

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

10 -GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>5,473,150.00</u>	<u>976,514.93</u>	<u>3,788,947.08</u>	<u>69.23</u>	<u>1,684,202.92</u>
TOTAL REVENUES	<u>5,473,150.00</u>	<u>976,514.93</u>	<u>3,788,947.08</u>	<u>69.23</u>	<u>1,684,202.92</u>
<u>EXPENDITURE SUMMARY</u>					
GENERAL FUND	1,790,879.00	228,068.63	1,224,552.68	68.38	566,326.32
GENERAL GOV. OTHER	1,325,740.00	109,853.46	971,123.36	73.25	354,616.64
POLICE DEPARTMENT	756,678.00	32,960.81	446,366.97	58.99	310,311.03
MUNICIPAL COURT	92,663.00	4,322.81	65,642.12	70.84	27,020.88
FIRE DEPARTMENT	793,359.00	35,470.13	443,079.59	55.85	350,279.41
HR - SAFETY - WELLNESS	3,700.00	2,868.00	2,868.00	77.51	832.00
PUBLIC WORKS	302,280.00	11,926.61	159,377.42	52.73	142,902.58
BUILDING DEPARTMENT	256,104.00	11,428.39	151,367.31	59.10	104,736.69
GENERAL CONTINGENCY	<u>151,747.00</u>	<u>15,044.00</u>	<u>53,348.60</u>	<u>35.16</u>	<u>98,398.40</u>
TOTAL EXPENDITURES	<u>5,473,150.00</u>	<u>451,942.84</u>	<u>3,517,726.05</u>	<u>64.27</u>	<u>1,955,423.95</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	524,572.09	271,221.03	(	271,221.03)

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
10-3220.8	GRANTS - DEPT. PUBLIC SAFET	0.00	8,320.00	8,320.00	0.00 (8,320.00)
10-3222	FEMA - 4286 - REVENUE	0.00	0.00	0.00	0.00
10-3222.1	FEMA- 4346 - REVENUE	0.00	0.00	0.00	0.00
10-3222.1b	STATE-4346-REVENUE	59,888.00	0.00	0.00	59,888.00
10-3222.2	FEMA-4394-REVENUE	0.00	0.00	0.00	0.00
10-3222.2b	STATE-4394-REVENUE	0.00	0.00	0.00	0.00
10-3222.3	FEMA-4464-REVENUE	0.00	0.00	0.00	0.00
10-3222.4	COVID-19 FEMA	2,475.00	0.00	0.00	2,475.00
10-3223	SCDOT REVENUE	0.00	0.00	0.00	0.00
10-3225	OCEAN RIDGE SECURITY SERVIC	40,951.00	0.00	10,237.75	25.00 30,713.25
10-3227	OTHER GRANT REVENUE	0.00	0.00	5,900.03	0.00 (5,900.03)
10-3228	STATE MATCH	0.00	0.00	0.00	0.00
10-3300	APPROP. PY CAPITAL IMPROV	278,740.00	0.00	0.00	278,740.00
10-3310	TOURISM FUND BOND RETIREMEN	125,000.00	75,000.00	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.	79,665.00	0.00	39,832.50	50.00 39,832.50
10-3442	LOCAL ACC. TAX 2%	427,500.00	14,944.09	371,787.31	86.97 55,712.69
10-3443	LOCAL ACC RESTRICTED GF	100,000.00	0.00	100,000.00	100.00 0.00
10-3444	HOSPITALITY TAX 2%	216,000.00	13,563.17	166,463.00	77.07 49,537.00
10-3445	HOSPITALITY RESTRICTED GF	108,000.00	36,640.93	78,691.97	72.86 29,308.03
10-3500	VEHICLE PROPERTY TAXES	20,206.00	4,037.85	29,270.02	144.86 (9,064.02)
10-3505	GARBAGE PENALTY	3,000.00 (	269.20)	5,063.88	168.80 (2,063.88)
10-3510	PROPERTY TAXES	1,284,968.00	270,940.07	1,165,369.62	90.69 119,598.38
10-3512	LOST PROPERTY TAX CREDIT	68,204.00	7,249.49	66,719.53	97.82 1,484.47
10-3514	LOST MUN. REVENUE	90,000.00	5,299.02	94,100.41	104.56 (4,100.41)
10-3519	DELINQUENT PROP. TAXES	12,919.00	2,976.88	22,382.66	173.25 (9,463.66)
10-3610	BUSINESS LICENSE	195,000.00	3,850.55	42,179.07	21.63 152,820.93
10-3612	BUSINESS LIC RENTALS	120,000.00	376.40	42,374.25	35.31 77,625.75
10-3614	TELECOMMUNICATIONS LIC.	6,000.00	0.00	0.00	0.00 6,000.00
10-3620	2% ASSESSMENT INS. CO'S	130,000.00	0.00	10,085.85	7.76 119,914.15
10-3630	BUILDING PERMITS	70,000.00	8,264.50	65,981.50	94.26 4,018.50
10-3640	ZONING ADMINISTRATION	2,500.00	250.00	1,720.00	68.80 780.00
10-3645	ENCROACHMENT PERMITS	30.00	0.00	0.00	0.00 30.00
10-3650	COURT ADMINISTRATION	51,000.00	1,551.40	43,853.22	85.99 7,146.78
10-3651	PARKING TICKETS	18,000.00	275.00	20,650.00	114.72 (2,650.00)
10-3710	GARBAGE USER FEE	901,418.00	405,497.94	502,128.01	55.70 399,289.99
10-3730	GARBAGE CANS	650.00	0.00	420.00	64.62 230.00
10-3800	CHARLESTON COUNTY AIDE	12,402.00	3,100.50	6,201.00	50.00 6,201.00
10-3810	STATE AID	9,340.00	0.00	7,360.89	78.81 1,979.11
10-3815	TNC DISBURSEMENT	0.00	0.00	0.00	0.00 0.00
10-3820	ALCOHOL TEMP PERM	10,000.00	0.00	12,150.00	121.50 (2,150.00)
10-3920	UTILITIES FRANCHISE FEES	127,850.00	0.00	0.00	0.00 127,850.00
10-3930	CATV FRANCHISE FEE	58,000.00	15,536.51	46,565.97	80.29 11,434.03
10-3940	AT & T FRANCHISE FEE	15,547.00	4,030.98	12,358.05	79.49 3,188.95
10-3950	ALLTEL LEASE	35,424.00	0.00	35,424.00	100.00 0.00
10-3970	PARK FEES	46,000.00	0.00	14,709.00	31.98 31,291.00
10-3980	MISCELLANEOUS INCOME	70,000.00 (	987.16)	57,447.70	82.07 12,552.30
10-3981	INTEREST INCOME	45,000.00	542.37	7,145.51	15.88 37,854.49

