

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

10 -GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	4,512,538.00	347,746.00	4,825,891.15	106.94 (313,353.15)
TOTAL REVENUES	4,512,538.00	347,746.00	4,825,891.15	106.94 (313,353.15)
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EXPENDITURE SUMMARY					
GENERAL FUND	1,328,290.00	220,760.38	1,802,169.14	135.68 (473,879.14)
GENERAL GOV. OTHER	1,210,375.00	105,416.60	1,171,617.83	96.80	38,757.17
POLICE DEPARTMENT	650,599.00	75,393.59	604,020.79	92.84	46,578.21
MUNICIPAL COURT	90,545.00	10,368.70	88,621.66	97.88	1,923.34
FIRE DEPARTMENT	611,366.00	71,155.31	581,007.13	95.03	30,358.87
HR - SAFETY - WELLNESS	5,500.00	3,598.81	3,686.81	67.03	1,813.19
PUBLIC WORKS	308,181.00	37,329.17	287,239.58	93.20	20,941.42
BUILDING DEPARTMENT	228,816.00	23,076.91	209,737.25	91.66	19,078.75
GENERAL CONTINGENCY	78,866.00	0.00	0.00	0.00	78,866.00
TOTAL EXPENDITURES	4,512,538.00	547,099.47	4,748,100.19	105.22 (235,562.19)
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REVENUES OVER/(UNDER) EXPENDITURES	0.00 (199,353.47)	77,790.96	(77,790.96)

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

10 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	
10-3220	STATE REVENUE	0.00 (	67,478.27)	20,422.11	0.00 (	20,422.11)
10-3220.8	GRANTS - DEPT. PUBLIC SAFET	16,000.00	0.00	0.00	0.00	16,000.00
10-3222	FEMA - 4286 - REVENUE	0.00 (	312,603.97)	61,266.37	0.00 (	61,266.37)
10-3222.1	FEMA- 4346 - REVENUE	0.00	148,765.09	148,765.09	0.00 (	148,765.09)
10-3223	SCDOT REVENUE	0.00	0.00	0.00	0.00	0.00
10-3225	OCEAN RIDGE SECURITY SERVIC	36,642.00	9,160.50	36,642.00	100.00	0.00
10-3227	OTHER GRANT REVENUE	2,216.00	0.00	2,216.00	100.00	0.00
10-3228	STATE MATCH	0.00	0.00	0.00	0.00	0.00
10-3300	APPROP. PY CAPITAL IMPROV	131,500.00	0.00	0.00	0.00	131,500.00
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	43,075.00	172,300.00	100.00	0.00
10-3430	COLLETON CNTY. FIRE CONT.	77,300.00	19,325.00	77,300.00	100.00	0.00
10-3442	LOCAL ACC. TAX 2%	430,000.00	32,444.74	425,489.11	98.95	4,510.89
10-3443	LOCAL ACC RESTRICTED GF	50,000.00	0.00	50,000.00	100.00	0.00
10-3444	HOSPITALITY TAX 2%	180,000.00	22,786.85	203,340.29	112.97 (	23,340.29)
10-3445	HOSPITALITY RESTRICTED GF	90,000.00	28,794.82	101,670.16	112.97 (	11,670.16)
10-3500	VEHICLE PROPERTY TAXES	15,000.00	2,652.81	15,184.88	101.23 (	184.88)
10-3505	GARBAGE PENALTY	2,500.00	0.00	4,899.58	195.98 (	2,399.58)
10-3510	PROPERTY TAXES	988,402.00	324.64	1,133,879.09	114.72 (	145,477.09)
10-3512	LOST PROPERTY TAX CREDIT	71,000.00	7,391.73	71,852.12	101.20 (	852.12)
10-3514	LOST MUN. REVENUE	79,000.00	8,141.47	94,994.57	120.25 (	15,994.57)
10-3519	DELINQUENT PROP. TAXES	23,000.00	9,132.92	24,910.06	108.30 (	1,910.06)
10-3610	BUSINESS LICENSE	200,000.00	11,268.05	195,093.75	97.55	4,906.25
10-3612	BUSINESS LIC RENTALS	105,000.00	2,835.40	120,173.67	114.45 (	15,173.67)
10-3614	TELECOMMUNICATIONS LIC.	7,000.00	0.00	5,715.31	81.65	1,284.69
10-3620	2% ASSESSMENT INS. CO'S	160,000.00	166,723.36	174,418.70	109.01 (	14,418.70)
10-3630	BUILDING PERMITS	65,000.00	5,801.00	60,926.00	93.73	4,074.00
10-3640	ZONING ADMINISTRATION	2,000.00	265.00	1,750.00	87.50	250.00
10-3645	ENCROACHMENT PERMITS	30.00	0.00	0.00	0.00	30.00
10-3650	COURT ADMINISTRATION	50,000.00	7,003.42	65,534.03	131.07 (	15,534.03)
10-3651	PARKING TICKETS	8,000.00	2,075.00	12,275.00	153.44 (	4,275.00)
10-3710	GARBAGE USER FEE	607,973.00	51,571.72	599,871.51	98.67	8,101.49
10-3730	GARBAGE CANS	7,000.00	0.00	560.00	8.00	6,440.00
10-3800	CHARLESTON COUNTY AIDE	12,400.00	0.00	12,402.00	100.02 (	2.00)
10-3810	STATE AID	8,928.00	0.00	9,347.52	104.70 (	419.52)
10-3820	ALCOHOL TEMP PERM	15,000.00	0.00	21,000.00	140.00 (	6,000.00)
10-3920	UTILITIES FRANCHISE FEES	136,000.00	131,657.01	131,657.01	96.81	4,342.99
10-3930	CATV FRANCHISE FEE	61,000.00	0.00	59,422.00	97.41	1,578.00
10-3940	AT & T FRANCHISE FEE	12,000.00	0.00	15,546.92	129.56 (	3,546.92)
10-3950	ALLTEL LEASE	29,520.00	0.00	29,520.00	100.00	0.00
10-3970	PARK FEES	15,000.00	1,485.00	14,873.78	99.16	126.22
10-3980	MISCELLANEOUS INCOME	10,000.00	8,212.87	19,556.38	195.56 (	9,556.38)
10-3981	INTEREST INCOME	12,000.00	5,684.84	46,925.42	391.05 (	34,925.42)
10-3982	RENTAL INCOME	11,400.00	1,250.00	11,100.00	97.37	300.00
10-3983	FIRE DEPARTMENT DONATIONS	100.00	0.00	20.00	20.00	80.00
10-3984	POLICE DEPARTMENT DONATIONS	1,000.00	0.00	500.00	50.00	500.00
10-3985	EVENT SPONSORSHIP	0.00	0.00	7,500.00	0.00 (	7,500.00)
10-3990	HOMESTEAD EXEMPTION	8,375.00	0.00	11,720.00	139.94 (	3,345.00)
10-3991	MERCHANTS INV TAX	452.00	0.00	452.16	100.04 (	0.16)

