

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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>223,869.43</u>	<u>3,682,787.29</u>	<u>68.57</u>	<u>1,688,059.71</u>
TOTAL REVENUES	<u>5,370,847.00</u>	<u>223,869.43</u>	<u>3,682,787.29</u>	<u>68.57</u>	<u>1,688,059.71</u>
<u>EXPENDITURE SUMMARY</u>					
GENERAL FUND	1,710,976.00	257,072.31	1,385,748.04	80.99	325,227.96
GENERAL GOV. OTHER	1,403,092.00	46,068.29	885,021.73	63.08	518,070.27
POLICE DEPARTMENT	746,554.00	91,246.31	531,550.99	71.20	215,003.01
MUNICIPAL COURT	98,140.00	8,693.76	71,996.03	73.36	26,143.97
FIRE DEPARTMENT	746,168.00	81,592.38	508,903.11	68.20	237,264.89
HR - SAFETY - WELLNESS	3,700.00	0.00	0.00	0.00	3,700.00
PUBLIC WORKS	275,236.00	22,365.18	183,047.91	66.51	92,188.09
BUILDING DEPARTMENT	259,220.00	25,972.68	177,314.97	68.40	81,905.03
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>533,010.91</u>	<u>3,743,582.78</u>	<u>69.71</u>	<u>1,626,364.22</u>
REVENUES OVER/ (UNDER) EXPENDITURES	900.00	(309,141.48)	(60,795.49)		61,695.49

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	0.00	42,986.04	100.00 (	0.04)
10-3222.1 FEMA- 4346 - REVENUE	8,286.00	2,036.51	10,322.08	124.57 (	2,036.08)
10-3222.1b STATE-4346-REVENUE	4,074.00	1,817.63	5,891.55	144.61 (	1,817.55)
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	0.00	1,829.52	99.97	0.48
10-3222.3 FEMA-4464-REVENUE	30,159.00	30,158.70	30,158.70	100.00	0.30
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	0.00	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	0.00	86,300.00	50.09	86,000.00
10-3430 COLLETON CNTY. FIRE CONT.	77,300.00	0.00	38,500.00	49.81	38,800.00
10-3442 LOCAL ACC. TAX 2%	450,000.00	6,355.17	386,834.77	85.96	63,165.23
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	13,625.72	164,078.68	68.37	75,921.32
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	4,168.54	19,249.34	113.23 (	2,249.34)
10-3505 GARBAGE PENALTY	2,500.00 (	88.30)	5,033.02	201.32 (	2,533.02)
10-3510 PROPERTY TAXES	1,152,636.00	15,029.04	1,109,883.74	96.29	42,752.26
10-3512 LOST PROPERTY TAX CREDIT	71,000.00	11,993.31	50,185.55	70.68	20,814.45
10-3514 LOST MUN. REVENUE	90,000.00	8,947.12	75,081.05	83.42	14,918.95
10-3519 DELINQUENT PROP. TAXES	33,116.00 (	3,086.96)	10,676.29	32.24	22,439.71
10-3610 BUSINESS LICENSE	195,000.00	14,155.88	41,323.33	21.19	153,676.67
10-3612 BUSINESS LIC RENTALS	120,000.00	11,090.89	27,806.77	23.17	92,193.23
10-3614 TELECOMMUNICATIONS LIC.	5,900.00	6,239.86	6,240.34	105.77 (	340.34)
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	12,157.50	53,158.50	75.94	16,841.50
10-3640 ZONING ADMINISTRATION	2,500.00	275.00	1,265.00	50.60	1,235.00
10-3645 ENCROACHMENT PERMITS	30.00	0.00	0.00	0.00	30.00
10-3650 COURT ADMINISTRATION	60,000.00	1,235.58	39,005.06	65.01	20,994.94
10-3651 PARKING TICKETS	14,000.00	175.00	10,300.00	73.57	3,700.00
10-3710 GARBAGE USER FEE	856,511.00	31,186.29	502,004.43	58.61	354,506.57
10-3730 GARBAGE CANS	600.00	80.00	720.00	120.00 (	120.00)
10-3800 CHARLESTON COUNTY AIDE	12,400.00	0.00	9,540.00	76.94	2,860.00
10-3810 STATE AID	9,340.00	0.00	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	0.00	49,619.45	85.55	8,380.55
10-3940 AT & T FRANCHISE FEE	15,547.00	0.00	8,425.70	54.20	7,121.30
10-3950 ALLTEL LEASE	35,424.00	0.00	35,424.00	100.00	0.00
10-3970 PARK FEES	45,000.00	1,955.00	12,118.00	26.93	32,882.00
10-3980 MISCELLANEOUS INCOME	39,700.00	0.00	7,073.53	17.82	32,626.47
10-3981 INTEREST INCOME	56,000.00	5,160.13	58,980.68	105.32 (	2,980.68)

