.00	0.00	0.00	0.00
92-8800.3350 DENTAL INSURANCE	15,542.00	3,325.20	11,883.00	76.46	3,659.00
92-8800.3360 GROUP ACCIDENT INSURANCE	3,170.00	0.00	0.00	0.00	3,170.00
92-8800.3410 BANK CHARGES	100.00	0.00	0.00	0.00	100.00
92-8800.3420 OTHER	1,572.00	0.00	0.00	0.00	1,572.00
92-8800.3430 TV CABLE	2,500.00	0.00	0.00	0.00	2,500.00
92-8800.3520 SPECIAL UNIFORMS	2,500.00	0.00	0.00	0.00	2,500.00
92-8800.3700 STATION IMPROVEMENTS	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL FIRE DEPARTMENT I & I	58,180.00	3,365.20	20,581.58	35.38	37,598.42
TOTAL EXPENDITURES	58,180.00	3,365.20	20,581.58	35.38	37,598.42
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	3,347.62)	34,672.79	(	34,672.79)