

TOWN OF EDISTO BEACH  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

10 -GENERAL FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>5,370,847.00</u>	<u>1,318,381.37</u>	<u>3,061,221.92</u>	<u>57.00</u>	<u>2,309,625.08</u>
TOTAL REVENUES	<u>5,370,847.00</u>	<u>1,318,381.37</u>	<u>3,061,221.92</u>	<u>57.00</u>	<u>2,309,625.08</u>
<u>EXPENDITURE SUMMARY</u>					
GENERAL FUND	1,710,976.00	160,537.70	1,018,534.83	59.53	692,441.17
GENERAL GOV. OTHER	1,403,092.00	( 73,949.86)	813,460.24	57.98	589,631.76
POLICE DEPARTMENT	746,554.00	77,315.38	407,654.43	54.60	338,899.57
MUNICIPAL COURT	98,140.00	7,820.99	57,193.58	58.28	40,946.42
FIRE DEPARTMENT	746,168.00	79,430.55	399,762.78	53.58	346,405.22
HR - SAFETY - WELLNESS	3,700.00	0.00	0.00	0.00	3,700.00
PUBLIC WORKS	275,236.00	22,502.99	152,054.80	55.25	123,181.20
BUILDING DEPARTMENT	259,220.00	28,867.32	137,586.82	53.08	121,633.18
GENERAL CONTINGENCY	<u>126,861.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>126,861.00</u>
TOTAL EXPENDITURES	<u>5,369,947.00</u>	<u>302,525.07</u>	<u>2,986,247.48</u>	<u>55.61</u>	<u>2,383,699.52</u>
REVENUES OVER/ (UNDER) EXPENDITURES	900.00	1,015,856.30	74,974.44	(	74,074.44)

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	0.00
10-3220.8 GRANTS - DEPT. PUBLIC SAFET	0.00	0.00	0.00	0.00	0.00
10-3222 FEMA - 4286 - REVENUE	42,986.00	42,486.04	42,486.04	98.84	499.96
10-3222.1 FEMA- 4346 - REVENUE	8,286.00	0.00	8,285.57	99.99	0.43
10-3222.1b STATE-4346-REVENUE	4,074.00	0.00	4,073.92	100.00	0.08
10-3222.2 FEMA-4394-REVENUE	3,936.00	0.00	3,936.17	100.00 (	0.17)
10-3222.2b STATE-4394-REVENUE	1,830.00 (	9,427.32)	1,829.52	99.97	0.48
10-3222.3 FEMA-4464-REVENUE	30,159.00	0.00	0.00	0.00	30,159.00
10-3222.4 COVID-19 FEMA	0.00	0.00	0.00	0.00	0.00
10-3223 SCDOT REVENUE	0.00	0.00	0.00	0.00	0.00
10-3225 OCEAN RIDGE SECURITY SERVIC	40,951.00	10,237.75	20,475.50	50.00	20,475.50
10-3227 OTHER GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
10-3228 STATE MATCH	0.00	0.00	0.00	0.00	0.00
10-3300 APPROP. PY CAPITAL IMPROV	235,000.00	0.00	0.00	0.00	235,000.00
10-3310 TOURISM FUND BOND RETIREMEN	125,000.00	0.00	125,000.00	100.00	0.00
10-3420 COLLETON CNTY. AID MUN.	172,300.00	43,150.00	86,300.00	50.09	86,000.00
10-3430 COLLETON CNTY. FIRE CONT.	77,300.00	19,250.00	38,500.00	49.81	38,800.00
10-3442 LOCAL ACC. TAX 2%	450,000.00	12,632.04	375,200.54	83.38	74,799.46
10-3443 LOCAL ACC RESTRICTED GF	100,000.00	0.00	100,000.00	100.00	0.00
10-3444 HOSPITALITY TAX 2%	240,000.00	13,639.28	144,100.71	60.04	95,899.29
10-3445 HOSPITALITY RESTRICTED GF	120,000.00	0.00	60,030.61	50.03	59,969.39
10-3500 VEHICLE PROPERTY TAXES	17,000.00	1,224.12	13,289.89	78.18	3,710.11
10-3505 GARBAGE PENALTY	2,500.00	3,076.75	5,767.68	230.71 (	3,267.68)
10-3510 PROPERTY TAXES	1,152,636.00	598,567.80	747,362.10	64.84	405,273.90
10-3512 LOST PROPERTY TAX CREDIT	71,000.00	12,052.27	38,192.24	53.79	32,807.76
10-3514 LOST MUN. REVENUE	90,000.00	13,518.73	66,133.93	73.48	23,866.07
10-3519 DELINQUENT PROP. TAXES	33,116.00	4,590.57	13,762.47	41.56	19,353.53
10-3610 BUSINESS LICENSE	195,000.00	2,904.95	19,978.30	10.25	175,021.70
10-3612 BUSINESS LIC RENTALS	120,000.00	160.00	10,672.53	8.89	109,327.47
10-3614 TELECOMMUNICATIONS LIC.	5,900.00	0.00	0.48	0.01	5,899.52
10-3620 2% ASSESSMENT INS. CO'S	130,000.00	0.00	6,410.92	4.93	123,589.08
10-3630 BUILDING PERMITS	70,000.00	6,666.00	37,521.50	53.60	32,478.50
10-3640 ZONING ADMINISTRATION	2,500.00	155.00	740.00	29.60	1,760.00
10-3645 ENCROACHMENT PERMITS	30.00	0.00	0.00	0.00	30.00
10-3650 COURT ADMINISTRATION	60,000.00	3,796.19	36,264.56	60.44	23,735.44
10-3651 PARKING TICKETS	14,000.00	300.00	10,075.00	71.96	3,925.00
10-3710 GARBAGE USER FEE	856,511.00	470,818.14	470,818.14	54.97	385,692.86
10-3730 GARBAGE CANS	600.00	80.00	640.00	106.67 (	40.00)
10-3800 CHARLESTON COUNTY AIDE	12,400.00	0.00	6,201.00	50.01	6,199.00
10-3810 STATE AID	9,340.00	2,453.63	7,473.93	80.02	1,866.07
10-3815 TNC DISBURSEMENT	0.00	0.00	1.72	0.00 (	1.72)
10-3820 ALCOHOL TEMP PERM	10,000.00	0.00	2,900.00	29.00	7,100.00
10-3920 UTILITIES FRANCHISE FEES	125,000.00	0.00	0.00	0.00	125,000.00
10-3930 CATV FRANCHISE FEE	58,000.00	15,238.20	49,619.45	85.55	8,380.55
10-3940 AT & T FRANCHISE FEE	15,547.00	4,246.02	8,425.70	54.20	7,121.30
10-3950 ALLTEL LEASE	35,424.00	35,424.00	35,424.00	100.00	0.00
10-3970 PARK FEES	45,000.00	0.00	10,163.00	22.58	34,837.00
10-3980 MISCELLANEOUS INCOME	39,700.00	105.68	7,255.93	18.28	32,444.07
10-3981 INTEREST INCOME	56,000.00	5,859.63	48,499.16	86.61	7,500.84

