

TOWN OF EDISTO BEACH  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: JUNE 30TH, 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
<u>REVENUE SUMMARY</u>							
ALL REVENUE	3,607,669	3,627,729	511,118.25	3,641,591.17	3,612,416.91 (	13,862.17)	0.38-
TOTAL REVENUES	3,607,669	3,627,729	511,118.25	3,641,591.17	3,612,416.91 (	13,862.17)	0.38-
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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	966,749	995,965	62,031.04	973,635.11 (	1,033,882.72)	22,329.89	2.24
GENERAL GOV. OTHER	872,450	886,050	92,920.00	951,129.23 (	763,143.41)	65,079.23)	7.34-
POLICE DEPARTMENT	576,555	576,555	41,763.12	531,730.77 (	575,905.48)	44,824.23	7.77
MUNICIPAL COURT	91,180	88,123	6,701.10	75,156.11 (	86,144.57)	12,966.89	14.71
FIRE DEPARTMENT	497,782	498,140	35,553.37	489,728.58 (	503,454.17)	8,411.42	1.69
HR - SAFETY - WELLNESS	4,900	2,162	0.00	1,697.00 (	1,086.00)	465.00	21.51
PUBLIC WORKS	249,187	255,982	24,361.96	220,355.05 (	205,101.30)	35,626.95	13.92
BUILDING DEPARTMENT	220,022	220,022	15,975.38	203,220.35 (	196,194.53)	16,801.65	7.64
GENERAL CONTINGENCY	128,844	104,730	0.00	0.00	0.00	104,730.00	100.00
TOTAL EXPENDITURES	3,607,669	3,627,729	279,305.97	3,446,652.20	3,364,912.18	181,076.80	4.99
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REVENUES OVER/ (UNDER) EXPENDITURES	0	0	231,812.28	194,938.97	247,504.73 (	194,938.97)	0.00

TOWN OF EDISTO BEACH  
STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
AS OF: JUNE 30TH, 2014

10 -GENERAL FUND

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
3220.8		0	0.0	0.00	0.00 ( 88,794.00)	0.00	0.00
3224		0	0.0	0.00	0.00	0.00	0.00
3225		0	0.0	0.00	0.00	0.00	0.00
3300		112,950	112,950.0	0.00	0.00	112,950.00	100.00
3310		125,000	125,000.0	0.00	125,000.00 ( 125,000.00)	0.00	0.00
3420		172,300	172,300.0	43,075.00	172,300.00 ( 172,600.00)	0.00	0.00
3430		77,300	77,300.0	19,325.00	77,300.00 ( 77,000.00)	0.00	0.00
3440		0	0.0	0.00	0.00	0.00	0.00
3442		300,000	300,000.0	30,838.48	367,959.60 ( 325,904.53) (	67,959.60)	22.65-
3444		155,000	155,000.0	17,062.61	166,607.28 ( 162,477.81) (	11,607.28)	7.49-
3445		77,500	77,500.0	16,585.31	83,303.64 ( 81,238.91) (	5,803.64)	7.49-
3500		9,500	9,500.0	1,814.25	11,144.71 ( 9,414.16) (	1,644.71)	17.31-
3505		2,400	2,500.0	0.00	2,487.81 ( 2,428.39)	12.19	0.49
3507		0	6,312.0	0.00	6,312.00 ( 40,580.00)	0.00	0.00
3510		944,148	944,148.0	121.45	881,439.19 ( 903,595.67)	62,708.81	6.64
3512		90,000	90,000.0	14,631.66	70,971.49 ( 92,798.61)	19,028.51	21.14
3514		61,000	61,000.0	5,207.56	79,162.84 ( 57,335.72) (	18,162.84)	29.78-
3519		35,000	35,000.0	4,965.05	21,998.30 ( 28,763.20)	13,001.70	37.15
3610		135,000	135,000.0	4,287.80	142,437.52 ( 145,455.63) (	7,437.52)	5.51-
3612		130,000	130,000.0	7,860.02	129,838.22 ( 127,207.69)	161.78	0.12
3614		8,000	8,000.0	5.55	7,702.12 ( 7,933.99)	297.88	3.72
3620		165,000	165,000.0	152,118.71	158,585.91 ( 150,180.14)	6,414.09	3.89
3630		40,000	40,000.0	1,342.50	52,576.50 ( 49,855.50) (	12,576.50)	31.44-
3640		2,000	2,000.0	50.00	2,445.00 ( 2,650.00) (	445.00)	22.25-
3645		30	30.0	0.00	30.00 ( 15.00)	0.00	0.00
3650		30,000	30,000.0	3,482.11	19,959.86 ( 32,397.20)	10,040.14	33.47
3651		300	1,500.0	225.00	1,875.00 ( 225.00) (	375.00)	25.00-
3700		0	6,908.0	0.00	6,908.31	0.00 ( 0.31)	0.00
3710		370,000	370,000.0	34,420.13	377,214.73 ( 377,187.14) (	7,214.73)	1.95-
3730		1,500	1,500.0	400.00	2,175.00 ( 2,080.00) (	675.00)	45.00-
3810		7,729	7,729.0	0.00	8,927.63 ( 8,944.18) (	1,198.63)	15.51-
3820		13,500	13,500.0	0.00	12,150.00 ( 11,050.00)	1,350.00	10.00
3920		116,000	116,000.0	130,958.51	130,958.51 ( 121,614.41) (	14,958.51)	12.90-
3930		51,000	51,000.0	0.00	60,099.66 ( 57,828.23) (	9,099.66)	17.84-
3940		1,000	1,000.0	0.00	2,138.45 ( 1,096.41) (	1,138.45)	113.85-
3950		24,600	24,600.0	0.00	24,600.00 ( 24,600.00)	0.00	0.00
3970		7,000	7,000.0	2,455.00	10,645.00 ( 8,801.00) (	3,645.00)	52.07-
3980		2,000	2,300.0	18,698.41	31,004.64 ( 2,219.80) (	28,704.64)	1,248.03-
3981		6,500	6,500.0	230.64	4,709.32 ( 6,612.54)	1,790.68	27.55
3982		10,500	10,500.0	737.50	10,500.00 ( 10,050.00)	0.00	0.00
3983		0	690.0	220.00	920.00 ( 1,420.00) (	230.00)	33.33-
3984		0	50.0	0.00	900.00	0.00 ( 850.00)	1,700.00-
3985		0	4,500.0	0.00	4,500.00 ( 4,500.00)	0.00	0.00
3990		7,460	7,460.0	0.00	7,851.06 ( 7,460.46) (	391.06)	5.24-
3991		452	452.0	0.00	452.16 ( 452.16) (	0.16)	0.04-
3996		40,000	40,000.0	0.00	41,924.99 ( 37,882.47) (	1,924.99)	4.81-
3996.100		88,000	88,000.0	0.00	101,549.91 ( 77,294.83) (	13,549.91)	15.40-
3996.200		188,000	188,000.0	0.00	220,024.81 ( 167,472.13) (	32,024.81)	17.03-
<b>TOTAL REVENUES</b>	<b>3,607,669</b>	<b>3,627,729</b>	<b>511,118.25</b>	<b>3,641,591.17</b>	<b>3,612,416.91 (</b>	<b>13,862.17)</b>	<b>0.38-</b>