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

10 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-3982 RENTAL INCOME	11,400.00	2,225.00	7,300.00	64.04	4,100.00
10-3983 FIRE DEPARTMENT DONATIONS	100.00	0.00	0.00	0.00	100.00
10-3984 POLICE DEPARTMENT DONATIONS	50.00	0.00	0.00	0.00	50.00
10-3986 INSURANCE CLAIM PAYMENTS	0.00	0.00	0.00	0.00	0.00
10-3990 HOMESTEAD EXEMPTION	12,071.00	0.00	0.00	0.00	12,071.00
10-3991 MERCHANTS INV TAX	452.00	0.00	339.12	75.03	112.88
10-3996 ATAX - GENERAL FUND	45,600.00	4,652.93	49,352.28	108.23 (	3,752.28)
10-3996.100 ATAX - 30% FUND	123,500.00	27,917.59	135,504.08	109.72 (	12,004.08)
10-3996.200 ATAX - 65% FUND	266,000.00	60,488.12	291,823.90	109.71 (	25,823.90)
10-3998 GOLF CART DECALS	0.00	240.00	435.00	0.00 (	435.00)
TOTAL REVENUES	5,473,150.00	976,514.93	3,788,947.08	69.23	1,684,202.92

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	215,708.00	15,861.38	146,430.51	67.88	69,277.49
10-4100.2000 MAYOR/COUNCIL	12,240.00	1,020.00	7,980.00	65.20	4,260.00
10-4100.2100 RETIREMENT SYSTEM	35,510.00	0.00	18,857.99	53.11	16,652.01
10-4100.2120 PAYROLL TAXES	17,438.00	1,265.74	10,840.80	62.17	6,597.20
10-4100.2130 DEFERRED COMP EXPENSE	3,089.00	123.00	1,087.29	35.20	2,001.71
10-4100.3000 PRINTING/OFFICE SUPPLIES	6,500.00	238.56	3,245.17	49.93	3,254.83
10-4100.3020 JANITORIAL SERVICE	3,500.00	289.00	1,875.00	53.57	1,625.00
10-4100.3050 POSTAGE	4,800.00	69.11	1,909.48	39.78	2,890.52
10-4100.3100 MEMBERSHIP & DUES	2,750.00	530.00	1,914.00	69.60	836.00
10-4100.3120 MEETINGS & TRAINING	13,000.00	277.06	1,046.63	8.05	11,953.37
10-4100.3140 ELECTRICITY STREET LIGHTS	28,000.00	10,925.80	18,363.36	65.58	9,636.64
10-4100.3141 ELECTRICITY COMPLEX/RETENT	11,500.00 (	8,021.97)	5,078.35	44.16	6,421.65
10-4100.314A ELECTRICITY TURTLE FRIENDL	0.00	0.00	50,000.00	0.00 (	50,000.00)
10-4100.3160 TELEPHONE	14,500.00	880.89	4,865.03	33.55	9,634.97
10-4100.3200 EQUIP. REPAIRS - OFFICE	200.00	0.00	0.00	0.00	200.00
10-4100.3220 MAINTENANCE CONTRACTS	29,725.00	0.00	27,520.12	92.58	2,204.88
10-4100.3225 VC3	69,293.00	5,382.39	42,575.52	61.44	26,717.48
10-4100.3260 PROF FEES/AUDIT, MISC.	29,000.00	0.00	26,209.00	90.38	2,791.00
10-4100.3270 CODIFICATION PROJECT	5,000.00	1,045.79	1,585.42	31.71	3,414.58
10-4100.3340 ADVERTISING/PUB. NOTICES	1,000.00	0.00	345.00	34.50	655.00
10-4100.3360 INSURANCE GENERAL	19,889.00	0.00	39,360.42	197.90 (	19,471.42)
10-4100.3361 INSURANCE STAFF HEALTH	19,347.00	0.00	10,658.43	55.09	8,688.57
10-4100.3362 INSURANCE AUTO	1,510.00	0.00	605.59	40.11	904.41
10-4100.3400 CHRISTMAS BONUS	6,714.00	0.00	6,551.27	97.58	162.73
10-4100.3410 BANK CHARGES	700.00	248.79	603.39	86.20	96.61
10-4100.3420 MISCELLANEOUS EXPENSE	9,000.00	10.88	1,815.20	20.17	7,184.80
10-4100.3430 DRUG TESTING	450.00	0.00	185.27	41.17	264.73
10-4100.3440 GAS AND OIL	1,000.00	18.02	107.47	10.75	892.53
10-4100.3450 VEHICLE REPAIR & MAINT.	4,600.00	328.77	2,581.46	56.12	2,018.54
10-4100.3600 EQUIP/VEHICLE REPLACEMENT	12,696.00	0.00	6,348.00	50.00	6,348.00
10-4100.3985 EVENT SPONSORSHIP	0.00	0.00	0.00	0.00	0.00
10-4100.5000 GARBAGE CONTRACT	901,418.00	70,241.00	556,389.18	61.72	345,028.82
10-4100.6000 HIGHWAY 174 LITTER EXPENSE	12,402.00	954.00	7,155.00	57.69	5,247.00
10-4100.9030 OFFICE MACHINES/SOFTWARE	4,000.00	462.42	2,524.98	63.12	1,475.02
10-4100.9040 BLDG MAINTENANCE	4,000.00	0.00	7,021.59	175.54 (	3,021.59)
10-4100.9050 PROPERTY PURCHASE	0.00	0.00	0.00	0.00	0.00
10-4100.9100 LEGAL FEES	110,000.00 (	1,782.00)	33,659.45	30.60	76,340.55
10-4100.9200 PUBLIC DEFENDER	0.00	0.00	0.00	0.00	0.00
10-4100.9230 BELL WATERFRONT BOND	175,400.00	127,700.00	175,400.00	100.00	0.00
10-4100.9235 EMERGENCY FUNDS	5,000.00	0.00	1,857.31	37.15	3,142.69
TOTAL GENERAL FUND	1,790,879.00	228,068.63	1,224,552.68	68.38	566,326.32

