

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

10 -GENERAL FUND
FINANCIAL SUMMARY

ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
4,512,538	5,389,780	997,064.11	3,652,498.01	2,861,012.29	1,737,281.99	32.23
4,512,538	5,389,780	997,064.11	3,652,498.01	2,861,012.29	1,737,281.99	32.23
ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
1,328,290	1,764,437	90,804.98	908,559.15	(1,470,719.68)	855,878.18	48.51
1,210,375	1,236,559	0.00	765,575.09	(933,171.27)	470,983.91	38.09
650,599	679,297	44,418.34	297,039.67	(349,056.58)	382,257.33	56.27
90,545	90,545	5,595.92	51,544.39	(60,722.60)	39,000.61	43.07
611,366	612,923	47,339.01	299,242.10	(356,673.13)	313,680.90	51.18
5,500	5,500	0.00	88.00	(5,191.00)	5,412.00	98.40
308,181	321,911	20,521.30	153,385.48	(124,734.42)	168,525.52	52.35
228,816	228,816	15,642.00	107,261.60	(133,517.32)	121,554.40	53.12
78,866	8,050	0.00	0.00	0.00	8,049.67	100.00
4,512,538	4,948,038	224,321.55	2,582,695.48	3,433,786.00	2,365,342.52	47.80
0	441,742	772,742.56	1,069,802.53	(572,773.71)	(628,060.53)	142.18-
TOTAL EXPENDITURES	REVENUES OVER/ (UNDER) EXPENDITURES					

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

10 -GENERAL FUND

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
3220 STATE REVENUE	0	0.0	0.00	709,089.63	0.00	709,089.63	0.00
3220.8 GRANTS - DEPT. PUBLIC SAFE	16,000	0.0	0.00	0.00	18,088.00	0.00	0.00
3222 FEMA - 4286 - REVENUE	0	467,547.0	0.00	105,186.04	0.00	362,360.96	77.50
3222.1 FEMA- 4346 - REVENUE	0	0.0	0.00	0.00	0.00	0.00	0.00
3223 SCDOT REVENUE	0	0.0	0.00	178,101.11	0.00	178,101.11	0.00
3225 OCEAN RIDGE SECURITY SERVI	36,642	36,642.0	0.00	18,321.00	27,481.50	18,321.00	50.00
3227 OTHER GRANT REVENUE	2,216	2,216.0	0.00	2,216.00	0.00	0.00	0.00
3228 STATE MATCH	0	0.0	0.00	0.00	0.00	0.00	0.00
3300 APPROP. PY CAPITAL IMPROV	131,500	561,500.0	0.00	0.00	0.00	561,500.00	100.00
3310 TOURISM FUND BOND RETIREME	125,000	125,000.0	0.00	125,000.00	125,000.00	0.00	0.00
3420 COLLETON CNTY. AID MON.	172,300	172,300.0	43,075.00	86,150.00	86,150.00	86,150.00	50.00
3430 COLLETON CNTY. FIRE CONT.	77,300	77,300.0	19,325.00	38,650.00	38,650.00	38,650.00	50.00
3442 LOCAL ACC. TAX 2%	430,000	430,000.0	16,121.58	353,456.48	330,796.00	76,543.52	17.80
3443 LOCAL ACC RESTRICTED GF	50,000	50,000.0	0.00	50,000.00	0.00	0.00	0.00
3444 HOSPITALITY TAX 2%	180,000	180,000.0	8,660.65	134,558.46	114,187.65	45,441.54	25.25
3445 HOSPITALITY RESTRICTED GF	90,000	90,000.0	0.00	54,916.14	52,750.13	35,083.86	38.98
3500 VEHICLE PROPERTY TAXES	15,000	15,000.0	1,650.18	8,060.97	8,353.22	6,939.03	46.26
3505 GARBAGE PENALTY	2,500	2,650.0	13.43	2,650.34	1,446.10	0.34	0.01-
3510 PROPERTY TAXES	988,402	988,402.0	571,385.72	869,775.89	746,086.91	118,626.11	12.00
3512 LOST PROPERTY TAX CREDIT	71,000	71,000.0	5,357.92	41,901.41	41,343.74	29,098.59	40.98
3514 LOST MON. REVENUE	79,000	79,000.0	4,852.62	68,865.80	67,325.62	10,134.20	12.83
3519 DELINQUENT PROP. TAXES	23,000	23,000.0	1,471.24	12,676.18	12,282.44	10,323.82	44.89
3610 BUSINESS LICENSE	200,000	200,000.0	18,554.06	34,075.51	91,943.04	165,924.49	82.96
3612 BUSINESS LIC RENTALS	105,000	105,000.0	8,492.00	16,939.60	18,469.50	88,060.40	83.87
3614 TELECOMMUNICATIONS LIC.	7,000	7,000.0	0.00	3.65	3,740.83	6,996.35	99.95
3620 2% ASSESSMENT INS. CO'S	160,000	160,000.0	0.00	1.65	25.33	159,998.35	100.00
3630 BUILDING PERMITS	65,000	50,000.0	4,819.50	29,193.00	46,597.00	20,807.00	41.61
3640 ZONING ADMINISTRATION	2,000	2,000.0	25.00	725.00	760.00	1,275.00	63.75
3645 ENCROACHMENT PERMITS	30	30.0	0.00	0.00	0.00	30.00	100.00
3650 COURT ADMINISTRATION	50,000	50,000.0	3,084.80	35,471.52	31,791.08	14,528.48	29.06
3651 PARKING TICKETS	8,000	8,500.0	125.00	8,375.00	6,320.00	125.00	1.47
3710 GARBAGE USER FEE	607,973	607,973.0	239,570.69	524,160.53	487,389.87	83,812.47	13.79
3730 GARBAGE CANS	7,000	7,000.0	240.00	400.00	6,720.00	6,600.00	94.29
3800 CHARLESTON COUNTY AIDE	12,400	12,400.0	0.00	3,100.50	10,859.68	9,299.50	75.00
3810 STATE AID	8,928	8,928.0	0.00	4,673.76	7,140.81	4,254.24	47.65
3820 ALCOHOL TEMP PERM	15,000	15,000.0	900.00	10,400.00	19,050.00	4,600.00	30.67
3920 UTILITIES FRANCHISE FEES	136,000	136,000.0	0.00	0.00	0.00	136,000.00	100.00
3930 CATV FRANCHISE FEE	61,000	61,000.0	14,970.17	45,426.90	44,484.86	15,573.10	25.53
3940 AT & T FRANCHISE FEE	12,000	12,000.0	0.00	7,859.26	7,467.14	4,140.74	34.51
3950 ALLTEL LEASE	29,520	29,520.0	29,520.00	29,520.00	29,520.00	0.00	0.00
3970 PARK FEES	15,000	15,000.0	0.00	7,552.78	5,730.00	7,447.22	49.65
3980 MISCELLANEOUS INCOME	10,000	10,000.0	245.00	1,248.14	838.82	8,751.86	87.52
3981 INTEREST INCOME	12,000	13,770.0	3,981.41	21,363.86	10,355.30	7,593.86	55.15-
3982 RENTAL INCOME	11,400	11,400.0	650.00	6,050.00	6,200.00	5,350.00	46.93
3983 FIRE DEPARTMENT DONATIONS	100	1,375.0	0.00	20.00	100.00	1,355.00	98.55
3984 POLICE DEPARTMENT DONATION	1,000	500.0	0.00	500.00	1,100.00	0.00	0.00
3985 EVENT SPONSORSHIP	0	7,500.0	0.00	7,500.00	5,000.00	0.00	0.00
3990 HOMESTEAD EXEMPTION	8,375	8,375.0	0.00	0.00	0.00	8,375.00	100.00
3991 MERCHANTS INV TAX	452	452.0	0.00	226.08	339.12	225.92	49.98