TOWN OF EDISTO BEACH  
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
 AS OF: JUNE 30TH, 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	126,000	126,000	9,576.75	124,519.34	120,289.89	1,480.66	1.18
4100.2000 MAYOR/COUNCIL	8,640	8,640	720.00	8,640.00	8,640.00	0.00	0.00
4100.2100 RETIREMENT SYSTEM	13,700	13,700	2,561.86	13,504.26	13,234.96	195.74	1.43
4100.2120 PAYROLL TAXES	12,100	12,100	972.40	11,168.66	10,778.18	931.34	7.70
4100.2130 DEF COMP EXPENSE	624	624	49.50	642.00	594.00 (	18.00)	2.88-
4100.3000 PRINTING/OFFICE SUPPLIES	7,000	7,000	774.59	6,362.54	5,165.36	637.46	9.11
4100.3020 JANITORIAL SERVICE	4,000	4,000	540.00	3,420.00	3,180.00	580.00	14.50
4100.3050 POSTAGE	4,000	4,635	235.87	5,055.35	3,275.25 (	420.35)	9.07-
4100.3100 MEMBERSHIP & DUES	2,500	2,500	409.00	2,199.85	2,794.64	300.15	12.01
4100.3120 MEETINGS & TRAINING	5,000	5,500	120.00	5,904.88	5,368.00 (	404.88)	7.36-
4100.3140 ELECTRICITY STREET LIGHTS	28,000	28,191	2,285.07	25,135.77	26,803.27	3,055.23	10.84
4100.3141 ELECTRICITY COMPLEX/PARK	12,000	12,000	1,014.23	14,559.40	10,540.67 (	2,559.40)	21.33-
4100.3160 TELEPHONE	13,000	13,000	1,193.39	9,620.92	12,551.76	3,379.08	25.99
4100.3200 EQUIP. REPAIRS - OFFICE	200	200	0.00	0.00	64.62	200.00	100.00
4100.3220 MAINTENANCE CONTRACTS	18,600	18,600	0.00	17,395.94	13,660.33	1,204.06	6.47
4100.3225 VC3	30,000	37,525	3,108.78	37,442.52	26,435.75	82.48	0.22
4100.3260 PROF FEES/AUDIT, MISC.	15,000	15,500	0.00	14,605.00	14,985.00	895.00	5.77
4100.3270 CODIFICATION PROJECT	4,000	4,000	0.00	2,112.57	3,320.64	1,887.43	47.19
4100.3340 ADVERTISING/PUB. NOTICES	3,000	3,000	216.50	3,004.48	3,060.55 (	4.48)	0.15-
4100.3360 INSURANCE GENERAL	25,000	25,000	0.00	14,283.10	20,974.90	10,716.90	42.87
4100.3361 INSURANCE STAFF HEALTH	13,500	14,265	1,341.56	12,819.52	11,996.33	1,445.48	10.13
4100.3362 INSURANCE AUTO	850	850	0.00	634.50	754.92	215.50	25.35
4100.3400 CHRISTMAS BONUS	6,300	6,000	0.00	6,000.00	4,600.00	0.00	0.00
4100.3410 BANK CHARGES	650	650	440.00	725.66	1,036.84 (	75.66)	11.64-
4100.3420 MISCELLANEOUS EXPENSE	4,000	7,900	3,900.00	7,939.53	3,436.73 (	39.53)	0.50-
4100.3430 DRUG TESTING	1,000	1,000	54.00	1,170.24	835.80 (	170.24)	17.02-
4100.3440 GAS AND OIL	1,000	1,000	108.99	1,214.27	765.05 (	214.27)	21.43-
4100.3450 VEHICLE REPAIR & MAINT.	250	250	2.16	224.56	31.43	25.44	10.18
4100.3600 EQUIP/VEH DEPRECIATION	16,250	16,250	0.00	16,250.00	16,250.00	0.00	0.00
4100.5000 GARBAGE CONTRACT	354,000	370,000	32,009.15	384,282.32	351,771.54 (	14,282.32)	3.86-
4100.9010 DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00
4100.9020 FURNITURE & FIXTURES	500	0	0.00	0.00	170.00	0.00	0.00
4100.9030 OFFICE MACHINES/SOFTWARE	7,000	7,000	397.24	5,165.17	4,496.72	1,834.83	26.21
4100.9040 BLDG MAINTENANCE	7,000	7,000	0.00	3,422.53	11,243.03	3,577.47	51.11
4100.9050 PROPERTY PURCHASE	0	0	0.00	0.00	102,173.49	0.00	0.00
4100.9100 LEGAL FEES	41,000	41,000	0.00	37,081.74	44,936.66	3,918.26	9.56
4100.9230 BELL WATERFRONT BOND	176,085	176,085	0.00	176,085.00	173,450.00	0.00	0.00
4100.9235 EMERGENCY FUNDS	5,000	5,000	0.00	1,043.49	216.41	3,956.51	79.13
<b>TOTAL GENERAL FUND</b>	<b>966,749</b>	<b>995,965</b>	<b>62,031.04</b>	<b>973,635.11</b>	<b>1,033,882.72</b>	<b>22,329.89</b>	<b>2.24</b>

TOWN OF EDISTO BEACH  
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
 AS OF: JUNE 30TH, 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)	300,000	300,000	53,286.64	367,959.60	325,904.53 (	67,959.60)	22.65-
4110.3512 HOSPITALITY TAX 2% (CKG)	155,000	155,000	33,170.63	166,607.28	162,477.81 (	11,607.28)	7.49-
4110.3520 BEACH COUNTY AIDE	0	0	0.00	0.00	0.00	0.00	0.00
4110.3530 NOURISHMENT	0	0	0.00	0.00	0.00	0.00	0.00
4110.5100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
4110.5120 LWCF ACCESS IMP.	0	0	0.00	0.00	0.00	0.00	0.00
4110.5400 FIRE GRANT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
4110.5500 GRANT RESEARCH	0	0	0.00	0.00	0.00	0.00	0.00
4110.5600 ZONING ORDINANCE	0	0	0.00	0.00	0.00	0.00	0.00
4110.6000 ATAX 30% FUND	88,000	88,000	0.00	101,549.91	77,294.83 (	13,549.91)	15.40-
4110.6100 ATAX 65% FUND	188,000	188,000	0.00	220,024.81	167,472.13 (	32,024.81)	17.03-
4110.6200 ALCOHOL FEE	13,500	13,500	6,000.00	12,150.00	11,050.00	1,350.00	10.00
4110.6310 COMPUTER HARDWARE/SOFTWAR	15,000	15,000	115.55	8,555.62	18,944.11	6,444.38	42.96
4110.6500 CIP - MISC	112,950	126,550	347.18	74,282.01	0.00	52,267.99	41.30
<b>TOTAL GENERAL GOV. OTHER</b>	<b>872,450</b>	<b>886,050</b>	<b>92,920.00</b>	<b>951,129.23</b>	<b>763,143.41 (</b>	<b>65,079.23)</b>	<b>7.34-</b>