TOWN OF EDISTO BEACH  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

10 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-3982 RENTAL INCOME	11,400.00	650.00	5,885.00	51.62	5,515.00
10-3983 FIRE DEPARTMENT DONATIONS	500.00	20.00	145.00	29.00	355.00
10-3984 POLICE DEPARTMENT DONATIONS	500.00	0.00	0.00	0.00	500.00
10-3985 EVENT SPONSORSHIP	0.00	0.00	0.00	0.00	0.00
10-3986 INSURANCE CLAIM PAYMENTS	8,898.00	4,505.90	8,897.79	100.00	0.21
10-3990 HOMESTEAD EXEMPTION	12,071.00	0.00	0.00	0.00	12,071.00
10-3991 MERCHANTS INV TAX	452.00	0.00	113.04	25.01	338.96
10-3996 ATAX - GENERAL FUND	48,000.00	0.00	42,868.44	89.31	5,131.56
10-3996.100 ATAX - 30% FUND	130,000.00	0.00	107,210.67	82.47	22,789.33
10-3996.200 ATAX - 65% FUND	280,000.00	0.00	232,289.77	82.96	47,710.23
<b>TOTAL REVENUES</b>	<b>5,370,847.00</b>	<b>1,318,381.37</b>	<b>3,061,221.92</b>	<b>57.00</b>	<b>2,309,625.08</b>

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	198,679.00	22,657.82	128,991.58	64.92	69,687.42
10-4100.2000 MAYOR/COUNCIL	12,240.00	1,020.00	7,140.00	58.33	5,100.00
10-4100.2100 RETIREMENT SYSTEM	34,928.00	6,031.36	21,904.95	62.71	13,023.05
10-4100.2120 PAYROLL TAXES	16,189.00	1,859.47	10,480.08	64.74	5,708.92
10-4100.2130 DEFERRED COMP EXPENSE	1,101.00	180.00	962.95	87.46	138.05
10-4100.3000 PRINTING/OFFICE SUPPLIES	7,000.00	238.84	3,212.21	45.89	3,787.79
10-4100.3020 JANITORIAL SERVICE	4,000.00	512.00	1,912.00	47.80	2,088.00
10-4100.3050 POSTAGE	4,800.00	0.00	2,203.64	45.91	2,596.36
10-4100.3100 MEMBERSHIP & DUES	3,000.00	300.00	754.00	25.13	2,246.00
10-4100.3120 MEETINGS & TRAINING	17,000.00	849.34	4,429.41	26.06	12,570.59
10-4100.3140 ELECTRICITY STREET LIGHTS	28,000.00	2,214.36	14,960.51	53.43	13,039.49
10-4100.3141 ELECTRICITY COMPLEX/RETENT	11,500.00 (	50.12)	4,849.57	42.17	6,650.43
10-4100.3160 TELEPHONE	16,000.00 (	660.56)	7,353.01	45.96	8,646.99
10-4100.3200 EQUIP. REPAIRS - OFFICE	500.00	0.00	330.66	66.13	169.34
10-4100.3220 MAINTENANCE CONTRACTS	29,725.00	2,422.86	21,155.81	71.17	8,569.19
10-4100.3225 VC3	61,000.00	10,566.65	31,985.14	52.43	29,014.86
10-4100.3260 PROF FEES/AUDIT, MISC.	23,742.00	0.00	22,444.00	94.53	1,298.00
10-4100.3270 CODIFICATION PROJECT	4,500.00	73.47	3,501.27	77.81	998.73
10-4100.3340 ADVERTISING/PUB. NOTICES	2,000.00	52.50	346.50	17.33	1,653.50
10-4100.3360 INSURANCE GENERAL	19,889.00	18,703.12	30,419.42	152.95 (	10,530.42)
10-4100.3361 INSURANCE STAFF HEALTH	18,828.00	1,146.00	21,513.44	114.26 (	2,685.44)
10-4100.3362 INSURANCE AUTO	1,510.00	243.48	444.56	29.44	1,065.44
10-4100.3400 CHRISTMAS BONUS	6,659.00	0.00	6,659.55	100.01 (	0.55)
10-4100.3410 BANK CHARGES	700.00	0.00	611.00	87.29	89.00
10-4100.3420 MISCELLANEOUS EXPENSE	13,304.00	430.08	5,853.78	44.00	7,450.22
10-4100.3430 DRUG TESTING	500.00	180.86	180.86	36.17	319.14
10-4100.3440 GAS AND OIL	1,000.00	30.29	510.47	51.05	489.53
10-4100.3450 VEHICLE REPAIR & MAINT.	6,000.00	382.43	2,636.01	43.93	3,363.99
10-4100.3600 EQUIP/VEHICLE REPLACEMENT	12,696.00	0.00	6,348.00	50.00	6,348.00
10-4100.3985 EVENT SPONSORSHIP	0.00	0.00	0.00	0.00	0.00
10-4100.5000 GARBAGE CONTRACT	856,511.00	79,044.95	523,195.66	61.08	333,315.34
10-4100.6000 HIGHWAY 174 LITTER EXPENSE	12,400.00	954.00	6,201.00	50.01	6,199.00
10-4100.9030 OFFICE MACHINES/SOFTWARE	7,000.00	517.35	5,087.76	72.68	1,912.24
10-4100.9040 BLDG MAINTENANCE	3,000.00	327.63	1,978.63	65.95	1,021.37
10-4100.9050 PROPERTY PURCHASE	0.00	0.00	0.00	0.00	0.00
10-4100.9100 LEGAL FEES	60,000.00	10,309.52	35,150.17	58.58	24,849.83
10-4100.9200 PUBLIC DEFENDER	0.00	0.00	0.00	0.00	0.00
10-4100.9230 BELL WATERFRONT BOND	175,075.00	0.00	49,387.50	28.21	125,687.50
10-4100.9235 EMERGENCY FUNDS	40,000.00	0.00	33,439.73	83.60	6,560.27
<b>TOTAL GENERAL FUND</b>	<b>1,710,976.00</b>	<b>160,537.70</b>	<b>1,018,534.83</b>	<b>59.53</b>	<b>692,441.17</b>