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

10 -GENERAL FUND

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
3996 ATRX - GENERAL FUND	47,625	47,625.0	0.00	41,466.90 (	41,206.43)	6,158.10	12.93
3996.100 ATRX - 30% FUND	135,750	135,750.0	0.00	98,801.41 (	97,238.58)	36,948.59	27.22
3996.200 ATRX - 65% FUND	294,125	294,125.0	0.00	214,069.73 (	210,683.59)	80,055.27	27.22
TOTAL REVENUES	4,512,538	5,389,780	997,064.11	3,652,498.01	2,861,012.29	1,737,281.99	32.23

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: JANUARY 31ST, 2018

10 -GENERAL FUND
GENERAL FUND

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
4100.1010 SALARIES - GENERAL FUND	164,840	164,840	12,473.56	96,783.53	91,378.40	68,056.47	41.29
4100.2000 MAYOR/COUNCIL	12,240	12,240	1,020.00	7,140.00	7,140.00	5,100.00	41.67
4100.2100 RETIREMENT SYSTEM	21,500	21,500	1,691.43	11,563.89	10,118.42	9,936.11	46.21
4100.2120 PAYROLL TAXES	14,800	14,800	990.36	7,923.32	7,770.19	6,876.68	46.46
4100.2130 DEFERRED COMP EXPENSE	858	858	54.00	405.00	371.25	453.00	52.80
4100.3000 PRINTING/OFFICE SUPPLIES	7,000	7,000	917.71	4,240.95	4,371.50	2,759.05	39.42
4100.3020 JANITORIAL SERVICE	4,000	4,000	264.65	1,920.65	1,851.00	2,079.35	51.98
4100.3050 POSTAGE	4,800	4,800	42.66	2,284.05	2,180.55	2,515.95	52.42
4100.3100 MEMBERSHIP & DUES	2,500	2,500	960.00	1,580.00	1,674.61	920.00	36.80
4100.3120 MEETINGS & TRAINING	16,500	16,500	1,060.00	4,576.02	12,680.26	11,923.98	72.27
4100.3140 ELECTRICITY STREET LIGHTS	28,000	28,000	2,197.74	15,384.18	15,428.28	12,615.82	45.06
4100.3141 ELECTRICITY COMPLEX/RETEN	11,500	11,500	845.47	5,985.09	6,741.24	5,514.91	47.96
4100.3160 TELEPHONE	9,000	9,000	609.95	4,458.34	6,376.65	4,541.66	50.46
4100.3200 EQUIP. REPAIRS - OFFICE	200	200	0.00	0.00	0.00	200.00	100.00
4100.3220 MAINTENANCE CONTRACTS	30,000	30,000	0.00	15,986.49	19,340.25	14,013.51	46.71
4100.3225 VCS	41,000	45,000	811.99	27,254.98	23,405.84	17,745.02	39.43
4100.3270 PROF FEES/AUDIT, MISC.	25,000	25,000	0.00	22,590.00	15,652.00	3,410.00	13.12
4100.3340 CODIFICATION PROJECT	3,500	3,500	0.00	2,718.01	898.40	781.99	22.34
4100.3340 ADVERTISING/PUB. NOTICES	2,000	2,000	88.50	809.50	1,655.16	1,190.50	59.53
4100.3360 INSURANCE GENERAL	24,650	24,650	12,325.75	28,628.10	22,409.69	3,978.10	16.14
4100.3361 INSURANCE STAFF HEALTH	18,255	18,255	0.00	11,239.54	9,541.80	7,015.46	38.43
4100.3362 INSURANCE AUTO	600	600	144.50	336.94	398.94	263.06	43.84
4100.3400 CHRISTMAS BONUS	6,000	6,250	0.00	6,250.00	5,950.00	0.00	0.00
4100.3410 BANK CHARGES	700	700	0.00	116.00	251.31	584.00	83.43
4100.3420 MISCELLANEOUS EXPENSE	9,000	12,497	3,867.01	1,639.22	7,190.08	10,858.11	86.88
4100.3430 DRUG TESTING	500	500	0.00	260.93	269.03	239.07	47.81
4100.3440 GAS AND OIL	500	900	57.67	387.55	115.80	512.45	56.94
4100.3450 VEHICLE REPAIR & MAINT.	5,500	5,500	382.43	3,397.01	2,677.01	2,102.99	38.24
4100.3600 EQUIP/VEH DEPRECIATION	9,528	9,528	0.00	0.00	2,264.00	9,528.00	100.00
4100.3985 EVENT SPONSORSHIP	0	0	0.00	6,702.12	0.00	6,702.12	0.00
4100.5000 GARBAGE CONTRACT	607,974	607,974	39,374.42	339,771.78	389,608.16	268,202.22	44.11
4100.6000 HIGHWAY 174 LITTER EXPENS	12,400	12,400	0.00	7,393.50	6,201.00	5,006.50	40.38
4100.9030 OFFICE MACHINES/SOFTWARE	7,000	7,000	479.78	3,354.50	3,200.52	3,645.50	52.08
4100.9040 BLDG MAINTENANCE	2,000	2,000	0.00	1,180.85	3,931.73	819.15	40.96
4100.9050 PROPERTY PURCHASE	0	180,000	0.00	0.00	0.00	180,000.00	100.00
4100.9100 LEGAL FEES	44,370	46,370	8,264.69	32,480.30	30,913.36	13,889.70	29.95
4100.9230 BELL WATERFRONT BOND	175,075	175,075	0.00	52,537.50	54,000.00	122,537.50	69.99
4100.9235 EMERGENCY FUNDS	5,000	250,000	9,614.73	179,279.31	702,763.25	70,720.69	28.29
TOTAL GENERAL FUND	1,328,290	1,764,437	90,804.98	908,559.15	1,470,719.68	855,878.18	48.51

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: JANUARY 31ST, 2018

10 -GENERAL FUND
GENERAL GOV. OTHER

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
4110.3510 LOCAL ACC. TAX 2% (CKG)	430,000	430,000	0.00	324,579.68	324,084.86	105,420.32	24.52
4110.3512 HOSPITALITY TAX 2% (CKG)	180,000	180,000	0.00	109,832.27	105,500.25	70,167.73	38.98
4110.5100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
4110.5300 POLICE GRANT EXPENSE	16,000	16,000	0.00	0.00	1,829.19	16,000.00	100.00
4110.6000 AT&T 30% FUND	135,750	135,750	0.00	98,801.41	97,238.58	36,948.59	27.22
4110.6100 AT&T 65% FUND	294,125	294,125	0.00	214,069.73	210,683.59	80,055.27	27.22
4110.6200 ALCOHOL FEE	15,000	15,000	0.00	9,500.00	19,050.00	5,500.00	36.67
4110.6310 COMPUTER HARDWARE/SOFTWAR	8,000	8,000	0.00	6,797.76	13,966.83	1,202.24	15.03
4110.6500 CIP - MISC	131,500	157,684	0.00	1,994.24	160,817.97	155,689.76	98.74
TOTAL GENERAL GOV. OTHER	1,210,375	1,236,559	0.00	765,575.09	933,171.27	470,983.91	38.09