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	7,185.00	63.03	4,215.00
10-3983 FIRE DEPARTMENT DONATIONS	500.00	0.00	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	0.00	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	113.04	226.08	50.02	225.92
10-3996 ATAX - GENERAL FUND	48,000.00	2,421.94	45,754.47	95.32	2,245.53
10-3996.100 ATAX - 30% FUND	130,000.00	14,531.63	124,526.84	95.79	5,473.16
10-3996.200 ATAX - 65% FUND	280,000.00	31,485.21	269,808.14	96.36	10,191.86
TOTAL REVENUES	5,370,847.00	223,869.43	3,682,787.29	68.57	1,688,059.71

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

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	15,471.17	159,730.74	80.40	38,948.26
10-4100.2000 MAYOR/COUNCIL	12,240.00	1,020.00	9,180.00	75.00	3,060.00
10-4100.2100 RETIREMENT SYSTEM	34,928.00	4,895.03	26,799.98	76.73	8,128.02
10-4100.2120 PAYROLL TAXES	16,189.00	1,237.72	12,938.16	79.92	3,250.84
10-4100.2130 DEFERRED COMP EXPENSE	1,101.00	116.97	1,199.92	108.98 (	98.92)
10-4100.3000 PRINTING/OFFICE SUPPLIES	7,000.00	286.08	3,818.59	54.55	3,181.41
10-4100.3020 JANITORIAL SERVICE	4,000.00	316.00	2,228.00	55.70	1,772.00
10-4100.3050 POSTAGE	4,800.00	1,147.94	3,351.58	69.82	1,448.42
10-4100.3100 MEMBERSHIP & DUES	3,000.00	400.00	1,154.00	38.47	1,846.00
10-4100.3120 MEETINGS & TRAINING	17,000.00	1,489.70	7,089.15	41.70	9,910.85
10-4100.3140 ELECTRICITY STREET LIGHTS	28,000.00	2,214.36	19,389.23	69.25	8,610.77
10-4100.3141 ELECTRICITY COMPLEX/RETENT	11,500.00	738.71	6,259.46	54.43	5,240.54
10-4100.3160 TELEPHONE	16,000.00	688.65	8,328.13	52.05	7,671.87
10-4100.3200 EQUIP. REPAIRS - OFFICE	500.00	0.00	330.66	66.13	169.34
10-4100.3220 MAINTENANCE CONTRACTS	29,725.00	1,620.23	22,776.04	76.62	6,948.96
10-4100.3225 VC3	61,000.00	0.00	36,594.21	59.99	24,405.79
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	0.00	4,201.27	93.36	298.73
10-4100.3340 ADVERTISING/PUB. NOTICES	2,000.00	20.00	366.50	18.33	1,633.50
10-4100.3360 INSURANCE GENERAL	19,889.00	0.00	30,419.42	152.95 (	10,530.42)
10-4100.3361 INSURANCE STAFF HEALTH	18,828.00	3,465.99	24,979.43	132.67 (	6,151.43)
10-4100.3362 INSURANCE AUTO	1,510.00	0.00	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	630.29	90.04	69.71
10-4100.3420 MISCELLANEOUS EXPENSE	13,304.00	9.06	7,767.86	58.39	5,536.14
10-4100.3430 DRUG TESTING	500.00	0.00	180.86	36.17	319.14
10-4100.3440 GAS AND OIL	1,000.00	140.82	651.29	65.13	348.71
10-4100.3450 VEHICLE REPAIR & MAINT.	6,000.00	382.43	3,400.87	56.68	2,599.13
10-4100.3600 EQUIP/VEHICLE REPLACEMENT	12,696.00	6,348.00	12,696.00	100.00	0.00
10-4100.3985 EVENT SPONSORSHIP	0.00	0.00	0.00	0.00	0.00
10-4100.5000 GARBAGE CONTRACT	856,511.00	76,150.65	679,117.96	79.29	177,393.04
10-4100.6000 HIGHWAY 174 LITTER EXPENSE	12,400.00	954.00	7,155.00	57.70	5,245.00
10-4100.9030 OFFICE MACHINES/SOFTWARE	7,000.00	0.00	5,550.50	79.29	1,449.50
10-4100.9040 BLDG MAINTENANCE	3,000.00	2,115.44	4,094.07	136.47 (	1,094.07)
10-4100.9050 PROPERTY PURCHASE	0.00	0.00	0.00	0.00	0.00
10-4100.9100 LEGAL FEES	60,000.00	0.00	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	124,387.50	173,775.00	99.26	1,300.00
10-4100.9235 EMERGENCY FUNDS	40,000.00	11,455.86	44,895.59	112.24 (	4,895.59)
TOTAL GENERAL FUND	1,710,976.00	257,072.31	1,385,748.04	80.99	325,227.96