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

10 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-3996 ATAX - GENERAL FUND	47,625.00	0.00	45,144.93	94.79	2,480.07
10-3996.100 ATAX - 30% FUND	135,750.00	0.00	120,869.57	89.04	14,880.43
10-3996.200 ATAX - 65% FUND	294,125.00	0.00	261,884.06	89.04	32,240.94
TOTAL REVENUES	4,512,538.00	347,746.00	4,825,891.15	106.94 (313,353.15)
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TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

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	164,840.00	12,451.68	171,056.24	103.77 (	6,216.24)
10-4100.2000 MAYOR/COUNCIL	12,240.00	1,020.00	12,240.00	100.00	0.00
10-4100.2100 RETIREMENT SYSTEM	21,500.00	1,688.46	19,835.01	92.26	1,664.99
10-4100.2120 PAYROLL TAXES	14,800.00	2,443.85	14,664.98	99.09	135.02
10-4100.2130 DEFERRED COMP EXPENSE	858.00	42.00	673.50	78.50	184.50
10-4100.3000 PRINTING/OFFICE SUPPLIES	7,000.00	1,056.86	6,860.52	98.01	139.48
10-4100.3020 JANITORIAL SERVICE	4,000.00	520.65	3,473.96	86.85	526.04
10-4100.3050 POSTAGE	4,800.00	333.83	4,074.16	84.88	725.84
10-4100.3100 MEMBERSHIP & DUES	2,500.00	624.00	3,156.41	126.26 (	656.41)
10-4100.3120 MEETINGS & TRAINING	16,500.00	7,286.53	16,894.31	102.39 (	394.31)
10-4100.3140 ELECTRICITY STREET LIGHTS	28,000.00	4,395.48	28,570.62	102.04 (	570.62)
10-4100.3141 ELECTRICITY COMPLEX/RETENT	11,500.00	914.68	10,800.46	93.92	699.54
10-4100.3160 TELEPHONE	9,000.00	1,746.88	10,538.82	117.10 (	1,538.82)
10-4100.3200 EQUIP. REPAIRS - OFFICE	200.00	949.00	1,149.00	574.50 (	949.00)
10-4100.3220 MAINTENANCE CONTRACTS	30,000.00	0.00	24,841.90	82.81	5,158.10
10-4100.3225 VC3	41,000.00	6,952.32	51,021.56	124.44 (	10,021.56)
10-4100.3260 PROF FEES/AUDIT, MISC.	25,000.00	0.00	22,590.00	90.36	2,410.00
10-4100.3270 CODIFICATION PROJECT	3,500.00	225.00	4,798.70	137.11 (	1,298.70)
10-4100.3340 ADVERTISING/PUB. NOTICES	2,000.00	318.00	1,127.50	56.38	872.50
10-4100.3360 INSURANCE GENERAL	24,650.00	20,250.39	43,731.49	177.41 (	19,081.49)
10-4100.3361 INSURANCE STAFF HEALTH	18,255.00	1,205.35	18,590.45	101.84 (	335.45)
10-4100.3362 INSURANCE AUTO	600.00	0.00	336.94	56.16	263.06
10-4100.3400 CHRISTMAS BONUS	6,000.00	0.00	6,250.00	104.17 (	250.00)
10-4100.3410 BANK CHARGES	700.00	485.00	601.00	85.86	99.00
10-4100.3420 MISCELLANEOUS EXPENSE	9,000.00	1,187.54	4,028.27	44.76	4,971.73
10-4100.3430 DRUG TESTING	500.00	0.00	260.93	52.19	239.07
10-4100.3440 GAS AND OIL	500.00	245.08	871.67	174.33 (	371.67)
10-4100.3450 VEHICLE REPAIR & MAINT.	5,500.00	1,147.29	6,874.39	124.99 (	1,374.39)
10-4100.3600 EQUIP/VEH DEPRECIATION	9,528.00	2,382.00	9,528.00	100.00	0.00
10-4100.3985 EVENT SPONSORSHIP	0.00	0.00	6,702.12	0.00 (	6,702.12)
10-4100.5000 GARBAGE CONTRACT	607,974.00	62,899.90	602,894.04	99.16	5,079.96
10-4100.6000 HIGHWAY 174 LITTER EXPENSE	12,400.00	3,100.50	13,594.50	109.63 (	1,194.50)
10-4100.9030 OFFICE MACHINES/SOFTWARE	7,000.00	460.24	5,449.52	77.85	1,550.48
10-4100.9040 BLDG MAINTENANCE	2,000.00	65.00	1,928.05	96.40	71.95
10-4100.9050 PROPERTY PURCHASE	0.00	666.00	180,428.32	0.00 (	180,428.32)
10-4100.9100 LEGAL FEES	44,370.00	0.00	40,425.09	91.11	3,944.91
10-4100.9230 BELL WATERFRONT BOND	175,075.00	0.00	175,075.00	100.00	0.00
10-4100.9235 EMERGENCY FUNDS	5,000.00	83,696.87	276,231.71	5,524.63 (	271,231.71)
TOTAL GENERAL FUND	1,328,290.00	220,760.38	1,802,169.14	135.68 (	473,879.14)