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

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)	427,500.00	39,411.59	368,968.15	86.31	58,531.85
10-4110.3512 HOSPITALITY TAX 2% (CKG)	216,000.00	73,281.87	157,383.95	72.86	58,616.05
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	123,500.00	0.00	107,586.49	87.11	15,913.51
10-4110.6100 ATAX 65% FUND	266,000.00	0.00	231,335.78	86.97	34,664.22
10-4110.6200 ALCOHOL FEE	10,000.00	0.00	9,150.00	91.50	850.00
10-4110.6310 COMPUTER HARDWARE/SOFTWARE	4,000.00	0.00	3,955.63	98.89	44.37
10-4110.6500 CIP - MISC	278,740.00	(2,840.00)	92,743.36	33.27	185,996.64
TOTAL GENERAL GOV. OTHER	1,325,740.00	109,853.46	971,123.36	73.25	354,616.64

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

10 -GENERAL FUND
 POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4200.1010 SALARIES POLICE	370,643.00	28,385.74	262,497.22	70.82	108,145.78
10-4200.2000 SALARIES BEACH PATROL	0.00	0.00	0.00	0.00	0.00
10-4200.2001 SALARIES BEACH CODE OFFICE	0.00	0.00	2,160.00	0.00 (	2,160.00)
10-4200.2100 RETIREMENT	67,605.00	0.00	38,770.76	57.35	28,834.24
10-4200.2120 PAYROLL TAXES	27,483.00	2,040.84	17,945.67	65.30	9,537.33
10-4200.2130 DEF COMP EXPENSE	770.00	55.00	491.20	63.79	278.80
10-4200.3000 PRINTING & OFFICE SUPPLY	2,000.00	254.29	378.77	18.94	1,621.23
10-4200.3020 JANITORIAL SERVICE	1,200.00	100.00	620.00	51.67	580.00
10-4200.3100 MEMBERSHIP & DUES	1,000.00	0.00	210.00	21.00	790.00
10-4200.3120 MEETINGS, TRNG/TRAVEL	5,000.00	0.00	273.00	5.46	4,727.00
10-4200.3360 INSURANCE GENERAL	32,032.00	0.00	15,638.82	48.82	16,393.18
10-4200.3361 INSURANCE STAFF HEALTH	45,142.00	0.00	21,957.39	48.64	23,184.61
10-4200.3362 INSURANCE AUTO	4,402.00	0.00	5,937.16	134.87 (	1,535.16)
10-4200.3420 MISCELLANEOUS EXPENSE	1,250.00	168.80	213.80	17.10	1,036.20
10-4200.3430 PSYCHOLOGICAL EXAM	0.00	0.00	0.00	0.00	0.00
10-4200.3440 GAS AND OIL	27,500.00	456.94	10,417.33	37.88	17,082.67
10-4200.3450 VEH.REPAIR & MAINTENANCE	10,350.00	0.00	8,275.70	79.96	2,074.30
10-4200.3520 UNIFORMS	7,200.00	0.00	5,389.07	74.85	1,810.93
10-4200.3600 EQUIP/VEHICLE REPLACEMENT	89,134.00	0.00	44,567.00	50.00	44,567.00
10-4200.9020 FURNITURE & FIXTURES	700.00	0.00	0.00	0.00	700.00
10-4200.9050 EQUIPMENT PURCHASES	6,500.00	0.00	625.48	9.62	5,874.52
10-4200.9080 PAGERS & COMMUNICATIONS	6,110.00	725.68	3,220.20	52.70	2,889.80
10-4200.9090 DIGITAL CAMERA SYSTEM	3,500.00	773.52	2,727.21	77.92	772.79
10-4200.9100 RADIO PURCHASE & REPAIR	4,156.00	0.00	3,529.43	84.92	626.57
10-4200.9220 BLDG. MAINTENANCE	2,000.00	0.00	521.76	26.09	1,478.24
10-4200.9230 EXPENDITURES FROM DONATION	50.00	0.00	0.00	0.00	50.00
10-4200.9240 OCEAN RIDGE SECURITY SERVI	40,951.00	0.00	0.00	0.00	40,951.00
TOTAL POLICE DEPARTMENT	756,678.00	32,960.81	446,366.97	58.99	310,311.03

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

10 -GENERAL FUND
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4300.1010 SALARIES COURT	38,086.00	2,400.00	22,740.76	59.71	15,345.24
10-4300.2000 MUNICIPAL JUDGE EXP.	7,000.00	250.00	3,800.00	54.29	3,200.00
10-4300.2010 JURY EXPENSE	500.00	0.00	0.00	0.00	500.00
10-4300.2100 RETIREMENT	7,004.00	0.00	3,101.62	44.28	3,902.38
10-4300.2120 PARYOLL TAXES	3,449.00	201.85	2,023.20	58.66	1,425.80
10-4300.2130 DEFERRED COMP EXPENSE	0.00	0.00	30.21	0.00 (	30.21)
10-4300.3100 MEMBERSHIP DUES	175.00	95.00	145.00	82.86	30.00
10-4300.3120 MEETINGS & TRAINING	3,500.00	0.00	437.50	12.50	3,062.50
10-4300.3270 COURT ADM. FEES	25,500.00	1,127.03	27,895.09	109.39 (	2,395.09)
10-4300.3360 INSURANCE GENERAL	300.00	0.00	342.97	114.32 (	42.97)
10-4300.3361 INSURANCE STAFF HEALTH	6,449.00	0.00	4,747.54	73.62	1,701.46
10-4300.3420 MISCELLANEOUS	700.00	248.93	378.23	54.03	321.77
TOTAL MUNICIPAL COURT	92,663.00	4,322.81	65,642.12	70.84	27,020.88