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 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	0.00	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	14,531.63	124,526.84	95.79	5,473.16
10-4110.6100 ATAX 65% FUND	280,000.00	31,485.21	212,472.45	75.88	67,527.55
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	51.45	16,640.13	100.31 (	52.13)
10-4110.6500 CIP - MISC	276,504.00	0.00	57,096.20	20.65	219,407.80
TOTAL GENERAL GOV. OTHER	1,403,092.00	46,068.29	885,021.73	63.08	518,070.27

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	28,380.22	286,074.89	78.13	80,063.11
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	10,082.85	49,328.77	70.76	20,384.23
10-4200.2120 PAYROLL TAXES	28,010.00	2,060.41	21,600.02	77.12	6,409.98
10-4200.2130 DEF COMP EXPENSE	630.00	55.00	550.00	87.30	80.00
10-4200.3000 PRINTING & OFFICE SUPPLY	3,500.00	0.00	736.41	21.04	2,763.59
10-4200.3020 JANITORIAL SERVICE	1,200.00	80.00	700.00	58.33	500.00
10-4200.3100 MEMBERSHIP & DUES	1,000.00	0.00	500.00	50.00	500.00
10-4200.3120 MEETINGS, TRNG/TRAVEL	5,000.00	0.00	1,741.00	34.82	3,259.00
10-4200.3360 INSURANCE GENERAL	32,032.00	4,533.10	18,864.68	58.89	13,167.32
10-4200.3361 INSURANCE STAFF HEALTH	34,518.00	6,304.86	29,543.35	85.59	4,974.65
10-4200.3362 INSURANCE AUTO	4,402.00	0.00	4,358.48	99.01	43.52
10-4200.3420 MISCELLANEOUS EXPENSE	1,000.00	189.34	557.08	55.71	442.92
10-4200.3430 PSYCHOLOGICAL EXAM	0.00	0.00	0.00	0.00	0.00
10-4200.3440 GAS AND OIL	30,500.00	3,141.80	15,201.56	49.84	15,298.44
10-4200.3450 VEH.REPAIR & MAINTENANCE	10,350.00	0.00	6,596.46	63.73	3,753.54
10-4200.3520 UNIFORMS	7,200.00	0.00	1,163.79	16.16	6,036.21
10-4200.3600 EQUIP/VEHICLE REPLACEMENT	88,314.00	34,007.78	78,164.78	88.51	10,149.22
10-4200.9020 FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00
10-4200.9050 EQUIPMENT PURCHASES	5,000.00	1,293.78	3,093.41	61.87	1,906.59
10-4200.9080 PAGERS & COMMUNICATIONS	5,750.00	424.04	3,522.61	61.26	2,227.39
10-4200.9090 DIGITAL CAMERA SYSTEM	3,500.00	430.84	2,136.02	61.03	1,363.98
10-4200.9100 RADIO PURCHASE & REPAIR	4,156.00	262.29	2,764.29	66.51	1,391.71
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
TOTAL POLICE DEPARTMENT	746,554.00	91,246.31	531,550.99	71.20	215,003.01

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
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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	4,694.22	31,061.13	79.26	8,127.87
10-4300.2000 MUNICIPAL JUDGE EXP.	7,000.00	500.00	4,900.00	70.00	2,100.00
10-4300.2010 JURY EXPENSE	500.00	0.00	160.00	32.00	340.00
10-4300.2100 RETIREMENT	7,627.00	1,202.35	4,677.38	61.33	2,949.62
10-4300.2120 PARYOLL TAXES	3,533.00	392.66	2,831.17	80.14	701.83
10-4300.2130 DEFERRED COMP EXPENSE	0.00	5.05	5.05	0.00 (	5.05)
10-4300.3100 MEMBERSHIP DUES	175.00	0.00	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	914.74	22,137.33	73.79	7,862.67
10-4300.3360 INSURANCE GENERAL	300.00	0.00	254.87	84.96	45.13
10-4300.3361 INSURANCE STAFF HEALTH	6,726.00	884.74	4,604.20	68.45	2,121.80
10-4300.3420 MISCELLANEOUS	1,090.00	100.00	879.47	80.69	210.53
TOTAL MUNICIPAL COURT	98,140.00	8,693.76	71,996.03	73.36	26,143.97

