

TOWN OF EDISTO BEACH  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: MARCH 31ST, 2017

10 -GENERAL FUND  
 FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<b>REVENUE SUMMARY</b>							
ALL REVENUE	4,537,897	5,537,897	230,531.03	3,463,121.94	3,228,341.76	2,074,775.06	37.47
TOTAL REVENUES	4,537,897	5,537,897	230,531.03	3,463,121.94	3,228,341.76	2,074,775.06	37.47
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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	1,242,531	2,256,166	300,541.20	1,813,590.36 (	869,429.14)	442,575.64	19.62
GENERAL GOV. OTHER	1,393,706	1,415,480	15,973.48	1,027,539.51 (	854,198.49)	387,940.49	27.41
POLICE DEPARTMENT	633,262	632,464	44,252.54	429,883.46 (	391,892.51)	202,580.54	32.03
MUNICIPAL COURT	92,475	96,175	6,167.44	73,930.32 (	65,168.37)	22,244.68	23.13
FIRE DEPARTMENT	597,819	621,990	37,094.81	428,542.43 (	387,138.45)	193,447.57	31.10
HR - SAFETY - WELLNESS	4,100	5,191	208.00	5,399.00 (	2,713.00) (	208.00)	4.01-
PUBLIC WORKS	255,069	249,927	18,060.14	154,158.20 (	158,793.60)	95,768.80	38.32
BUILDING DEPARTMENT	226,880	230,350	19,164.87	168,372.08 (	154,246.02)	61,977.92	26.91
GENERAL CONTINGENCY	92,055	30,154	0.00	0.00	0.00	30,154.00	100.00
TOTAL EXPENDITURES	4,537,897	5,537,897	441,462.48	4,101,415.36	2,883,579.58	1,436,481.64	25.94
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REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	210,931.45) (	638,293.42)	344,762.18	638,293.42	0.00

TOWN OF EDISTO BEACH  
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AS OF: MARCH 31ST, 2017

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	GRANTS - DEPT. PUBLIC SAFE	0	18,088.0	0.00	18,088.00	0.00	0.00	
3225	OCEAN RIDGE SECURITY SERVI	36,642	36,642.0	0.00	27,481.50 (	27,426.00)	9,160.50	25.00
3226	POLICE GRANT	0	0.0	0.00	0.00	0.00	0.00	0.00
3227	OTHER GRANT REVENUE	0	0.0	0.00	0.00	0.00	0.00	0.00
3300	APPROP. PY CAPITAL IMPROV	313,982	1,313,982.0	0.00	0.00	0.00	1,313,982.00	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 MUN.	172,300	172,300.0	0.00	86,150.00 (	84,900.00)	86,150.00	50.00
3430	COLLETON CNTY. FIRE CONT.	77,300	77,300.0	0.00	38,650.00 (	38,650.00)	38,650.00	50.00
3442	LOCAL ACC. TAX 2%	432,845	432,845.0	3,617.13	339,538.38 (	345,173.91)	93,306.62	21.56
3444	HOSPITALITY TAX 2%	189,754	189,754.0	8,280.61	133,316.49 (	137,741.10)	56,437.51	29.74
3445	HOSPITALITY RESTRICTED GF	94,877	94,877.0	5,424.11	62,517.94 (	64,495.41)	32,359.06	34.11
3500	VEHICLE PROPERTY TAXES	13,520	13,520.0	1,309.71	11,378.42 (	10,083.31)	2,141.58	15.84
3505	GARBAGE PENALTY	2,500	2,500.0	1,410.24	2,828.56 (	2,758.88)	328.56)	13.14-
3510	PROPERTY TAXES	1,004,005	978,717.0	9,244.87	980,369.29 (	954,329.30)	1,652.29)	0.17-
3512	LOST PROPERTY TAX CREDIT	71,000	71,000.0	10,855.44	52,199.18 (	51,521.38)	18,800.82	26.48
3514	LOST MUN. REVENUE	79,000	79,000.0	7,146.70	74,472.32 (	79,320.77)	4,527.68	5.73
3519	DELINQUENT PROP. TAXES	25,000	25,000.0	55.70	11,736.09 (	11,611.87)	13,263.91	53.06
3610	BUSINESS LICENSE	145,000	145,000.0	93,553.77	200,677.14 (	123,112.62)	55,677.14)	38.40-
3612	BUSINESS LIC RENTALS	130,000	100,000.0	43,579.32	102,316.22 (	105,103.23)	2,316.22)	2.32-
3614	TELECOMMUNICATIONS LIC.	6,500	6,500.0	5,880.95	9,621.78 (	6,459.38)	3,121.78)	48.03-
3620	2% ASSESSMENT INS. CO'S	155,000	155,000.0	0.00	25.33 (	16.53)	154,974.67	99.98
3630	BUILDING PERMITS	52,000	62,000.0	11,418.00	62,612.00 (	56,807.10)	612.00)	0.99-
3640	ZONING ADMINISTRATION	2,200	2,200.0	405.00	1,315.00 (	2,170.00)	885.00	40.23
3645	ENCROACHMENT PERMITS	30	30.0	0.00	0.00	0.00	30.00	100.00
3650	COURT ADMINISTRATION	30,000	50,000.0	2,943.57	38,119.59 (	29,404.10)	11,880.41	23.76
3651	PARKING TICKETS	6,000	8,000.0	275.00	6,620.00 (	5,290.00)	1,380.00	17.25
3710	GARBAGE USER FEE	562,613	562,613.0	12,353.05	508,433.24 (	412,577.76)	54,179.76	9.63
3730	GARBAGE CANS	2,000	7,000.0	0.00	6,720.00 (	960.00)	280.00	4.00
3800	CHARLESTON COUNTY AIDE	18,000	18,000.0	0.00	10,859.68	0.00	7,140.32	39.67
3810	STATE AID	8,932	8,932.0	0.00	7,140.81 (	6,826.96)	1,791.19	20.05
3820	ALCOHOL TEMP PERM	13,250	13,250.0	0.00	19,050.00 (	12,650.00)	5,800.00)	43.77-
3920	UTILITIES FRANCHISE FEES	135,000	135,000.0	0.00	0.00	0.00	135,000.00	100.00
3930	CATV FRANCHISE FEE	60,000	60,000.0	0.00	44,484.86 (	45,664.05)	15,515.14	25.86
3940	AT & T FRANCHISE FEE	9,000	9,000.0	0.00	7,467.14 (	8,730.73)	1,532.86	17.03
3950	ALLTEL LEASE	29,520	29,520.0	0.00	29,520.00 (	29,520.00)	0.00	0.00
3970	PARK FEES	15,000	15,000.0	1,780.00	8,070.00 (	12,619.00)	6,930.00	46.20
3980	MISCELLANEOUS INCOME	5,000	5,000.0	8,143.93	9,108.00 (	10,743.19)	4,108.00)	82.16-
3981	INTEREST INCOME	7,000	12,000.0	2,203.93	14,419.99 (	9,838.08)	2,419.99)	20.17-
3982	RENTAL INCOME	10,800	10,800.0	650.00	7,950.00 (	6,950.00)	2,850.00	26.39
3983	FIRE DEPARTMENT DONATIONS	500	100.0	0.00	100.00 (	1,300.00)	0.00	0.00
3984	POLICE DEPARTMENT DONATION	500	1,100.0	0.00	1,100.00 (	1,500.00)	0.00	0.00
3985	EVENT SPONSORSHIP	10,000	5,000.0	0.00	5,000.00	0.00	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	339.12 (	339.12)	112.88	24.97
3996	ATAX - GENERAL FUND	47,625	47,625.0	0.00	43,666.29 (	44,087.40)	3,958.71	8.31
3996.100	ATAX - 30% FUND	135,750	135,750.0	0.00	111,997.76 (	114,524.39)	23,752.24	17.50
3996.200	ATAX - 65% FUND	294,125	294,125.0	0.00	242,661.82 (	248,136.19)	51,463.18	17.50
<b>TOTAL REVENUES</b>	<b>4,537,897</b>	<b>5,537,897</b>	<b>230,531.03</b>	<b>3,463,121.94</b>	<b>3,228,341.76</b>	<b>2,074,775.06</b>	<b>37.47</b>	