TOWN OF EDISTO BEACH  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

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)	450,000.00	355.64	351,324.90	78.07	98,675.10
10-4110.3512 HOSPITALITY TAX 2% (CKG)	240,000.00	0.00	120,061.21	50.03	119,938.79
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	130,000.00 (	26,462.63)	107,210.67	82.47	22,789.33
10-4110.6100 ATAX 65% FUND	280,000.00 (	57,335.69)	174,954.08	62.48	105,045.92
10-4110.6200 ALCOHOL FEE	10,000.00	0.00	2,900.00	29.00	7,100.00
10-4110.6310 COMPUTER HARDWARE/SOFTWARE	16,588.00	6,992.82	16,588.68	100.00 (	0.68)
10-4110.6500 CIP - MISC	276,504.00	2,500.00	40,420.70	14.62	236,083.30
<b>TOTAL GENERAL GOV. OTHER</b>	<b>1,403,092.00 (</b>	<b>73,949.86)</b>	<b>813,460.24</b>	<b>57.98</b>	<b>589,631.76</b>

10 -GENERAL FUND  
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4200.1010 SALARIES POLICE	366,138.00	44,317.85	230,423.20	62.93	135,714.80
10-4200.2000 SALARIES BEACH PATROL	0.00	0.00	1,943.24	0.00 (	1,943.24)
10-4200.2001 SALARIES BEACH CODE OFFICE	0.00	0.00	2,258.57	0.00 (	2,258.57)
10-4200.2100 RETIREMENT	69,713.00	13,132.74	39,245.92	56.30	30,467.08
10-4200.2120 PAYROLL TAXES	28,010.00	3,225.14	17,545.66	62.64	10,464.34
10-4200.2130 DEF COMP EXPENSE	630.00	82.50	440.00	69.84	190.00
10-4200.3000 PRINTING & OFFICE SUPPLY	3,500.00	59.82	738.41	21.10	2,761.59
10-4200.3020 JANITORIAL SERVICE	1,200.00	180.00	620.00	51.67	580.00
10-4200.3100 MEMBERSHIP & DUES	1,000.00	100.00	600.00	60.00	400.00
10-4200.3120 MEETINGS, TRNG/TRAVEL	5,000.00	750.00	1,741.00	34.82	3,259.00
10-4200.3360 INSURANCE GENERAL	32,032.00	5,251.61	14,331.58	44.74	17,700.42
10-4200.3361 INSURANCE STAFF HEALTH	34,518.00	3,081.05	23,238.49	67.32	11,279.51
10-4200.3362 INSURANCE AUTO	4,402.00	2,387.08	4,358.48	99.01	43.52
10-4200.3420 MISCELLANEOUS EXPENSE	1,000.00	0.00	367.74	36.77	632.26
10-4200.3430 PSYCHOLOGICAL EXAM	0.00	0.00	0.00	0.00	0.00
10-4200.3440 GAS AND OIL	30,500.00	1,454.92	12,059.76	39.54	18,440.24
10-4200.3450 VEH.REPAIR & MAINTENANCE	10,350.00	1,021.82	6,484.58	62.65	3,865.42
10-4200.3520 UNIFORMS	7,200.00	65.86 (	1,429.29)	19.85-	8,629.29
10-4200.3600 EQUIP/VEHICLE REPLACEMENT	88,314.00	0.00	44,157.00	50.00	44,157.00
10-4200.9020 FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00
10-4200.9050 EQUIPMENT PURCHASES	5,000.00	1,038.92	1,668.80	33.38	3,331.20
10-4200.9080 PAGERS & COMMUNICATIONS	5,750.00	562.51	2,886.44	50.20	2,863.56
10-4200.9090 DIGITAL CAMERA SYSTEM	3,500.00	341.54	1,583.58	45.25	1,916.42
10-4200.9100 RADIO PURCHASE & REPAIR	4,156.00	262.02	2,239.69	53.89	1,916.31
10-4200.9220 BLDG. MAINTENANCE	1,500.00	0.00	151.58	10.11	1,348.42
10-4200.9230 EXPENDITURES FROM DONATION	1,690.00	0.00	0.00	0.00	1,690.00
10-4200.9240 OCEAN RIDGE SECURITY SERVI	40,951.00	0.00	0.00	0.00	40,951.00
<b>TOTAL POLICE DEPARTMENT</b>	<b>746,554.00</b>	<b>77,315.38</b>	<b>407,654.43</b>	<b>54.60</b>	<b>338,899.57</b>

TOWN OF EDISTO BEACH  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

10 -GENERAL FUND  
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4300.1010 SALARIES COURT	39,189.00	4,279.20	23,334.01	59.54	15,854.99
10-4300.2000 MUNICIPAL JUDGE EXP.	7,000.00	450.00	3,950.00	56.43	3,050.00
10-4300.2010 JURY EXPENSE	500.00	160.00	160.00	32.00	340.00
10-4300.2100 RETIREMENT	7,627.00	1,130.56	3,475.03	45.56	4,151.97
10-4300.2120 PARYOLL TAXES	3,533.00	389.74	2,175.43	61.57	1,357.57
10-4300.2130 DEFERRED COMP EXPENSE	0.00	0.00	0.00	0.00	0.00
10-4300.3100 MEMBERSHIP DUES	175.00	95.00	145.00	82.86	30.00
10-4300.3120 MEETINGS & TRAINING	2,000.00	0.00	340.43	17.02	1,659.57
10-4300.3270 COURT ADM. FEES	30,000.00	671.13	18,904.13	63.01	11,095.87
10-4300.3360 INSURANCE GENERAL	300.00	128.14	254.87	84.96	45.13
10-4300.3361 INSURANCE STAFF HEALTH	6,726.00	517.22	3,719.46	55.30	3,006.54
10-4300.3420 MISCELLANEOUS	1,090.00	0.00	735.22	67.45	354.78
<b>TOTAL MUNICIPAL COURT</b>	<b>98,140.00</b>	<b>7,820.99</b>	<b>57,193.58</b>	<b>58.28</b>	<b>40,946.42</b>

