

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: JANUARY 31ST, 2021

10 -GENERAL FUND
 FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>							
ALL REVENUE	<u>5,473,150</u>	<u>5,473,150</u>	<u>745,784.13</u>	<u>2,812,432.15</u>	<u>3,061,221.92</u>	<u>2,660,717.85</u>	<u>48.61</u>
TOTAL REVENUES	<u>5,473,150</u>	<u>5,473,150</u>	<u>745,784.13</u>	<u>2,812,432.15</u>	<u>3,061,221.92</u>	<u>2,660,717.85</u>	<u>48.61</u>
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
GENERAL FUND	1,790,879	1,790,879	128,269.41	996,484.05 (	1,018,534.83)	794,394.95	44.36
GENERAL GOV. OTHER	1,325,740	1,325,740	273.24	861,269.90 (	813,460.24)	464,470.10	35.03
POLICE DEPARTMENT	756,678	756,678	54,712.02	413,406.16 (	407,654.43)	343,271.84	45.37
MUNICIPAL COURT	92,663	92,663	6,314.49	61,319.31 (	57,193.58)	31,343.69	33.83
FIRE DEPARTMENT	793,359	793,359	57,134.05	407,609.46 (	399,762.78)	385,749.54	48.62
HR - SAFETY - WELLNESS	3,700	3,700	0.00	0.00	0.00	3,700.00	100.00
PUBLIC WORKS	302,280	302,280	14,802.31	147,450.81 (	152,054.80)	154,829.19	51.22
BUILDING DEPARTMENT	256,104	256,104	15,337.67	139,938.92 (	137,586.82)	116,165.08	45.36
GENERAL CONTINGENCY	<u>151,747</u>	<u>151,747</u>	<u>0.00</u>	<u>38,304.60</u>	<u>0.00</u>	<u>113,442.40</u>	<u>74.76</u>
TOTAL EXPENDITURES	<u>5,473,150</u>	<u>5,473,150</u>	<u>276,843.19</u>	<u>3,065,783.21</u>	<u>2,986,247.48</u>	<u>2,407,366.79</u>	<u>43.99</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	468,940.94 (	253,351.06)	74,974.44	253,351.06	0.00

10 -GENERAL FUND

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
3220	STATE REVENUE	0	0.0	0.00	0.00	0.00	0.00
3220.8	GRANTS - DEPT. PUBLIC SAFE	0	0.(	21,509.56)	0.00	0.00	0.00
3222	FEMA - 4286 - REVENUE	0	0.0	0.00	0.00 (	42,486.04)	0.00
3222.1	FEMA- 4346 - REVENUE	0	0.0	0.00	0.00 (	8,285.57)	0.00
3222.1b	STATE-4346-REVENUE	59,888	59,888.0	0.00	0.00 (	4,073.92)	59,888.00
3222.2	FEMA-4394-REVENUE	0	0.0	0.00	0.00 (	3,936.17)	0.00
3222.2b	STATE-4394-REVENUE	0	0.0	0.00	0.00 (	1,829.52)	0.00
3222.3	FEMA-4464-REVENUE	0	0.0	0.00	0.00	0.00	0.00
3222.4	COVID-19 FEMA	2,475	2,475.0	0.00	0.00	0.00	2,475.00
3223	SCDOT REVENUE	0	0.0	0.00	0.00	0.00	0.00
3225	OCEAN RIDGE SECURITY SERVI	40,951	40,951.0	0.00	10,237.75 (	20,475.50)	30,713.25
3227	OTHER GRANT REVENUE	0	0.0	4,566.23	5,900.03 (	0.00 (	5,900.03)
3228	STATE MATCH	0	0.0	0.00	0.00	0.00	0.00
3300	APPROP. PY CAPITAL IMPROV	278,740	278,740.0	0.00	0.00	0.00	278,740.00
3310	TOURISM FUND BOND RETIREME	125,000	125,000.0	0.00	50,000.00 (	125,000.00)	75,000.00
3420	COLLETON CNTY. AID MUN.	172,300	172,300.0	43,150.00	86,300.00 (	86,300.00)	86,000.00
3430	COLLETON CNTY. FIRE CONT.	79,665	79,665.0	19,916.25	39,832.50 (	38,500.00)	39,832.50
3442	LOCAL ACC. TAX 2%	427,500	427,500.0	7,745.57	356,843.22 (	375,200.54)	70,656.78
3443	LOCAL ACC RESTRICTED GF	100,000	100,000.0	0.00	100,000.00 (	100,000.00)	0.00
3444	HOSPITALITY TAX 2%	216,000	216,000.0	22,109.53	152,899.83 (	144,100.71)	63,100.17
3445	HOSPITALITY RESTRICTED GF	108,000	108,000.0	0.00	42,051.04 (	60,030.61)	65,948.96
3500	VEHICLE PROPERTY TAXES	20,206	20,206.0	3,320.74	25,232.17 (	13,289.89) (	5,026.17)
3505	GARBAGE PENALTY	3,000	3,000.0	2,078.62	5,333.08 (	5,767.68) (	2,333.08)
3510	PROPERTY TAXES	1,284,968	1,284,968.0	631,611.38	894,429.55 (	747,362.10)	390,538.45
3512	LOST PROPERTY TAX CREDIT	68,204	68,204.0	6,919.08	59,470.04 (	38,192.24)	8,733.96
3514	LOST MUN. REVENUE	90,000	90,000.0	6,711.71	88,801.39 (	66,133.93)	1,198.61
3519	DELINQUENT PROP. TAXES	12,919	12,919.(	9.82)	19,405.78 (	13,762.47) (	6,486.78)
3610	BUSINESS LICENSE	195,000	195,000.0	4,544.00	38,328.52 (	19,978.30)	156,671.48
3612	BUSINESS LIC RENTALS	120,000	120,000.0	438.10	41,997.85 (	10,672.53)	78,002.15
3614	TELECOMMUNICATIONS LIC.	6,000	6,000.0	0.00	0.00 (	0.48)	6,000.00
3620	2% ASSESSMENT INS. CO'S	130,000	130,000.0	0.00	10,085.85 (	6,410.92)	119,914.15
3630	BUILDING PERMITS	70,000	70,000.0	6,366.50	57,717.00 (	37,521.50)	12,283.00
3640	ZONING ADMINISTRATION	2,500	2,500.0	125.00	1,470.00 (	740.00)	1,030.00
3645	ENCROACHMENT PERMITS	30	30.0	0.00	0.00	0.00	30.00
3650	COURT ADMINISTRATION	51,000	51,000.0	1,913.38	42,301.82 (	36,264.56)	8,698.18
3651	PARKING TICKETS	18,000	18,000.0	500.00	20,375.00 (	10,075.00) (	2,375.00)
3710	GARBAGE USER FEE	901,418	901,418.0	0.00	96,630.07 (	470,818.14)	804,787.93
3730	GARBAGE CANS	650	650.0	80.00	420.00 (	640.00)	230.00
3800	CHARLESTON COUNTY AIDE	12,402	12,402.0	0.00	3,100.50 (	6,201.00)	9,301.50
3810	STATE AID	9,340	9,340.0	2,453.63	7,360.89 (	7,473.93)	1,979.11
3815	TNC DISBURSEMENT	0	0.0	0.00	0.00 (	1.72)	0.00
3820	ALCOHOL TEMP PERM	10,000	10,000.0	0.00	12,150.00 (	2,900.00) (	2,150.00)
3920	UTILITIES FRANCHISE FEES	127,850	127,850.0	0.00	0.00	0.00	127,850.00
3930	CATV FRANCHISE FEE	58,000	58,000.0	0.00	31,029.46 (	49,619.45)	26,970.54
3940	AT & T FRANCHISE FEE	15,547	15,547.0	0.00	8,327.07 (	8,425.70)	7,219.93
3950	ALLTEL LEASE	35,424	35,424.0	0.00	35,424.00 (	35,424.00)	0.00
3970	PARK FEES	46,000	46,000.0	0.00	14,709.00 (	10,163.00)	31,291.00
3980	MISCELLANEOUS INCOME	70,000	70,000.0	1,166.20	58,434.86 (	7,255.93)	11,565.14
3981	INTEREST INCOME	45,000	45,000.0	629.55	6,603.14 (	48,499.16)	38,396.86