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: JANUARY 31ST, 2018

10 -GENERAL FUND
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	& BUDGET REMAINING
4200.1010 SALARIES POLICE	299,655	321,948	26,829.91	186,925.18	193,316.66	135,022.82	41.94
4200.2000 SALARIES BEACH PATROL	4,304	4,304	0.00	1,675.00	4,257.00	2,629.00	61.08
4200.2100 RETIREMENT	46,500	51,000	4,303.54	26,503.52	26,625.61	24,496.48	48.03
4200.2120 PAYROLL TAXES	23,800	23,800	1,937.47	12,284.46	14,820.83	11,515.54	48.38
4200.2130 DEF COMP EXPENSE	65	360	30.00	181.25	37.50	178.75	49.65
4200.3000 PRINTING & OFFICE SUPPLY	3,000	3,000	658.40	1,893.17	561.87	1,106.83	36.89
4200.3020 JANITORIAL SERVICE	1,300	1,300	100.00	520.00	0.00	780.00	60.00
4200.3100 MEMBERSHIP & DUES	565	565	150.00	250.00	0.00	315.00	55.75
4200.3120 MEETINGS, TRNG/TRAVEL	5,000	2,000	0.00	978.33	395.48	1,021.67	51.08
4200.3360 INSURANCE GENERAL	16,000	16,000	5,718.25	13,165.04	12,963.29	2,834.96	17.72
4200.3361 INSURANCE STAFF HEALTH	39,620	39,620	0.00	20,920.40	22,615.98	18,699.60	47.20
4200.3362 INSURANCE AUTO	6,000	6,000	2,164.00	4,061.00	5,701.50	1,939.00	32.32
4200.3420 MISCELLANEOUS EXPENSE	800	800	0.00	109.70	1,385.35	690.30	86.29
4200.3430 PSYCHOLOGICAL EXAM	900	900	0.00	0.00	0.00	900.00	100.00
4200.3440 GAS AND OIL	34,500	29,000	0.00	11,497.75	10,848.81	17,502.25	60.35
4200.3450 VEH.REPAIR & MAINTENANCE	13,500	13,500	136.34	4,692.30	4,063.51	8,807.70	65.24
4200.3520 UNIFORMS	7,400	7,400	133.33	3,415.39	2,675.67	3,984.61	53.85
4200.3600 EQUIP/VEH DEPRECIATION	88,752	94,252	0.00	0.00	38,311.50	94,252.00	100.00
4200.9020 FURNITURE & FIXTURES	700	700	0.00	500.00	439.87	200.00	28.57
4200.9050 EQUIPMENT PURCHASES	5,000	8,000	0.00	356.29	2,291.63	7,643.71	95.55
4200.9080 Pagers & COMMUNICATIONS	5,750	5,750	552.03	4,167.52	3,716.93	1,582.48	27.52
4200.9090 DIGITAL CAMERA SYSTEM	3,000	3,000	272.87	1,476.17	1,600.19	1,523.83	50.79
4200.9100 RADIO PURCHASE & REPAIR	4,156	4,156	1,432.20	1,432.20	2,427.40	2,723.80	65.54
4200.9220 BLDG. MAINTENANCE	2,000	2,000	0.00	35.00	0.00	1,965.00	98.25
4200.9230 EXPENDITURES FROM DONATIO	1,690	3,300	0.00	0.00	0.00	3,300.00	100.00
4200.9240 OCEAN RIDGE SECURITY SERV	36,642	36,642	0.00	0.00	0.00	36,642.00	100.00
TOTAL POLICE DEPARTMENT	650,599	679,297	44,418.34	297,039.67	349,056.58	382,257.33	56.27

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: JANUARY 31ST, 2018

10 -GENERAL FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
4300.1010 SALARIES COURT	31,785	31,785	2,370.10	17,860.61	25,930.35	13,924.39	43.81
4300.2000 MUNICIPAL JUDGE EXP.	7,000	7,000	450.00	3,550.00	3,750.00	3,450.00	49.29
4300.2010 JURY EXPENSE	500	500	0.00	160.00	160.00	340.00	68.00
4300.2100 RETIREMENT	4,150	4,150	321.38	2,150.24	2,997.51	1,999.76	48.19
4300.2120 PAYROLL TAXES	3,370	3,370	188.58	1,517.60	2,291.13	1,852.40	54.97
4300.2130 DEFERRED COMP EXPENSE	390	390	30.00	225.00	0.00	165.00	42.31
4300.3100 MEMBERSHIP DUES	175	175	0.00	25.00	165.00	150.00	85.71
4300.3120 MEETINGS & TRAINING	2,000	2,000	237.96	1,030.73	59.89	969.27	48.46
4300.3270 COURT ADM. FEES	33,190	33,190	1,909.40	21,472.51	21,251.64	11,717.49	35.30
4300.3360 INSURANCE GENERAL	300	300	88.50	207.55	246.80	92.45	30.82
4300.3361 INSURANCE STAFF HEALTH	6,085	6,085	0.00	3,293.18	3,729.15	2,791.82	45.88
4300.3420 MISCELLANEOUS	700	700	0.00	51.97	141.13	648.03	92.58
4300.9100 PUBLIC DEFENDER	900	900	0.00	0.00	0.00	900.00	100.00
TOTAL MUNICIPAL COURT	90,545	90,545	5,595.92	51,544.39	60,722.60	39,000.61	43.07