TOWN OF EDISTO BEACH  
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: MARCH 31ST, 2017

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	152,010	154,410	17,357.27	120,360.68	97,603.63	34,049.32	22.05
4100.2000 MAYOR/COUNCIL	12,240	12,240	1,020.00	9,180.00	6,600.00	3,060.00	25.00
4100.2100 RETIREMENT SYSTEM	18,335	18,335	0.00	11,370.72	10,775.85	6,964.28	37.98
4100.2120 PAYROLL TAXES	13,820	13,820	1,391.50	10,116.48	8,838.59	3,703.52	26.80
4100.2130 DEFERRED COMP EXPENSE	644	644	74.25	495.00	470.25	149.00	23.14
4100.3000 PRINTING/OFFICE SUPPLIES	6,000	7,000	277.32	5,223.94	5,313.64	1,776.06	25.37
4100.3020 JANITORIAL SERVICE	4,000	4,000	256.00	2,363.00	2,308.00	1,637.00	40.93
4100.3050 POSTAGE	4,800	4,800	452.84	3,128.61	3,834.99	1,671.39	34.82
4100.3100 MEMBERSHIP & DUES	2,500	2,500	60.00	1,734.61	1,876.09	765.39	30.62
4100.3120 MEETINGS & TRAINING	15,000	16,500	2,890.53	16,260.28	7,356.17	239.72	1.45
4100.3140 ELECTRICITY STREET LIGHTS	27,000	27,000	2,204.04	19,836.36	20,538.70	7,163.64	26.53
4100.3141 ELECTRICITY COMPLEX/RETEN	10,000	11,500	853.39	8,328.48	8,356.16	3,171.52	27.58
4100.3160 TELEPHONE	7,000	9,285	1,006.50	7,586.00	4,281.28	1,699.00	18.30
4100.3200 EQUIP. REPAIRS - OFFICE	200	200	0.00	0.00	0.00	200.00	100.00
4100.3220 MAINTENANCE CONTRACTS	28,510	28,510	0.00	21,984.78	20,272.49	6,525.22	22.89
4100.3225 VC3	41,000	41,000	900.59	27,195.61	27,926.82	13,804.39	33.67
4100.3260 PROF FEES/AUDIT, MISC.	16,600	16,600	0.00	15,652.00	16,585.00	948.00	5.71
4100.3270 CODIFICATION PROJECT	2,000	2,000	0.00	1,598.40	5,538.32	401.60	20.08
4100.3340 ADVERTISING/PUB. NOTICES	2,000	2,000	88.50	1,832.16	1,740.66	167.84	8.39
4100.3360 INSURANCE GENERAL	23,121	23,121	711.00	23,120.69	21,314.95	0.31	0.00
4100.3361 INSURANCE STAFF HEALTH	14,500	14,500	0.00	10,703.48	9,784.81	3,796.52	26.18
4100.3362 INSURANCE AUTO	410	410	0.00	398.94	406.50	11.06	2.70
4100.3400 CHRISTMAS BONUS	6,000	5,950	0.00	5,950.00	5,500.00	0.00	0.00
4100.3410 BANK CHARGES	700	700	0.00	266.31	171.00	433.69	61.96
4100.3420 MISCELLANEOUS EXPENSE	9,000	9,000	417.21	7,852.29	3,047.60	1,147.71	12.75
4100.3430 DRUG TESTING	500	500	0.00	269.03	420.44	230.97	46.19
4100.3440 GAS AND OIL	500	500	34.14	187.40	201.15	312.60	62.52
4100.3450 VEHICLE REPAIR & MAINT.	5,500	5,500	2,224.49	5,283.93	3,062.50	216.07	3.93
4100.3600 EQUIP/VEH DEPRECIATION	4,528	4,528	0.00	2,264.00	8,552.25	2,264.00	50.00
4100.5000 GARBAGE CONTRACT	562,613	562,613	43,778.02	436,319.78	348,345.54	126,293.22	22.45
4100.6000 HIGHWAY 174 LITTER EXPENS	18,000	18,000	954.00	8,109.00	0.00	9,891.00	54.95
4100.9030 OFFICE MACHINES/SOFTWARE	7,000	7,000	398.25	3,997.02	4,522.19	3,002.98	42.90
4100.9040 BLDG MAINTENANCE	5,000	10,000	174.57	4,083.48	12,692.26	5,916.52	59.17
4100.9100 LEGAL FEES	43,500	43,500	1,335.00	32,563.36	24,174.02	10,936.64	25.14
4100.9230 BELL WATERFRONT BOND	173,000	173,000	119,000.00	173,000.00	175,925.00	0.00	0.00
4100.9235 EMERGENCY FUNDS	5,000	1,005,000	102,681.79	814,974.54	1,092.29	190,025.46	18.91
<b>TOTAL GENERAL FUND</b>	<b>1,242,531</b>	<b>2,256,166</b>	<b>300,541.20</b>	<b>1,813,590.36</b>	<b>869,429.14</b>	<b>442,575.64</b>	<b>19.62</b>

TOWN OF EDISTO BEACH  
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
 AS OF: MARCH 31ST, 2017

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)	432,845	432,845	5,125.25	335,921.25	341,181.74	96,923.75	22.39
4110.3512 HOSPITALITY TAX 2% (CKG)	189,754	189,754	10,848.23	125,035.88	128,990.81	64,718.12	34.11
4110.5100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
4110.5300 POLICE GRANT EXPENSE	0	18,088	0.00	18,088.00	0.00	0.00	0.00
4110.6000 ATAX 30% FUND	135,750	135,750	0.00	111,997.76	114,524.39	23,752.24	17.50
4110.6100 ATAX 65% FUND	294,125	294,125	0.00	242,661.82	248,136.19	51,463.18	17.50
4110.6200 ALCOHOL FEE	13,250	13,250	0.00	19,050.00	12,650.00 (	5,800.00)	43.77-
4110.6310 COMPUTER HARDWARE/SOFTWAR	14,000	14,000	0.00	13,966.83	8,715.36	33.17	0.24
4110.6500 CIP - MISC	313,982	317,668	0.00	160,817.97	0.00	156,850.03	49.38
<b>TOTAL GENERAL GOV. OTHER</b>	<b>1,393,706</b>	<b>1,415,480</b>	<b>15,973.48</b>	<b>1,027,539.51</b>	<b>854,198.49</b>	<b>387,940.49</b>	<b>27.41</b>