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
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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	24,484.26	261,557.90	66.57	131,371.10
10-4400.1011 VOLUNTEER CALLS	3,649.00	0.00	3,649.65	100.02 (	0.65)
10-4400.2100 RETIREMENT	70,869.00	8,938.80	44,657.18	63.01	26,211.82
10-4400.2120 PAYROLL TAXES	30,059.00	1,854.09	20,436.17	67.99	9,622.83
10-4400.2130 DEF COMP EXPENSE	0.00	0.00	0.00	0.00	0.00
10-4400.3100 MEMBERSHIP DUES	922.00	0.00	44.03	4.78	877.97
10-4400.3120 MEETINGS & TRAINING	2,393.00	0.00	2,058.09	86.00	334.91
10-4400.3150 FIRE ENGINE MAINTENANCE	8,679.00	0.00	3,471.00	39.99	5,208.00
10-4400.3200 EQUIPMENT REPAIRS	8,714.00 (	1,357.92)	6,701.20	76.90	2,012.80
10-4400.3260 PROFESSIONAL FEES	965.00	0.00	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	0.00	7,223.56	42.09	9,938.44
10-4400.3360 INSURANCE GENERAL	22,252.00	0.00	13,754.01	61.81	8,497.99
10-4400.3361 INSURANCE STAFF HEALTH	43,932.00	3,356.02	20,640.55	46.98	23,291.45
10-4400.3362 INSURANCE AUTO	5,737.00	0.00	6,886.39	120.03 (	1,149.39)
10-4400.3410 PROPANE	100.00	14.00	37.51	37.51	62.49
10-4400.3420 MISCELLANEOUS EXPENSE	3,787.00	419.50	3,256.88	86.00	530.12
10-4400.3440 GAS AND OIL	6,000.00	878.56	4,934.73	82.25	1,065.27
10-4400.3450 VEHICLE MAINTENANCE	1,740.00	0.00	409.96	23.56	1,330.04
10-4400.3500 SM. TOOLS & SUPPLIES	5,700.00	1,349.53	5,866.10	102.91 (	166.10)
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	41,150.00	82,300.00	100.00	0.00
10-4400.4000 STATION MAINTENANCE	5,041.00	0.00	9,071.19	179.95 (	4,030.19)
10-4400.4090 HYDRANT MAINTENANCE	6,130.00	0.00	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	505.54	3,482.47	31.84	7,454.53
10-4400.9100 RADIO PURCHASES & REPAIR	1,553.00	0.00	0.00	0.00	1,553.00
TOTAL FIRE DEPARTMENT	746,168.00	81,592.38	508,903.11	68.20	237,264.89

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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
TOTAL HR - SAFETY - WELLNESS	3,700.00	0.00	0.00	0.00	3,700.00

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

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	4,976.00	76,715.83	77.01	22,903.17
10-4700.2000 MOSQUITO CONTROL	5,000.00	0.00	600.00	12.00	4,400.00
10-4700.2100 RETIREMENT	16,497.00	1,763.25	11,249.20	68.19	5,247.80
10-4700.2120 PAYROLL TAXES	7,621.00	317.00	5,298.60	69.53	2,322.40
10-4700.2130 DEF COMP EXPENSE	420.00	10.00	170.00	40.48	250.00
10-4700.3360 INSURANCE GENERAL	4,698.00	0.00	4,716.29	100.39 (	18.29)
10-4700.3361 INSURANCE STAFF HEALTH	25,104.00	2,607.00	15,882.67	63.27	9,221.33
10-4700.3362 INSURANCE AUTO	814.00	0.00	791.42	97.23	22.58
10-4700.3400 CHRISTMAS STREET DECORATIO	5,000.00	0.00	4,761.92	95.24	238.08
10-4700.3420 MISCELLANEOUS	800.00	48.69	148.81	18.60	651.19
10-4700.3440 GAS AND OIL	8,000.00	994.58	5,581.14	69.76	2,418.86
10-4700.3450 VEH REPAIR & MAINTENANCE	4,000.00	13.90	851.92	21.30	3,148.08
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	487.66	2,103.61	105.18 (	103.61)
10-4700.3520 UNIFORMS	5,000.00	0.00	3,575.55	71.51	1,424.45
10-4700.3600 EQUIP/VEHICLE REPLACEMENT	12,863.00	6,431.50	12,863.00	100.00	0.00
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	1,439.14	1,439.14	9.93	13,060.86
10-4700.5410 BEACH ACCESS MAINTENANCE	1,500.00	530.51	1,453.51	96.90	46.49
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	25.84	3,210.72	64.21	1,789.28
10-4700.9075 BAY CREEK PARK	31,000.00	2,467.37	23,493.84	75.79	7,506.16
10-4700.9080 PHONES	1,300.00	252.74	1,461.94	112.46 (	161.94)
TOTAL PUBLIC WORKS	275,236.00	22,365.18	183,047.91	66.51	92,188.09