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: JANUARY 31ST, 2018

10 -GENERAL FUND
FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
4400.1010 SALARIES	311,600	311,600	25,930.28	188,623.87	202,668.12	122,976.13	39.47
4400.1011 VOLUNTEER CALLS	3,700	3,700	0.00	3,700.00	3,700.00	0.00	0.00
4400.2100 RETIREMENT	48,420	49,977	4,152.05	26,442.40	27,358.23	23,534.60	47.09
4400.2120 PAYROLL TAXES	25,240	25,240	1,946.84	14,511.17	15,358.86	10,728.83	42.51
4400.2130 DEF COMP EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
4400.3100 MEMBERSHIP DUES	922	922	0.00	414.00	0.00	508.00	55.10
4400.3120 MEETINGS & TRAINING	2,732	2,732	0.00	0.00	20.90	2,732.00	100.00
4400.3150 FIRE ENGINE MAINTENANCE	0	222	0.00	221.03	0.00	0.97	0.44
4400.3200 EQUIPMENT REPAIRS	4,255	4,255	0.00	4,121.59	1,631.45	133.41	3.14
4400.3260 PROFESSIONAL FEES	1,000	1,000	0.00	0.00	0.00	1,000.00	100.00
4400.3270 PHYSICALS	5,876	5,876	0.00	0.00	5,876.00	5,876.00	100.00
4400.3300 EQUIPMENT TESTING	9,300	9,300	3,759.25	6,239.49	600.00	3,060.51	32.91
4400.3360 INSURANCE GENERAL	14,500	14,500	4,003.75	11,526.42	13,890.43	2,973.58	20.51
4400.3361 INSURANCE STAFF HEALTH	36,510	36,510	0.00	15,840.02	19,213.06	20,669.98	56.61
4400.3362 INSURANCE AUTO	6,900	6,900	2,895.00	5,872.45	6,284.45	1,027.55	14.89
4400.3410 PROPANE	100	100	0.00	18.35	21.69	81.65	81.65
4400.3420 MISCELLANEOUS EXPENSE	1,342	1,842	0.00	1,002.25	1,613.96	839.75	45.59
4400.3440 GAS AND OIL	11,000	11,000	1,000.71	3,268.95	2,840.17	7,731.05	70.28
4400.3450 VEHICLE MAINTENANCE	1,740	1,740	0.00	1,344.51	269.35	395.49	22.73
4400.3500 SM. TOOLS & SUPPLIES	4,673	4,673	262.44	3,179.97	2,550.84	1,493.03	31.95
4400.3510 COMPRESSOR MAINTENANCE	1,000	1,273	0.00	1,272.79	1,167.46	0.21	0.02
4400.3520 UNIFORMS	3,200	3,200	0.00	602.49	2,286.18	2,597.51	81.17
4400.3521 TURNOUT GEAR	5,392	4,397	0.00	783.37	360.00	3,613.63	82.18
4400.3600 EQUIP/VEH DEPRECIATION	81,700	81,700	148.80	148.80	41,090.00	81,551.20	99.82
4400.4000 STATION MAINTENANCE	10,000	10,000	6.76	1,068.16	3,312.12	8,931.84	89.32
4400.4090 HYDRANT MAINTENANCE	3,700	3,700	2,887.50	3,567.05	0.00	132.95	3.59
4400.9030 OFFICE EQUIPMENT	470	470	0.00	152.87	113.00	317.13	67.47
4400.9050 EQUIPMENT PURCHASES	3,885	5,885	0.00	2,991.99	134.38	2,893.01	49.16
4400.9080 PAGERS & COMMUNICATIONS	4,000	4,000	345.63	2,328.11	2,379.28	1,671.89	41.80
4400.9100 RADIO PURCHASES & REPAIR	8,209	6,209	0.00	0.00	1,933.20	6,209.00	100.00
TOTAL FIRE DEPARTMENT	611,366	612,923	47,339.01	299,242.10	356,673.13	313,680.90	51.18

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: JANUARY 31ST, 2018

10 -GENERAL FUND
HR - SAFETY - WELLNESS

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
4500.4010 EMPLOYEE PHYSICALS	3,000	3,000	0.00	0.00	2,932.00	3,000.00	100.00
4500.4020 HBV VACCINATIONS	1,700	1,700	0.00	88.00	1,470.00	1,612.00	94.82
4500.4030 FLU VACCINATIONS	200	200	0.00	0.00	189.00	200.00	100.00
4500.4040 PNEUMONIA VACCINATIONS	600	600	0.00	0.00	600.00	600.00	100.00
TOTAL HR - SAFETY - WELLNESS	5,500	5,500	0.00	88.00	5,191.00	5,412.00	96.40

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	135,436	135,436	9,560.00	72,327.49	53,927.95	63,108.51	46.60
4700.2000 MOSQUITO CONTROL	5,000	5,000	0.00	1,008.75	922.50	3,991.25	79.83
4700.2100 RETIREMENT	17,688	17,688	1,296.32	8,643.18	6,131.13	9,044.82	51.14
4700.2120 PAYROLL TAXES	11,161	11,161	674.54	5,210.32	3,780.10	5,950.68	53.32
4700.2130 DEF COMP EXPENSE	130	360	30.00	190.00	0.00	170.00	47.22
4700.3360 INSURANCE GENERAL	5,000	5,000	1,196.75	3,317.96	3,935.08	1,682.04	33.64
4700.3361 INSURANCE STAFF HEALTH	24,340	24,340	0.00	13,189.04	11,538.66	11,150.96	45.81
4700.3362 INSURANCE AUTO	900	900	288.50	709.50	842.00	190.50	21.17
4700.3400 CHRISTMAS STREET DECORATI	5,000	5,000	213.22	2,630.93	0.00	2,369.07	47.38
4700.3420 MISCELLANEOUS	500	500	0.00	0.00	0.00	500.00	100.00
4700.3440 GAS AND OIL	10,000	10,000	3.01	2,591.44	2,584.36	7,408.56	74.09
4700.3450 VEH REPAIR & MAINTENANCE	2,500	2,500	0.00	1,889.95	2,073.21	610.05	24.40
4700.3460 EQUIPMENT REPAIRS	3,500	3,500	17.65	1,314.24	1,106.61	2,185.76	62.45
4700.3500 SMALL TOOLS & SUPPLIES	1,500	2,000	142.91	1,152.33	382.24	847.67	42.38
4700.3520 UNIFORMS	2,500	4,000	221.00	2,468.94	1,884.53	1,531.06	38.28
4700.3600 EQUIP/VEH DEPRECIATION	19,310	19,310	0.00	0.00	10,500.00	19,310.00	100.00
4700.4010 STREET IMP/REPAIRS	6,000	6,000	0.00	1,385.65	3,215.00	4,614.35	76.91
4700.5000 STREET GRADING CONTRACT	11,000	11,000	3,500.00	3,500.00	0.00	7,500.00	68.18
4700.5410 BEACH ACCESS MAINTENANCE	1,500	1,500	104.82	204.43	0.00	1,295.57	86.37
4700.9010 MOSQUITO CHEMICALS	14,216	14,216	0.00	8,143.75	6,527.24	6,072.25	42.71
4700.9050 EQUIPMENT PURCHASES	2,000	2,000	431.96	1,667.35	319.52	332.65	16.63
4700.9060 PUBLIC SIGNS	3,000	4,000	293.78	2,371.28	159.42	1,628.72	40.72
4700.9070 PARKS AND RECREATION	25,000	35,000	3,044.69	18,599.22	15,586.16	16,400.78	46.86
4700.9075 BAY CREEK PARK	0	0	0.00	0.00	0.00	0.00	0.00
4700.9080 PAGERS & COMMUNICATIONS	1,000	1,500	89.71	869.73	276.59	630.27	42.02
TOTAL PUBLIC WORKS	308,181	321,911	20,521.30	153,385.48	124,734.42	168,525.52	52.35