TOWN OF EDISTO BEACH  
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: JUNE 30TH, 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	303,687	303,687	22,408.44	291,361.73	264,122.97	12,325.27	4.06
4200.2100 RETIREMENT	38,400	38,400	7,682.10	30,990.49	30,765.23	7,409.51	19.30
4200.2120 PAYROLL TAXES	24,635	24,635	1,858.28	23,827.55	20,437.14	807.45	3.28
4200.2130 DEF COMP EXPENSE	850	850	45.00	825.00	845.00	25.00	2.94
4200.3000 PRINTING & OFFICE SUPPLY	1,400	2,000	0.00	1,836.57	1,387.18	163.43	8.17
4200.3020 JANITORIAL SERVICE	600	600	0.00	0.00	61.69	600.00	100.00
4200.3100 MEMBERSHIP & DUES	565	565	0.00	330.00	300.00	235.00	41.59
4200.3120 MEETINGS, TRNG/TRAVEL	5,500	5,500	0.00	1,545.56	2,611.06	3,954.44	71.90
4200.3360 INSURANCE GENERAL	20,500	20,500 (	339.20)	20,160.69	20,724.70	339.31	1.66
4200.3361 INSURANCE STAFF HEALTH	33,000	33,900	3,353.52	30,687.09	24,015.78	3,212.91	9.48
4200.3362 INSURANCE AUTO	8,700	8,700	0.00	7,603.00	7,983.26	1,097.00	12.61
4200.3420 MISCELLANEOUS EXPENSE	1,200	1,200	93.24	741.28	399.28	458.72	38.23
4200.3430 PSYCHOLOGICAL EXAM	1,000	1,000	0.00	0.00	670.00	1,000.00	100.00
4200.3440 GAS AND OIL	33,000	35,500	3,397.16	35,562.70	30,777.30 (	62.70)	0.18-
4200.3450 VEH.REPAIR & MAINTENANCE	8,500	8,500	502.08	8,470.11	7,473.14	29.89	0.35
4200.3520 UNIFORMS	5,400	5,400	1,302.17	5,455.91	3,495.54 (	55.91)	1.04-
4200.3600 EQUIP/VEH DEPRECIATION	57,716	57,716	0.00	57,716.00	42,458.00	0.00	0.00
4200.9020 FURNITURE & FIXTURES	0	0	0.00	0.00	0.00	0.00	0.00
4200.9050 EQUIPMENT PURCHASES	14,350	13,350	619.94	5,065.11	45,821.44	8,284.89	62.06
4200.9080 PAGERS & COMMUNICATIONS	5,500	5,500	840.39	5,588.96	868.01 (	88.96)	1.62-
4200.9100 RADIO PURCHASE & REPAIR	8,597	5,597	0.00	1,630.72	64,374.64	3,966.28	70.86
4200.9220 BLDG. MAINTENANCE	3,070	3,070	0.00	1,947.30	6,314.12	1,122.70	36.57
4200.9230 EXPENDITURES FROM DONATIO	385	385	0.00	385.00	0.00	0.00	0.00
4200.9240 OCEAN RIDGE SECURITY SERV	0	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL POLICE DEPARTMENT</b>	<b>576,555</b>	<b>576,555</b>	<b>41,763.12</b>	<b>531,730.77</b>	<b>575,905.48</b>	<b>44,824.23</b>	<b>7.77</b>

TOWN OF EDISTO BEACH  
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: JUNE 30TH, 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	43,807.93	42,783.52	677.07	1.52
4300.2000 MUNICIPAL JUDGE EXP.	8,200	9,400	650.00	6,600.00	6,800.00	2,800.00	29.79
4300.2010 JURY EXPENSE	250	550	0.00	110.00	140.00	440.00	80.00
4300.2100 RETIREMENT	4,720	4,720	887.71	4,611.42	4,535.06	108.58	2.30
4300.2120 PARYOLL TAXES	4,450	4,450	333.90	4,081.81	3,908.44	368.19	8.27
4300.3100 MEMBERSHIP DUES	125	125	0.00	120.00	120.00	5.00	4.00
4300.3120 MEETINGS & TRAINING	1,300	1,300	50.00	531.36	1,117.82	768.64	59.13
4300.3270 COURT ADM. FEES	20,000	15,000	874.83	9,193.08	20,411.64	5,806.92	38.71
4300.3360 INSURANCE GENERAL	750	750	0.00	564.00	500.00	186.00	24.80
4300.3361 INSURANCE STAFF HEALTH	5,500	5,943	559.06	5,342.46	5,106.78	600.54	10.10
4300.3420 MISCELLANEOUS	400	400	0.00	194.05	721.31	205.95	51.49
4300.9100 PUBLIC DEFENDER	1,000	1,000	0.00	0.00	0.00	1,000.00	100.00
<b>TOTAL MUNICIPAL COURT</b>	<b>91,180</b>	<b>88,123</b>	<b>6,701.10</b>	<b>75,156.11</b>	<b>86,144.57</b>	<b>12,966.89</b>	<b>14.71</b>