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

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)	430,000.00	52,729.15	425,489.11	98.95	4,510.89
10-4110.3512 HOSPITALITY TAX 2% (CKG)	180,000.00	41,524.08	203,340.29	112.97 (	23,340.29)
10-4110.5100 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
10-4110.5300 POLICE GRANT EXPENSE	16,000.00	0.00	0.00	0.00	16,000.00
10-4110.6000 ATAX 30% FUND	135,750.00	0.00	120,869.57	89.04	14,880.43
10-4110.6100 ATAX 65% FUND	294,125.00	0.00	261,884.06	89.04	32,240.94
10-4110.6200 ALCOHOL FEE	15,000.00	0.00	21,000.00	140.00 (	6,000.00)
10-4110.6310 COMPUTER HARDWARE/SOFTWARE	8,000.00	2,463.37	11,887.41	148.59 (	3,887.41)
10-4110.6500 CIP - MISC	131,500.00	8,700.00	127,147.39	96.69	4,352.61
TOTAL GENERAL GOV. OTHER	1,210,375.00	105,416.60	1,171,617.83	96.80	38,757.17

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
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10 -GENERAL FUND
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4200.1010 SALARIES POLICE	299,655.00	6,381.92	298,467.37	99.60	1,187.63
10-4200.2000 SALARIES BEACH PATROL	4,304.00	1,569.00	3,244.00	75.37	1,060.00
10-4200.2100 RETIREMENT	46,500.00	1,473.84	43,026.67	92.53	3,473.33
10-4200.2120 PAYROLL TAXES	23,800.00	2,985.25	22,851.62	96.02	948.38
10-4200.2130 DEF COMP EXPENSE	65.00	30.00	331.25	509.62 (	266.25)
10-4200.3000 PRINTING & OFFICE SUPPLY	3,000.00	427.00	2,411.47	80.38	588.53
10-4200.3020 JANITORIAL SERVICE	1,300.00	200.00	1,060.00	81.54	240.00
10-4200.3100 MEMBERSHIP & DUES	565.00	210.00	460.00	81.42	105.00
10-4200.3120 MEETINGS, TRNG/TRAVEL	5,000.00 (	61.90)	1,521.43	30.43	3,478.57
10-4200.3360 INSURANCE GENERAL	16,000.00	741.75	14,345.88	89.66	1,654.12
10-4200.3361 INSURANCE STAFF HEALTH	39,620.00	5,184.91	39,922.29	100.76 (	302.29)
10-4200.3362 INSURANCE AUTO	6,000.00 (	300.00)	3,761.00	62.68	2,239.00
10-4200.3420 MISCELLANEOUS EXPENSE	800.00	134.67	676.72	84.59	123.28
10-4200.3430 PSYCHOLOGICAL EXAM	900.00	0.00	0.00	0.00	900.00
10-4200.3440 GAS AND OIL	34,500.00	1,418.82	22,270.13	64.55	12,229.87
10-4200.3450 VEH.REPAIR & MAINTENANCE	13,500.00	2,821.88	11,142.95	82.54	2,357.05
10-4200.3520 UNIFORMS	7,400.00 (	720.19)	4,483.99	60.59	2,916.01
10-4200.3600 EQUIP/VEH DEPRECIATION	88,752.00	21,353.25	85,413.00	96.24	3,339.00
10-4200.9020 FURNITURE & FIXTURES	700.00 (	500.00)	0.00	0.00	700.00
10-4200.9050 EQUIPMENT PURCHASES	5,000.00 (	4,769.99)	25.15	0.50	4,974.85
10-4200.9080 PAGERS & COMMUNICATIONS	5,750.00	470.03	6,415.73	111.58 (	665.73)
10-4200.9090 DIGITAL CAMERA SYSTEM	3,000.00	423.91	3,006.56	100.22 (	6.56)
10-4200.9100 RADIO PURCHASE & REPAIR	4,156.00 (	856.61)	2,303.89	55.44	1,852.11
10-4200.9220 BLDG. MAINTENANCE	2,000.00	134.05	237.69	11.88	1,762.31
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	36,642.00	36,642.00	36,642.00	100.00	0.00
TOTAL POLICE DEPARTMENT	650,599.00	75,393.59	604,020.79	92.84	46,578.21

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

10 -GENERAL FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4300.1010 SALARIES COURT	31,785.00	2,506.80	30,173.13	94.93	1,611.87
10-4300.2000 MUNICIPAL JUDGE EXP.	7,000.00	450.00	6,000.00	85.71	1,000.00
10-4300.2010 JURY EXPENSE	500.00	0.00	160.00	32.00	340.00
10-4300.2100 RETIREMENT	4,150.00	339.92	3,642.32	87.77	507.68
10-4300.2120 PARYOLL TAXES	3,370.00	613.66	2,948.64	87.50	421.36
10-4300.2130 DEFERRED COMP EXPENSE	390.00	0.00	315.00	80.77	75.00
10-4300.3100 MEMBERSHIP DUES	175.00	50.00	75.00	42.86	100.00
10-4300.3120 MEETINGS & TRAINING	2,000.00	0.00	1,989.96	99.50	10.04
10-4300.3270 COURT ADM. FEES	33,190.00	5,580.61	36,719.26	110.63 (	3,529.26)
10-4300.3360 INSURANCE GENERAL	300.00	10.00	460.05	153.35 (	160.05)
10-4300.3361 INSURANCE STAFF HEALTH	6,085.00	817.71	6,086.33	100.02 (	1.33)
10-4300.3420 MISCELLANEOUS	700.00	0.00	51.97	7.42	648.03
10-4300.9100 PUBLIC DEFENDER	900.00	0.00	0.00	0.00	900.00
TOTAL MUNICIPAL COURT	90,545.00	10,368.70	88,621.66	97.88	1,923.34