10 -GENERAL FUND  
FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4400.1010 SALARIES	392,929.00	39,079.31	211,932.14	53.94	180,996.86
10-4400.1011 VOLUNTEER CALLS	3,649.00	0.00	3,649.65	100.02 (	0.65)
10-4400.2100 RETIREMENT	70,869.00	11,891.79	35,718.38	50.40	35,150.62
10-4400.2120 PAYROLL TAXES	30,059.00	3,281.78	16,684.38	55.51	13,374.62
10-4400.2130 DEF COMP EXPENSE	0.00	0.00	0.00	0.00	0.00
10-4400.3100 MEMBERSHIP DUES	922.00	44.03	44.03	4.78	877.97
10-4400.3120 MEETINGS & TRAINING	2,393.00	3,267.36	2,058.09	86.00	334.91
10-4400.3150 FIRE ENGINE MAINTENANCE	8,679.00	887.21	3,471.00	39.99	5,208.00
10-4400.3200 EQUIPMENT REPAIRS	8,714.00 (	2,118.38)	8,059.12	92.48	654.88
10-4400.3260 PROFESSIONAL FEES	965.00	960.00	965.00	100.00	0.00
10-4400.3270 PHYSICALS	800.00	0.00	462.00	57.75	338.00
10-4400.3300 EQUIPMENT TESTING	17,162.00	400.00	7,223.56	42.09	9,938.44
10-4400.3360 INSURANCE GENERAL	22,252.00	4,535.58	13,754.01	61.81	8,497.99
10-4400.3361 INSURANCE STAFF HEALTH	43,932.00	2,131.21	17,284.53	39.34	26,647.47
10-4400.3362 INSURANCE AUTO	5,737.00	3,771.58	6,886.39	120.03 (	1,149.39)
10-4400.3410 PROPANE	100.00	0.00	23.51	23.51	76.49
10-4400.3420 MISCELLANEOUS EXPENSE	3,787.00	1,525.01	2,837.38	74.92	949.62
10-4400.3440 GAS AND OIL	6,000.00	488.70	4,056.17	67.60	1,943.83
10-4400.3450 VEHICLE MAINTENANCE	1,740.00	85.30	409.96	23.56	1,330.04
10-4400.3500 SM. TOOLS & SUPPLIES	5,700.00	776.20	4,302.40	75.48	1,397.60
10-4400.3510 COMPRESSOR MAINTENANCE	711.00	0.00	0.00	0.00	711.00
10-4400.3520 UNIFORMS	4,500.00	0.00	1,107.86	24.62	3,392.14
10-4400.3521 TURNOUT GEAR	4,887.00	0.00	910.49	18.63	3,976.51
10-4400.3600 EQUIP/VEHICLE REPLACEMENT	82,300.00	0.00	41,150.00	50.00	41,150.00
10-4400.4000 STATION MAINTENANCE	5,041.00	5,131.40	9,071.19	179.95 (	4,030.19)
10-4400.4090 HYDRANT MAINTENANCE	6,130.00	2,906.75	3,185.53	51.97	2,944.47
10-4400.9030 OFFICE EQUIPMENT	750.00	0.00	696.63	92.88	53.37
10-4400.9050 EQUIPMENT PURCHASES	2,970.00	0.00	1,137.03	38.28	1,832.97
10-4400.9080 PAGERS & COMMUNICATIONS	10,937.00	385.72	2,682.35	24.53	8,254.65
10-4400.9100 RADIO PURCHASES & REPAIR	1,553.00	0.00	0.00	0.00	1,553.00
<b>TOTAL FIRE DEPARTMENT</b>	<b>746,168.00</b>	<b>79,430.55</b>	<b>399,762.78</b>	<b>53.58</b>	<b>346,405.22</b>



TOWN OF EDISTO BEACH  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

10 -GENERAL FUND  
HR - SAFETY - WELLNESS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4500.4010 EMPLOYEE PHYSICALS	3,000.00	0.00	0.00	0.00	3,000.00
10-4500.4020 HBV VACCINATIONS	500.00	0.00	0.00	0.00	500.00
10-4500.4030 FLU VACCINATIONS	0.00	0.00	0.00	0.00	0.00
10-4500.4040 PNEUMONIA VACCINATIONS	200.00	0.00	0.00	0.00	200.00
<b>TOTAL HR - SAFETY - WELLNESS</b>	<b>3,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,700.00</b>

10 -GENERAL FUND  
PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4700.1010 SALARIES	99,619.00	10,418.57	65,383.83	65.63	34,235.17
10-4700.2000 MOSQUITO CONTROL	5,000.00	0.00	600.00	12.00	4,400.00
10-4700.2100 RETIREMENT	16,497.00	2,687.46	9,485.95	57.50	7,011.05
10-4700.2120 PAYROLL TAXES	7,621.00	712.36	4,573.66	60.01	3,047.34
10-4700.2130 DEF COMP EXPENSE	420.00	15.00	150.00	35.71	270.00
10-4700.3360 INSURANCE GENERAL	4,698.00	1,715.33	4,716.29	100.39 (	18.29)
10-4700.3361 INSURANCE STAFF HEALTH	25,104.00	1,556.67	13,270.67	52.86	11,833.33
10-4700.3362 INSURANCE AUTO	814.00	433.45	791.42	97.23	22.58
10-4700.3400 CHRISTMAS STREET DECORATIO	5,000.00	294.32	4,736.08	94.72	263.92
10-4700.3420 MISCELLANEOUS	800.00	0.00	92.94	11.62	707.06
10-4700.3440 GAS AND OIL	8,000.00	483.97	4,586.56	57.33	3,413.44
10-4700.3450 VEH REPAIR & MAINTENANCE	4,000.00	0.00	838.02	20.95	3,161.98
10-4700.3460 EQUIPMENT REPAIRS	5,500.00	0.00	1,108.08	20.15	4,391.92
10-4700.3500 SMALL TOOLS & SUPPLIES	2,000.00	78.01	1,615.95	80.80	384.05
10-4700.3520 UNIFORMS	5,000.00	953.39	3,288.11	65.76	1,711.89
10-4700.3600 EQUIP/VEHICLE REPLACEMENT	12,863.00	0.00	6,431.50	50.00	6,431.50
10-4700.4010 STREET IMP/REPAIRS	6,000.00	0.00	1,913.95	31.90	4,086.05
10-4700.5000 STREET GRADING CONTRACT	14,500.00	0.00	0.00	0.00	14,500.00
10-4700.5410 BEACH ACCESS MAINTENANCE	1,500.00	0.00	923.00	61.53	577.00
10-4700.9010 MOSQUITO CHEMICALS	8,000.00	0.00	1,790.00	22.38	6,210.00
10-4700.9050 EQUIPMENT PURCHASES	2,000.00	0.00	124.64	6.23	1,875.36
10-4700.9060 PUBLIC SIGNS	3,000.00	0.00	1,742.13	58.07	1,257.87
10-4700.9070 PARKS AND RECREATION	5,000.00	617.03	3,156.49	63.13	1,843.51
10-4700.9075 BAY CREEK PARK	31,000.00	2,192.60	19,526.33	62.99	11,473.67
10-4700.9080 PHONES	1,300.00	344.83	1,209.20	93.02	90.80
<b>TOTAL PUBLIC WORKS</b>	<b>275,236.00</b>	<b>22,502.99</b>	<b>152,054.80</b>	<b>55.25</b>	<b>123,181.20</b>