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: JANUARY 31ST, 2018

10 -GENERAL FUND
BUILDING DEPARTMENT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
4800.1010 SALARIES	149,200	149,200	11,130.14	75,382.12	92,371.49	73,817.88	49.48
4800.2100 RETIREMENT	19,500	19,500	1,509.23	9,057.78	10,111.17	10,442.22	53.55
4800.2120 PAYROLL TAXES	12,025	12,025	791.20	5,554.50	7,219.00	6,470.50	53.81
4800.2130 DEF COMP EXPENSE	170	170	12.50	93.75	161.25	76.25	44.85
4800.3000 OFFICE SUPPLIES	1,650	1,650	275.98	1,521.03	981.13	128.97	7.82
4800.3100 MEMBERSHIPS & DUES	800	800	0.00	205.00	410.00	595.00	74.38
4800.3120 MEETINGS & TRAINING	7,800	7,800	0.00	1,646.73	2,814.31	6,153.27	78.89
4800.3220 GIS	0	0	0.00	0.00	0.00	0.00	0.00
4800.3360 INSURANCE GENERAL	1,670	1,670	527.50	1,238.55	1,272.80	431.45	25.84
4800.3361 INSURANCE STAFF HEALTH	18,255	18,255	0.00	7,564.60	10,188.88	10,690.40	58.56
4800.3362 INSURANCE AUTO	900	900	346.50	761.39	898.89	138.61	15.40
4800.3420 MISCELLANEOUS EXPENSE	2,000	2,000	0.00	1,604.28	91.80	395.72	19.79
4800.3440 GAS AND OIL	2,000	1,900	127.06	841.17	1,028.13	1,058.83	55.73
4800.3450 VEHICLE REPAIR & MAINT.	700	800	714.40	779.27	327.03	20.73	2.59
4800.3500 SMALL TOOLS	150	150	17.64	37.24	0.00	112.76	75.17
4800.3520 UNIFORMS	500	500	0.00	0.00	0.00	500.00	100.00
4800.3600 EQUIP/VEH DEPRECIATION	8,796	8,796	0.00	0.00	3,969.00	8,796.00	100.00
4800.9080 PAGERS & COMMUNICATIONS	2,700	2,700	189.85	974.19	1,672.44	1,725.81	63.92
TOTAL BUILDING DEPARTMENT	228,816	228,816	15,642.00	107,261.60	133,517.32	121,554.40	53.12

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

10 -GENERAL FUND
GENERAL CONTINGENCY

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
4900.9999 GENERAL GOV. CONTINGENCY	78,866	8,050	0.00	0.00	0.00	8,049.67	100.00
TOTAL GENERAL CONTINGENCY	78,866	8,050	0.00	0.00	0.00	8,049.67	100.00
TOTAL EXPENDITURES	4,512,538	4,948,038	224,321.55	2,582,695.48	3,433,786.00	2,365,342.52	47.80
REVENUES OVER/(UNDER) EXPENDITURES	0	441,742	772,742.56	1,069,802.53	(572,773.71)	(628,060.53)	142.18-

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

20 -WATER FUND
FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
ALL REVENUE	1,269,600	1,274,350	459,178.22	881,457.57	758,382.17	392,892.43	30.83
TOTAL REVENUES	1,269,600	1,274,350	459,178.22	881,457.57	758,382.17	392,892.43	30.83
ORIGINAL BUDGET							
WATER OPERATING	1,043,280	1,075,385	419,473.46	955,434.51	388,281.79	119,950.07	11.15
WATER DEPT. OTHER	164,735	164,735	6,420.12	414,245.84	132,384.50	249,510.84	151.46-
WATER CONTINGENCY	61,585	60,980	0.00	0.00	0.00	60,980.42	100.00
TOTAL EXPENDITURES	1,269,600	1,301,100	425,893.58	1,369,680.35	520,666.29	68,580.35	5.27-
REVENUES OVER/ (UNDER) EXPENDITURES	0	(26,750)	33,284.64	(488,222.78)	237,715.88	461,472.78	1,725.13-

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

20 -WATER FUND

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
3220 STATE MATCH	0	0.0	0.00	0.00	0.00	0.00	0.00
3222 FEMA REVENUE	0	0.0	0.00	0.00	0.00	0.00	0.00
3300 APPROP. PRIOR YEAR	220,000	220,000.0	0.00	0.00	0.00	220,000.00	100.00
3301 TRANSFER FROM R & R	0	0.0	0.00	0.00	0.00	0.00	0.00
3302 CONSTRUCTION FUND	0	0.0	0.00	0.00	0.00	0.00	0.00
3501 WATER SYSTEM USER FEE	1,035,000	1,035,000.0	451,222.49	839,733.85 (	742,331.08)	195,266.15	18.87
3502 TAP IN FEE	5,000	6,000.0	1,500.00	6,000.00 (	6,000.00)	0.00	0.00
3504 RECONNECT FEE	2,000	2,000.0	0.00	450.00 (	250.00)	1,550.00	77.50
3505 PENALTY	5,000	5,000.(	16.38)	3,794.32 (	2,345.40)	1,205.68	24.11
3507 INSURANCE REIMBURSEMENT	0	0.0	0.00	0.00	0.00	0.00	0.00
3508.100 BONDED INTEREST INCOME	0	0.0	5,103.22	22,492.32 (	12.84)	22,492.32)	0.00
3509 MISCELLANEOUS INCOME	750	780.0	0.00	785.40 (	1,220.40)	5.40)	0.69-
3981 INTEREST INCOME	1,850	5,570.0	1,218.89	7,901.68 (	6,222.45)	2,331.68)	41.86-
3982 RENTAL INCOME	0	0.0	150.00	300.00	0.00 (	300.00)	0.00
TOTAL REVENUES	1,269,600	1,274,350	459,178.22	881,457.57	758,382.17	392,892.43	30.83