TOWN OF EDISTO BEACH  
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: MARCH 31ST, 2017

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	298,100	298,100	34,316.10	249,270.21	212,275.82	48,829.79	16.38
4200.2000 SALARIES BEACH PATROL	4,304	4,304	0.00	4,257.00	934.53	47.00	1.09
4200.2100 RETIREMENT	43,520	43,520	0.00	29,663.48	28,159.87	13,856.52	31.84
4200.2120 PAYROLL TAXES	24,000	24,000	2,549.47	18,963.29	17,213.19	5,036.71	20.99
4200.2130 DEF COMP EXPENSE	68	68	7.50	50.00	47.50	18.00	26.47
4200.3000 PRINTING & OFFICE SUPPLY	3,000	2,000	37.69	798.26	737.73	1,201.74	60.09
4200.3020 JANITORIAL SERVICE	300	300	0.00	0.00	0.00	300.00	100.00
4200.3100 MEMBERSHIP & DUES	565	565	0.00	250.00	225.00	315.00	55.75
4200.3120 MEETINGS, TRNG/TRAVEL	5,000	5,000	476.01	996.49	97.02	4,003.51	80.07
4200.3360 INSURANCE GENERAL	17,844	17,844	400.00	13,363.29	13,813.00	4,480.71	25.11
4200.3361 INSURANCE STAFF HEALTH	35,700	35,700	0.00	26,011.44	27,216.36	9,688.56	27.14
4200.3362 INSURANCE AUTO	6,600	5,702	0.00	5,701.50	6,269.50	0.50	0.01
4200.3420 MISCELLANEOUS EXPENSE	2,400	2,400	159.13	1,580.51	3,300.97	819.49	34.15
4200.3430 PSYCHOLOGICAL EXAM	900	900	0.00	125.00	250.00	775.00	86.11
4200.3440 GAS AND OIL	34,500	34,500	1,367.07	13,727.64	13,997.90	20,772.36	60.21
4200.3450 VEH REPAIR & MAINTENANCE	13,500	13,500	1,538.32	7,704.76	9,704.70	5,795.24	42.93
4200.3520 UNIFORMS	7,400	7,400	1,496.98	4,862.16	4,606.72	2,537.84	34.30
4200.3600 EQUIP/VEH DEPRECIATION	76,623	76,623	0.00	38,311.50	40,890.00	38,311.50	50.00
4200.9020 FURNITURE & FIXTURES	700	700	0.00	439.87	211.99	260.13	37.16
4200.9050 EQUIPMENT PURCHASES	5,000	5,000	987.00	4,220.23	3,117.27	779.77	15.60
4200.9080 PAGERS & COMMUNICATIONS	5,750	5,750	580.67	4,691.77	4,629.87	1,058.23	18.40
4200.9090 DIGITAL CAMERA SYSTEM	3,000	3,000	336.60	2,050.67	1,989.22	949.33	31.64
4200.9100 RADIO PURCHASE & REPAIR	4,156	4,156	0.00	2,844.39	1,473.35	1,311.61	31.56
4200.9220 BLDG. MAINTENANCE	2,000	2,000	0.00	0.00	731.00	2,000.00	100.00
4200.9230 EXPENDITURES FROM DONATIO	1,690	2,790	0.00	0.00	0.00	2,790.00	100.00
4200.9240 OCEAN RIDGE SECURITY SERV	36,642	36,642	0.00	0.00	0.00	36,642.00	100.00
<b>TOTAL POLICE DEPARTMENT</b>	<b>633,262</b>	<b>632,464</b>	<b>44,252.54</b>	<b>429,883.46</b>	<b>391,892.51</b>	<b>202,580.54</b>	<b>32.03</b>

TOWN OF EDISTO BEACH  
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: MARCH 31ST, 2017

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	45,300	40,300	3,306.00	32,375.53	32,118.38	7,924.47	19.66
4300.2000 MUNICIPAL JUDGE EXP.	7,000	7,000	450.00	4,450.00	4,450.00	2,550.00	36.43
4300.2010 JURY EXPENSE	400	400	0.00	160.00	150.00	240.00	60.00
4300.2100 RETIREMENT	5,460	4,160	0.00	3,360.40	3,552.29	799.60	19.22
4300.2120 PARYOLL TAXES	4,400	4,400	234.54	2,780.34	3,021.76	1,619.66	36.81
4300.2130 DEFERRED COMP EXPENSE	0	0	11.25	18.75	0.00	( 18.75)	0.00
4300.3100 MEMBERSHIP DUES	175	175	0.00	170.00	120.00	5.00	2.86
4300.3120 MEETINGS & TRAINING	2,000	2,000	130.08	444.97	516.34	1,555.03	77.75
4300.3270 COURT ADM. FEES	20,000	30,000	1,974.01	25,497.17	16,528.07	4,502.83	15.01
4300.3360 INSURANCE GENERAL	390	390	0.00	246.80	339.75	143.20	36.72
4300.3361 INSURANCE STAFF HEALTH	5,950	5,950	0.00	4,198.67	4,077.20	1,751.33	29.43
4300.3420 MISCELLANEOUS	500	500	61.56	227.69	294.58	272.31	54.46
4300.9100 PUBLIC DEFENDER	900	900	0.00	0.00	0.00	900.00	100.00
<b>TOTAL MUNICIPAL COURT</b>	<b>92,475</b>	<b>96,175</b>	<b>6,167.44</b>	<b>73,930.32</b>	<b>65,168.37</b>	<b>22,244.68</b>	<b>23.13</b>

TOWN OF EDISTO BEACH  
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
 AS OF: MARCH 31ST, 2017