TOWN OF EDISTO BEACH  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

10 -GENERAL FUND  
BUILDING DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4800.1010 SALARIES	166,537.00	18,052.91	90,045.96	54.07	76,491.04
10-4800.2100 RETIREMENT	26,679.00	4,572.67	12,909.98	48.39	13,769.02
10-4800.2120 PAYROLL TAXES	12,740.00	1,479.91	6,507.65	51.08	6,232.35
10-4800.2130 DEF COMP EXPENSE	350.00	52.50	280.00	80.00	70.00
10-4800.3000 OFFICE SUPPLIES	3,854.00	374.54	1,925.02	49.95	1,928.98
10-4800.3100 MEMBERSHIPS & DUES	800.00	0.00	100.00	12.50	700.00
10-4800.3120 MEETINGS & TRAINING	7,800.00 (	0.37)	4,578.74	58.70	3,221.26
10-4800.3220 GIS	0.00	0.00	0.00	0.00	0.00
10-4800.3360 INSURANCE GENERAL	1,670.00	660.45	1,489.76	89.21	180.24
10-4800.3361 INSURANCE STAFF HEALTH	18,828.00	1,551.67	10,244.73	54.41	8,583.27
10-4800.3362 INSURANCE AUTO	900.00	489.35	893.49	99.28	6.51
10-4800.3420 MISCELLANEOUS EXPENSE	2,000.00	39.00	64.00	3.20	1,936.00
10-4800.3440 GAS AND OIL	2,000.00	100.43	759.85	37.99	1,240.15
10-4800.3450 VEHICLE REPAIR & MAINT.	700.00	0.00	131.48	18.78	568.52
10-4800.3500 SMALL TOOLS	150.00	0.00	38.79	25.86	111.21
10-4800.3520 UNIFORMS	500.00	0.00	143.84	28.77	356.16
10-4800.3600 EQUIP/VEHICLE REPLACEMENT	9,712.00	0.00	4,856.00	50.00	4,856.00
10-4800.9080 PAGERS & COMMUNICATIONS	4,000.00	1,494.26	2,617.53	65.44	1,382.47
<b>TOTAL BUILDING DEPARTMENT</b>	<b>259,220.00</b>	<b>28,867.32</b>	<b>137,586.82</b>	<b>53.08</b>	<b>121,633.18</b>

TOWN OF EDISTO BEACH  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

10 -GENERAL FUND  
GENERAL CONTINGENCY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4900.9999 GENERAL GOV. CONTINGENCY	126,861.00	0.00	0.00	0.00	126,861.00
TOTAL GENERAL CONTINGENCY	126,861.00	0.00	0.00	0.00	126,861.00
TOTAL EXPENDITURES	<u>5,369,947.00</u>	<u>302,525.07</u>	<u>2,986,247.48</u>	<u>55.61</u>	<u>2,383,699.52</u>
REVENUES OVER/(UNDER) EXPENDITURES	900.00	1,015,856.30	74,974.44	(	74,074.44)

TOWN OF EDISTO BEACH  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

20 -WATER FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>1,448,404.00</u>	<u>814,871.47</u>	<u>870,493.96</u>	<u>60.10</u>	<u>577,910.04</u>
TOTAL REVENUES	<u>1,448,404.00</u>	<u>814,871.47</u>	<u>870,493.96</u>	<u>60.10</u>	<u>577,910.04</u>
<u>EXPENDITURE SUMMARY</u>					
WATER OPERATING	1,171,763.00	349,251.17	816,050.67	69.64	355,712.33
WATER DEPT. OTHER	163,316.00	312,034.90	2,889,459.90	1,769.24	( 2,726,143.90)
WATER CONTINGENCY	<u>113,326.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>113,326.00</u>
TOTAL EXPENDITURES	<u>1,448,405.00</u>	<u>661,286.07</u>	<u>3,705,510.57</u>	<u>255.83</u>	<u>( 2,257,105.57)</u>
REVENUES OVER/ (UNDER) EXPENDITURES	( 1.00)	153,585.40	( 2,835,016.61)		2,835,015.61

TOWN OF EDISTO BEACH  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

20 -WATER FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
20-3220 STATE MATCH	0.00	0.00	0.00	0.00	0.00
20-3222 FEMA REVENUE	0.00	0.00	0.00	0.00	0.00
20-3300 APPROP. PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
20-3301 TRANSFER FROM R & R	0.00	0.00	0.00	0.00	0.00
20-3302 CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00
20-3501 WATER SYSTEM USER FEE	1,368,784.00	802,566.37	802,566.37	58.63	566,217.63
20-3502 TAP IN FEE	15,000.00	3,000.00	10,500.00	70.00	4,500.00
20-3504 RECONNECT FEE	1,000.00	0.00	150.00	15.00	850.00
20-3505 PENALTY	8,620.00	5,094.17	8,618.13	99.98	1.87
20-3507 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
20-3508.100 BONDED INTEREST INCOME	30,000.00	1,694.86	30,436.59	101.46 (	436.59)
20-3509 MISCELLANEOUS INCOME	1,000.00	0.00	524.40	52.44	475.60
20-3981 INTEREST INCOME	24,000.00	2,366.07	17,398.47	72.49	6,601.53
20-3982 RENTAL INCOME	0.00	150.00	300.00	0.00 (	300.00)
<b>TOTAL REVENUES</b>	<b>1,448,404.00</b>	<b>814,871.47</b>	<b>870,493.96</b>	<b>60.10</b>	<b>577,910.04</b>
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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	249,385.00	26,346.69	140,953.05	56.52	108,431.95
20-5100.2000 MAYOR/COUNCIL	4,080.00	340.00	2,380.00	58.33	1,700.00
20-5100.2100 RETIREMENT SYSTEM	41,913.00	5,999.89	18,631.70	44.45	23,281.30
20-5100.2120 PAYROLL TAXES	19,078.00	2,005.40	10,798.65	56.60	8,279.35
20-5100.2130 DEF COMP EXPENSE	700.00	108.75	578.52	82.65	121.48
20-5100.3000 PRINTING/OFFICE SUPPLIES	1,000.00	39.68	444.77	44.48	555.23
20-5100.3020 JANITORIAL SERVICE	420.00	64.00	239.00	56.90	181.00
20-5100.3050 POSTAGE	1,000.00	0.00	556.77	55.68	443.23
20-5100.3100 MEMBERSHIP DUES	700.00	450.00	635.50	90.79	64.50
20-5100.3120 MEETINGS & TRAINING	4,000.00	0.00	758.90	18.97	3,241.10
20-5100.3141 ELECTRICITY	90,000.00	2,935.96	24,803.45	27.56	65,196.55
20-5100.3160 TELEPHONE & INTERNET	3,600.00	414.75	2,378.12	66.06	1,221.88
20-5100.3220 MAINTENANCE CONTRACTS	2,000.00	302.86	1,801.58	90.08	198.42
20-5100.3225 VC3	6,003.00	1,082.88	3,722.51	62.01	2,280.49
20-5100.3260 PROF FEES/AUDIT, MISC	3,000.00	0.00	2,805.50	93.52	194.50
20-5100.3280 CUSTODIAN FEES	2,000.00	0.00	1,185.25	59.26	814.75
20-5100.3360 INSURANCE GENERAL	17,700.00	11,321.88	20,447.15	115.52 (	2,747.15)
20-5100.3361 INSURANCE STAFF HEALTH	25,104.00	1,967.72	13,057.65	52.01	12,046.35
20-5100.3362 INSURANCE AUTO	1,800.00	1,001.30	1,828.22	101.57 (	28.22)
20-5100.3405 2017 BOND COSTS	0.00	0.00	0.00	0.00	0.00
20-5100.3410 BANK CHARGES	750.00	15.00	672.74	89.70	77.26
20-5100.3420 MISCELLANEOUS EXPENSE	1,000.00	0.00	109.81	10.98	890.19
20-5100.3440 GAS AND OIL	9,000.00	2,002.43	6,304.02	70.04	2,695.98
20-5100.3450 VEH. REPAIR & MAINTENANCE	2,000.00	0.00	277.70	13.89	1,722.30
20-5100.3500 DHEC USER FEE	19,000.00	0.00	18,819.00	99.05	181.00
20-5100.3520 UNIFORMS	500.00	209.14	412.83	82.57	87.17
20-5100.4000 MAINT AGREEMENT	21,900.00	0.00	21,888.61	99.95	11.39
20-5100.4010 SYS. REPAIR & MAINTENANCE	32,850.00	2,300.59	17,567.76	53.48	15,282.24
20-5100.4020 SYS. SUPPLIES & SM. TOOLS	5,000.00	3.92	907.32	18.15	4,092.68
20-5100.4030 METERS & METER SUPPLIES	12,000.00	0.00	8,587.56	71.56	3,412.44
20-5100.4050 CHEMICALS	49,000.00	11,442.38	17,652.05	36.02	31,347.95
20-5100.4060 LAB TESTS	7,500.00	2,084.00	3,499.44	46.66	4,000.56
20-5100.4070 EQUIPMENT PURCHASES	1,500.00	0.00	206.83	13.79	1,293.17
20-5100.4071 EQUIPMENT REPAIR	3,000.00	0.00	210.56	7.02	2,789.44
20-5100.4090 PIPE, HYDRANTS & CONNECTIONS	7,500.00	2,906.75	7,310.36	97.47	189.64
20-5100.6202 2012 W/S REV. BOND P & I	91,780.00	0.00	65,260.00	71.10	26,520.00
20-5100.6203 2017 W/S REVENUE BOND P &	420,000.00	272,987.50	395,975.00	94.28	24,025.00
20-5100.9030 OFFICE MACHINES/SOFTWARE	800.00	129.34	597.74	74.72	202.26
20-5100.9040 COMPLEX BLDG MAINTENANCE	500.00	0.00	0.00	0.00	500.00
20-5100.9080 PAGERS & COMMUNICATION	2,700.00	629.69	1,501.01	55.59	1,198.99
20-5100.9202 BLDG. MAINTENANCE	2,000.00	158.67	284.04	14.20	1,715.96
20-5100.9500 LEGAL FEES	8,000.00	0.00	0.00	0.00	8,000.00
<b>TOTAL WATER OPERATING</b>	<b>1,171,763.00</b>	<b>349,251.17</b>	<b>816,050.67</b>	<b>69.64</b>	<b>355,712.33</b>