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: JANUARY 31ST, 2018

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	210,600	210,600	15,786.12	119,491.65	122,841.42	91,108.35	43.26
5100.2000 MAYOR/COUNCIL	4,080	4,080	340.00	2,380.00	2,380.00	1,700.00	41.67
5100.2100 RETIREMENT SYSTEM	27,510	27,510	2,140.61	14,391.69	13,920.60	13,118.31	47.69
5100.2120 PAYROLL TAXES	17,125	17,125	1,190.54	9,052.53	9,621.40	8,072.47	47.14
5100.2130 DEF COMP EXPENSE	320	320	20.50	153.75	142.50	166.25	51.95
5100.3000 PRINTING/OFFICE SUPPLIES	1,200	1,200	0.00	334.81	694.01	865.19	72.10
5100.3020 JANITORIAL SERVICE	420	420	65.17	272.17	222.00	147.83	35.20
5100.3050 POSTAGE	1,000	1,000	0.00	558.50	560.57	441.50	44.15
5100.3100 MEMBERSHIP DUES	700	700	0.00	115.00	337.00	585.00	83.57
5100.3120 MEETINGS & TRAINING	4,000	4,000	479.71	1,319.75	3,050.36	2,680.25	67.01
5100.3141 ELECTRICITY	48,000	48,000	1,756.81	27,019.90	28,217.29	20,980.10	43.71
5100.3160 TELEPHONE	3,600	3,600	271.11	1,982.19	1,961.84	1,617.81	44.94
5100.3220 MAINTENANCE CONTRACTS	2,000	2,000	0.00	1,050.90	1,004.43	949.10	47.46
5100.3225 VC3	5,200	5,200	101.50	3,406.97	2,925.82	1,793.03	34.48
5100.3260 PROF FEES/AUDIT, MISC	2,500	2,500	0.00	2,500.00	1,956.50	0.00	0.00
5100.3280 CUSTODIAN FEES	1,625	1,625	0.00	1,185.25	53.00	439.75	27.06
5100.3360 INSURANCE GENERAL	17,000	17,000	7,507.00	16,694.12	16,070.37	305.88	1.80
5100.3361 INSURANCE STAFF HEALTH	25,000	25,000	0.00	14,195.51	14,856.63	10,804.49	43.22
5100.3362 INSURANCE AUTO	1,400	1,400	515.00	1,253.66	1,289.91	146.34	10.45
5100.3405 2017 BOND COSTS	0	0	0.00	217,919.22	0.00	217,919.22	0.00
5100.3410 BANK CHARGES	100	100	408.38	453.38	4.39	353.38	353.38-
5100.3420 MISCELLANEOUS EXPENSE	500	1,105	0.00	8,445.41	144.41	9,549.99	864.58
5100.3440 GAS AND OIL	8,000	8,000	62.50	4,030.26	3,264.41	3,969.74	49.62
5100.3450 VEH. REPAIR & MAINTENANCE	3,750	3,750	62.47	1,633.59	652.08	2,116.41	56.44
5100.3500 DHEC USER FEE	18,000	18,000	0.00	17,740.00	17,709.00	260.00	1.44
5100.3520 UNIFORMS	750	750	0.00	0.00	0.00	750.00	100.00
5100.4000 MAINT AGREEMENT	19,720	19,720	0.00	19,719.46	19,719.46	0.54	0.00
5100.4010 SYS. REPAIR & MAINTENANCE	35,000	45,000	3,515.31	28,813.33	24,312.84	16,186.67	35.97
5100.4020 SYS. SUPPLIES & SK. TOOLS	6,000	6,000	66.41	2,932.12	2,562.12	3,067.88	51.13
5100.4030 METERS & METER SUPPLIES	12,000	15,000	6,733.27	12,888.79	8,973.53	2,111.21	14.07
5100.4050 CHEMICALS	25,000	25,000	0.00	11,566.80	14,578.81	13,433.20	53.73
5100.4060 LAB TESTS	3,500	5,000	150.00	2,823.25	1,840.54	2,176.75	43.54
5100.4070 EQUIPMENT PURCHASES	1,500	1,500	0.00	0.00	666.67	1,500.00	100.00
5100.4071 EQUIPMENT REPAIR	3,000	8,000	10.29	5,381.41	841.12	2,618.59	32.73
5100.4090 PIPE, HYDRANTS & CONNECTIONS	7,400	7,400	0.00	118.31	754.84	7,281.69	98.40
5100.6202 2012 W/S REV. BOND P & I	91,780	91,780	0.00	26,100.00	66,350.00	65,680.00	71.56
5100.6203 2017 W/S REVENUE BOND P & I	420,000	420,000	375,534.77	375,534.77	0.00	44,465.23	10.59
5100.9030 OFFICE MACHINES/SOFTWARE	800	800	59.98	419.39	400.13	380.61	47.58
5100.9040 COMPLEX BLDG MAINTENANCE	500	500	0.00	0.00	65.00	500.00	100.00
5100.9080 PAGERS & COMMUNICATION	2,700	2,700	175.42	1,421.54	1,427.57	1,278.46	47.35
5100.9202 BLDG. MAINTENANCE	2,000	2,000	1,487.50	694.03	239.69	1,305.97	65.30
5100.9500 LEGAL FEES	8,000	20,000	1,033.09	16,331.92	3,002.87	3,668.08	18.34
TOTAL WATER OPERATING	1,043,280	1,075,385	419,473.46	955,434.51	388,281.79	119,950.07	11.15

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: JANUARY 31ST, 2018

20 -WATER FUND
WATER DEPT. OTHER

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
5110 AMORTIZATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
5110.3600 EQUIP/VEH DEPRECIATION	23,735	23,735	0.00	0.00	10,770.50	23,735.00	100.00
5110.5100 DEPRECIATION EXPENSE	0	0	6,420.12	44,940.84	44,114.00	44,940.84	0.00
5110.5200 RENEWAL/REPLACEMENT	140,000	140,000	0.00	140,000.00	70,000.00	0.00	0.00
5110.6310 COMPUTER HARDWARE/SOFTWAR	1,000	1,000	0.00	1,000.00	1,000.00	0.00	0.00
5110.6360 2017 BOND CONSTRUCTION EX	0	0	0.00	228,305.00	0.00	228,305.00	0.00
5110.6500 CIP MISC	0	0	0.00	0.00	6,500.00	0.00	0.00
TOTAL WATER DEPT.	164,735	164,735	6,420.12	414,245.84	132,384.50	249,510.84	151.46-

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: JANUARY 31ST, 2018

20 -WATER FUND
WATER CONTINGENCY

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
5900.9999 WATER CONTINGENCY	61,585	60,980	0.00	0.00	0.00	60,980.42	100.00
TOTAL WATER CONTINGENCY	61,585	60,980	0.00	0.00	0.00	60,980.42	100.00
TOTAL EXPENDITURES	1,269,600	1,301,100	425,893.58	1,369,680.35	520,666.29	(68,580.35)	5.27-
REVENUES OVER/ (UNDER) EXPENDITURES	0	(26,750)	33,284.64	(488,222.78)	237,715.88	461,472.78	1,725.13-

STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: JANUARY 31ST, 2018

30 -SEWER
FINANCIAL SUMMARY

ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING	
654,300	656,085	265,084.25	485,543.37	485,207.30	170,541.63	25.99	
654,300	656,085	265,084.25	485,543.37	485,207.30	170,541.63	25.99	
ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING	
493,955	494,224	39,518.57	248,481.75 (	309,355.00)	245,742.45	49.72
133,300	133,300	4,928.35	35,498.45 (	111,172.34)	97,801.55	73.37
27,045	26,776	0.00	0.00	0.00	26,775.80	100.00	
654,300	654,300	44,446.92	283,980.20	420,527.34	370,319.80	56.60	
REVENUES OVER/(UNDER)	EXPENDITURES	0	1,785	220,637.33	201,563.17	64,679.96 (199,778.17)1,192.05-

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

30 -SEWER

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
3300	55,000	55,000.0	0.00	0.00	0.00	55,000.00	100.00
3301	0	0.0	0.00	0.00	0.00	0.00	0.00
3501	588,000	588,000.0	262,504.58	477,096.94 (	479,663.56)	110,903.06	18.86
3501.01	2,000	2,000.0	1,599.98	1,599.98 (	1,800.00)	400.02	20.00
3502	5,000	5,000.0	0.00	0.00	0.00	5,000.00	100.00
3504	300	300.0	0.00	100.00	0.00	200.00	66.67
3505	3,000	3,000.0	20.84	2,045.46 (	1,151.71)	954.54	31.82
3509	0	0.0	0.00	0.00	145.00)	0.00	0.00
3981	1,000	2,785.0	850.53	4,400.99 (	2,447.03)	1,615.99	58.02-
3982	0	0.0	150.00	300.00	0.00 (	300.00)	0.00
TOTAL REVENUES	654,300	656,085	265,084.25	485,543.37	485,207.30	170,541.63	25.99