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	305,000	326,000	32,399.94	257,467.82	206,945.40	68,532.18	21.02
4400.1011 VOLUNTEER CALLS	3,700	3,700	0.00	3,700.00	4,000.00	0.00	0.00
4400.2100 RETIREMENT	44,270	45,770	0.00	30,496.34	27,574.38	15,273.66	33.37
4400.2120 PAYROLL TAXES	24,700	26,700	2,421.14	19,444.75	17,194.83	7,255.25	27.17
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	51.85	0.00	870.15	94.38
4400.3120 MEETINGS & TRAINING	2,732	2,732	0.00	20.90	20.00	2,711.10	99.23
4400.3150 FIRE ENGINE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00
4400.3200 EQUIPMENT REPAIRS	3,155	3,155	0.00	1,631.45	1,596.02	1,523.55	48.29
4400.3260 PROFESSIONAL FEES	1,000	1,000	0.00	0.00	0.00	1,000.00	100.00
4400.3270 PHYSICALS	4,635	5,876	0.00	5,876.00	4,076.00	0.00	0.00
4400.3300 EQUIPMENT TESTING	12,000	12,000	0.00	600.00	10,015.47	11,400.00	95.00
4400.3360 INSURANCE GENERAL	20,000	20,000	707.00	14,597.43	13,250.75	5,402.57	27.01
4400.3361 INSURANCE STAFF HEALTH	35,000	35,000	0.00	21,639.12	11,107.70	13,360.88	38.17
4400.3362 INSURANCE AUTO	6,614	6,285	0.00	6,284.45	6,797.00	0.55	0.01
4400.3410 PROPANE	100	100	0.00	21.69	0.00	78.31	78.31
4400.3420 MISCELLANEOUS EXPENSE	1,342	1,614	0.00	1,613.96	1,453.48	0.04	0.00
4400.3440 GAS AND OIL	11,000	11,000	280.90	3,515.50	4,714.56	7,484.50	68.04
4400.3450 VEHICLE MAINTENANCE	940	940	45.95	315.30	468.62	624.70	66.46
4400.3500 SM. TOOLS & SUPPLIES	5,573	4,573	598.56	3,149.40	2,230.72	1,423.60	31.13
4400.3510 COMPRESSOR MAINTENANCE	700	1,168	0.00	1,167.46	0.00	0.54	0.05
4400.3520 UNIFORMS	2,000	3,000	0.00	2,286.18	2,313.77	713.82	23.79
4400.3521 TURNOUT GEAR	3,676	3,676	0.00	360.00	257.95	3,316.00	90.21
4400.3600 EQUIP/VEH DEPRECIATION	82,180	82,180	0.00	41,090.00	57,754.50	41,090.00	50.00
4400.4000 STATION MAINTENANCE	10,025	7,784	157.80	8,169.45	9,778.92	385.45)	4.95-
4400.4090 HYDRANT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00
4400.9030 OFFICE EQUIPMENT	470	470	107.31	220.31	317.58	249.69	53.13
4400.9050 EQUIPMENT PURCHASES	3,885	3,145	352.63)	218.25)	830.16	3,363.25	106.94
4400.9080 PAGERS & COMMUNICATIONS	4,000	5,000	728.84	3,108.12	2,507.44	1,891.88	37.84
4400.9100 RADIO PURCHASES & REPAIR	8,200	8,200	0.00	1,933.20	1,933.20	6,266.80	76.42
<b>TOTAL FIRE DEPARTMENT</b>	<b>597,819</b>	<b>621,990</b>	<b>37,094.81</b>	<b>428,542.43</b>	<b>387,138.45</b>	<b>193,447.57</b>	<b>31.10</b>

TOWN OF EDISTO BEACH  
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
 AS OF: MARCH 31ST, 2017

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	2,500	2,932	0.00	2,932.00	1,746.00	0.00	0.00
4500.4020 HBV VACCINATIONS	350	1,470	208.00	1,678.00	342.00 (	208.00)	14.15-
4500.4030 FLU VACCINATIONS	650	189	0.00	189.00	625.00	0.00	0.00
4500.4040 PNEUMONIA VACCINATIONS	600	600	0.00	600.00	0.00	0.00	0.00
<b>TOTAL HR - SAFETY - WELLNESS</b>	<b>4,100</b>	<b>5,191</b>	<b>208.00</b>	<b>5,399.00</b>	<b>2,713.00 (</b>	<b>208.00)</b>	<b>4.01-</b>



TOWN OF EDISTO BEACH  
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: MARCH 31ST, 2017

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	95,700	95,700	10,459.20	71,232.06	66,206.64	24,467.94	25.57
4700.2000 MOSQUITO CONTROL	5,000	5,000	0.00	922.50	1,305.00	4,077.50	81.55
4700.2100 RETIREMENT	11,535	11,535	0.00	6,922.41	7,217.01	4,612.59	39.99
4700.2120 PAYROLL TAXES	8,000	8,000	741.93	4,991.76	5,372.68	3,008.24	37.60
4700.3360 INSURANCE GENERAL	6,000	6,000	299.00	4,234.08	5,031.95	1,765.92	29.43
4700.3361 INSURANCE STAFF HEALTH	17,850	17,850	0.00	12,991.04	12,229.08	4,858.96	27.22
4700.3362 INSURANCE AUTO	984	842	0.00	842.00	938.00	0.00	0.00
4700.3400 CHRISTMAS STREET DECORATI	5,000	0	0.00	0.00	847.04	0.00	0.00
4700.3420 MISCELLANEOUS	500	500	0.00	0.00	0.00	500.00	100.00
4700.3440 GAS AND OIL	10,000	10,000	166.29	3,326.66	3,255.45	6,673.34	66.73
4700.3450 VEH REPAIR & MAINTENANCE	2,000	2,500	9.36	2,104.50	15.72	395.50	15.82
4700.3460 EQUIPMENT REPAIRS	3,500	3,500	0.00	1,106.61	424.38	2,393.39	68.38
4700.3500 SMALL TOOLS & SUPPLIES	1,500	1,500	153.68	553.48	628.81	946.52	63.10
4700.3520 UNIFORMS	2,500	2,500	242.22	2,325.23	1,879.16	174.77	6.99
4700.3600 EQUIP/VEH DEPRECIATION	21,000	21,000	0.00	10,500.00	21,232.50	10,500.00	50.00
4700.4010 STREET IMP/REPAIRS	6,000	6,000	1,253.00	4,468.00	3,701.39	1,532.00	25.53
4700.5000 STREET GRADING CONTRACT	11,000	11,000	0.00	0.00	4,100.00	11,000.00	100.00
4700.5410 BEACH ACCESS MAINTENANCE	1,500	1,500	1,214.61	1,214.61	239.63	285.39	19.03
4700.9010 MOSQUITO CHEMICALS	12,000	12,000	0.00	6,527.24	5,660.14	5,472.76	45.61
4700.9050 EQUIPMENT PURCHASES	2,500	2,000	0.00	319.52	392.06	2,319.52	115.98
4700.9060 PUBLIC SIGNS	5,000	5,000	713.22	553.80	4,672.99	4,446.20	88.92
4700.9070 PARKS AND RECREATION	25,000	25,000	2,737.39	19,314.91	12,895.85	5,685.09	22.74
4700.9080 PAGERS & COMMUNICATIONS	1,000	1,000	70.24	346.83	548.12	653.17	65.32
<b>TOTAL PUBLIC WORKS</b>	<b>255,069</b>	<b>249,927</b>	<b>18,060.14</b>	<b>154,158.20</b>	<b>158,793.60</b>	<b>95,768.80</b>	<b>38.32</b>

TOWN OF EDISTO BEACH  
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: MARCH 31ST, 2017