TOWN OF EDISTO BEACH  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

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	23,316.00	0.00	23,316.00	100.00	0.00
20-5110.5100 DEPRECIATION EXPENSE	0.00	34,775.02	34,775.02	0.00 (	34,775.02)
20-5110.5200 RENEWAL/REPLACEMENT	140,000.00	0.00	11,739.00	8.39	128,261.00
20-5110.6310 COMPUTER HARDWARE/SOFTWARE	0.00	559.88	559.88	0.00 (	559.88)
20-5110.6360 2017 BOND CONSTRUCTION EXP	0.00	276,700.00	2,819,070.00	0.00 (	2,819,070.00)
20-5110.6500 CIP MISC	0.00	0.00	0.00	0.00	0.00
<b>TOTAL WATER DEPT.</b>	<b>163,316.00</b>	<b>312,034.90</b>	<b>2,889,459.90</b>	<b>1,769.24 (</b>	<b>2,726,143.90)</b>



TOWN OF EDISTO BEACH  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

20 -WATER FUND  
 WATER CONTINGENCY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
20-5900.9999 WATER CONTINGENCY	113,326.00	0.00	0.00	0.00	113,326.00
TOTAL WATER CONTINGENCY	113,326.00	0.00	0.00	0.00	113,326.00
TOTAL EXPENDITURES	<u>1,448,405.00</u>	<u>661,286.07</u>	<u>3,705,510.57</u>	<u>255.83</u>	<u>( 2,257,105.57)</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 1.00)	153,585.40	( 2,835,016.61)		2,835,015.61

TOWN OF EDISTO BEACH  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

30 -SEWER  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>614,800.00</u>	<u>352,688.56</u>	<u>371,877.09</u>	<u>60.49</u>	<u>242,922.91</u>
TOTAL REVENUES	<u>614,800.00</u>	<u>352,688.56</u>	<u>371,877.09</u>	<u>60.49</u>	<u>242,922.91</u>
<u>EXPENDITURE SUMMARY</u>					
SEWER OPERATING	547,593.00	61,485.85	290,183.75	52.99	257,409.25
SEWER DEPT. OTHER	53,316.00	31,460.88	54,776.88	102.74 (	1,460.88)
SEWER CONTINGENCY	<u>13,892.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,892.00</u>
TOTAL EXPENDITURES	<u>614,801.00</u>	<u>92,946.73</u>	<u>344,960.63</u>	<u>56.11</u>	<u>269,840.37</u>
REVENUES OVER/ (UNDER) EXPENDITURES	( 1.00)	259,741.83	26,916.46	(	26,917.46)

TOWN OF EDISTO BEACH  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

30 -SEWER

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	588,000.00	345,299.42	345,299.42	58.72	242,700.58
30-3501.01	2,000.00	1,999.97	1,999.97	100.00	0.03
30-3502	12,500.00	2,500.00	12,500.00	100.00	0.00
30-3504	300.00	0.00	50.00	16.67	250.00
30-3505	3,000.00	1,638.83	3,018.20	100.61 (	18.20)
30-3509	0.00	0.00	0.00	0.00	0.00
30-3981	9,000.00	1,100.34	8,709.50	96.77	290.50
30-3982	0.00	150.00	300.00	0.00 (	300.00)
<b>TOTAL REVENUES</b>	<b>614,800.00</b>	<b>352,688.56</b>	<b>371,877.09</b>	<b>60.49</b>	<b>242,922.91</b>