10 -GENERAL FUND
FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4400.1010 SALARIES	360,238.00	23,928.80	214,960.36	59.67	145,277.64
10-4400.1011 VOLUNTEER CALLS	3,700.00	0.00	1,990.00	53.78	1,710.00
10-4400.2100 RETIREMENT	65,814.00	0.00	32,093.29	48.76	33,720.71
10-4400.2120 PAYROLL TAXES	26,105.00	1,751.46	15,551.48	59.57	10,553.52
10-4400.2130 DEF COMP EXPENSE	0.00	20.00	43.80	0.00	(43.80)
10-4400.3100 MEMBERSHIP DUES	952.00	30.00	55.00	5.78	897.00
10-4400.3120 MEETINGS & TRAINING	2,393.00	0.00	5.00	0.21	2,388.00
10-4400.3150 FIRE ENGINE MAINTENANCE	18,387.00	4,211.66	11,309.49	61.51	7,077.51
10-4400.3200 EQUIPMENT REPAIRS	3,246.00	0.00	3,101.01	95.53	144.99
10-4400.3260 PROFESSIONAL FEES	2,540.00	993.95	1,045.80	41.17	1,494.20
10-4400.3270 PHYSICALS	800.00	(2,868.00)	293.52	36.69	506.48
10-4400.3300 EQUIPMENT TESTING	10,240.00	0.00	6,332.15	61.84	3,907.85
10-4400.3360 INSURANCE GENERAL	22,252.00	0.00	15,317.46	68.84	6,934.54
10-4400.3361 INSURANCE STAFF HEALTH	45,142.00	0.00	14,142.67	31.33	30,999.33
10-4400.3362 INSURANCE AUTO	5,737.00	0.00	9,380.71	163.51	(3,643.71)
10-4400.3410 PROPANE	100.00	0.00	0.00	0.00	100.00
10-4400.3420 MISCELLANEOUS EXPENSE	4,187.00	206.57	5,196.89	124.12	(1,009.89)
10-4400.3440 GAS AND OIL	6,000.00	294.91	4,101.36	68.36	1,898.64
10-4400.3450 VEHICLE MAINTENANCE	1,040.00	0.00	1,122.61	107.94	(82.61)
10-4400.3500 SM. TOOLS & SUPPLIES	7,509.00	1,624.61	4,887.87	65.09	2,621.13
10-4400.3510 COMPRESSOR MAINTENANCE	1,386.00	0.00	0.00	0.00	1,386.00
10-4400.3520 UNIFORMS	3,500.00	234.35	2,717.88	77.65	782.12
10-4400.3521 TURNOUT GEAR	5,000.00	0.00	2,667.59	53.35	2,332.41
10-4400.3600 EQUIP/VEHICLE REPLACEMENT	153,969.00	0.00	76,984.50	50.00	76,984.50
10-4400.4000 STATION MAINTENANCE	4,073.00	0.00	1,772.81	43.53	2,300.19
10-4400.4090 HYDRANT MAINTENANCE	11,951.00	0.00	4,359.30	36.48	7,591.70
10-4400.9030 OFFICE EQUIPMENT	1,550.00	0.00	361.19	23.30	1,188.81
10-4400.9050 EQUIPMENT PURCHASES	10,034.00	4,851.34	5,861.93	58.42	4,172.07
10-4400.9080 PAGERS & COMMUNICATIONS	10,937.00	190.48	5,840.63	53.40	5,096.37
10-4400.9100 RADIO PURCHASES & REPAIR	4,577.00	0.00	1,583.29	34.59	2,993.71
TOTAL FIRE DEPARTMENT	793,359.00	35,470.13	443,079.59	55.85	350,279.41

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

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	2,868.00	2,868.00	95.60	132.00
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	2,868.00	2,868.00	77.51	832.00

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

10 -GENERAL FUND
PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4700.1010 SALARIES	96,208.00	6,760.68	60,746.98	63.14	35,461.02
10-4700.2000 MOSQUITO CONTROL	2,500.00	0.00	0.00	0.00	2,500.00
10-4700.2100 RETIREMENT	14,970.00	0.00	7,659.26	51.16	7,310.74
10-4700.2120 PAYROLL TAXES	7,391.00	451.11	3,982.16	53.88	3,408.84
10-4700.2130 DEF COMP EXPENSE	420.00	10.00	90.00	21.43	330.00
10-4700.3360 INSURANCE GENERAL	4,698.00	0.00	5,027.12	107.01 (	329.12)
10-4700.3361 INSURANCE STAFF HEALTH	19,347.00	0.00	10,741.04	55.52	8,605.96
10-4700.3362 INSURANCE AUTO	814.00	0.00	1,078.15	132.45 (	264.15)
10-4700.3400 CHRISTMAS STREET DECORATIO	5,000.00	26.64	348.52	6.97	4,651.48
10-4700.3420 MISCELLANEOUS	800.00	13.90	87.72	10.97	712.28
10-4700.3440 GAS AND OIL	8,500.00	365.81	4,766.57	56.08	3,733.43
10-4700.3450 VEH REPAIR & MAINTENANCE	4,000.00	15.09	201.29	5.03	3,798.71
10-4700.3460 EQUIPMENT REPAIRS	5,500.00	408.70	683.82	12.43	4,816.18
10-4700.3500 SMALL TOOLS & SUPPLIES	2,500.00	29.07	690.34	27.61	1,809.66
10-4700.3520 UNIFORMS	4,000.00	0.00	1,380.31	34.51	2,619.69
10-4700.3600 EQUIP/VEHICLE REPLACEMENT	20,932.00	0.00	10,466.00	50.00	10,466.00
10-4700.4010 STREET IMP/REPAIRS	17,000.00	0.00	24,833.55	146.08 (	7,833.55)
10-4700.5000 STREET GRADING CONTRACT	14,500.00	3,000.00	7,000.00	48.28	7,500.00
10-4700.5410 BEACH ACCESS MAINTENANCE	1,800.00	0.00	864.15	48.01	935.85
10-4700.9010 MOSQUITO CHEMICALS	8,000.00	0.00	61.34	0.77	7,938.66
10-4700.9050 EQUIPMENT PURCHASES	2,000.00	0.00	0.00	0.00	2,000.00
10-4700.9060 PUBLIC SIGNS	3,000.00	0.00	3,889.64	129.65 (	889.64)
10-4700.9070 PARKS AND RECREATION	5,000.00	51.30	1,571.50	31.43	3,428.50
10-4700.9075 BAY CREEK PARK	51,400.00	544.36	12,035.16	23.41	39,364.84
10-4700.9080 PHONES	2,000.00	249.95	1,172.80	58.64	827.20
TOTAL PUBLIC WORKS	302,280.00	11,926.61	159,377.42	52.73	142,902.58