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	149,250	153,250	16,487.88	119,797.54	101,654.67	33,452.46	21.83
4800.2100 RETIREMENT	18,000	18,000	0.00	11,375.62	11,075.74	6,624.38	36.80
4800.2120 PAYROLL TAXES	12,020	12,020	1,204.82	9,205.03	8,552.65	2,814.97	23.42
4800.2130 DEF COMP EXPENSE	372	372	33.75	217.50	246.25	154.50	41.53
4800.3000 OFFICE SUPPLIES	1,650	1,650	226.04	1,303.27	1,648.67	346.73	21.01
4800.3100 MEMBERSHIPS & DUES	800	800	90.00	650.00	375.00	150.00	18.75
4800.3120 MEETINGS & TRAINING	7,800	7,800	613.00	4,345.07	5,521.95	3,454.93	44.29
4800.3220 GIS	530	0	0.00	0.00	432.00	0.00	0.00
4800.3360 INSURANCE GENERAL	1,670	1,670	0.00	1,272.80	1,482.90	397.20	23.78
4800.3361 INSURANCE STAFF HEALTH	17,900	17,900	0.00	11,638.54	11,411.04	6,261.46	34.98
4800.3362 INSURANCE AUTO	1,000	900	0.00	898.89	1,054.00	1.11	0.12
4800.3420 MISCELLANEOUS EXPENSE	2,000	2,000	0.00	91.80	2,238.89	1,908.20	95.41
4800.3440 GAS AND OIL	2,500	2,000	152.75	1,226.42	1,033.04	773.58	38.68
4800.3450 VEHICLE REPAIR & MAINT.	700	700	0.00	327.03	40.91	372.97	53.28
4800.3500 SMALL TOOLS	150	150	0.00	0.00	0.00	150.00	100.00
4800.3520 UNIFORMS	500	500	0.00	0.00	0.00	500.00	100.00
4800.3600 EQUIP/VEH DEPRECIATION	7,938	7,938	0.00	3,969.00	5,955.00	3,969.00	50.00
4800.9080 PAGERS & COMMUNICATIONS	2,100	2,700	356.63	2,053.57	1,523.31	646.43	23.94
<b>TOTAL BUILDING DEPARTMENT</b>	<b>226,880</b>	<b>230,350</b>	<b>19,164.87</b>	<b>168,372.08</b>	<b>154,246.02</b>	<b>61,977.92</b>	<b>26.91</b>

TOWN OF EDISTO BEACH  
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
 AS OF: MARCH 31ST, 2017

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	92,055	30,154	0.00	0.00	0.00	30,154.00	100.00
TOTAL GENERAL CONTINGENCY	92,055	30,154	0.00	0.00	0.00	30,154.00	100.00
TOTAL EXPENDITURES	4,537,897	5,537,897	441,462.48	4,101,415.36	2,883,579.58	1,436,481.64	25.94
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	( 210,931.45)	( 638,293.42)	344,762.18	638,293.42	0.00

TOWN OF EDISTO BEACH  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: MARCH 31ST, 2017

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	921,100	921,100	28,054.46	800,154.51	737,991.87	120,945.49	13.13
TOTAL REVENUES	921,100	921,100	28,054.46	800,154.51	737,991.87	120,945.49	13.13
	=====	=====	=====	=====	=====	=====	=====
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
WATER OPERATING	600,775	614,406	35,676.90	450,196.87	( 391,663.82)	164,209.13	26.73
WATER DEPT. OTHER	169,041	169,041	6,302.00	144,988.50	( 233,620.11)	24,052.50	14.23
WATER CONTINGENCY	151,284	137,653	0.00	0.00	0.00	137,653.00	100.00
TOTAL EXPENDITURES	921,100	921,100	41,978.90	595,185.37	625,283.93	325,914.63	35.38
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	( 13,924.44)	204,969.14	112,707.94	( 204,969.14)	0.00

TOWN OF EDISTO BEACH  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: MARCH 31ST, 2017

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	6,500	6,500.0	0.00	0.00	0.00	6,500.00 100.00
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	900,000	900,000.0	22,004.80	777,235.97 (	720,487.72)	122,764.03 13.64
3502	TAP IN FEE	5,000	5,000.0	1,500.00	7,500.00 (	4,500.00) (	2,500.00) 50.00-
3504	RECONNECT FEE	2,000	2,000.0	150.00	400.00 (	900.00)	1,600.00 80.00
3505	PENALTY	5,000	5,000.0	3,061.74	5,361.20 (	5,930.75) (	361.20) 7.22-
3507	INSURANCE REIMBURSEMENT	0	0.0	0.00	0.00	0.00	0.00 0.00
3508.100	BONDED INTEREST INCOME	0	0.0	15.66	44.25 (	5.34) (	44.25) 0.00
3509	MISCELLANEOUS INCOME	750	750.0	51.36	1,271.76 (	1,345.00) (	521.76) 69.57-
3981	INTEREST INCOME	1,850	1,850.0	1,120.90	8,266.33 (	4,673.06) (	6,416.33) 346.83-
3982	RENTAL INCOME	0	0.0	150.00	75.00 (	150.00) (	75.00) 0.00
<b>TOTAL REVENUES</b>	<b>921,100</b>	<b>921,100</b>	<b>28,054.46</b>	<b>800,154.51</b>	<b>737,991.87</b>	<b>120,945.49</b>	<b>13.13</b>

TOWN OF EDISTO BEACH  
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: MARCH 31ST, 2017