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	311,600.00	22,445.61	313,719.82	100.68 (	2,119.82)
10-4400.1011 VOLUNTEER CALLS	3,700.00	0.00	3,700.00	100.00	0.00
10-4400.2100 RETIREMENT	48,420.00	3,593.42	44,656.58	92.23	3,763.42
10-4400.2120 PAYROLL TAXES	25,240.00	3,752.35	25,919.86	102.69 (	679.86)
10-4400.2130 DEF COMP EXPENSE	0.00	0.00	0.00	0.00	0.00
10-4400.3100 MEMBERSHIP DUES	922.00	264.00	678.00	73.54	244.00
10-4400.3120 MEETINGS & TRAINING	2,732.00	15.00	15.00	0.55	2,717.00
10-4400.3150 FIRE ENGINE MAINTENANCE	0.00	955.10	1,176.13	0.00 (	1,176.13)
10-4400.3200 EQUIPMENT REPAIRS	4,255.00	0.00	4,121.59	96.86	133.41
10-4400.3260 PROFESSIONAL FEES	1,000.00	0.00	965.00	96.50	35.00
10-4400.3270 PHYSICALS	5,876.00	0.00	232.00	3.95	5,644.00
10-4400.3300 EQUIPMENT TESTING	9,300.00	0.00	7,352.68	79.06	1,947.32
10-4400.3360 INSURANCE GENERAL	14,500.00	1,777.75	13,086.38	90.25	1,413.62
10-4400.3361 INSURANCE STAFF HEALTH	36,510.00	5,431.37	30,934.14	84.73	5,575.86
10-4400.3362 INSURANCE AUTO	6,900.00	0.00	5,872.45	85.11	1,027.55
10-4400.3410 PROPANE	100.00	0.00	18.35	18.35	81.65
10-4400.3420 MISCELLANEOUS EXPENSE	1,342.00	309.72	1,871.60	139.46 (	529.60)
10-4400.3440 GAS AND OIL	11,000.00	877.84	5,400.89	49.10	5,599.11
10-4400.3450 VEHICLE MAINTENANCE	1,740.00	1,033.80	2,364.90	135.91 (	624.90)
10-4400.3500 SM. TOOLS & SUPPLIES	4,673.00	2,782.61	6,415.90	137.30 (	1,742.90)
10-4400.3510 COMPRESSOR MAINTENANCE	1,000.00	0.00	1,272.79	127.28 (	272.79)
10-4400.3520 UNIFORMS	3,200.00	228.90	3,680.34	115.01 (	480.34)
10-4400.3521 TURNOUT GEAR	5,392.00	4,435.85	5,219.22	96.80	172.78
10-4400.3600 EQUIP/VEH DEPRECIATION	81,700.00	19,391.20	81,700.00	100.00	0.00
10-4400.4000 STATION MAINTENANCE	10,000.00	784.41	3,020.54	30.21	6,979.46
10-4400.4090 HYDRANT MAINTENANCE	3,700.00	0.00	3,567.05	96.41	132.95
10-4400.9030 OFFICE EQUIPMENT	470.00	0.00	152.87	32.53	317.13
10-4400.9050 EQUIPMENT PURCHASES	3,885.00	2,265.56	6,646.78	171.09 (	2,761.78)
10-4400.9080 PAGERS & COMMUNICATIONS	4,000.00	810.82	7,246.27	181.16 (	3,246.27)
10-4400.9100 RADIO PURCHASES & REPAIR	8,209.00	0.00	0.00	0.00	8,209.00
TOTAL FIRE DEPARTMENT	611,366.00	71,155.31	581,007.13	95.03	30,358.87

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

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	467.00	467.00	15.57	2,533.00
10-4500.4020 HBV VACCINATIONS	1,700.00	253.88	341.88	20.11	1,358.12
10-4500.4030 FLU VACCINATIONS	200.00	50.00	50.00	25.00	150.00
10-4500.4040 PNEUMONIA VACCINATIONS	600.00	2,827.93	2,827.93	471.32 (	2,227.93)
TOTAL HR - SAFETY - WELLNESS	5,500.00	3,598.81	3,686.81	67.03	1,813.19

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

10 -GENERAL FUND
PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4700.1010 SALARIES	135,436.00	9,560.01	124,964.89	92.27	10,471.11
10-4700.2000 MOSQUITO CONTROL	5,000.00	0.00	1,008.75	20.18	3,991.25
10-4700.2100 RETIREMENT	17,688.00	1,296.32	15,132.57	85.55	2,555.43
10-4700.2120 PAYROLL TAXES	11,161.00	666.76	8,942.80	80.13	2,218.20
10-4700.2130 DEF COMP EXPENSE	130.00	30.00	340.00	261.54 (	210.00)
10-4700.3360 INSURANCE GENERAL	5,000.00	684.25	4,585.41	91.71	414.59
10-4700.3361 INSURANCE STAFF HEALTH	24,340.00	4,738.68	25,832.21	106.13 (	1,492.21)
10-4700.3362 INSURANCE AUTO	900.00	0.00	709.50	78.83	190.50
10-4700.3400 CHRISTMAS STREET DECORATIO	5,000.00	0.00	2,661.22	53.22	2,338.78
10-4700.3420 MISCELLANEOUS	500.00	79.37	290.50	58.10	209.50
10-4700.3440 GAS AND OIL	10,000.00	534.95	4,849.77	48.50	5,150.23
10-4700.3450 VEH REPAIR & MAINTENANCE	2,500.00	0.00	2,774.40	110.98 (	274.40)
10-4700.3460 EQUIPMENT REPAIRS	3,500.00	1,427.18	3,546.01	101.31 (	46.01)
10-4700.3500 SMALL TOOLS & SUPPLIES	1,500.00	254.74	1,827.49	121.83 (	327.49)
10-4700.3520 UNIFORMS	2,500.00	513.83	3,922.02	156.88 (	1,422.02)
10-4700.3600 EQUIP/VEH DEPRECIATION	19,310.00	4,827.50	19,310.00	100.00	0.00
10-4700.4010 STREET IMP/REPAIRS	6,000.00	700.00	9,435.65	157.26 (	3,435.65)
10-4700.5000 STREET GRADING CONTRACT	11,000.00	5,000.00	8,500.00	77.27	2,500.00
10-4700.5410 BEACH ACCESS MAINTENANCE	1,500.00	0.00	263.84	17.59	1,236.16
10-4700.9010 MOSQUITO CHEMICALS	14,216.00	0.00	8,143.75	57.29	6,072.25
10-4700.9050 EQUIPMENT PURCHASES	2,000.00	0.00	1,753.78	87.69	246.22
10-4700.9060 PUBLIC SIGNS	3,000.00	2,079.52	4,828.34	160.94 (	1,828.34)
10-4700.9070 PARKS AND RECREATION	25,000.00	3,663.24	30,278.91	121.12 (	5,278.91)
10-4700.9075 BAY CREEK PARK	0.00	1,094.28	1,708.92	0.00 (	1,708.92)
10-4700.9080 PAGERS & COMMUNICATIONS	1,000.00	178.54	1,628.85	162.89 (	628.85)
TOTAL PUBLIC WORKS	308,181.00	37,329.17	287,239.58	93.20	20,941.42