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

10 -GENERAL FUND
BUILDING DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4800.1010 SALARIES	168,454.00	9,527.18	105,911.08	62.87	62,542.92
10-4800.2100 RETIREMENT	26,311.00	0.00	13,298.55	50.54	13,012.45
10-4800.2120 PAYROLL TAXES	12,620.00	672.08	6,944.38	55.03	5,675.62
10-4800.2130 DEF COMP EXPENSE	490.00	0.00	227.50	46.43	262.50
10-4800.3000 OFFICE SUPPLIES	1,500.00	228.94	1,177.52	78.50	322.48
10-4800.3100 MEMBERSHIPS & DUES	600.00	100.00	458.94	76.49	141.06
10-4800.3120 MEETINGS & TRAINING	6,000.00	0.00	680.83	11.35	5,319.17
10-4800.3220 GIS	0.00	0.00	0.00	0.00	0.00
10-4800.3360 INSURANCE GENERAL	1,670.00	0.00	1,972.24	118.10 (	302.24)
10-4800.3361 INSURANCE STAFF HEALTH	19,347.00	0.00	10,408.00	53.80	8,939.00
10-4800.3362 INSURANCE AUTO	900.00	0.00	1,217.12	135.24 (	317.12)
10-4800.3420 MISCELLANEOUS EXPENSE	1,800.00	465.00	575.36	31.96	1,224.64
10-4800.3440 GAS AND OIL	1,800.00	47.88	761.55	42.31	1,038.45
10-4800.3450 VEHICLE REPAIR & MAINT.	500.00	0.00	1,208.92	241.78 (	708.92)
10-4800.3500 SMALL TOOLS	100.00	0.00	220.59	220.59 (	120.59)
10-4800.3520 UNIFORMS	300.00	0.00	0.00	0.00	300.00
10-4800.3600 EQUIP/VEHICLE REPLACEMENT	9,712.00	0.00	4,856.00	50.00	4,856.00
10-4800.9080 PAGERS & COMMUNICATIONS	4,000.00	387.31	1,448.73	36.22	2,551.27
TOTAL BUILDING DEPARTMENT	256,104.00	11,428.39	151,367.31	59.10	104,736.69

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

10 -GENERAL FUND
 GENERAL CONTINGENCY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4900.3600 CAPITAL OUTLAY-GENERAL FUN	0.00	0.00	38,304.60	0.00 (	38,304.60)
10-4900.9999 GENERAL GOV. CONTINGENCY	151,747.00	15,044.00	15,044.00	9.91	136,703.00
TOTAL GENERAL CONTINGENCY	151,747.00	15,044.00	53,348.60	35.16	98,398.40
TOTAL EXPENDITURES	5,473,150.00	451,942.84	3,517,726.05	64.27	1,955,423.95
REVENUES OVER/(UNDER) EXPENDITURES	0.00	524,572.09	271,221.03	(	271,221.03)

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

20 -WATER FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>1,501,238.00</u>	<u>1,409,325.63</u>	<u>1,576,912.87</u>	<u>105.04</u>	<u>(75,674.87)</u>
TOTAL REVENUES	<u>1,501,238.00</u>	<u>1,409,325.63</u>	<u>1,576,912.87</u>	<u>105.04</u>	<u>(75,674.87)</u>
<u>EXPENDITURE SUMMARY</u>					
WATER OPERATING	1,138,007.00	31,390.57	864,638.60	75.98	273,368.40
WATER DEPT. OTHER	282,717.00	0.00	275,295.84	97.38	7,421.16
WATER CONTINGENCY	<u>80,514.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,514.00</u>
TOTAL EXPENDITURES	<u>1,501,238.00</u>	<u>31,390.57</u>	<u>1,139,934.44</u>	<u>75.93</u>	<u>361,303.56</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	1,377,935.06	436,978.43		(436,978.43)