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 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	12,312.49	114,510.28	68.76	52,026.72
10-4800.2100 RETIREMENT	26,679.00	3,806.65	16,716.63	62.66	9,962.37
10-4800.2120 PAYROLL TAXES	12,740.00	879.36	8,254.08	64.79	4,485.92
10-4800.2130 DEF COMP EXPENSE	350.00	35.00	350.00	100.00	0.00
10-4800.3000 OFFICE SUPPLIES	3,854.00	0.00	2,226.86	57.78	1,627.14
10-4800.3100 MEMBERSHIPS & DUES	800.00	40.00	215.00	26.88	585.00
10-4800.3120 MEETINGS & TRAINING	7,800.00	212.83	4,957.79	63.56	2,842.21
10-4800.3220 GIS	0.00	0.00	0.00	0.00	0.00
10-4800.3360 INSURANCE GENERAL	1,670.00	0.00	1,489.76	89.21	180.24
10-4800.3361 INSURANCE STAFF HEALTH	18,828.00	3,122.40	13,367.13	71.00	5,460.87
10-4800.3362 INSURANCE AUTO	900.00	0.00	893.49	99.28	6.51
10-4800.3420 MISCELLANEOUS EXPENSE	2,000.00	0.00	149.97	7.50	1,850.03
10-4800.3440 GAS AND OIL	2,000.00	272.12	1,031.97	51.60	968.03
10-4800.3450 VEHICLE REPAIR & MAINT.	700.00	0.00	131.48	18.78	568.52
10-4800.3500 SMALL TOOLS	150.00	56.97	95.76	63.84	54.24
10-4800.3520 UNIFORMS	500.00	0.00	143.84	28.77	356.16
10-4800.3600 EQUIP/VEHICLE REPLACEMENT	9,712.00	4,856.00	9,712.00	100.00	0.00
10-4800.9080 PAGERS & COMMUNICATIONS	4,000.00	378.86	3,068.93	76.72	931.07
TOTAL BUILDING DEPARTMENT	259,220.00	25,972.68	177,314.97	68.40	81,905.03

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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>533,010.91</u>	<u>3,743,582.78</u>	<u>69.71</u>	<u>1,626,364.22</u>
REVENUES OVER/(UNDER) EXPENDITURES	900.00	(309,141.48)	(60,795.49)		61,695.49

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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>59,107.56</u>	<u>932,036.37</u>	<u>64.35</u>	<u>516,367.63</u>
TOTAL REVENUES	<u>1,448,404.00</u>	<u>59,107.56</u>	<u>932,036.37</u>	<u>64.35</u>	<u>516,367.63</u>
<u>EXPENDITURE SUMMARY</u>					
WATER OPERATING	1,171,763.00	37,325.34	879,249.11	75.04	292,513.89
WATER DEPT. OTHER	163,316.00	751,695.16	3,761,755.06	2,303.36	(3,598,439.06)
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>789,020.50</u>	<u>4,641,004.17</u>	<u>320.42</u>	<u>(3,192,599.17)</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(1.00)	(729,912.94)	(3,708,967.80)		3,708,966.80

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	54,328.78	856,895.15	62.60	511,888.85
20-3502 TAP IN FEE	15,000.00	0.00	10,500.00	70.00	4,500.00
20-3504 RECONNECT FEE	1,000.00	1,650.00	1,850.00	185.00 (	850.00)
20-3505 PENALTY	8,620.00 (	224.39)	7,034.72	81.61	1,585.28
20-3507 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
20-3508.100 BONDED INTEREST INCOME	30,000.00	1,016.51	32,814.74	109.38 (	2,814.74)
20-3509 MISCELLANEOUS INCOME	1,000.00	0.00	524.40	52.44	475.60
20-3981 INTEREST INCOME	24,000.00	2,186.66	21,817.36	90.91	2,182.64
20-3982 RENTAL INCOME	0.00	150.00	600.00	0.00 (600.00)
TOTAL REVENUES	1,448,404.00	59,107.56	932,036.37	64.35	516,367.63
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TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