30 -SEWER  
SEWER OPERATING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
30-6100.1010 SALARIES AND WAGES	249,385.00	26,346.92	140,954.08	56.52	108,430.92
30-6100.2000 MAYOR/COUNCIL	4,080.00	340.00	2,380.00	58.33	1,700.00
30-6100.2100 RETIREMENT SYSTEM	41,913.00	5,999.68	18,631.36	44.45	23,281.64
30-6100.2120 PAYROLL TAXES	19,078.00	2,005.33	10,797.96	56.60	8,280.04
30-6100.2130 DEF COMP EXPENSE	700.00	108.75	578.53	82.65	121.47
30-6100.3000 PRINTING/OFFICE SUPPLIES	1,000.00	39.67	432.25	43.23	567.75
30-6100.3020 JANITORIAL SERVICE	420.00	64.00	239.00	56.90	181.00
30-6100.3050 POSTAGE	1,000.00	0.00	557.37	55.74	442.63
30-6100.3100 MEMBERSHIP DUES	700.00	0.00	185.50	26.50	514.50
30-6100.3120 MEETINGS & TRAINING	4,000.00	0.00	648.88	16.22	3,351.12
30-6100.3141 ELECTRICITY	52,000.00	3,554.60	26,194.73	50.37	25,805.27
30-6100.3160 TELEPHONE & INTERNET	3,000.00	414.79	1,828.63	60.95	1,171.37
30-6100.3220 MAINTENANCE CONTRACTS	2,000.00	302.86	1,801.57	90.08	198.43
30-6100.3225 VC3	6,003.00	1,082.85	3,722.47	62.01	2,280.53
30-6100.3260 PROF FEES/AUDIT, MISC	2,810.00	0.00	2,805.50	99.84	4.50
30-6100.3360 INSURANCE GENERAL	17,700.00	11,196.85	20,218.88	114.23 (	2,518.88)
30-6100.3361 INSURANCE STAFF HEALTH	25,104.00	1,967.70	13,057.53	52.01	12,046.47
30-6100.3362 INSURANCE AUTO	1,800.00	1,001.30	1,828.22	101.57 (	28.22)
30-6100.3410 BANK CHARGES	100.00	0.00	0.00	0.00	100.00
30-6100.3420 MISCELLANEOUS EXPENSE	500.00	0.00	109.82	21.96	390.18
30-6100.3440 GAS AND OIL	8,000.00	504.07	4,824.98	60.31	3,175.02
30-6100.3450 VEH. REPAIR & MAINTENANCE	1,500.00	0.00	244.07	16.27	1,255.93
30-6100.3500 DHEC USER FEE	1,200.00	0.00	1,190.00	99.17	10.00
30-6100.3520 UNIFORMS	500.00	209.14	412.82	82.56	87.18
30-6100.4010 SYS. REPAIR & MAINTENANCE	35,000.00	3,735.75	16,543.20	47.27	18,456.80
30-6100.4020 SYS. SUPPLIES & SM. TOOLS	5,000.00	3.92	907.37	18.15	4,092.63
30-6100.4050 CHEMICALS	25,000.00	0.00	9,514.89	38.06	15,485.11
30-6100.4060 LAB TESTS	19,000.00	2,280.30	6,095.94	32.08	12,904.06
30-6100.4070 EQUIPMENT PURCHASES	3,000.00	0.00	392.66	13.09	2,607.34
30-6100.4071 EQUIPMENT REPAIR	5,000.00	0.00	271.71	5.43	4,728.29
30-6100.9030 OFFICE MACHINES/SOFTWARE	800.00	129.33	597.73	74.72	202.27
30-6100.9040 COMPLEX BLDG. MAINTENANCE	500.00	0.00	0.00	0.00	500.00
30-6100.9080 PAGERS & COMMUNICATION	1,800.00	39.37	285.21	15.85	1,514.79
30-6100.9202 BLDG. MAINTENANCE	4,000.00	158.67	1,930.89	48.27	2,069.11
30-6100.9500 LEGAL FEES	4,000.00	0.00	0.00	0.00	4,000.00
<b>TOTAL SEWER OPERATING</b>	<b>547,593.00</b>	<b>61,485.85</b>	<b>290,183.75</b>	<b>52.99</b>	<b>257,409.25</b>

TOWN OF EDISTO BEACH  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

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	23,316.00	0.00	23,316.00	100.00	0.00
30-6110.5100 DEPRECIATION EXPENSE	0.00	30,901.01	30,901.01	0.00 (	30,901.01)
30-6110.5200 RENEWAL/REPLACEMENT	30,000.00	0.00	0.00	0.00	30,000.00
30-6110.5300 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
30-6110.6310 COMPUTER HARDWARE/SOFTWARE	0.00	559.87	559.87	0.00 (	559.87)
30-6110.6320 BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
30-6110.6350 CONSTRUCTION FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
30-6110.6500 CIP MISC	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SEWER DEPT. OTHER</b>	<b>53,316.00</b>	<b>31,460.88</b>	<b>54,776.88</b>	<b>102.74 (</b>	<b>1,460.88)</b>

TOWN OF EDISTO BEACH  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

30 -SEWER  
 SEWER CONTINGENCY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
30-6900.9999 SEWER CONTINGENCY	13,892.00	0.00	0.00	0.00	13,892.00
TOTAL SEWER CONTINGENCY	13,892.00	0.00	0.00	0.00	13,892.00
TOTAL EXPENDITURES	614,801.00	92,946.73	344,960.63	56.11	269,840.37
REVENUES OVER/(UNDER) EXPENDITURES	( 1.00)	259,741.83	26,916.46		( 26,917.46)

TOWN OF EDISTO BEACH  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

45 -CIVIC CENTER  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>74,147.00</u>	<u>14,134.68</u>	<u>43,554.38</u>	<u>58.74</u>	<u>30,592.62</u>
TOTAL REVENUES	<u>74,147.00</u>	<u>14,134.68</u>	<u>43,554.38</u>	<u>58.74</u>	<u>30,592.62</u>
<u>EXPENDITURE SUMMARY</u>					
CIVIC CENTER	<u>74,147.00</u>	<u>3,023.70</u>	<u>30,493.87</u>	<u>41.13</u>	<u>43,653.13</u>
TOTAL EXPENDITURES	<u>74,147.00</u>	<u>3,023.70</u>	<u>30,493.87</u>	<u>41.13</u>	<u>43,653.13</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	11,110.98	13,060.51	(	13,060.51)

TOWN OF EDISTO BEACH  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

45 -CIVIC CENTER

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
45-3420	COLLETON COUNTY DIRECT ASSI	47,085.00	11,771.25	23,542.50	50.00	23,542.50
45-3950	RENTAL INCOME	8,000.00	554.00	5,817.25	72.72	2,182.75
45-3980	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
45-3981	INTEREST INCOME	12.00	4.43	29.63	246.92 (	17.63)
45-3982	LEASE INCOME	19,050.00	1,805.00	14,165.00	74.36	4,885.00
TOTAL REVENUES		74,147.00	14,134.68	43,554.38	58.74	30,592.62
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TOWN OF EDISTO BEACH  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