TOWN OF EDISTO BEACH  
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: JUNE 30TH, 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	260,000	260,000	21,815.98	267,016.21	287,977.31 (	7,016.21)	2.70-
4400.1011 VOLUNTEER EXPENSES	2,000	1,310	0.00	1,310.00	1,860.00	0.00	0.00
4400.2100 RETIREMENT	32,900	32,900	6,849.86	33,387.66	31,892.01 (	487.66)	1.48-
4400.2120 PAYROLL TAXES	22,000	22,000	2,206.22	22,142.48	24,391.25 (	142.48)	0.65-
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	220.00	0.00	780.00	78.00
4400.3120 MEETINGS & TRAINING	3,000	3,000	518.13	2,160.17	2,499.25	839.83	27.99
4400.3150 FIRE ENGINE MAINTENANCE	17,000	17,000	0.00	16,823.89	17,003.19	176.11	1.04
4400.3200 EQUIPMENT REPAIRS	1,500	1,500	0.00	2,393.43	1,741.18 (	893.43)	59.56-
4400.3260 PROFESSIONAL FEES	500	500	0.00	275.00	0.00	225.00	45.00
4400.3270 PHYSICALS	3,200	3,073	0.00	3,073.00	3,111.00	0.00	0.00
4400.3300 EQUIPMENT TESTING	7,209	7,209	0.00	7,495.96	5,011.43 (	286.96)	3.98-
4400.3360 INSURANCE GENERAL	20,900	20,900	0.00	20,560.83	18,925.00	339.17	1.62
4400.3361 INSURANCE STAFF HEALTH	11,500	10,675	1,453.98	9,792.84	9,476.36	882.16	8.26
4400.3362 INSURANCE AUTO	8,900	8,900	0.00	7,602.00	8,168.00	1,298.00	14.58
4400.3410 PROPANE	200	200	0.00	42.78	0.00	157.22	78.61
4400.3420 MISCELLANEOUS EXPENSE	1,200	1,200	399.67	974.70	585.11	225.30	18.78
4400.3440 GAS AND OIL	13,500	13,500	740.61	8,431.85	10,853.94	5,068.15	37.54
4400.3450 VEHICLE MAINTENANCE	2,400	2,400	0.00	1,002.63	2,373.63	1,397.37	58.22
4400.3500 SM. TOOLS & SUPPLIES	2,000	2,000	583.77	897.95	434.51	1,102.05	55.10
4400.3510 COMPRESSOR MAINTENANCE	850	850	0.00	384.00	0.00	466.00	54.82
4400.3520 UNIFORMS	9,396	7,396	0.00	7,334.81	1,909.69	61.19	0.83
4400.3521 TURNOUT GEAR	2,500	4,500	593.83	3,828.53	3,230.13	671.47	14.92
4400.3600 EQUIP/VEH DEPRECIATION	61,627	61,627	0.00	61,627.00	61,136.00	0.00	0.00
4400.4000 STATION MAINTENANCE	4,000	6,000	48.70	5,081.45	4,776.25	918.55	15.31
4400.9030 OFFICE EQUIPMENT	2,500	2,500	40.00	2,079.34	288.70	420.66	16.83
4400.9050 EQUIPMENT PURCHASES	1,000	1,000	0.00	0.00	780.75	1,000.00	100.00
4400.9080 PAGERS & COMMUNICATIONS	4,000	4,000	302.62	3,214.57	4,132.50	785.43	19.64
4400.9100 RADIO PURCHASES & REPAIR	1,000	1,000	0.00	575.50	896.98	424.50	42.45
<b>TOTAL FIRE DEPARTMENT</b>	<b>497,782</b>	<b>498,140</b>	<b>35,553.37</b>	<b>489,728.58</b>	<b>503,454.17</b>	<b>8,411.42</b>	<b>1.69</b>

TOWN OF EDISTO BEACH  
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
 AS OF: JUNE 30TH, 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
4500.3120	OSHA TRNG/TRAVEL	0	0	0.00	0.00	0.00	0.00	0.00
4500.3130	TRAINING MATERIALS	0	0	0.00	0.00	0.00	0.00	0.00
4500.4010	EMPLOYEE PHYSICALS	4,000	1,362	0.00	1,362.00	861.00	0.00	0.00
4500.4020	HBV VACCINATIONS	600	600	0.00	135.00	0.00	465.00	77.50
4500.4030	FLU VACCINATIONS	300	200	0.00	200.00	225.00	0.00	0.00
TOTAL HR - SAFETY - WELLNESS		4,900	2,162	0.00	1,697.00	1,086.00	465.00	21.51



TOWN OF EDISTO BEACH  
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
 AS OF: JUNE 30TH, 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	6,702.40	88,714.00	86,944.30	3,411.00	3.70
4700.2000 MOSQUITO CONTROL	5,000	2,500	0.00	877.50	2,370.00	1,622.50	64.90
4700.2100 RETIREMENT	9,770	9,770	1,776.15	9,403.75	9,216.25	366.25	3.75
4700.2120 PAYROLL TAXES	7,650	7,650	690.00	7,042.22	6,990.11	607.78	7.94
4700.2130 DEF COMP EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
4700.3120 MEETINGS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00
4700.3360 INSURANCE GENERAL	7,700	7,700	0.00	6,438.50	7,375.00	1,261.50	16.38
4700.3361 INSURANCE STAFF HEALTH	16,500	17,840	1,675.20	16,024.02	15,460.41	1,815.98	10.18
4700.3362 INSURANCE AUTO	2,300	2,300	0.00	1,793.50	2,070.00	506.50	22.02
4700.3400 CHRISTMAS STREET DECORATI	2,500	6,555	4,914.00	6,374.27	2,497.94	180.73	2.76
4700.3420 MISCELLANEOUS	550	550	0.00	333.70	519.48	216.30	39.33
4700.3440 GAS AND OIL	11,000	11,000	1,133.78	9,077.27	9,637.22	1,922.73	17.48
4700.3450 VEH REPAIR & MAINTENANCE	2,000	2,000	0.00	232.51	2,200.40	1,767.49	88.37
4700.3460 EQUIPMENT REPAIRS	3,500	4,000	0.00	4,356.97	2,496.64	356.97)	8.92-
4700.3500 SMALL TOOLS & SUPPLIES	1,500	1,500	0.00	807.29	969.80	692.71	46.18
4700.3520 UNIFORMS	3,000	3,000	162.55	2,123.20	2,105.64	876.80	29.23
4700.3600 EQUIP/VEH DEPRECIATION	25,392	25,392	0.00	25,392.00	22,920.00	0.00	0.00
4700.4010 STREET IMP/REPAIRS	10,000	10,000	2,532.75	7,912.15	2,633.00	2,087.85	20.88
4700.5000 STREET GRADING CONTRACT	15,000	14,500	0.00	6,320.00	8,176.00	8,180.00	56.41
4700.5410 BEACH ACCESS MAINTENANCE	2,500	2,500	0.00	1,598.45	1,474.82	901.55	36.06
4700.9010 MOSQUITO CHEMICALS	7,500	7,500	0.00	5,436.50	5,023.50	2,063.50	27.51
4700.9050 EQUIPMENT PURCHASES	5,000	5,000	0.00	3,802.84	1,040.63	1,197.16	23.94
4700.9060 PUBLIC SIGNS	15,000	15,000	2,709.61	6,040.09	9,919.71	8,959.91	59.73
4700.9070 PARKS AND RECREATION	2,500	6,400	1,924.36	9,350.49	2,217.88	2,950.49)	46.10-
4700.9080 PAGERS & COMMUNICATIONS	1,200	1,200	141.16	903.83	842.57	296.17	24.68
<b>TOTAL PUBLIC WORKS</b>	<b>249,187</b>	<b>255,982</b>	<b>24,361.96</b>	<b>220,355.05</b>	<b>205,101.30</b>	<b>35,626.95</b>	<b>13.92</b>