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	207,335	209,225	22,584.03	161,001.82	130,207.04	48,223.18	23.05
5100.2000 MAYOR/COUNCIL	4,080	4,080	340.00	3,060.00	2,200.00	1,020.00	25.00
5100.2100 RETIREMENT SYSTEM	25,010	25,010	0.00	15,690.73	14,269.24	9,319.27	37.26
5100.2120 PAYROLL TAXES	16,975	17,875	1,718.01	12,524.44	10,533.57	5,350.56	29.93
5100.2130 DEF COMP EXPENSE	250	250	28.50	190.00	180.50	60.00	24.00
5100.3000 PRINTING/OFFICE SUPPLIES	1,000	1,000	22.87	904.74	515.49	95.26	9.53
5100.3020 JANITORIAL SERVICE	420	420	32.00	286.00	278.50	134.00	31.90
5100.3050 POSTAGE	1,000	1,000	69.45	691.93	711.32	308.07	30.81
5100.3100 MEMBERSHIP DUES	700	700	0.00	362.00	596.50	338.00	48.29
5100.3120 MEETINGS & TRAINING	4,000	4,000	1,563.64	4,723.46	1,724.41	723.46)	18.09-
5100.3141 ELECTRICITY	48,000	48,000	2,148.02	32,276.33	33,882.94	15,723.67	32.76
5100.3160 TELEPHONE	3,600	3,600	253.65	2,378.97	1,854.88	1,221.03	33.92
5100.3220 MAINTENANCE CONTRACTS	2,000	2,000	0.00	1,214.37	1,693.36	785.63	39.28
5100.3225 VC3	5,200	5,200	112.58	3,399.56	3,490.97	1,800.44	34.62
5100.3260 PROF FEES/AUDIT, MISC	2,000	2,000	0.00	1,956.50	2,020.00	43.50	2.18
5100.3280 CUSTODIAN FEES	1,625	1,625	0.00	53.00	0.00	1,572.00	96.74
5100.3360 INSURANCE GENERAL	16,100	16,711	0.00	16,070.37	14,394.35	640.63	3.83
5100.3361 INSURANCE STAFF HEALTH	26,000	26,000	0.00	16,934.39	15,478.34	9,065.61	34.87
5100.3362 INSURANCE AUTO	1,260	1,290	0.00	1,289.91	1,199.25	0.09	0.01
5100.3410 BANK CHARGES	100	100	0.00	4.39	6.00	95.61	95.61
5100.3420 MISCELLANEOUS EXPENSE	500	500	46.33	296.70	191.39)	203.30	40.66
5100.3440 GAS AND OIL	8,000	8,000	344.06	4,279.89	4,131.29	3,720.11	46.50
5100.3450 VEH. REPAIR & MAINTENANCE	1,500	1,500	0.00	802.92	1,273.20	697.08	46.47
5100.3500 DHEC USER FEE	18,000	18,000	0.00	17,709.00	17,697.00	291.00	1.62
5100.3520 UNIFORMS	750	750	0.00	0.00	18.54	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	25,000	35,000	2,950.34	27,891.80	13,650.00	7,108.20	20.31
5100.4020 SYS. SUPPLIES & SM. TOOLS	6,000	6,000	938.51	3,540.90	4,721.22	2,459.10	40.99
5100.4030 METERS & METER SUPPLIES	12,000	12,000	1,386.51	10,588.76	7,915.97	1,411.24	11.76
5100.4050 CHEMICALS	25,000	25,000	0.00	14,578.81	14,605.59	10,421.19	41.68
5100.4060 LAB TESTS	3,500	3,500	200.00	2,240.54	2,479.41	1,259.46	35.98
5100.4070 EQUIPMENT PURCHASES	1,500	1,500	210.21	456.46)	149.20	1,956.46	130.43
5100.4071 EQUIPMENT REPAIR	3,000	3,000	340.08	1,293.61	807.07	1,706.39	56.88
5100.4090 PIPE, HYDRANTS&CONNECTIONS	7,400	7,400	0.00	754.84	2,695.00	6,645.16	89.80
5100.6202 2012 W/S REV. BOND P & I	92,450	92,450	0.00	66,350.00	61,568.75	26,100.00	28.23
5100.9030 OFFICE MACHINES/SOFTWARE	800	800	49.79	499.71	530.95	300.29	37.54
5100.9040 COMPLEX BLDG MAINTENANCE	500	500	19.40	84.40	82.55	415.60	83.12
5100.9080 PAGERS & COMMUNICATION	2,500	2,700	318.92	1,766.52	1,662.09	933.48	34.57
5100.9202 BLDG. MAINTENANCE	2,000	2,000	0.00	239.69	981.90	1,760.31	88.02
5100.9500 LEGAL FEES	4,000	4,000	0.00	3,002.87	1,929.36	997.13	24.93
<b>TOTAL WATER OPERATING</b>	<b>600,775</b>	<b>614,406</b>	<b>35,676.90</b>	<b>450,196.87</b>	<b>391,663.82</b>	<b>164,209.13</b>	<b>26.73</b>

TOWN OF EDISTO BEACH  
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: MARCH 31ST, 2017

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	21,541	21,541	0.00	10,770.50	16,481.25	10,770.50	50.00
5110.5100 DEPRECIATION EXPENSE	0	0	6,302.00	56,718.00	64,022.88	(56,718.00)	0.00
5110.5200 RENEWAL/REPLACEMENT	140,000	140,000	0.00	70,000.00	140,000.00	70,000.00	50.00
5110.6310 COMPUTER HARDWARE/SOFTWAR	1,000	1,000	0.00	1,000.00	1,513.00	0.00	0.00
5110.6320 BUILDING CONSTRUCTION	0	0	0.00	0.00	0.00	0.00	0.00
5110.6350 CONSTRUCTION FUND EXPENSE	0	0	0.00	0.00	11,602.98	0.00	0.00
5110.6500 CIP MISC	6,500	6,500	0.00	6,500.00	0.00	0.00	0.00
<b>TOTAL WATER DEPT.</b>	<b>169,041</b>	<b>169,041</b>	<b>6,302.00</b>	<b>144,988.50</b>	<b>233,620.11</b>	<b>24,052.50</b>	<b>14.23</b>

TOWN OF EDISTO BEACH  
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
 AS OF: MARCH 31ST, 2017

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>151,284</u>	<u>137,653</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>137,653.00</u>	<u>100.00</u>
TOTAL WATER CONTINGENCY	151,284	137,653	0.00	0.00	0.00	137,653.00	100.00
TOTAL EXPENDITURES	<u>921,100</u>	<u>921,100</u>	<u>41,978.90</u>	<u>595,185.37</u>	<u>625,283.93</u>	<u>325,914.63</u>	<u>35.38</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	13,924.44)	204,969.14	112,707.94 (	204,969.14)	0.00



TOWN OF EDISTO BEACH  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: MARCH 31ST, 2017

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	660,800	660,800	16,710.90	509,287.56	501,571.38	151,512.44	22.93
TOTAL REVENUES	660,800	660,800	16,710.90	509,287.56	501,571.38	151,512.44	22.93
	=====	=====	=====	=====	=====	=====	=====
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
SEWER OPERATING	459,168	504,398	37,094.50	379,592.86 (	312,459.06)	124,805.14	24.74
SEWER DEPT. OTHER	142,548	142,548	5,449.62	122,071.58 (	167,793.53)	20,476.42	14.36
SEWER CONTINGENCY	59,084	13,854	0.00	0.00	0.00	13,854.00	100.00
TOTAL EXPENDITURES	660,800	660,800	42,544.12	501,664.44	480,252.59	159,135.56	24.08
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	25,833.22)	7,623.12	21,318.79 (	7,623.12)	0.00

TOWN OF EDISTO BEACH  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: MARCH 31ST, 2017

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	61,500	61,500.0	0.00	0.00	0.00	61,500.00 100.00
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	SEWER SYSTEM USER FEE	588,000	588,000.0	14,318.13	500,931.16 (	488,219.00)	87,068.84 14.81
3501.01	GREASE TRAP FEE	2,000	2,000.0	0.00	2,000.00 (	1,780.09)	0.00 0.00
3502	TAP IN FEE	5,000	5,000.0	0.00	0.00 (	5,000.00)	5,000.00 100.00
3504	RECONNECT FEE	300	300.0	50.00	50.00 (	200.00)	250.00 83.33
3505	PENALTY	3,000	3,000.0	1,710.55	2,783.36 (	4,178.90)	216.64 7.22
3509	MISCELLANEOUS INCOME	0	0.0	51.06	196.06 (	175.00)	196.06 0.00
3981	INTEREST INCOME	1,000	1,000.0	431.16	3,251.98 (	1,868.39)	2,251.98 225.20-
3982	RENTAL INCOME	0	0.0	150.00	75.00 (	150.00)	75.00 0.00
<b>TOTAL REVENUES</b>	<b>660,800</b>	<b>660,800</b>	<b>16,710.90</b>	<b>509,287.56</b>	<b>501,571.38</b>	<b>151,512.44</b>	<b>22.93</b>

TOWN OF EDISTO BEACH  
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: MARCH 31ST, 2017