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	16,327.42	174,047.45	69.79	75,337.55
20-5100.2000 MAYOR/COUNCIL	4,080.00	340.00	3,060.00	75.00	1,020.00
20-5100.2100 RETIREMENT SYSTEM	41,913.00	5,049.27	23,680.97	56.50	18,232.03
20-5100.2120 PAYROLL TAXES	19,078.00	1,260.05	13,351.75	69.99	5,726.25
20-5100.2130 DEF COMP EXPENSE	700.00	71.49	722.51	103.22 (	22.51)
20-5100.3000 PRINTING/OFFICE SUPPLIES	1,000.00	35.76	504.32	50.43	495.68
20-5100.3020 JANITORIAL SERVICE	420.00	39.50	278.50	66.31	141.50
20-5100.3050 POSTAGE	1,000.00	137.01	693.78	69.38	306.22
20-5100.3100 MEMBERSHIP DUES	700.00	0.00	635.50	90.79	64.50
20-5100.3120 MEETINGS & TRAINING	4,000.00	25.00	1,593.90	39.85	2,406.10
20-5100.3141 ELECTRICITY	90,000.00	3,204.85	30,949.01	34.39	59,050.99
20-5100.3160 TELEPHONE & INTERNET	3,600.00	578.93	2,988.68	83.02	611.32
20-5100.3220 MAINTENANCE CONTRACTS	2,000.00	202.53	2,004.11	100.21 (	4.11)
20-5100.3225 VC3	6,003.00	0.00	4,298.67	71.61	1,704.33
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	0.00	20,447.15	115.52 (	2,747.15)
20-5100.3361 INSURANCE STAFF HEALTH	25,104.00	3,652.01	16,709.66	66.56	8,394.34
20-5100.3362 INSURANCE AUTO	1,800.00	0.00	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	10.00	687.74	91.70	62.26
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	1,093.85	7,397.87	82.20	1,602.13
20-5100.3450 VEH. REPAIR & MAINTENANCE	2,000.00	6.76	284.46	14.22	1,715.54
20-5100.3500 DHEC USER FEE	19,000.00	0.00	18,819.00	99.05	181.00
20-5100.3520 UNIFORMS	500.00	0.00	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	2,994.85	20,767.60	63.22	12,082.40
20-5100.4020 SYS. SUPPLIES & SM. TOOLS	5,000.00	91.91	1,071.67	21.43	3,928.33
20-5100.4030 METERS & METER SUPPLIES	12,000.00	0.00	9,767.78	81.40	2,232.22
20-5100.4050 CHEMICALS	49,000.00	0.00	17,652.05	36.02	31,347.95
20-5100.4060 LAB TESTS	7,500.00	1,941.45	6,480.89	86.41	1,019.11
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	0.00	7,360.04	98.13	139.96
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	0.00	395,975.00	94.28	24,025.00
20-5100.9030 OFFICE MACHINES/SOFTWARE	800.00	0.00	722.42	90.30	77.58
20-5100.9040 COMPLEX BLDG MAINTENANCE	500.00	22.50	22.50	4.50	477.50
20-5100.9080 PAGERS & COMMUNICATION	2,700.00	240.20	1,832.17	67.86	867.83
20-5100.9202 BLDG. MAINTENANCE	2,000.00	0.00	534.35	26.72	1,465.65
20-5100.9500 LEGAL FEES	8,000.00	0.00	0.00	0.00	8,000.00
TOTAL WATER OPERATING	1,171,763.00	37,325.34	879,249.11	75.04	292,513.89

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 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	11,658.00	34,974.00	150.00 (	11,658.00)
20-5110.5100 DEPRECIATION EXPENSE	0.00	0.00	34,775.02	0.00 (	34,775.02)
20-5110.5200 RENEWAL/REPLACEMENT	140,000.00	128,261.00	140,000.00	100.00	0.00
20-5110.6310 COMPUTER HARDWARE/SOFTWARE	0.00	1.16	561.04	0.00 (	561.04)
20-5110.6360 2017 BOND CONSTRUCTION EXP	0.00	611,775.00	3,551,445.00	0.00 (	3,551,445.00)
20-5110.6500 CIP MISC	0.00	0.00	0.00	0.00	0.00
TOTAL WATER DEPT.	163,316.00	751,695.16	3,761,755.06	2,303.36 (	3,598,439.06)