TOWN OF EDISTO BEACH  
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: JUNE 30TH, 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	137,400	137,400	9,743.16	131,991.28	131,550.44	5,408.72	3.94
4800.2100 RETIREMENT	14,570	14,570	2,565.77	13,838.71	14,031.09	731.29	5.02
4800.2120 PAYROLL TAXES	11,120	11,120	883.74	10,471.94	10,959.98	648.06	5.83
4800.2130 DEF COMP EXPENSE	455	0	0.00	0.00	0.00	0.00	0.00
4800.3000 OFFICE SUPPLIES	850	1,150	605.29	1,637.65	697.70 (	487.65)	42.40-
4800.3100 MEMBERSHIPS & DUES	600	600	0.00	538.37	655.00	61.63	10.27
4800.3120 MEETINGS & TRAINING	7,000	8,200	404.24	8,021.98	4,909.11	178.02	2.17
4800.3220 GIS	9,300	6,885	0.00	428.00	527.23	6,457.00	93.78
4800.3360 INSURANCE GENERAL	3,400	3,400	0.00	2,989.50	3,020.00	410.50	12.07
4800.3361 INSURANCE STAFF HEALTH	16,500	17,150	749.18	15,099.38	14,211.68	2,050.62	11.96
4800.3362 INSURANCE AUTO	1,700	1,700	0.00	1,297.00	1,523.14	403.00	23.71
4800.3420 MISCELLANEOUS EXPENSE	2,000	2,000	20.00	998.99	819.67	1,001.01	50.05
4800.3440 GAS AND OIL	4,000	4,000	424.07	4,190.41	3,369.41 (	190.41)	4.76-
4800.3450 VEHICLE REPAIR & MAINT.	1,500	2,000	0.00	2,118.77	741.54 (	118.77)	5.94-
4800.3500 SMALL TOOLS	150	150	0.00	0.00	31.44	150.00	100.00
4800.3520 UNIFORMS	550	550	223.29	482.45	0.00	67.55	12.28
4800.3600 EQUIP/VEH DEPRECIATION	6,709	6,709	0.00	6,709.00	6,709.00	0.00	0.00
4800.9080 PAGERS & COMMUNICATIONS	2,218	2,438	356.64	2,406.92	2,438.10	31.08	1.27
<b>TOTAL BUILDING DEPARTMENT</b>	<b>220,022</b>	<b>220,022</b>	<b>15,975.38</b>	<b>203,220.35</b>	<b>196,194.53</b>	<b>16,801.65</b>	<b>7.64</b>

TOWN OF EDISTO BEACH  
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
 AS OF: JUNE 30TH, 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	128,844	104,730	0.00	0.00	0.00	104,730.00	100.00
TOTAL GENERAL CONTINGENCY	128,844	104,730	0.00	0.00	0.00	104,730.00	100.00
TOTAL EXPENDITURES	3,607,669	3,627,729	279,305.97	3,446,652.20	3,364,912.18	181,076.80	4.99
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	231,812.28	194,938.97	247,504.73 (	194,938.97)	0.00

TOWN OF EDISTO BEACH  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: JUNE 30TH, 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	858,860	944,614	105,598.41	821,512.76	835,995.00	123,101.24	13.03
TOTAL REVENUES	858,860	944,614	105,598.41	821,512.76	835,995.00	123,101.24	13.03
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	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
WATER OPERATING	590,879	593,664	57,782.57	529,716.69	( 484,635.37)	63,947.31	10.77
WATER DEPT. OTHER	74,201	158,055	15,437.95	247,723.35	( 231,264.51)	89,668.35	56.73-
WATER CONTINGENCY	193,780	192,895	0.00	0.00	0.00	192,895.00	100.00
TOTAL EXPENDITURES	858,860	944,614	73,220.52	777,440.04	715,899.88	167,173.96	17.70
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REVENUES OVER/ (UNDER) EXPENDITURES	0	0	32,377.89	44,072.72	120,095.12 (	44,072.72)	0.00

TOWN OF EDISTO BEACH  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: JUNE 30TH, 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	APPROP. PRIOR YEAR	39,735	39,735.0	0.00	0.00	0.00	39,735.00 100.00
3301	TRANSFER FROM R & R	0	0.0	0.00	0.00	0.00	0.00 0.00
3302	CONSTRUCTION FUND	0	83,854.0	0.00	0.00	0.00	83,854.00 100.00
3501	WATER SYSTEM USER FEE	807,000	807,000.0	103,468.93	804,901.06 (	816,362.56)	2,098.94 0.26
3502	TAP IN FEE	3,500	4,750.0	1,000.00	7,250.00 (	4,350.00) (	2,500.00) 52.63-
3504	RECONNECT FEE	2,000	2,000.0	150.00	1,350.00 (	2,109.85)	650.00 32.50
3505	PENALTY	5,000	5,000.0	0.00	4,593.54 (	5,268.67)	406.46 8.13
3507	INSURANCE REIMBURSEMENT	0	0.0	0.00	0.00	0.00	0.00 0.00
3508.100	BONDED INTEREST INCOME	25	25.0	0.75	10.40 (	32.54)	14.60 58.40
3509	MISCELLANEOUS INCOME	100	750.0	837.60	1,600.00 (	5,698.51) (	850.00) 113.33-
3981	INTEREST INCOME	1,500	1,500.0	141.13	1,807.76 (	2,172.87) (	307.76) 20.52-
<b>TOTAL REVENUES</b>	<b>858,860</b>	<b>944,614</b>	<b>105,598.41</b>	<b>821,512.76</b>	<b>835,995.00</b>	<b>123,101.24</b>	<b>13.03</b>