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	207,335	209,225	22,584.12	161,002.33	130,207.32	48,222.67	23.05
6100.2000 MAYOR/COUNCIL	4,080	4,080	340.00	3,060.00	2,200.00	1,020.00	25.00
6100.2100 RETIREMENT SYSTEM	25,010	25,010	0.00	15,668.33	14,268.47	9,341.67	37.35
6100.2120 PAYROLL TAXES	16,975	17,875	1,717.87	12,523.40	10,532.84	5,351.60	29.94
6100.2130 DEF COMP EXPENSE	250	250	28.50	190.00	180.50	60.00	24.00
6100.3000 PRINTING/OFFICE SUPPLIES	1,000	1,000	22.87	721.15	515.47	278.85	27.89
6100.3020 JANITORIAL SERVICE	420	420	32.00	286.00	278.50	134.00	31.90
6100.3050 POSTAGE	1,000	1,000	69.45	691.90	711.26	308.10	30.81
6100.3100 MEMBERSHIP DUES	700	700	0.00	337.00	471.50	363.00	51.86
6100.3120 MEETINGS & TRAINING	4,000	4,000	869.43	2,965.66	1,159.60	1,034.34	25.86
6100.3141 ELECTRICITY	52,000	52,000	4,213.81	39,314.70	37,575.09	12,685.30	24.39
6100.3160 TELEPHONE EXPENSE	1,500	1,500	117.82	645.54	514.61	854.46	56.96
6100.3220 MAINTENANCE CONTRACTS	2,000	2,000	0.00	1,214.38	1,693.35	785.62	39.28
6100.3225 VC3	5,200	5,200	112.58	3,399.58	3,490.96	1,800.42	34.62
6100.3260 PROF FEES/AUDIT, MISC	2,000	17,500	0.00	17,296.50	2,020.00	203.50	1.16
6100.3360 INSURANCE GENERAL	17,648	18,198	0.00	17,556.90	16,011.35	641.10	3.52
6100.3361 INSURANCE STAFF HEALTH	26,000	26,000	0.00	16,934.22	15,492.33	9,065.78	34.87
6100.3362 INSURANCE AUTO	1,200	1,290	0.00	1,289.91	1,199.25	0.09	0.01
6100.3410 BANK CHARGES	100	100	0.00	0.00	0.00	100.00	100.00
6100.3420 MISCELLANEOUS EXPENSE	500	500	0.00	262.50	0.00	237.50	47.50
6100.3440 GAS AND OIL	8,000	8,000	344.06	5,158.60	4,131.35	2,841.40	35.52
6100.3450 VEH. REPAIR & MAINTENANCE	1,500	1,500	0.00	790.01	205.09	709.99	47.33
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	25,000	35,000	2,022.39	35,302.10	29,966.36	302.10	0.86-
6100.4020 SYS. SUPPLIES & SM. TOOLS	5,000	5,000	720.42	2,526.81	5,056.46	2,473.19	49.46
6100.4050 CHEMICALS	15,000	25,000	0.00	15,363.30	12,022.38	9,636.70	38.55
6100.4060 LAB TESTS	12,000	19,000	1,784.00	13,152.66	11,506.73	5,847.34	30.78
6100.4070 EQUIPMENT PURCHASES	3,000	3,000	0.00	1,637.14	431.68	1,362.86	45.43
6100.4071 EQUIPMENT REPAIR	5,000	5,000	340.09	2,815.96	4,377.68	2,184.04	43.68
6100.9030 OFFICE MACHINES/SOFTWARE	800	800	49.77	499.54	530.79	300.46	37.56
6100.9040 COMPLEX BLDG. MAINTENANCE	500	500	19.40	84.40	82.55	415.60	83.12
6100.9080 PAGERS & COMMUNICATION	2,500	1,800	185.92	1,154.49	767.36	645.51	35.86
6100.9202 BLDG. MAINTENANCE	6,000	6,000	1,520.00	1,555.00	1,738.87	4,445.00	74.08
6100.9500 LEGAL FEES	4,000	4,000	0.00	3,002.85	1,929.36	997.15	24.93
<b>TOTAL SEWER OPERATING</b>	<b>459,168</b>	<b>504,398</b>	<b>37,094.50</b>	<b>379,592.86</b>	<b>312,459.06</b>	<b>124,805.14</b>	<b>24.74</b>

TOWN OF EDISTO BEACH  
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
 AS OF: MARCH 31ST, 2017

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	20,048	20,048	0.00	10,024.00	15,363.75	10,024.00	50.00
6110.5100	DEPRECIATION EXPENSE	0	0	5,449.62	49,046.58	50,916.78 (	49,046.58)	0.00
6110.5200	RENEWAL/REPLACEMENT	60,000	60,000	0.00	30,000.00	100,000.00	30,000.00	50.00
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	1,513.00	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	61,500	61,500	0.00	32,001.00	0.00	29,499.00	47.97
TOTAL SEWER DEPT. OTHER		142,548	142,548	5,449.62	122,071.58	167,793.53	20,476.42	14.36

TOWN OF EDISTO BEACH  
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
 AS OF: MARCH 31ST, 2017

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	59,084	13,854	0.00	0.00	0.00	13,854.00	100.00
TOTAL SEWER CONTINGENCY	59,084	13,854	0.00	0.00	0.00	13,854.00	100.00
TOTAL EXPENDITURES	660,800	660,800	42,544.12	501,664.44	480,252.59	159,135.56	24.08
REVENUES OVER/(UNDER) EXPENDITURES	0	0	( 25,833.22)	7,623.12	21,318.79	( 7,623.12)	0.00

TOWN OF EDISTO BEACH  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: MARCH 31ST, 2017

45 -CIVIC CENTER  
 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	<u>70,864</u>	<u>70,864</u>	<u>3,303.99</u>	<u>35,566.87</u>	<u>55,275.04</u>	<u>35,297.13</u>	<u>49.81</u>
TOTAL REVENUES	<u>70,864</u>	<u>70,864</u>	<u>3,303.99</u>	<u>35,566.87</u>	<u>55,275.04</u>	<u>35,297.13</u>	<u>49.81</u>
	=====	=====	=====	=====	=====	=====	=====
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
CIVIC CENTER	<u>70,864</u>	<u>70,864</u>	<u>2,045.32</u>	<u>25,505.09</u>	( <u>44,839.15</u> )	<u>45,358.91</u>	<u>64.01</u>
TOTAL EXPENDITURES	<u>70,864</u>	<u>70,864</u>	<u>2,045.32</u>	<u>25,505.09</u>	<u>44,839.15</u>	<u>45,358.91</u>	<u>64.01</u>
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	1,258.67	10,061.78	10,435.89 (	10,061.78)	0.00

TOWN OF EDISTO BEACH  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: MARCH 31ST, 2017

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	45,930	45,930.0	0.00	17,117.00 (	37,643.50)	28,813.00	62.73
3950 RENTAL INCOME	7,834	7,834.0	1,577.95	5,318.40 (	5,372.20)	2,515.60	32.11
3980 MISCELLANEOUS INCOME	0	0.0	0.00	0.00 (	30.00)	0.00	0.00
3981 INTEREST INCOME	0	0.0	1.04	6.47 (	4.34)	6.47)	0.00
3982 LEASE INCOME	17,100	17,100.0	1,725.00	13,125.00 (	12,225.00)	3,975.00	23.25
<b>TOTAL REVENUES</b>	<b>70,864</b>	<b>70,864</b>	<b>3,303.99</b>	<b>35,566.87</b>	<b>55,275.04</b>	<b>35,297.13</b>	<b>49.81</b>