45 -CIVIC CENTER  
CIVIC CENTER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
45-7500.3000 OFFICE SUPPLIES	180.00	0.00	136.60	75.89	43.40
45-7500.3020 CONTRACTUAL SERVICES	21,400.00	1,055.09	9,341.76	43.65	12,058.24
45-7500.3140 ELECTRICITY	10,000.00	648.57	4,615.47	46.15	5,384.53
45-7500.3150 WATER	1,100.00	582.89	582.89	52.99	517.11
45-7500.3360 INSURANCE GENERAL	7,000.00	0.00	0.00	0.00	7,000.00
45-7500.3410 BANK CHARGES	50.00	0.00	63.98	127.96 (	13.98)
45-7500.9020 FURNITURE AND FIXTURES	3,500.00	0.00	0.00	0.00	3,500.00
45-7500.9040 BUILDING MAINTENANCE	30,917.00	737.15	15,753.17	50.95	15,163.83
<b>TOTAL CIVIC CENTER</b>	<b>74,147.00</b>	<b>3,023.70</b>	<b>30,493.87</b>	<b>41.13</b>	<b>43,653.13</b>
<b>TOTAL EXPENDITURES</b>	<b>74,147.00</b>	<b>3,023.70</b>	<b>30,493.87</b>	<b>41.13</b>	<b>43,653.13</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>11,110.98</b>	<b>13,060.51</b>	<b>(</b>	<b>13,060.51)</b>

TOWN OF EDISTO BEACH  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

95 -VOLUNTEER FIRE DEPT. CKG  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>80,400.00</u>	<u>2,710.57</u>	<u>24,617.85</u>	<u>30.62</u>	<u>55,782.15</u>
TOTAL REVENUES	<u>80,400.00</u>	<u>2,710.57</u>	<u>24,617.85</u>	<u>30.62</u>	<u>55,782.15</u>
<u>EXPENDITURE SUMMARY</u>					
VOLUNTEER FIRE DEPARTMENT	<u>95,400.00</u>	<u>1,164.40</u>	<u>10,847.77</u>	<u>11.37</u>	<u>84,552.23</u>
TOTAL EXPENDITURES	<u>95,400.00</u>	<u>1,164.40</u>	<u>10,847.77</u>	<u>11.37</u>	<u>84,552.23</u>
REVENUES OVER/ (UNDER) EXPENDITURES	( 15,000.00)	1,546.17	13,770.08		( 28,770.08)

TOWN OF EDISTO BEACH  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

95 -VOLUNTEER FIRE DEPT. CKG

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
95-3225 SHRIMP FEST T- SHIRTS	0.00	0.00	0.00	0.00	0.00
95-3226 SHRIMP FEST FOOD	0.00	0.00	0.00	0.00	0.00
95-3300 APPROPRIATION PRIOR YEAR	49,380.00	0.00	0.00	0.00	49,380.00
95-3501 FOOD - FISH FRY	0.00	0.00	0.00	0.00	0.00
95-3502 DONATIONS	26,000.00	1,875.00	19,112.00	73.51	6,888.00
95-3503 VENDING	500.00	0.00	0.00	0.00	500.00
95-3504 T- SHIRTS	4,000.00	830.00	3,467.56	86.69	532.44
95-3505 VENDOR SPACE RENTAL-FISH FR	0.00	0.00	0.00	0.00	0.00
95-3506 OTHER MERCHANDISE/RAFFLE	0.00	0.00	0.00	0.00	0.00
95-3507 BEVERAGES - FISH FRY	0.00	0.00	0.00	0.00	0.00
95-3508 DESSERTS - FISH FRY	0.00	0.00	0.00	0.00	0.00
95-3509 SNOW CONES	0.00	0.00	0.00	0.00	0.00
95-3980 MISCELLANEOUS INCOME	500.00	0.00	2,000.00	400.00 (	1,500.00)
95-3981 INTEREST INCOME	20.00	5.57	38.29	191.45 (	18.29)
<b>TOTAL REVENUES</b>	<b>80,400.00</b>	<b>2,710.57</b>	<b>24,617.85</b>	<b>30.62</b>	<b>55,782.15</b>

TOWN OF EDISTO BEACH  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

95 -VOLUNTEER FIRE DEPT. CKG  
 VOLUNTEER FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
95-9100.3000 OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00
95-9100.3050 POSTAGE	2,500.00	0.00	245.00	9.80	2,255.00
95-9100.3100 DUES AND MEMBERSHIPS	0.00	0.00	130.85	0.00 (	130.85)
95-9100.3120 MEETINGS & TRAINING	6,000.00	0.00	5,620.31	93.67	379.69
95-9100.3190 FLOWERS	400.00	0.00	0.00	0.00	400.00
95-9100.3200 VENDING SUPPLIES	400.00	0.00	0.00	0.00	400.00
95-9100.3260 PROFESSIONAL FEES	1,600.00	0.00	0.00	0.00	1,600.00
95-9100.3300 T-SHIRTS	2,500.00	0.00	1,457.20	58.29	1,042.80
95-9100.3400 FOOD - FISH FRY	0.00	0.00	0.00	0.00	0.00
95-9100.3410 BANK CHARGES	100.00	0.00	0.00	0.00	100.00
95-9100.3420 MISCELLANEOUS EXPENSE	2,500.00	1,164.40	2,862.41	114.50 (	362.41)
95-9100.3425 SHRIMP FEST EXPENSES	0.00	0.00	0.00	0.00	0.00
95-9100.3430 BEVERAGES - FISH FRY	0.00	0.00	0.00	0.00	0.00
95-9100.3440 RENTAL EQUIPMENT - FISH FR	0.00	0.00	0.00	0.00	0.00
95-9100.3450 OTHER- FISH FRY EXPENSES	0.00	0.00	0.00	0.00	0.00
95-9100.3460 ADVERTISING	500.00	0.00	0.00	0.00	500.00
95-9100.3470 SOLICITATION	0.00	0.00	171.71	0.00 (	171.71)
95-9100.3480 PROPANE	100.00	0.00	0.00	0.00	100.00
95-9100.3520 UNIFORMS	5,000.00	0.00	706.32	14.13	4,293.68
95-9100.3521 TURNOUT GEAR	5,000.00	0.00 (	646.03)	12.92-	5,646.03
95-9100.3600 CHRISTMAS PARTY	500.00	0.00	300.00	60.00	200.00
95-9100.3700 STATION UPGRADES	50,000.00	0.00	0.00	0.00	50,000.00
95-9100.4070 EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
95-9100.9080 RADIOS AND COMMUNICATIONS	15,000.00	0.00	0.00	0.00	15,000.00
<b>TOTAL VOLUNTEER FIRE DEPARTMENT</b>	<b>95,400.00</b>	<b>1,164.40</b>	<b>10,847.77</b>	<b>11.37</b>	<b>84,552.23</b>
<b>TOTAL EXPENDITURES</b>	<b>95,400.00</b>	<b>1,164.40</b>	<b>10,847.77</b>	<b>11.37</b>	<b>84,552.23</b>
REVENUES OVER/(UNDER) EXPENDITURES	( 15,000.00)	1,546.17	13,770.08	(	28,770.08)