TOWN OF EDISTO BEACH  
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: JUNE 30TH, 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	182,000	182,000	13,911.33	175,111.62	160,326.33	6,888.38	3.78
5100.2000 MAYOR/COUNCIL	2,880	2,880	240.00	2,880.00	2,880.00	0.00	0.00
5100.2100 RETIREMENT SYSTEM	20,000	20,000	3,674.09	18,623.98	17,187.84	1,376.02	6.88
5100.2120 PAYROLL TAXES	15,050	15,050	1,223.34	14,233.52	12,983.57	816.48	5.43
5100.2130 DEF COMP EXPENSE	210	210	19.00	239.00	198.00 (	29.00)	13.81-
5100.3000 PRINTING/OFFICE SUPPLIES	1,000	1,300	96.83	1,220.21	735.70	79.79	6.14
5100.3020 JANITORIAL SERVICE	420	420	67.50	427.50	390.00 (	7.50)	1.79-
5100.3050 POSTAGE	2,000	1,000	371.48	1,071.30	1,187.66 (	71.30)	7.13-
5100.3100 MEMBERSHIP DUES	1,400	1,400	210.00	1,019.50	799.39	380.50	27.18
5100.3120 MEETINGS & TRAINING	5,000	5,000	0.00	2,652.91	3,858.95	2,347.09	46.94
5100.3141 ELECTRICITY	55,150	55,150	4,145.13	46,219.38	45,388.49	8,930.62	16.19
5100.3160 TELEPHONE	5,000	5,000	584.00	3,828.74	4,292.29	1,171.26	23.43
5100.3220 MAINTENANCE CONTRACTS	2,300	2,300	0.00	1,793.43	774.12	506.57	22.02
5100.3225 VC3	4,500	4,500	388.61	4,680.44	2,944.60 (	180.44)	4.01-
5100.3260 PROF FEES/AUDIT, MISC	2,000	3,890	0.00	3,887.10	18,121.10	2.90	0.07
5100.3280 CUSTODIAN FEES	1,625	1,625	0.00	1,185.25	1,000.00	439.75	27.06
5100.3360 INSURANCE GENERAL	15,000	15,000	0.00	14,234.70	13,245.00	765.30	5.10
5100.3361 INSURANCE STAFF HEALTH	23,750	24,561	2,739.91	22,301.84	18,948.33	2,259.16	9.20
5100.3362 INSURANCE AUTO	2,000	2,000	0.00	1,355.50	1,640.74	644.50	32.23
5100.3410 BANK CHARGES	200	200	0.00	27.00	109.27	173.00	86.50
5100.3420 MISCELLANEOUS EXPENSE	500	500	0.00	626.97	86.45 (	126.97)	25.39-
5100.3440 GAS AND OIL	16,500	16,500	890.46	7,790.04	7,522.41	8,709.96	52.79
5100.3450 VEH. REPAIR & MAINTENANCE	1,500	2,000	6.50	1,344.88	2,856.61	655.12	32.76
5100.3500 DHEC USER FEE	18,000	17,918	0.00	17,918.00	17,682.50	0.00	0.00
5100.3520 UNIFORMS	1,000	1,000	0.00	842.20	395.69	157.80	15.78
5100.4000 MAINT AGREEMENT	17,800	17,766	0.00	17,765.28	17,765.28	0.72	0.00
5100.4010 SYS. REPAIR & MAINTENANCE	25,000	25,000	1,656.68	21,664.04	16,318.88	3,335.96	13.34
5100.4020 SYS. SUPPLIES & SM. TOOLS	7,000	7,000	157.44	4,552.66	4,201.19	2,447.34	34.96
5100.4030 METERS & METER SUPPLIES	15,500	15,500	0.00	9,836.17	11,718.28	5,663.83	36.54
5100.4050 CHEMICALS	30,000	30,000	0.00	23,138.38	23,341.38	6,861.62	22.87
5100.4060 LAB TESTS	4,500	4,500	197.50	3,235.41	3,323.41	1,264.59	28.10
5100.4070 EQUIPMENT PURCHASES	2,500	2,500	0.00	1,084.14	1,646.78	1,415.86	56.63
5100.4071 EQUIPMENT REPAIR	4,000	4,000	0.00	1,863.29	3,016.71	2,136.71	53.42
5100.4080 EQUIPMENT RENTAL	0	0	0.00	0.00	0.00	0.00	0.00
5100.4090 PIPE, HYDRANTS & CONNECTIONS	4,500	4,500	0.00	2,450.00	4,913.26	2,050.00	45.56
5100.6202 2012 W/S REV. BOND P & I	88,794	88,794	26,787.50	88,793.75	54,325.00	0.25	0.00
5100.9030 OFFICE MACHINES/SOFTWARE	800	800	49.66	645.69	540.30	154.31	19.29
5100.9040 COMPLEX BLDG MAINTENANCE	1,000	1,000	0.00	109.20	109.59	890.80	89.08
5100.9080 PAGERS & COMMUNICATION	2,500	2,900	311.83	2,951.25	2,352.67 (	51.25)	1.77-
5100.9100 RADIO PURCHASE & REPAIR	500	500	0.00	0.00	0.00	500.00	100.00
5100.9202 BLDG. MAINTENANCE	3,500	3,500	53.78	3,334.99	1,403.76	165.01	4.71
5100.9500 LEGAL FEES	4,000	4,000	0.00	2,777.43	4,103.84	1,222.57	30.56
<b>TOTAL WATER OPERATING</b>	<b>590,879</b>	<b>593,664</b>	<b>57,782.57</b>	<b>529,716.69</b>	<b>484,635.37</b>	<b>63,947.31</b>	<b>10.77</b>

TOWN OF EDISTO BEACH  
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: JUNE 30TH, 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	10,503.58	0.00	0.00
5110.3600 EQUIP/VEH DEPRECIATION	31,966	31,966	0.00	31,966.00	35,602.00	0.00	0.00
5110.5100 DEPRECIATION EXPENSE	0	0	9,737.95	116,855.40	117,086.28 (	116,855.40)	0.00
5110.5200 RENEWAL/REPLACEMENT	0	0	0.00	0.00	65,792.00	0.00	0.00
5110.6310 COMPUTER HARDWARE/SOFTWAR	2,500	2,500	0.00	1,073.70	2,280.65	1,426.30	57.05
5110.6320 BUILDING CONSTRUCTION	0	0	0.00	0.00	0.00	0.00	0.00
5110.6330 ROOF REPLACEMENT	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	0	83,854	5,700.00	95,508.25	0.00 (	11,654.25)	13.90-
5110.6500 CIP MISC	39,735	39,735	0.00	2,320.00	0.00	37,415.00	94.16
<b>TOTAL WATER DEPT.</b>	<b>74,201</b>	<b>158,055</b>	<b>15,437.95</b>	<b>247,723.35</b>	<b>231,264.51 (</b>	<b>89,668.35)</b>	<b>56.73-</b>

TOWN OF EDISTO BEACH  
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
 AS OF: JUNE 30TH, 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>193,780</u>	<u>192,895</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>192,895.00</u>	<u>100.00</u>
TOTAL WATER CONTINGENCY	193,780	192,895	0.00	0.00	0.00	192,895.00	100.00
TOTAL EXPENDITURES	<u>858,860</u>	<u>944,614</u>	<u>73,220.52</u>	<u>777,440.04</u>	<u>715,899.88</u>	<u>167,173.96</u>	<u>17.70</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	32,377.89	44,072.72	120,095.12 (	44,072.72)	0.00



TOWN OF EDISTO BEACH  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: JUNE 30TH, 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	611,035	643,125	86,469.43	575,325.57	568,776.65	67,799.43	10.54
TOTAL REVENUES	611,035	643,125	86,469.43	575,325.57	568,776.65	67,799.43	10.54
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
SEWER OPERATING	408,830	412,601	30,312.95	375,937.64	( 406,562.22)	36,663.36	8.89
SEWER DEPT. OTHER	75,515	107,605	( 71.71)	131,657.93	( 327,462.40)	24,052.93	22.35-
SEWER CONTINGENCY	126,690	122,919	0.00	0.00	0.00	122,919.00	100.00
TOTAL EXPENDITURES	611,035	643,125	30,241.24	507,595.57	734,024.62	135,529.43	21.07
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	56,228.19	67,730.00	( 165,247.97)	( 67,730.00)	0.00

TOWN OF EDISTO BEACH  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: JUNE 30TH, 2014