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

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	1,426,418.00	1,407,133.71	1,542,122.37	108.11 (	115,704.37)
20-3502 TAP IN FEE	15,000.00	0.00	19,500.00	130.00 (	4,500.00)
20-3504 RECONNECT FEE	1,000.00	0.00	300.00	30.00	700.00
20-3505 PENALTY	8,620.00 (	526.33)	8,052.46	93.42	567.54
20-3507 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
20-3508.100 BONDED INTEREST INCOME	30,000.00	1.30	17.58	0.06	29,982.42
20-3509 MISCELLANEOUS INCOME	1,000.00	3,297.11	3,297.11	329.71 (	2,297.11)
20-3981 INTEREST INCOME	19,200.00	319.84	3,473.35	18.09	15,726.65
20-3982 RENTAL INCOME	0.00 (900.00)	150.00	0.00 (150.00)
TOTAL REVENUES	1,501,238.00	1,409,325.63	1,576,912.87	105.04 (75,674.87)
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20 -WATER FUND
WATER OPERATING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
20-5100.1010 SALARIES AND WAGES	236,589.00	16,336.15	151,793.69	64.16	84,795.31
20-5100.2000 MAYOR/COUNCIL	4,080.00	340.00	2,660.00	65.20	1,420.00
20-5100.2100 RETIREMENT SYSTEM	37,472.00	0.00	19,208.19	51.26	18,263.81
20-5100.2120 PAYROLL TAXES	18,238.00	1,260.06	11,008.57	60.36	7,229.43
20-5100.2130 DEF COMP EXPENSE	1,011.00	73.50	652.50	64.54	358.50
20-5100.3000 PRINTING/OFFICE SUPPLIES	1,000.00	84.39	596.74	59.67	403.26
20-5100.3020 JANITORIAL SERVICE	1,460.00	143.00	587.50	40.24	872.50
20-5100.3050 POSTAGE	1,000.00	0.00	1,016.72	101.67 (	16.72)
20-5100.3100 MEMBERSHIP DUES	700.00	0.00	532.00	76.00	168.00
20-5100.3120 MEETINGS & TRAINING	4,000.00	571.07	1,416.01	35.40	2,583.99
20-5100.3141 ELECTRICITY	76,000.00	4,671.26	63,051.97	82.96	12,948.03
20-5100.3160 TELEPHONE & INTERNET	7,000.00	309.83	3,609.91	51.57	3,390.09
20-5100.3220 MAINTENANCE CONTRACTS	2,000.00	0.00	2,369.23	118.46 (	369.23)
20-5100.3225 VC3	7,412.00	672.83	5,238.68	70.68	2,173.32
20-5100.3260 PROF FEES/AUDIT, MISC	2,500.00	0.00	0.00	0.00	2,500.00
20-5100.3280 CUSTODIAN FEES	1,625.00	0.00	1,185.25	72.94	439.75
20-5100.3360 INSURANCE GENERAL	17,978.00	0.00	25,948.32	144.33 (	7,970.32)
20-5100.3361 INSURANCE STAFF HEALTH	22,571.00	0.00	13,287.52	58.87	9,283.48
20-5100.3362 INSURANCE AUTO	1,221.00	0.00	2,490.39	203.96 (	1,269.39)
20-5100.3405 2017 BOND COSTS	0.00	0.00	0.00	0.00	0.00
20-5100.3410 BANK CHARGES	500.00	0.00	5.00	1.00	495.00
20-5100.3420 MISCELLANEOUS EXPENSE	1,000.00	0.00	451.31	45.13	548.69
20-5100.3440 GAS AND OIL	9,000.00	357.28	4,928.22	54.76	4,071.78
20-5100.3450 VEH. REPAIR & MAINTENANCE	1,750.00	0.00	1,123.21	64.18	626.79
20-5100.3500 DHEC USER FEE	20,000.00	0.00	15,097.13	75.49	4,902.87
20-5100.3520 UNIFORMS	750.00	0.00	70.20	9.36	679.80
20-5100.4000 MAINT AGREEMENT	19,720.00	0.00	21,888.61	111.00 (	2,168.61)
20-5100.4010 SYS. REPAIR & MAINTENANCE	35,000.00	207.43	16,719.10	47.77	18,280.90
20-5100.4020 SYS. SUPPLIES & SM. TOOLS	5,000.00	1,200.63	1,884.28	37.69	3,115.72
20-5100.4030 METERS & METER SUPPLIES	15,000.00	2,270.36	10,694.02	71.29	4,305.98
20-5100.4050 CHEMICALS	40,000.00	55.45	15,230.22	38.08	24,769.78
20-5100.4060 LAB TESTS	8,000.00	985.95	3,010.95	37.64	4,989.05
20-5100.4070 EQUIPMENT PURCHASES	1,500.00	0.00	0.00	0.00	1,500.00
20-5100.4071 EQUIPMENT REPAIR	8,500.00	451.46	468.31	5.51	8,031.69
20-5100.4090 PIPE, HYDRANTS&CONNECTIONS	7,400.00	1,280.47	3,908.07	52.81	3,491.93
20-5100.6202 2012 W/S REV. BOND P & I	91,780.00	0.00	64,840.00	70.65	26,940.00
20-5100.6203 2017 W/S REVENUE BOND P &	420,000.00	0.00	396,475.00	94.40	23,525.00
20-5100.9030 OFFICE MACHINES/SOFTWARE	800.00	111.56	615.46	76.93	184.54
20-5100.9040 COMPLEX BLDG MAINTENANCE	250.00	0.00	0.00	0.00	250.00
20-5100.9080 PAGERS & COMMUNICATION	2,700.00	0.00	65.23	2.42	2,634.77
20-5100.9202 BLDG. MAINTENANCE	1,500.00	7.89	511.09	34.07	988.91
20-5100.9500 LEGAL FEES	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL WATER OPERATING	1,138,007.00	31,390.57	864,638.60	75.98	273,368.40

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

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	46,717.00	0.00	23,358.50	50.00	23,358.50
20-5110.5100 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
20-5110.5200 RENEWAL/REPLACEMENT	210,000.00	0.00	105,000.00	50.00	105,000.00
20-5110.6310 COMPUTER HARDWARE/SOFTWARE	1,000.00	0.00	25.65	2.57	974.35
20-5110.6360 2017 BOND CONSTRUCTION EXP	0.00	0.00	146,911.69	0.00 (	146,911.69)
20-5110.6500 CIP MISC	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL WATER DEPT.	282,717.00	0.00	275,295.84	97.38	7,421.16

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

20 -WATER FUND
 WATER CONTINGENCY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
20-5900.9999 WATER CONTINGENCY	80,514.00	0.00	0.00	0.00	80,514.00
TOTAL WATER CONTINGENCY	80,514.00	0.00	0.00	0.00	80,514.00
TOTAL EXPENDITURES	1,501,238.00	31,390.57	1,139,934.44	75.93	361,303.56
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	1,377,935.06	436,978.43	(	436,978.43)