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	1,448,405.00	789,020.50	4,641,004.17	320.42	(3,192,599.17)
REVENUES OVER/(UNDER) EXPENDITURES	(1.00)	(729,912.94)	(3,708,967.80)		3,708,966.80

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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>24,161.93</u>	<u>396,866.47</u>	<u>64.55</u>	<u>217,933.53</u>
TOTAL REVENUES	<u>614,800.00</u>	<u>24,161.93</u>	<u>396,866.47</u>	<u>64.55</u>	<u>217,933.53</u>
<u>EXPENDITURE SUMMARY</u>					
SEWER OPERATING	547,593.00	32,611.16	349,830.18	63.89	197,762.82
SEWER DEPT. OTHER	53,316.00	83,317.16	138,094.04	259.01 (	84,778.04)
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>115,928.32</u>	<u>487,924.22</u>	<u>79.36</u>	<u>126,876.78</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(1.00)	(91,766.39)	(91,057.75)		91,056.75

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	18,102.37	363,401.79	61.80	224,598.21
30-3501.01	2,000.00	0.00	1,999.97	100.00	0.03
30-3502	12,500.00	5,000.00	17,500.00	140.00 (	5,000.00)
30-3504	300.00	50.00	100.00	33.33	200.00
30-3505	3,000.00 (	105.23)	2,596.81	86.56	403.19
30-3509	0.00	0.00	0.00	0.00	0.00
30-3981	9,000.00	964.79	10,667.90	118.53 (	1,667.90)
30-3982	0.00	150.00	600.00	0.00 (	600.00)
TOTAL REVENUES	614,800.00	24,161.93	396,866.47	64.55	217,933.53

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	16,327.45	174,048.58	69.79	75,336.42
30-6100.2000 MAYOR/COUNCIL	4,080.00	340.00	3,060.00	75.00	1,020.00
30-6100.2100 RETIREMENT SYSTEM	41,913.00	5,049.05	23,680.41	56.50	18,232.59
30-6100.2120 PAYROLL TAXES	19,078.00	1,259.93	13,350.86	69.98	5,727.14
30-6100.2130 DEF COMP EXPENSE	700.00	71.49	722.52	103.22 (	22.52)
30-6100.3000 PRINTING/OFFICE SUPPLIES	1,000.00	35.76	491.80	49.18	508.20
30-6100.3020 JANITORIAL SERVICE	420.00	39.50	278.50	66.31	141.50
30-6100.3050 POSTAGE	1,000.00	163.79	721.16	72.12	278.84
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	3,449.01	33,276.20	63.99	18,723.80
30-6100.3160 TELEPHONE & INTERNET	3,000.00	306.08	2,166.35	72.21	833.65
30-6100.3220 MAINTENANCE CONTRACTS	2,000.00	202.53	2,004.10	100.21 (	4.10)
30-6100.3225 VC3	6,003.00	0.00	4,298.62	71.61	1,704.38
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	0.00	20,218.88	114.23 (	2,518.88)
30-6100.3361 INSURANCE STAFF HEALTH	25,104.00	3,652.00	16,709.53	66.56	8,394.47
30-6100.3362 INSURANCE AUTO	1,800.00	0.00	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	1,129.88	5,954.86	74.44	2,045.14
30-6100.3450 VEH. REPAIR & MAINTENANCE	1,500.00	6.76	250.83	16.72	1,249.17
30-6100.3500 DHEC USER FEE	1,200.00	0.00	1,190.00	99.17	10.00
30-6100.3520 UNIFORMS	500.00	0.00	412.82	82.56	87.18
30-6100.4010 SYS. REPAIR & MAINTENANCE	35,000.00	16.35	16,590.53	47.40	18,409.47
30-6100.4020 SYS. SUPPLIES & SM. TOOLS	5,000.00	91.91	1,071.72	21.43	3,928.28
30-6100.4050 CHEMICALS	25,000.00	107.66	13,283.31	53.13	11,716.69
30-6100.4060 LAB TESTS	19,000.00	174.30	6,618.84	34.84	12,381.16
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	27.27	298.98	5.98	4,701.02
30-6100.9030 OFFICE MACHINES/SOFTWARE	800.00	0.00	722.40	90.30	77.60
30-6100.9040 COMPLEX BLDG. MAINTENANCE	500.00	22.50	22.50	4.50	477.50
30-6100.9080 PAGERS & COMMUNICATION	1,800.00	137.94	462.06	25.67	1,337.94
30-6100.9202 BLDG. MAINTENANCE	4,000.00	0.00	1,953.24	48.83	2,046.76
30-6100.9500 LEGAL FEES	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL SEWER OPERATING	547,593.00	32,611.16	349,830.18	63.89	197,762.82