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

10 -GENERAL FUND
BUILDING DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4800.1010 SALARIES	149,200.00	11,206.68	137,546.00	92.19	11,654.00
10-4800.2100 RETIREMENT	19,500.00	1,519.61	16,729.22	85.79	2,770.78
10-4800.2120 PAYROLL TAXES	12,025.00	799.51	10,011.21	83.25	2,013.79
10-4800.2130 DEF COMP EXPENSE	170.00	12.50	156.25	91.91	13.75
10-4800.3000 OFFICE SUPPLIES	1,650.00	190.76	2,054.12	124.49 (	404.12)
10-4800.3100 MEMBERSHIPS & DUES	800.00	25.00	1,191.51	148.94 (	391.51)
10-4800.3120 MEETINGS & TRAINING	7,800.00	2,588.36	7,194.32	92.23	605.68
10-4800.3220 GIS	0.00	0.00	0.00	0.00	0.00
10-4800.3360 INSURANCE GENERAL	1,670.00	202.50	1,683.55	100.81 (	13.55)
10-4800.3361 INSURANCE STAFF HEALTH	18,255.00	3,682.53	17,173.87	94.08	1,081.13
10-4800.3362 INSURANCE AUTO	900.00	0.00	761.39	84.60	138.61
10-4800.3420 MISCELLANEOUS EXPENSE	2,000.00	43.87	1,987.72	99.39	12.28
10-4800.3440 GAS AND OIL	2,000.00	289.87	1,599.28	79.96	400.72
10-4800.3450 VEHICLE REPAIR & MAINT.	700.00	8.00	787.27	112.47 (	87.27)
10-4800.3500 SMALL TOOLS	150.00	0.00	138.99	92.66	11.01
10-4800.3520 UNIFORMS	500.00	0.00 (	50.78)	10.16-	550.78
10-4800.3600 EQUIP/VEH DEPRECIATION	8,796.00	2,199.00	8,796.00	100.00	0.00
10-4800.9080 PAGERS & COMMUNICATIONS	2,700.00	308.72	1,977.33	73.23	722.67
TOTAL BUILDING DEPARTMENT	228,816.00	23,076.91	209,737.25	91.66	19,078.75

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

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	78,866.00	0.00	0.00	0.00	78,866.00
TOTAL GENERAL CONTINGENCY	78,866.00	0.00	0.00	0.00	78,866.00
TOTAL EXPENDITURES	4,512,538.00	547,099.47	4,748,100.19	105.22 (	235,562.19)
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	199,353.47)	77,790.96	(	77,790.96)

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

20 -WATER FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	1,269,600.00	152,054.50	1,136,757.87	89.54	132,842.13
TOTAL REVENUES	1,269,600.00 =====	152,054.50 =====	1,136,757.87 =====	89.54 =====	132,842.13 =====
EXPENDITURE SUMMARY					
WATER OPERATING	1,043,280.00	(66,786.85)	1,039,343.16	99.62	3,936.84
WATER DEPT. OTHER	164,735.00	(212,996.47)	244,318.45	148.31	(79,583.45)
WATER CONTINGENCY	61,585.00	0.00	0.00	0.00	61,585.00
TOTAL EXPENDITURES	1,269,600.00 =====	(279,783.32) =====	1,283,661.61 =====	101.11 =====	(14,061.61) =====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	431,837.82	(146,903.74)		146,903.74

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

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	220,000.00	0.00	0.00	0.00	220,000.00
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	1,035,000.00	140,811.85	1,043,124.43	100.78 (	8,124.43)
20-3502 TAP IN FEE	5,000.00	1,500.00	12,500.00	250.00 (	7,500.00)
20-3504 RECONNECT FEE	2,000.00	50.00	1,000.00	50.00	1,000.00
20-3505 PENALTY	5,000.00	0.00	7,711.76	154.24 (	2,711.76)
20-3507 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
20-3508.100 BONDED INTEREST INCOME	0.00	33,251.72	55,744.04	0.00 (	55,744.04)
20-3509 MISCELLANEOUS INCOME	750.00	0.00	865.40	115.39 (	115.40)
20-3981 INTEREST INCOME	1,850.00 (	23,409.07)	15,662.24	846.61 (	13,812.24)
20-3982 RENTAL INCOME	0.00 (	150.00)	150.00	0.00 (	150.00)
TOTAL REVENUES	1,269,600.00	152,054.50	1,136,757.87	89.54	132,842.13
	=====	=====	=====	=====	=====