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

30 -SEWER
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>629,260.00</u>	<u>537,831.55</u>	<u>597,784.88</u>	<u>95.00</u>	<u>31,475.12</u>
TOTAL REVENUES	<u>629,260.00</u>	<u>537,831.55</u>	<u>597,784.88</u>	<u>95.00</u>	<u>31,475.12</u>
<u>EXPENDITURE SUMMARY</u>					
SEWER OPERATING	518,020.00	29,483.96	315,321.19	60.87	202,698.81
SEWER DEPT. OTHER	92,716.00	0.00	45,883.65	49.49	46,832.35
SEWER CONTINGENCY	<u>18,524.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,524.00</u>
TOTAL EXPENDITURES	<u>629,260.00</u>	<u>29,483.96</u>	<u>361,204.84</u>	<u>57.40</u>	<u>268,055.16</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	508,347.59	236,580.04	(	236,580.04)

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

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	602,460.00	535,809.77	580,958.97	96.43	21,501.03
30-3501.01	2,000.00	2,591.29	2,824.37	141.22 (	824.37)
30-3502	12,500.00	0.00	10,000.00	80.00	2,500.00
30-3504	300.00	0.00	100.00	33.33	200.00
30-3505	3,000.00 (	271.25)	2,568.04	85.60	431.96
30-3509	0.00	0.00	0.00	0.00	0.00
30-3981	9,000.00	76.74	1,183.50	13.15	7,816.50
30-3982	0.00 (	375.00)	150.00	0.00 (	150.00)
TOTAL REVENUES	629,260.00	537,831.55	597,784.88	95.00	31,475.12

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

30 -SEWER
SEWER OPERATING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
30-6100.1010 SALARIES AND WAGES	236,589.00	16,336.19	151,793.86	64.16	84,795.14
30-6100.2000 MAYOR/COUNCIL	4,080.00	340.00	2,660.00	65.20	1,420.00
30-6100.2100 RETIREMENT SYSTEM	37,472.00	0.00	19,207.31	51.26	18,264.69
30-6100.2120 PAYROLL TAXES	18,238.00	1,260.04	11,008.10	60.36	7,229.90
30-6100.2130 DEF COMP EXPENSE	1,010.00	73.50	652.50	64.60	357.50
30-6100.3000 PRINTING/OFFICE SUPPLIES	1,000.00	85.40	580.60	58.06	419.40
30-6100.3020 JANITORIAL SERVICE	420.00	43.00	327.50	77.98	92.50
30-6100.3050 POSTAGE	1,000.00	0.00	298.24	29.82	701.76
30-6100.3100 MEMBERSHIP DUES	700.00	0.00	300.00	42.86	400.00
30-6100.3120 MEETINGS & TRAINING	4,000.00	0.00	589.94	14.75	3,410.06
30-6100.3141 ELECTRICITY	52,000.00	3,005.14	27,110.97	52.14	24,889.03
30-6100.3160 TELEPHONE & INTERNET	2,500.00	245.64	1,390.54	55.62	1,109.46
30-6100.3220 MAINTENANCE CONTRACTS	2,000.00	0.00	2,369.23	118.46 (	369.23)
30-6100.3225 VC3	7,412.00	672.82	5,238.65	70.68	2,173.35
30-6100.3260 PROF FEES/AUDIT, MISC	2,500.00	0.00	0.00	0.00	2,500.00
30-6100.3360 INSURANCE GENERAL	17,978.00	0.00	25,637.32	142.60 (	7,659.32)
30-6100.3361 INSURANCE STAFF HEALTH	22,571.00	0.00	13,287.39	58.87	9,283.61
30-6100.3362 INSURANCE AUTO	1,400.00	0.00	2,490.39	177.89 (	1,090.39)
30-6100.3410 BANK CHARGES	100.00	0.00	0.00	0.00	100.00
30-6100.3420 MISCELLANEOUS EXPENSE	500.00	0.00	92.23	18.45	407.77
30-6100.3440 GAS AND OIL	8,000.00	357.28	3,449.48	43.12	4,550.52
30-6100.3450 VEH. REPAIR & MAINTENANCE	1,750.00	0.00	1,123.21	64.18	626.79
30-6100.3500 DHEC USER FEE	1,200.00	0.00	1,190.00	99.17	10.00
30-6100.3520 UNIFORMS	750.00	0.00	70.20	9.36	679.80
30-6100.4010 SYS. REPAIR & MAINTENANCE	35,000.00	3,136.35	19,910.27	56.89	15,089.73
30-6100.4020 SYS. SUPPLIES & SM. TOOLS	5,000.00	35.35	1,744.72	34.89	3,255.28
30-6100.4050 CHEMICALS	20,000.00	3,155.94	14,342.83	71.71	5,657.17
30-6100.4060 LAB TESTS	14,000.00	174.30	6,395.47	45.68	7,604.53
30-6100.4070 EQUIPMENT PURCHASES	3,000.00	365.21	365.21	12.17	2,634.79
30-6100.4071 EQUIPMENT REPAIR	5,000.00	86.25	103.10	2.06	4,896.90
30-6100.9030 OFFICE MACHINES/SOFTWARE	800.00	111.55	615.42	76.93	184.58
30-6100.9040 COMPLEX BLDG. MAINTENANCE	250.00	0.00	0.00	0.00	250.00
30-6100.9080 PAGERS & COMMUNICATION	1,800.00	0.00	65.22	3.62	1,734.78
30-6100.9202 BLDG. MAINTENANCE	4,000.00	0.00	911.29	22.78	3,088.71
30-6100.9500 LEGAL FEES	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL SEWER OPERATING	518,020.00	29,483.96	315,321.19	60.87	202,698.81

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	46,716.00	0.00	23,358.00	50.00	23,358.00
30-6110.5100 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
30-6110.5200 RENEWAL/REPLACEMENT	45,000.00	0.00	22,500.00	50.00	22,500.00
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	25.65	2.57	974.35
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	92,716.00	0.00	45,883.65	49.49	46,832.35