30 -SEWER

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
3300	APPROP. PRIOR YEAR	39,735	39,735.0	0.00	0.00	0.00	39,735.00 100.00
3301	TRANSFER FROM R & R	0	0.0	0.00	0.00	0.00	0.00 0.00
3302	CONSTRUCTION FUND	0	32,090.0	0.00	0.00	0.00	32,090.00 100.00
3501	SEWER SYSTEM USER FEE	560,000	560,000.0	86,358.50	564,767.58 (	559,844.63) (	4,767.58) 0.85-
3501.01	GREASE TRAP FEE	2,000	2,000.0	0.00	2,000.00 (	2,000.12)	0.00 0.00
3502	TAP IN FEE	5,000	5,000.0	0.00	5,000.00 (	2,500.00)	0.00 0.00
3504	RECONNECT FEE	300	300.0	50.00	400.00 (	324.20) (	100.00) 33.33-
3505	PENALTY	3,000	3,000.0	0.00	2,379.29 (	2,913.91)	620.71 20.69
3509	MISCELLANEOUS INCOME	0	0.0	0.00	0.00	0.00	0.00 0.00
3981	INTEREST INCOME	1,000	1,000.0	60.93	778.70 (	1,193.79)	221.30 22.13
<b>TOTAL REVENUES</b>	<b>611,035</b>	<b>643,125</b>	<b>86,469.43</b>	<b>575,325.57</b>	<b>568,776.65</b>	<b>67,799.43</b>	<b>10.54</b>

TOWN OF EDISTO BEACH  
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: JUNE 30TH, 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	182,000	182,000	13,911.45	175,112.23	160,326.56	6,887.77	3.78
6100.2000 MAYOR/COUNCIL	2,880	2,880	240.00	2,880.00	2,880.00	0.00	0.00
6100.2100 RETIREMENT SYSTEM	20,000	20,000	3,673.99	18,623.31	17,187.21	1,376.69	6.88
6100.2120 PAYROLL TAXES	15,050	15,050	1,223.23	14,231.88	12,982.20	818.12	5.44
6100.2130 DEF COMP EXPENSE	210	210	19.00	239.00	198.00 (	29.00)	13.81-
6100.3000 PRINTING/OFFICE SUPPLIES	1,000	1,300	96.83	1,220.24	735.68	79.76	6.14
6100.3020 JANITORIAL SERVICE	420	420	67.50	427.50	390.00 (	7.50)	1.79-
6100.3050 POSTAGE	2,000	1,000	371.48	1,071.29	1,187.67 (	71.29)	7.13-
6100.3100 MEMBERSHIP DUES	700	1,200	230.00	1,039.50	757.00	160.50	13.38
6100.3120 MEETINGS & TRAINING	5,725	5,725	0.00	6,445.57	3,541.83 (	720.57)	12.59-
6100.3141 ELECTRICITY	43,500	43,500	3,389.03	42,901.60	41,311.75	598.40	1.38
6100.3160 TELEPHONE EXPENSE	2,500	2,000	123.19	1,005.16	995.88	994.84	49.74
6100.3220 MAINTENANCE CONTRACTS	2,300	2,300	0.00	1,793.41	774.14	506.59	22.03
6100.3225 VC3	4,500	4,500	388.61	4,680.45	2,944.51 (	180.45)	4.01-
6100.3260 PROF FEES/AUDIT, MISC	2,000	1,660	0.00	1,660.00	5,557.50	0.00	0.00
6100.3360 INSURANCE GENERAL	16,145	16,145	0.00	16,067.70	14,795.00	77.30	0.48
6100.3361 INSURANCE STAFF HEALTH	23,750	24,561	2,739.91	22,302.16	18,947.30	2,258.84	9.20
6100.3362 INSURANCE AUTO	2,000	2,000	0.00	1,355.50	1,640.74	644.50	32.23
6100.3410 BANK CHARGES	100	100	0.00	25.00	15.00	75.00	75.00
6100.3420 MISCELLANEOUS EXPENSE	500	500	0.00	475.08	11.73	24.92	4.98
6100.3440 GAS AND OIL	17,050	17,050	890.46	8,552.22	8,310.79	8,497.78	49.84
6100.3450 VEH. REPAIR & MAINTENANCE	1,500	2,000	0.00	1,264.45	2,695.63	735.55	36.78
6100.3500 DHEC USER FEE	1,200	1,200	0.00	1,065.00	1,127.50	135.00	11.25
6100.3520 UNIFORMS	1,000	1,000	0.00	842.20	395.71	157.80	15.78
6100.4010 SYS. REPAIR & MAINTENANCE	18,000	16,000	663.07	14,439.47	12,987.93	1,560.53	9.75
6100.4020 SYS. SUPPLIES & SM. TOOLS	4,500	5,000	154.23	4,995.75	5,437.06	4.25	0.09
6100.4050 CHEMICALS	12,500	12,500	1,461.62	7,298.47	8,023.39	5,201.53	41.61
6100.4060 LAB TESTS	6,500	9,500	347.87	7,736.77	6,639.32	1,763.23	18.56
6100.4070 EQUIPMENT PURCHASES	3,000	3,000	0.00	2,856.24	2,223.38	143.76	4.79
6100.4071 EQUIPMENT REPAIR	4,000	6,000	0.00	4,734.65	4,023.26	1,265.35	21.09
6100.9030 OFFICE MACHINES/SOFTWARE	800	800	49.65	645.60	540.23	154.40	19.30
6100.9040 COMPLEX BLDG. MAINTENANCE	1,500	1,500	0.00	109.20	109.58	1,390.80	92.72
6100.9080 PAGERS & COMMUNICATION	2,500	2,500	271.83	1,682.87	1,600.78	817.13	32.69
6100.9100 RADIO PURCHASE & REPAIR	0	0	0.00	0.00	0.00	0.00	0.00
6100.9202 BLDG. MAINTENANCE	3,500	3,500	0.00	3,380.74	1,390.73	119.26	3.41
6100.9500 LEGAL FEES	4,000	4,000	0.00	2,777.43	63,877.23	1,222.57	30.56
<b>TOTAL SEWER OPERATING</b>	<b>408,830</b>	<b>412,601</b>	<b>30,312.95</b>	<b>375,937.64</b>	<b>406,562.22</b>	<b>36,663.36</b>	<b>8.89</b>

TOWN OF EDISTO BEACH  
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: JUNE 30TH, 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	33,280	33,280	0.00	33,280.00	33,614.00	0.00	0.00
6110.5100 DEPRECIATION EXPENSE	0	0	5,628.29	67,539.48	69,023.30 (	67,539.48)	0.00
6110.5200 RENEWAL/REPLACEMENT	0	0	0.00	0.00	60,793.00	0.00	0.00
6110.5300 OPERATING TRANSFERS	0	0	0.00	0.00	0.00	0.00	0.00
6110.6310 COMPUTER HARDWARE/SOFTWAR	2,500	2,500	0.00	1,073.70	2,280.65	1,426.30	57.05
6110.6320 BUILDING CONSTRUCTION	0	0	0.00	0.00	0.00	0.00	0.00
6110.6350 CONSTRUCTION FUND EXPENSE	0	32,090 (	5,700.00)	26,390.00	0.00	5,700.00	17.76
6110.6500 CIP MISC	39,735	39,735	0.00	3,374.75	161,751.45	36,360.25	91.51
<b>TOTAL SEWER DEPT. OTHER</b>	<b>75,515</b>	<b>107,605 (</b>	<b>71.71)</b>	<b>131,657.93</b>	<b>327,462.40 (</b>	<b>24,052.93)</b>	<b>22.35-</b>