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

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	210,600.00	15,422.16	202,265.25	96.04	8,334.75
20-5100.2000 MAYOR/COUNCIL	4,080.00	340.00	4,080.00	100.00	0.00
20-5100.2100 RETIREMENT SYSTEM	27,510.00	5,929.25	28,439.29	103.38 (	929.29)
20-5100.2120 PAYROLL TAXES	17,125.00	1,151.12	15,269.73	89.17	1,855.27
20-5100.2130 DEF COMP EXPENSE	320.00	24.00	263.25	82.27	56.75
20-5100.3000 PRINTING/OFFICE SUPPLIES	1,200.00	0.00	770.14	64.18	429.86
20-5100.3020 JANITORIAL SERVICE	420.00	97.17	530.51	126.31 (	110.51)
20-5100.3050 POSTAGE	1,000.00	434.38	1,384.33	138.43 (	384.33)
20-5100.3100 MEMBERSHIP DUES	700.00	195.00	535.00	76.43	165.00
20-5100.3120 MEETINGS & TRAINING	4,000.00	661.20	3,031.77	75.79	968.23
20-5100.3141 ELECTRICITY	48,000.00	3,736.38	43,201.13	90.00	4,798.87
20-5100.3160 TELEPHONE	3,600.00	560.50	3,879.79	107.77 (	279.79)
20-5100.3220 MAINTENANCE CONTRACTS	2,000.00	0.00	1,595.50	79.78	404.50
20-5100.3225 VC3	5,200.00	864.82	5,971.93	114.84 (	771.93)
20-5100.3260 PROF FEES/AUDIT, MISC	2,500.00	0.00	4,413.30	176.53 (	1,913.30)
20-5100.3280 CUSTODIAN FEES	1,625.00	0.00	2,489.03	153.17 (	864.03)
20-5100.3360 INSURANCE GENERAL	17,000.00	0.00	16,936.62	99.63	63.38
20-5100.3361 INSURANCE STAFF HEALTH	25,000.00	4,236.14	26,333.18	105.33 (	1,333.18)
20-5100.3362 INSURANCE AUTO	1,400.00	0.00	1,253.66	89.55	146.34
20-5100.3405 2017 BOND COSTS	0.00	0.00	217,919.22	0.00 (	217,919.22)
20-5100.3410 BANK CHARGES	100.00	0.00	674.97	674.97 (	574.97)
20-5100.3420 MISCELLANEOUS EXPENSE	500.00	0.00 (	8,445.41)	1,689.08-	8,945.41
20-5100.3440 GAS AND OIL	8,000.00	608.14	7,228.33	90.35	771.67
20-5100.3450 VEH. REPAIR & MAINTENANCE	3,750.00	61.95	2,153.51	57.43	1,596.49
20-5100.3500 DHEC USER FEE	18,000.00	0.00	17,740.00	98.56	260.00
20-5100.3520 UNIFORMS	750.00	245.63	245.63	32.75	504.37
20-5100.4000 MAINT AGREEMENT	19,720.00	0.00	19,719.46	100.00	0.54
20-5100.4010 SYS. REPAIR & MAINTENANCE	35,000.00	3,677.59	50,379.10	143.94 (	15,379.10)
20-5100.4020 SYS. SUPPLIES & SM. TOOLS	6,000.00	1,930.71	5,993.49	99.89	6.51
20-5100.4030 METERS & METER SUPPLIES	12,000.00	0.00	18,045.37	150.38 (	6,045.37)
20-5100.4050 CHEMICALS	25,000.00	0.00	16,524.00	66.10	8,476.00
20-5100.4060 LAB TESTS	3,500.00	640.85	4,114.10	117.55 (	614.10)
20-5100.4070 EQUIPMENT PURCHASES	1,500.00	1,076.04	1,139.40	75.96	360.60
20-5100.4071 EQUIPMENT REPAIR	3,000.00	0.00	5,751.31	191.71 (	2,751.31)
20-5100.4090 PIPE, HYDRANTS & CONNECTIONS	7,400.00	0.00	162.54	2.20	7,237.46
20-5100.6202 2012 W/S REV. BOND P & I	91,780.00	25,680.00	51,780.00	56.42	40,000.00
20-5100.6203 2017 W/S REVENUE BOND P &	420,000.00 (	135,267.69)	240,267.08	57.21	179,732.92
20-5100.9030 OFFICE MACHINES/SOFTWARE	800.00	66.60	690.38	86.30	109.62
20-5100.9040 COMPLEX BLDG MAINTENANCE	500.00	0.00	0.00	0.00	500.00
20-5100.9080 PAGERS & COMMUNICATION	2,700.00	409.15	2,578.82	95.51	121.18
20-5100.9202 BLDG. MAINTENANCE	2,000.00	432.06	1,143.43	57.17	856.57
20-5100.9500 LEGAL FEES	8,000.00	0.00	20,895.02	261.19 (	12,895.02)
TOTAL WATER OPERATING	1,043,280.00 (	66,786.85)	1,039,343.16	99.62	3,936.84

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

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	2,022.51	2,022.51	0.00 (	2,022.51)
20-5110.3600 EQUIP/VEH DEPRECIATION	23,735.00	5,933.75	23,735.00	100.00	0.00
20-5110.5100 DEPRECIATION EXPENSE	0.00	12,840.27	77,041.47	0.00 (	77,041.47)
20-5110.5200 RENEWAL/REPLACEMENT	140,000.00	0.00	140,000.00	100.00	0.00
20-5110.6310 COMPUTER HARDWARE/SOFTWARE	1,000.00	0.00	1,519.47	151.95 (	519.47)
20-5110.6360 2017 BOND CONSTRUCTION EXP	0.00 (	233,793.00)	0.00	0.00	0.00
20-5110.6500 CIP MISC	0.00	0.00	0.00	0.00	0.00
TOTAL WATER DEPT.	164,735.00 (	212,996.47)	244,318.45	148.31 (	79,583.45)

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

20 -WATER FUND
 WATER CONTINGENCY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
20-5900.9999 WATER CONTINGENCY	61,585.00	0.00	0.00	0.00	61,585.00
TOTAL WATER CONTINGENCY	61,585.00	0.00	0.00	0.00	61,585.00
TOTAL EXPENDITURES	1,269,600.00	(279,783.32)	1,283,661.61	101.11	(14,061.61)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	431,837.82	(146,903.74)		146,903.74

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

30 -SEWER
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	654,300.00	86,306.40	613,963.37	93.84	40,336.63
TOTAL REVENUES	654,300.00	86,306.40	613,963.37	93.84	40,336.63
EXPENDITURE SUMMARY					
SEWER OPERATING	493,955.00	46,416.67	424,911.72	86.02	69,043.28
SEWER DEPT. OTHER	133,300.00	14,181.75	142,656.71	107.02 (	9,356.71)
SEWER CONTINGENCY	27,045.00	0.00	0.00	0.00	27,045.00
TOTAL EXPENDITURES	654,300.00	60,598.42	567,568.43	86.74	86,731.57
REVENUES OVER/(UNDER) EXPENDITURES	0.00	25,707.98	46,394.94	(	46,394.94)

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

30 -SEWER

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
30-3300	55,000.00	0.00	0.00	0.00	55,000.00
30-3301	0.00	0.00	0.00	0.00	0.00
30-3501	588,000.00	85,244.94	596,076.84	101.37 (	8,076.84)
30-3501.01	2,000.00	20.02	2,000.00	100.00	0.00
30-3502	5,000.00	0.00	2,500.00	50.00	2,500.00
30-3504	300.00	0.00	150.00	50.00	150.00
30-3505	3,000.00	0.00	3,357.93	111.93 (	357.93)
30-3509	0.00	0.00	0.00	0.00	0.00
30-3981	1,000.00	1,191.44	9,728.60	972.86 (	8,728.60)
30-3982	0.00 (	150.00)	150.00	0.00 (	150.00)
TOTAL REVENUES	654,300.00	86,306.40	613,963.37	93.84	40,336.63