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

30 -SEWER
 SEWER CONTINGENCY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
30-6900.9999 SEWER CONTINGENCY	18,524.00	0.00	0.00	0.00	18,524.00
TOTAL SEWER CONTINGENCY	18,524.00	0.00	0.00	0.00	18,524.00
TOTAL EXPENDITURES	629,260.00	29,483.96	361,204.84	57.40	268,055.16
REVENUES OVER/(UNDER) EXPENDITURES	0.00	508,347.59	236,580.04	(	236,580.04)

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

45 -CIVIC CENTER
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>82,597.00</u>	<u>5,502.48</u>	<u>57,209.40</u>	<u>69.26</u>	<u>25,387.60</u>
TOTAL REVENUES	<u>82,597.00</u>	<u>5,502.48</u>	<u>57,209.40</u>	<u>69.26</u>	<u>25,387.60</u>
<u>EXPENDITURE SUMMARY</u>					
CIVIC CENTER	<u>82,597.00</u>	<u>1,719.67</u>	<u>50,478.25</u>	<u>61.11</u>	<u>32,118.75</u>
TOTAL EXPENDITURES	<u>82,597.00</u>	<u>1,719.67</u>	<u>50,478.25</u>	<u>61.11</u>	<u>32,118.75</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	3,782.81	6,731.15	(	6,731.15)

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

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	10,000.00	2,712.50	16,359.10	163.59 (	6,359.10)
45-3980	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
45-3981	INTEREST INCOME	12.00	5.23	44.30	369.17 (	32.30)
45-3982	LEASE INCOME	25,500.00	2,784.75	17,263.50	67.70	8,236.50
TOTAL REVENUES		82,597.00	5,502.48	57,209.40	69.26	25,387.60
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TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

45 -CIVIC CENTER
 CIVIC CENTER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
45-7500.3000 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00
45-7500.3020 CONTRACTUAL SERVICES	21,400.00	828.98	14,002.54	65.43	7,397.46
45-7500.3140 ELECTRICITY	10,000.00	890.69	5,812.95	58.13	4,187.05
45-7500.3150 WATER	1,200.00	0.00	647.90	53.99	552.10
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	27.82	55.64	22.18
45-7500.9020 FURNITURE AND FIXTURES	1,000.00	0.00	0.00	0.00	1,000.00
45-7500.9040 BUILDING MAINTENANCE	41,747.00	0.00	29,987.04	71.83	11,759.96
TOTAL CIVIC CENTER	82,597.00	1,719.67	50,478.25	61.11	32,118.75
TOTAL EXPENDITURES	82,597.00	1,719.67	50,478.25	61.11	32,118.75
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	3,782.81	6,731.15	(	6,731.15)

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

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>25,331.89</u>	<u>30,776.12</u>	<u>38.28</u>	<u>49,623.88</u>
TOTAL REVENUES	<u>80,400.00</u>	<u>25,331.89</u>	<u>30,776.12</u>	<u>38.28</u>	<u>49,623.88</u>
<u>EXPENDITURE SUMMARY</u>					
VOLUNTEER FIRE DEPARTMENT	<u>82,750.00</u>	<u>127.53</u>	<u>93,572.15</u>	<u>113.08</u>	<u>(10,822.15)</u>
TOTAL EXPENDITURES	<u>82,750.00</u>	<u>127.53</u>	<u>93,572.15</u>	<u>113.08</u>	<u>(10,822.15)</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(2,350.00)	25,204.36	(62,796.03)		60,446.03

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

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	24,320.00	28,200.00	108.46 (	2,200.00)
95-3503 VENDING	500.00	0.00	0.00	0.00	500.00
95-3504 T- SHIRTS	4,000.00	0.00	1,547.00	38.68	2,453.00
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
95-3510 SLADE DINNER MEMORIAL	0.00	1,010.00	1,010.00	0.00 (	1,010.00)
95-3980 MISCELLANEOUS INCOME	500.00	0.00	0.00	0.00	500.00
95-3981 INTEREST INCOME	20.00	1.89	19.12	95.60	0.88
TOTAL REVENUES	80,400.00	25,331.89	30,776.12	38.28	49,623.88

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

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	500.00	0.00	0.00	0.00	500.00
95-9100.3050 POSTAGE	2,500.00	0.00	2,200.00	88.00	300.00
95-9100.3100 DUES AND MEMBERSHIPS	50.00	0.00	79.00	158.00 (	29.00)
95-9100.3120 MEETINGS & TRAINING	2,000.00	0.00	4,620.68	231.03 (	2,620.68)
95-9100.3190 FLOWERS	400.00	0.00	0.00	0.00	400.00
95-9100.3200 VENDING SUPPLIES	500.00	0.00	126.90	25.38	373.10
95-9100.3260 PROFESSIONAL FEES	1,600.00	0.00	0.00	0.00	1,600.00
95-9100.3300 T-SHIRTS	6,000.00	0.00	0.00	0.00	6,000.00
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	11.09	3,023.76	120.95 (	523.76)
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	1,000.00	116.44	585.12	58.51	414.88
95-9100.3480 PROPANE	100.00	0.00	0.00	0.00	100.00
95-9100.3520 UNIFORMS	5,000.00	0.00	0.00	0.00	5,000.00
95-9100.3521 TURNOUT GEAR	6,000.00	0.00	0.00	0.00	6,000.00
95-9100.3600 CHRISTMAS PARTY	1,000.00	0.00	0.00	0.00	1,000.00
95-9100.3700 STATION UPGRADES	35,000.00	0.00	80,336.69	229.53 (	45,336.69)
95-9100.4070 EQUIPMENT	3,000.00	0.00	2,600.00	86.67	400.00
95-9100.9080 RADIOS AND COMMUNICATIONS	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL VOLUNTEER FIRE DEPARTMENT	82,750.00	127.53	93,572.15	113.08 (	10,822.15)
TOTAL EXPENDITURES	82,750.00	127.53	93,572.15	113.08 (	10,822.15)
REVENUES OVER/(UNDER) EXPENDITURES	(2,350.00)	25,204.36 (	62,796.03)		60,446.03