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 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	23,316.00	46,632.00	200.00 (	23,316.00)
30-6110.5100 DEPRECIATION EXPENSE	0.00	0.00	30,901.01	0.00 (	30,901.01)
30-6110.5200 RENEWAL/REPLACEMENT	30,000.00	60,000.00	60,000.00	200.00 (	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	1.16	561.03	0.00 (	561.03)
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
TOTAL SEWER DEPT. OTHER	53,316.00	83,317.16	138,094.04	259.01 (	84,778.04)

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	115,928.32	487,924.22	79.36	126,876.78
REVENUES OVER/(UNDER) EXPENDITURES	(1.00)	(91,766.39)	(91,057.75)		91,056.75

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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>2,562.36</u>	<u>49,120.90</u>	<u>66.25</u>	<u>25,026.10</u>
TOTAL REVENUES	<u>74,147.00</u>	<u>2,562.36</u>	<u>49,120.90</u>	<u>66.25</u>	<u>25,026.10</u>
<u>EXPENDITURE SUMMARY</u>					
CIVIC CENTER	<u>74,147.00</u>	<u>1,525.39</u>	<u>34,449.59</u>	<u>46.46</u>	<u>39,697.41</u>
TOTAL EXPENDITURES	<u>74,147.00</u>	<u>1,525.39</u>	<u>34,449.59</u>	<u>46.46</u>	<u>39,697.41</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	1,036.97	14,671.31	(	14,671.31)

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	0.00	23,542.50	50.00	23,542.50
45-3950	RENTAL INCOME	8,000.00	1,067.60	7,559.85	94.50	440.15
45-3980	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
45-3981	INTEREST INCOME	12.00	4.76	38.55	321.25 (	26.55)
45-3982	LEASE INCOME	19,050.00	1,490.00	17,980.00	94.38	1,070.00
TOTAL REVENUES		74,147.00	2,562.36	49,120.90	66.25	25,026.10
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TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	725.89	10,924.13	51.05	10,475.87
45-7500.3140 ELECTRICITY	10,000.00	799.50	6,988.82	69.89	3,011.18
45-7500.3150 WATER	1,100.00	0.00	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	0.00	15,753.17	50.95	15,163.83
TOTAL CIVIC CENTER	74,147.00	1,525.39	34,449.59	46.46	39,697.41
TOTAL EXPENDITURES	74,147.00	1,525.39	34,449.59	46.46	39,697.41
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,036.97	14,671.31	(	14,671.31)

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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>115.76</u>	<u>24,758.65</u>	<u>30.79</u>	<u>55,641.35</u>
TOTAL REVENUES	<u>80,400.00</u>	<u>115.76</u>	<u>24,758.65</u>	<u>30.79</u>	<u>55,641.35</u>
<u>EXPENDITURE SUMMARY</u>					
VOLUNTEER FIRE DEPARTMENT	<u>95,400.00</u>	<u>905.78</u>	<u>11,753.55</u>	<u>12.32</u>	<u>83,646.45</u>
TOTAL EXPENDITURES	<u>95,400.00</u>	<u>905.78</u>	<u>11,753.55</u>	<u>12.32</u>	<u>83,646.45</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(15,000.00)	(790.02)	13,005.10		(28,005.10)

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	10.00	19,122.00	73.55	6,878.00
95-3503 VENDING	500.00	0.00	0.00	0.00	500.00
95-3504 T- SHIRTS	4,000.00	100.00	3,587.56	89.69	412.44
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	5.76	49.09	245.45 (	29.09)
TOTAL REVENUES	80,400.00	115.76	24,758.65	30.79	55,641.35

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	497.20	1,954.40	78.18	545.60
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	408.58	3,270.99	130.84 (	770.99)
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
TOTAL VOLUNTEER FIRE DEPARTMENT	95,400.00	905.78	11,753.55	12.32	83,646.45
TOTAL EXPENDITURES	95,400.00	905.78	11,753.55	12.32	83,646.45
REVENUES OVER/(UNDER) EXPENDITURES	(15,000.00)	(790.02)	13,005.10		(28,005.10)