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: JANUARY 31ST, 2018

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	210,600	210,600	15,786.20	119,492.29	122,841.82	91,107.71	43.26
6100.2000 MAYOR/COUNCIL	4,080	4,080	340.00	2,380.00	2,380.00	1,700.00	41.67
6100.2100 RETIREMENT SYSTEM	27,510	27,510	2,140.59	14,391.49	13,898.26	13,118.51	47.69
6100.2120 PAYROLL TAXES	17,125	17,125	1,190.49	9,051.99	9,620.59	8,073.01	47.14
6100.2130 DEF COMP EXPENSE	320	320	20.50	153.75	142.50	166.25	51.95
6100.3000 PRINTING/OFFICE SUPPLIES	1,200	1,200	0.00	334.80	510.42	865.20	72.10
6100.3020 JANITORIAL SERVICE	420	420	65.18	272.18	222.00	147.82	35.20
6100.3050 POSTAGE	1,000	1,000	0.00	558.49	560.55	441.51	44.15
6100.3100 MEMBERSHIP DUES	700	700	0.00	115.00	337.00	585.00	83.57
6100.3120 MEETINGS & TRAINING	4,000	4,000	515.72	863.82	1,986.77	3,136.18	78.40
6100.3141 ELECTRICITY	52,000	52,000	4,190.15	31,669.49	31,228.22	20,330.51	39.10
6100.3160 TELEPHONE EXPENSE	1,500	1,500	56.16	531.33	509.24	968.67	64.58
6100.3220 MAINTENANCE CONTRACTS	2,000	2,000	0.00	1,050.91	1,004.43	949.09	47.45
6100.3225 VC3	5,200	5,200	101.51	3,407.05	2,925.84	1,792.95	34.48
6100.3260 PROF FEES/AUDIT, MISC	2,500	2,500	0.00	2,500.00	1,956.50	0.00	0.00
6100.3360 INSURANCE GENERAL	20,000	20,000	7,507.00	17,275.65	17,556.90	2,724.35	13.62
6100.3361 INSURANCE STAFF HEALTH	25,000	25,000	0.00	13,953.88	14,856.52	11,046.12	44.18
6100.3362 INSURANCE AUTO	1,400	1,400	515.00	1,253.66	1,289.91	146.34	10.45
6100.3410 BANK CHARGES	100	100	0.00	15.00	0.00	85.00	85.00
6100.3420 MISCELLANEOUS EXPENSE	500	769	0.00	8,575.28)	15,602.50	9,344.48	1,214.83
6100.3440 GAS AND OIL	8,000	8,000	62.50	4,682.39	4,176.30	3,317.61	41.47
6100.3450 VEH. REPAIR & MAINTENANCE	3,750	3,750	60.47	1,599.66	630.65	2,150.34	57.34
6100.3500 DHEC USER FEE	1,200	1,200	0.00	1,190.00	1,190.00	10.00	0.83
6100.3520 UNIFORMS	750	750	0.00	0.00	0.00	750.00	100.00
6100.4010 SYS. REPAIR & MAINTENANCE	35,000	35,000	2,399.89	10,635.30	30,073.43	24,364.70	69.61
6100.4020 SYS. SUPPLIES & SM. TOOLS	5,000	5,000	66.40	2,689.52	1,766.11	2,310.48	46.21
6100.4050 CHEMICALS	25,000	25,000	0.00	0.00	12,412.74	25,000.00	100.00
6100.4060 LAB TESTS	19,000	19,000	1,784.88	7,163.20	11,216.41	11,836.80	62.30
6100.4070 EQUIPMENT PURCHASES	3,000	3,000	0.00	1,753.92	1,637.14	1,246.08	41.54
6100.4071 EQUIPMENT REPAIR	5,000	5,000	0.00	1,880.25	2,370.87	3,119.75	62.40
6100.9030 OFFICE MACHINES/SOFTWARE	800	800	59.97	419.29	400.00	380.71	47.59
6100.9040 COMPLEX BLDG. MAINTENANCE	500	500	0.00	0.00	65.00	500.00	100.00
6100.9080 PAGERS & COMMUNICATION	1,800	1,800	135.38	1,075.30	948.53	724.70	40.26
6100.9202 BLDG. MAINTENANCE	4,000	4,000	1,487.50	1,690.99	35.00	2,309.01	57.73
6100.9500 LEGAL FEES	4,000	4,000	1,033.08	3,006.43	3,002.85	993.57	24.84
TOTAL SEWER OPERATING	493,955	494,224	39,518.57	248,481.75	309,355.00	245,742.45	49.72

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: JANUARY 31ST, 2018

30 -SEWER
 SEWER DEPT. OTHER

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
6110.3600 EQUIP/VEH DEPRECIATION	17,300	17,300	0.00	0.00	10,024.00	17,300.00	100.00
6110.5100 DEPRECIATION EXPENSE	0	0	4,928.35	34,498.45	38,147.34	34,498.45	0.00
6110.5200 RENEWAL/REPLACEMENT	60,000	60,000	0.00	0.00	30,000.00	60,000.00	100.00
6110.5300 OPERATING TRANSFERS	0	0	0.00	0.00	0.00	0.00	0.00
6110.6310 COMPUTER HARDWARE/SOFTWAR	1,000	1,000	0.00	1,000.00	1,000.00	0.00	0.00
6110.6320 BUILDING CONSTRUCTION	0	0	0.00	0.00	0.00	0.00	0.00
6110.6350 CONSTRUCTION FUND EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
6110.6500 CIP MISC	55,000	55,000	0.00	0.00	32,001.00	55,000.00	100.00
TOTAL SEWER DEPT. OTHER	133,300	133,300	4,928.35	35,498.45	111,172.34	97,801.55	73.37

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: JANUARY 31ST, 2018

30 -SEWER
 SEWER CONTINGENCY

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
6900.9999 SEWER CONTINGENCY	27,045	26,776	0.00	0.00	0.00	26,775.80	100.00
TOTAL SEWER CONTINGENCY	27,045	26,776	0.00	0.00	0.00	26,775.80	100.00
TOTAL EXPENDITURES	654,300	654,300	44,446.92	283,980.20	420,527.34	370,319.80	56.60

REVENUES OVER/(UNDER) EXPENDITURES 0 1,785 220,637.33 201,563.17 64,679.96 (199,778.17) 1,192.05-

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

45 -CIVIC CENTER
FINANCIAL SUMMARY

ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
72,195	72,195	5,649.68	28,895.70	30,411.93	43,299.30	59.98
72,195	72,195	5,649.68	28,895.70	30,411.93	43,299.30	59.98
ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
72,195	72,195	2,026.35	25,375.71	(21,768.33)	46,819.29	64.85
72,195	72,195	2,026.35	25,375.71	21,768.33	46,819.29	64.85
CIVIC CENTER						
TOTAL EXPENDITURES						
REVENUES OVER/(UNDER) EXPENDITURES	0	3,623.33	3,519.99	8,643.60	(3,519.99)	0.00