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

30 -SEWER
SEWER OPERATING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
30-6100.1010 SALARIES AND WAGES	210,600.00	15,422.24	202,266.26	96.04	8,333.74
30-6100.2000 MAYOR/COUNCIL	4,080.00	340.00	4,080.00	100.00	0.00
30-6100.2100 RETIREMENT SYSTEM	27,510.00	5,929.24	28,439.06	103.38 (	929.06)
30-6100.2120 PAYROLL TAXES	17,125.00	1,151.14	15,268.90	89.16	1,856.10
30-6100.2130 DEF COMP EXPENSE	320.00	24.00	263.25	82.27	56.75
30-6100.3000 PRINTING/OFFICE SUPPLIES	1,200.00	0.00	760.15	63.35	439.85
30-6100.3020 JANITORIAL SERVICE	420.00	97.18	530.53	126.32 (	110.53)
30-6100.3050 POSTAGE	1,000.00	434.37	1,367.30	136.73 (	367.30)
30-6100.3100 MEMBERSHIP DUES	700.00	270.00	610.00	87.14	90.00
30-6100.3120 MEETINGS & TRAINING	4,000.00	110.00	1,824.64	45.62	2,175.36
30-6100.3141 ELECTRICITY	52,000.00	4,663.95	52,703.20	101.35 (	703.20)
30-6100.3160 TELEPHONE EXPENSE	1,500.00	146.89	1,124.93	75.00	375.07
30-6100.3220 MAINTENANCE CONTRACTS	2,000.00	0.00	1,595.51	79.78	404.49
30-6100.3225 VC3	5,200.00	864.82	5,972.03	114.85 (	772.03)
30-6100.3260 PROF FEES/AUDIT, MISC	2,500.00	0.00	2,500.00	100.00	0.00
30-6100.3360 INSURANCE GENERAL	20,000.00	0.00	17,452.15	87.26	2,547.85
30-6100.3361 INSURANCE STAFF HEALTH	25,000.00	4,235.83	26,091.02	104.36 (	1,091.02)
30-6100.3362 INSURANCE AUTO	1,400.00	0.00	1,253.66	89.55	146.34
30-6100.3410 BANK CHARGES	100.00	0.00	15.00	15.00	85.00
30-6100.3420 MISCELLANEOUS EXPENSE	500.00	0.00 (	8,575.28)	1,715.06-	9,075.28
30-6100.3440 GAS AND OIL	8,000.00	608.14	7,860.69	98.26	139.31
30-6100.3450 VEH. REPAIR & MAINTENANCE	3,750.00	46.27	2,117.99	56.48	1,632.01
30-6100.3500 DHEC USER FEE	1,200.00	0.00	1,190.00	99.17	10.00
30-6100.3520 UNIFORMS	750.00	245.63	245.63	32.75	504.37
30-6100.4010 SYS. REPAIR & MAINTENANCE	35,000.00	3,807.73	21,357.76	61.02	13,642.24
30-6100.4020 SYS. SUPPLIES & SM. TOOLS	5,000.00	644.23	4,565.39	91.31	434.61
30-6100.4050 CHEMICALS	25,000.00	6,037.20	8,486.13	33.94	16,513.87
30-6100.4060 LAB TESTS	19,000.00	523.00	10,749.20	56.57	8,250.80
30-6100.4070 EQUIPMENT PURCHASES	3,000.00	0.00	1,902.27	63.41	1,097.73
30-6100.4071 EQUIPMENT REPAIR	5,000.00	0.00	2,127.98	42.56	2,872.02
30-6100.9030 OFFICE MACHINES/SOFTWARE	800.00	66.60	690.21	86.28	109.79
30-6100.9040 COMPLEX BLDG. MAINTENANCE	500.00	0.00	0.00	0.00	500.00
30-6100.9080 PAGERS & COMMUNICATION	1,800.00	316.15	1,953.58	108.53 (	153.58)
30-6100.9202 BLDG. MAINTENANCE	4,000.00	432.06	2,123.05	53.08	1,876.95
30-6100.9500 LEGAL FEES	4,000.00	0.00	3,999.53	99.99	0.47
TOTAL SEWER OPERATING	493,955.00	46,416.67	424,911.72	86.02	69,043.28

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

30 -SEWER
SEWER DEPT. OTHER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
30-6110.3600 EQUIP/VEH DEPRECIATION	17,300.00	4,325.00	17,300.00	100.00	0.00
30-6110.5100 DEPRECIATION EXPENSE	0.00	9,856.75	59,140.25	0.00 (	59,140.25)
30-6110.5200 RENEWAL/REPLACEMENT	60,000.00	0.00	60,000.00	100.00	0.00
30-6110.5300 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
30-6110.6310 COMPUTER HARDWARE/SOFTWARE	1,000.00	0.00	1,519.46	151.95 (	519.46)
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	55,000.00	0.00	4,697.00	8.54	50,303.00
TOTAL SEWER DEPT. OTHER	133,300.00	14,181.75	142,656.71	107.02 (	9,356.71)

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

30 -SEWER
 SEWER CONTINGENCY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
30-6900.9999 SEWER CONTINGENCY	27,045.00	0.00	0.00	0.00	27,045.00
TOTAL SEWER CONTINGENCY	27,045.00	0.00	0.00	0.00	27,045.00
TOTAL EXPENDITURES	654,300.00 =====	60,598.42 =====	567,568.43 =====	86.74 =====	86,731.57 =====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	25,707.98	46,394.94	(	46,394.94)

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

45 -CIVIC CENTER
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	72,195.00	15,791.54	74,492.42	103.18 (	2,297.42)
TOTAL REVENUES	72,195.00 =====	15,791.54 =====	74,492.42 =====	103.18 (	2,297.42) =====
EXPENDITURE SUMMARY					
CIVIC CENTER	72,195.00	3,635.30	45,800.43	63.44	26,394.57
TOTAL EXPENDITURES	72,195.00 =====	3,635.30 =====	45,800.43 =====	63.44	26,394.57 =====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	12,156.24	28,691.99	(	28,691.99)

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

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	11,770.00	47,085.00	100.00	0.00
45-3950	RENTAL INCOME	8,000.00	2,594.75	10,862.76	135.78 (	2,862.76)
45-3980	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
45-3981	INTEREST INCOME	10.00	1.79	19.66	196.60 (9.66)
45-3982	LEASE INCOME	17,100.00	1,425.00	16,525.00	96.64	575.00
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TOTAL REVENUES		72,195.00	15,791.54	74,492.42	103.18 (2,297.42)
		=====	=====	=====	=====	=====