TOWN OF EDISTO BEACH  
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
 AS OF: JUNE 30TH, 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>126,690</u>	<u>122,919</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>122,919.00</u>	<u>100.00</u>
TOTAL SEWER CONTINGENCY	126,690	122,919	0.00	0.00	0.00	122,919.00	100.00
TOTAL EXPENDITURES	<u>611,035</u>	<u>643,125</u>	<u>30,241.24</u>	<u>507,595.57</u>	<u>734,024.62</u>	<u>135,529.43</u>	<u>21.07</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	56,228.19	67,730.00 (	165,247.97) (	67,730.00)	0.00

TOWN OF EDISTO BEACH  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: JUNE 30TH, 2014

95 -VOLUNTEER FIRE DEPT. CKG  
 FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>							
ALL REVENUE	67,050	71,373	2,109.28	48,258.42	42,955.09	23,114.58	32.39
TOTAL REVENUES	67,050	71,373	2,109.28	48,258.42	42,955.09	23,114.58	32.39
	=====	=====	=====	=====	=====	=====	=====
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
VOLUNTEER FIRE DEPARTMENT	67,050	71,373	1,871.63	58,892.55	( 23,714.37)	12,480.45	17.49
TOTAL EXPENDITURES	67,050	71,373	1,871.63	58,892.55	23,714.37	12,480.45	17.49
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	237.65	( 10,634.13)	19,240.72	10,634.13	0.00

TOWN OF EDISTO BEACH  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: JUNE 30TH, 2014

95 -VOLUNTEER FIRE DEPT. CKG

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
3225	SHRIMP FEST T- SHIRTS	0	2,535.0	0.00	2,535.00	0.00	0.00
3226	SHRIMP FEST FOOD	0	373.0	0.00	373.00	0.00	0.00
3300	APPROPRIATION PRIOR YEAR	30,000	30,000.0	0.00	0.00	0.00	30,000.00
3501	FOOD - FISH FRY	10,500	10,500.0	0.00	9,657.00 (	10,232.00)	843.00
3502	DONATIONS	20,000	20,000.0	1,505.00	26,082.10 (	26,396.35) (	6,082.10)
3503	VENDING	600	600.0	237.20	455.30 (	627.75)	144.70
3504	T- SHIRTS	4,000	4,000.0	330.00	4,143.00 (	3,407.00) (	143.00)
3505	VENDOR SPACE RENTAL-FISH F	1,050	1,050.0	35.00	910.00 (	1,085.00)	140.00
3506	OTHER MERCHANDISE/RAFFLE	0	15.0	0.00	2,193.00 (	38.00) (	2,178.00)
3507	BEVERAGES - FISH FRY	0	0.0	0.00	0.00	0.00	0.00
3508	DESSERTS - FISH FRY	675	675.0	0.00	323.00 (	575.85)	352.00
3509	SNOW CONES	200	200.0	0.00	0.00 (	216.00)	200.00
3980	MISCELLANEOUS INCOME	0	1,400.0	0.00	1,566.00 (	355.33) (	166.00)
3981	INTEREST INCOME	25	25.0	2.08	21.02 (	21.81)	3.98
<b>TOTAL REVENUES</b>	<b>67,050</b>	<b>71,373</b>	<b>2,109.28</b>	<b>48,258.42</b>	<b>42,955.09</b>	<b>23,114.58</b>	<b>32.39</b>

TOWN OF EDISTO BEACH  
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
 AS OF: JUNE 30TH, 2014

95 -VOLUNTEER FIRE DEPT. CKG  
 VOLUNTEER FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
9100.3000 OFFICE SUPPLIES	600	600	0.00	264.45	45.30	335.55	55.93
9100.3050 POSTAGE	1,800	1,800	0.00	989.80	1,021.20	810.20	45.01
9100.3100 DUES AND MEMBERSHIPS	0	0	0.00	0.00	0.00	0.00	0.00
9100.3120 MEETINGS & TRAINING	3,500	3,500	67.18	3,718.96	3,955.00 (	218.96)	6.26-
9100.3190 FLOWERS	400	400	0.00	177.03	0.00	222.97	55.74
9100.3200 VENDING SUPPLIES	1,000	1,000	0.00	166.17	218.35	833.83	83.38
9100.3260 PROFESSIONAL FEES	100	100	0.00	15.00	0.00	85.00	85.00
9100.3300 T-SHIRTS	3,000	3,000	0.00	3,000.00	250.00	0.00	0.00
9100.3400 FOOD - FISH FRY	6,000	6,000	125.92	3,828.87	4,664.02	2,171.13	36.19
9100.3410 BANK CHARGES	100	100	0.00	43.50	52.91	56.50	56.50
9100.3420 MISCELLANEOUS EXPENSE	2,000	3,500	0.00	3,381.91	185.76	118.09	3.37
9100.3425 SHRIMP FEST EXPENSES	0	1,302	0.00	1,301.12	0.00	0.88	0.07
9100.3430 BEVERAGES - FISH FRY	200	200	0.00	0.00	448.92	200.00	100.00
9100.3440 RENTAL EQUIPMENT - FISH F	2,000	2,000	698.97	1,148.97	1,926.08	851.03	42.55
9100.3450 OTHER- FISH FRY EXPENSES	2,000	2,000	773.44	2,295.88	1,427.71 (	295.88)	14.79-
9100.3460 ADVERTISING	400	400	0.00	0.00	0.00	400.00	100.00
9100.3470 SOLICITATION	0	0	0.00	0.00	93.21	0.00	0.00
9100.3480 PROPANE	500	500	86.12	86.12	0.00	413.88	82.78
9100.3520 UNIFORMS	7,000	7,000	0.00	11,015.40	607.71 (	4,015.40)	57.36-
9100.3521 TURNOUT GEAR	10,000	10,000	0.00	7,504.53	0.00	2,495.47	24.95
9100.3600 CHRISTMAS PARTY	5,000	521	0.00	84.00	0.00	437.00	83.88
9100.3700 STATION UPGRADES	5,000	10,000	0.00	9,714.40	925.00	285.60	2.86
9100.4070 EQUIPMENT	16,450	17,450	0.00	10,036.44	7,893.20	7,413.56	42.48
9100.9080 RADIOS AND COMMUNICATIONS	0	0	120.00	120.00	0.00 (	120.00)	0.00
<b>TOTAL VOLUNTEER FIRE DEPARTMENT</b>	<b>67,050</b>	<b>71,373</b>	<b>1,871.63</b>	<b>58,892.55</b>	<b>23,714.37</b>	<b>12,480.45</b>	<b>17.49</b>
<b>TOTAL EXPENDITURES</b>	<b>67,050</b>	<b>71,373</b>	<b>1,871.63</b>	<b>58,892.55</b>	<b>23,714.37</b>	<b>12,480.45</b>	<b>17.49</b>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	237.65 (	10,634.13)	19,240.72	10,634.13	0.00