TOWN OF EDISTO BEACH  
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
 AS OF: MARCH 31ST, 2017

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	105	0.00	104.50	89.58	0.50	0.48
7500.3020 CONTRACTUAL SERVICES	5,390	5,390	560.00	5,883.60	3,453.02 (	493.60)	9.16-
7500.3140 ELECTRICITY	18,000	18,000	1,085.32	9,556.61	5,643.51	8,443.39	46.91
7500.3150 WATER	700	700	0.00	668.23	356.81	31.77	4.54
7500.3360 INSURANCE GENERAL	6,649	6,649	0.00	6,155.55	6,648.50	493.45	7.42
7500.3410 BANK CHARGES	0	0	0.00	0.00	3.00	0.00	0.00
7500.9020 FURNITURE AND FIXTURES	0	0	0.00	0.00	212.92	0.00	0.00
7500.9040 BUILDING MAINTENANCE	40,125	40,020	400.00	3,136.60	28,431.81	36,883.40	92.16
<b>TOTAL CIVIC CENTER</b>	<b>70,864</b>	<b>70,864</b>	<b>2,045.32</b>	<b>25,505.09</b>	<b>44,839.15</b>	<b>45,358.91</b>	<b>64.01</b>
<b>TOTAL EXPENDITURES</b>	<b>70,864</b>	<b>70,864</b>	<b>2,045.32</b>	<b>25,505.09</b>	<b>44,839.15</b>	<b>45,358.91</b>	<b>64.01</b>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	1,258.67	10,061.78	10,435.89 (	10,061.78)	0.00



TOWN OF EDISTO BEACH  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: MARCH 31ST, 2017

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	<u>61,865</u>	<u>61,865</u>	<u>492.68</u>	<u>11,111.21</u>	<u>7,430.35</u>	<u>50,753.79</u>	<u>82.04</u>
TOTAL REVENUES	<u>61,865</u>	<u>61,865</u>	<u>492.68</u>	<u>11,111.21</u>	<u>7,430.35</u>	<u>50,753.79</u>	<u>82.04</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
VOLUNTEER FIRE DEPARTMENT	<u>61,865</u>	<u>61,865</u>	<u>30.30</u>	<u>20,257.75</u>	<u>( 17,530.65)</u>	<u>41,607.25</u>	<u>67.25</u>
TOTAL EXPENDITURES	<u>61,865</u>	<u>61,865</u>	<u>30.30</u>	<u>20,257.75</u>	<u>17,530.65</u>	<u>41,607.25</u>	<u>67.25</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	462.38	( 9,146.54)	( 10,100.30)	9,146.54	0.00

TOWN OF EDISTO BEACH  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: MARCH 31ST, 2017

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	2,744.00 (	2,784.00) (	244.00)	9.76-
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	0.00	5,480.00 (	1,515.00)	20,520.00	78.92
3503 VENDING	500	500.0	0.00	389.80 (	441.00)	110.20	22.04
3504 T- SHIRTS	4,000	4,000.0	165.00	2,146.00 (	2,520.00)	1,854.00	46.35
3505 VENDOR SPACE RENTAL-FISH F	1,000	1,000.0	175.00	175.00 (	140.00)	825.00	82.50
3506 OTHER MERCHANDISE/RAFFLE	2,000	2,000.0	0.00	0.00 (	8.00)	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	150.00	150.00	0.00	350.00	70.00
3981 INTEREST INCOME	20	20.0	2.68	26.41 (	22.35) (	6.41)	32.05-
<b>TOTAL REVENUES</b>	<b>61,865</b>	<b>61,865</b>	<b>492.68</b>	<b>11,111.21</b>	<b>7,430.35</b>	<b>50,753.79</b>	<b>82.04</b>

TOWN OF EDISTO BEACH  
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
 AS OF: MARCH 31ST, 2017

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	100	100	0.00	0.00	0.00	100.00	100.00
9100.3050 POSTAGE	2,500	2,500	0.00	47.00	0.00	2,453.00	98.12
9100.3100 DUES AND MEMBERSHIPS	50	50	0.00	0.00	51.85	50.00	100.00
9100.3120 MEETINGS & TRAINING	6,000	6,000	0.00	390.77	4,953.92	5,609.23	93.49
9100.3190 FLOWERS	400	400	0.00	0.00	244.53	400.00	100.00
9100.3200 VENDING SUPPLIES	400	400	30.30	186.23	216.92	213.77	53.44
9100.3260 PROFESSIONAL FEES	15	15	0.00	0.00	15.00	15.00	100.00
9100.3300 T-SHIRTS	2,000	2,000	0.00	948.92	1,143.36	1,051.08	52.55
9100.3400 FOOD - FISH FRY	5,000	5,000	0.00	0.00	0.00	5,000.00	100.00
9100.3410 BANK CHARGES	100	100	0.00	65.21	65.69	34.79	34.79
9100.3420 MISCELLANEOUS EXPENSE	1,500	1,500	0.00	2,250.00	222.95 (	750.00)	50.00-
9100.3425 SHRIMP FEST EXPENSES	2,500	2,500	0.00	5,571.74	2,372.75 (	3,071.74)	122.87-
9100.3430 BEVERAGES - FISH FRY	500	500	0.00	0.00	0.00	500.00	100.00
9100.3440 RENTAL EQUIPMENT - FISH F	1,500	1,500	0.00	0.00	0.00	1,500.00	100.00
9100.3450 OTHER- FISH FRY EXPENSES	2,500	2,500	0.00	758.62	290.73	1,741.38	69.66
9100.3460 ADVERTISING	300	300	0.00	0.00	0.00	300.00	100.00
9100.3470 SOLICITATION	0	0	0.00	0.00	0.00	0.00	0.00
9100.3480 PROANE	250	250	0.00	0.00	247.04	250.00	100.00
9100.3520 UNIFORMS	6,000	6,000	0.00	4,034.22	1,361.89	1,965.78	32.76
9100.3521 TURNOUT GEAR	7,000	7,000	0.00	1,415.15	843.27	5,584.85	79.78
9100.3600 CHRISTMAS PARTY	250	250	0.00	0.00	0.00	250.00	100.00
9100.3700 STATION UPGRADES	10,000	10,000	0.00	553.35	0.00	9,446.65	94.47
9100.4070 EQUIPMENT	10,000	10,000	0.00	4,036.54	5,380.75	5,963.46	59.63
9100.9080 RADIOS AND COMMUNICATIONS	3,000	3,000	0.00	0.00	120.00	3,000.00	100.00
<b>TOTAL VOLUNTEER FIRE DEPARTMENT</b>	<b>61,865</b>	<b>61,865</b>	<b>30.30</b>	<b>20,257.75</b>	<b>17,530.65</b>	<b>41,607.25</b>	<b>67.25</b>
<b>TOTAL EXPENDITURES</b>	<b>61,865</b>	<b>61,865</b>	<b>30.30</b>	<b>20,257.75</b>	<b>17,530.65</b>	<b>41,607.25</b>	<b>67.25</b>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	462.38 (	9,146.54) (	10,100.30)	9,146.54	0.00