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

45 -CIVIC CENTER
 CIVIC CENTER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
45-7500.3000 OFFICE SUPPLIES	0.00	63.08	242.85	0.00 (	242.85)
45-7500.3020 CONTRACTUAL SERVICES	16,040.00	1,401.38	15,894.11	99.09	145.89
45-7500.3140 ELECTRICITY	18,000.00	1,486.73	12,550.20	69.72	5,449.80
45-7500.3150 WATER	800.00	526.92	952.93	119.12 (	152.93)
45-7500.3360 INSURANCE GENERAL	6,700.00	0.00	6,354.05	94.84	345.95
45-7500.3410 BANK CHARGES	10.00	0.00	59.25	592.50 (	49.25)
45-7500.9020 FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00
45-7500.9040 BUILDING MAINTENANCE	30,645.00	157.19	9,747.04	31.81	20,897.96
TOTAL CIVIC CENTER	72,195.00	3,635.30	45,800.43	63.44	26,394.57
TOTAL EXPENDITURES	72,195.00	3,635.30	45,800.43	63.44	26,394.57
REVENUES OVER/(UNDER) EXPENDITURES	0.00	12,156.24	28,691.99	(	28,691.99)

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

95 -VOLUNTEER FIRE DEPT. CKG
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	61,865.00	3.12	6,920.49	11.19	54,944.51
TOTAL REVENUES	61,865.00	3.12	6,920.49	11.19	54,944.51
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
VOLUNTEER FIRE DEPARTMENT	61,865.00	6,405.76	24,378.66	39.41	37,486.34
TOTAL EXPENDITURES	61,865.00	6,405.76	24,378.66	39.41	37,486.34
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	6,402.64) (	17,458.17)		17,458.17

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

95 -VOLUNTEER FIRE DEPT. CKG

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
95-3225 SHRIMP FEST T- SHIRTS	2,500.00	0.00	0.00	0.00	2,500.00
95-3226 SHRIMP FEST FOOD	0.00	0.00	0.00	0.00	0.00
95-3300 APPROPRIATION PRIOR YEAR	14,845.00	0.00	0.00	0.00	14,845.00
95-3501 FOOD - FISH FRY	10,000.00	0.00	0.00	0.00	10,000.00
95-3502 DONATIONS	26,000.00	0.00	4,876.00	18.75	21,124.00
95-3503 VENDING	500.00	0.00	91.00	18.20	409.00
95-3504 T- SHIRTS	4,000.00	0.00	1,911.00	47.78	2,089.00
95-3505 VENDOR SPACE RENTAL-FISH FR	1,000.00	0.00	0.00	0.00	1,000.00
95-3506 OTHER MERCHANDISE/RAFFLE	2,000.00	0.00	0.00	0.00	2,000.00
95-3507 BEVERAGES - FISH FRY	0.00	0.00	0.00	0.00	0.00
95-3508 DESSERTS - FISH FRY	500.00	0.00	0.00	0.00	500.00
95-3509 SNOW CONES	0.00	0.00	0.00	0.00	0.00
95-3980 MISCELLANEOUS INCOME	500.00	0.00	0.00	0.00	500.00
95-3981 INTEREST INCOME	20.00	3.12	42.49	212.45 (	22.49)
TOTAL REVENUES	61,865.00	3.12	6,920.49	11.19	54,944.51

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

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	100.00	173.50	173.50	173.50 (	73.50)
95-9100.3050 POSTAGE	2,500.00	1,514.37	1,769.36	70.77	730.64
95-9100.3100 DUES AND MEMBERSHIPS	50.00	0.00	0.00	0.00	50.00
95-9100.3120 MEETINGS & TRAINING	6,000.00	5.00	5,440.16	90.67	559.84
95-9100.3190 FLOWERS	400.00	0.00	0.00	0.00	400.00
95-9100.3200 VENDING SUPPLIES	400.00	0.00	159.51	39.88	240.49
95-9100.3260 PROFESSIONAL FEES	15.00	0.00	0.00	0.00	15.00
95-9100.3300 T-SHIRTS	2,000.00	3,150.89	4,828.90	241.45 (	2,828.90)
95-9100.3400 FOOD - FISH FRY	5,000.00	0.00	0.00	0.00	5,000.00
95-9100.3410 BANK CHARGES	100.00	0.00	0.00	0.00	100.00
95-9100.3420 MISCELLANEOUS EXPENSE	1,500.00	1,562.00	5,772.49	384.83 (	4,272.49)
95-9100.3425 SHRIMP FEST EXPENSES	2,500.00	0.00	0.00	0.00	2,500.00
95-9100.3430 BEVERAGES - FISH FRY	500.00	0.00	0.00	0.00	500.00
95-9100.3440 RENTAL EQUIPMENT - FISH FR	1,500.00	0.00	429.00	28.60	1,071.00
95-9100.3450 OTHER- FISH FRY EXPENSES	2,500.00	0.00	58.09	2.32	2,441.91
95-9100.3460 ADVERTISING	300.00	0.00	0.00	0.00	300.00
95-9100.3470 SOLICITATION	0.00	0.00	41.10	0.00 (	41.10)
95-9100.3480 PROPANE	250.00	0.00	0.00	0.00	250.00
95-9100.3520 UNIFORMS	6,000.00	0.00	0.00	0.00	6,000.00
95-9100.3521 TURNOUT GEAR	7,000.00	0.00	3,151.26	45.02	3,848.74
95-9100.3600 CHRISTMAS PARTY	250.00	0.00	1,427.39	570.96 (	1,177.39)
95-9100.3700 STATION UPGRADES	10,000.00	0.00	0.00	0.00	10,000.00
95-9100.4070 EQUIPMENT	10,000.00	0.00	1,127.90	11.28	8,872.10
95-9100.9080 RADIOS AND COMMUNICATIONS	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL VOLUNTEER FIRE DEPARTMENT	61,865.00	6,405.76	24,378.66	39.41	37,486.34
TOTAL EXPENDITURES	61,865.00	6,405.76	24,378.66	39.41	37,486.34
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	6,402.64) (	17,458.17)		17,458.17