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

45 -CIVIC CENTER

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
3420 COLLETON COUNTY DIRECT ASS	47,085	47,085.0	0.00	11,771.00 (	17,117.00)	35,314.00	75.00
3950 RENTAL INCOME	8,000	8,000.0	652.50	3,566.55 (	3,315.45)	4,433.45	55.42
3980 MISCELLANEOUS INCOME	0	0.0	0.00	0.00	0.00	0.00	0.00
3981 INTEREST INCOME	10	10.0	1.18	12.15 (	4.48)	2.15)	21.50-
3982 LEASE INCOME	17,100	17,100.0	4,996.00	13,546.00 (	9,975.00)	3,554.00	20.78
TOTAL REVENUES	72,195	72,195	5,649.68	28,895.70	30,411.93	43,299.30	59.98

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: JANUARY 31ST, 2018

45 -CIVIC CENTER
CIVIC CENTER

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
7500.3000 OFFICE SUPPLIES	0	200	105.99	105.99	104.50	94.01	47.01
7500.3020 CONTRACTUAL SERVICES	16,040	16,040	835.00	9,970.58	4,873.60	6,069.42	37.84
7500.3140 ELECTRICITY	18,000	18,000	1,026.11	6,929.83	7,229.85	11,070.17	61.50
7500.3150 WATER	800	800	0.00	426.01	668.23	373.99	46.75
7500.3360 INSURANCE GENERAL	6,700	6,700	0.00	2,990.55	6,155.55	3,709.45	55.36
7500.3410 BANK CHARGES	10	10	59.25	59.25	0.00 (	49.25)	492.50-
7500.9020 FURNITURE AND FIXTURES	0	0	0.00	0.00	0.00	0.00	0.00
7500.9040 BUILDING MAINTENANCE	30,645	30,445	0.00	4,893.50	2,736.60	25,551.50	83.93
TOTAL CIVIC CENTER	72,195	72,195	2,026.35	25,375.71	21,768.33	46,819.29	64.85
TOTAL EXPENDITURES	72,195	72,195	2,026.35	25,375.71	21,768.33	46,819.29	64.85
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	3,623.33	3,519.99	8,643.60 (	3,519.99)	0.00

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
61,865	61,865	1,358.79	5,540.96	10,590.89	56,324.04	91.04
61,865	61,865	1,358.79	5,540.96	10,590.89	56,324.04	91.04
ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
61,865	60,221	4,750.62	16,222.72	(14,220.06)	43,998.28	73.06
61,865	60,221	4,750.62	16,222.72	14,220.06	43,998.28	73.06
VOLUNTEER FIRE DEPARTMENT						
TOTAL EXPENDITURES						
REVENUES OVER/(UNDER) EXPENDITURES	0	3,391.83	10,681.76	3,629.17	12,325.76	749.74

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

95 -VOLUNTEER FIRE DEPT. CKG

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
3225 SHRIMP FEST T- SHIRTS	2,500	2,500.0	0.00	0.00 (	2,744.00)	2,500.00	100.00
3226 SHRIMP FEST FOOD	0	0.0	0.00	0.00	0.00	0.00	0.00
3300 APPROPRIATION PRIOR YEAR	14,845	14,845.0	0.00	0.00	0.00	14,845.00	100.00
3501 FOOD - FISH FRY	10,000	10,000.0	0.00	0.00	0.00	10,000.00	100.00
3502 DONATIONS	26,000	26,000.0	1,355.00	3,653.00 (	5,455.00)	22,347.00	85.95
3503 VENDING	500	500.0	0.00	91.00 (	389.80)	409.00	81.80
3504 T- SHIRTS	4,000	4,000.0	0.00	1,771.00 (	1,981.00)	2,229.00	55.73
3505 VENDOR SPACE RENTAL-FISH F	1,000	1,000.0	0.00	0.00	0.00	1,000.00	100.00
3506 OTHER MERCHANDISE/RAFFLE	2,000	2,000.0	0.00	0.00	0.00	2,000.00	100.00
3507 BEVERAGES - FISH FRY	0	0.0	0.00	0.00	0.00	0.00	0.00
3508 DESSERTS - FISH FRY	500	500.0	0.00	0.00	0.00	500.00	100.00
3509 SNOW CONES	0	0.0	0.00	0.00	0.00	0.00	0.00
3980 MISCELLANEOUS INCOME	500	500.0	0.00	0.00	0.00	500.00	100.00
3981 INTEREST INCOME	20	20.0	3.79	25.96 (	21.09) (	5.96)	29.80-
TOTAL REVENUES	61,865	61,865	1,358.79	5,540.96	10,590.89	56,324.04	91.04

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: JANUARY 31ST, 2018

95 -VOLUNTEER FIRE DEPT. CKG
VOLUNTEER FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
9100.3000	100	100	0.00	0.00	0.00	100.00	100.00
9100.3050	2,500	2,500	254.99	254.99	0.00	2,245.01	89.80
9100.3100	50	50	0.00	0.00	0.00	50.00	100.00
9100.3120	6,000	6,000	3,736.28	5,194.34	295.34	805.66	13.43
9100.3190	400	400	0.00	0.00	0.00	400.00	100.00
9100.3200	400	400	0.00	159.51	155.93	240.49	60.12
9100.3260	15	15	0.00	0.00	0.00	15.00	100.00
9100.3300	2,000	2,000	0.00	972.40	948.92	1,027.60	51.38
9100.3400	5,000	5,000	0.00	0.00	0.00	5,000.00	100.00
9100.3410	100	100	0.00	0.00	65.21	100.00	100.00
9100.3420	1,500	4,500	0.00	4,210.49	2,250.00	289.51	6.43
9100.3425	2,500	2,500	0.00	0.00	5,571.74	2,500.00	100.00
9100.3430	500	500	0.00	0.00	0.00	500.00	100.00
9100.3440	1,500	1,500	0.00	429.00	0.00	1,071.00	71.40
9100.3450	2,500	2,500	0.00	208.09	758.62	2,291.91	91.68
9100.3460	300	300	0.00	0.00	0.00	300.00	100.00
9100.3470	0	0	0.00	41.10	0.00	41.10	0.00
9100.3480	250	250	0.00	0.00	0.00	250.00	100.00
9100.3520	6,000	6,000	0.00	0.00	0.00	6,000.00	100.00
9100.3521	7,000	7,000	759.35	3,151.26	1,415.15	3,848.74	54.98
9100.3600	250	1,428	0.00	1,427.39	0.00	0.61	0.04
9100.3700	10,000	10,000	0.00	0.00	553.35	10,000.00	100.00
9100.4070	10,000	4,178	0.00	174.15	2,205.80	4,003.85	95.83
9100.9080	3,000	3,000	0.00	0.00	0.00	3,000.00	100.00
TOTAL VOLUNTEER FIRE DEPARTMENT	61,865	60,221	4,750.62	16,222.72	14,220.06	43,998.28	73.06
TOTAL EXPENDITURES	61,865	60,221	4,750.62	16,222.72	14,220.06	43,998.28	73.06
REVENUES OVER/ (UNDER) EXPENDITURES	0	1,644	3,391.83	10,681.76	3,629.17	12,325.76	749.74