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: JANUARY 31ST, 2021

10 -GENERAL FUND

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
3982 RENTAL INCOME	11,400	11,400.0	650.00	5,075.00 (	5,885.00)	6,325.00	55.48
3983 FIRE DEPARTMENT DONATIONS	100	100.0	0.00	0.00 (	145.00)	100.00	100.00
3984 POLICE DEPARTMENT DONATION	50	50.0	0.00	0.00	0.00	50.00	100.00
3986 INSURANCE CLAIM PAYMENTS	0	0.0	0.00	0.00 (	8,897.79)	0.00	0.00
3990 HOMESTEAD EXEMPTION	12,071	12,071.0	0.00	0.00	0.00	12,071.00	100.00
3991 MERCHANTS INV TAX	452	452.0	113.04	339.12 (	113.04)	112.88	24.97
3996 ATAX - GENERAL FUND	45,600	45,600.0	0.00	44,699.35 (	42,868.44)	900.65	1.98
3996.100 ATAX - 30% FUND	123,500	123,500.0	0.00	107,586.49 (	107,210.67)	15,913.51	12.89
3996.200 ATAX - 65% FUND	266,000	266,000.0	0.00	231,335.78 (	232,289.77)	34,664.22	13.03
3998 GOLF CART DECALS	0	0.0	195.00	195.00	0.00 (	195.00)	0.00
TOTAL REVENUES	5,473,150	5,473,150	745,784.13	2,812,432.15	3,061,221.92	2,660,717.85	48.61

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: JANUARY 31ST, 2021

10 -GENERAL FUND
 GENERAL FUND

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
4100.1010 SALARIES - GENERAL FUND	215,708	215,708	15,839.78	130,569.13	128,991.58	85,138.87	39.47
4100.2000 MAYOR/COUNCIL	12,240	12,240	1,020.00	6,960.00	7,140.00	5,280.00	43.14
4100.2100 RETIREMENT SYSTEM	35,510	35,510	2,520.72	18,857.99	21,904.95	16,652.01	46.89
4100.2120 PAYROLL TAXES	17,438	17,438	1,360.09	9,575.06	10,480.08	7,862.94	45.09
4100.2130 DEFERRED COMP EXPENSE	3,089	3,089	123.00	964.29	962.95	2,124.71	68.78
4100.3000 PRINTING/OFFICE SUPPLIES	6,500	6,500	637.28	3,006.61	3,212.21	3,493.39	53.74
4100.3020 JANITORIAL SERVICE	3,500	3,500	256.00	1,586.00	1,912.00	1,914.00	54.69
4100.3050 POSTAGE	4,800	4,800	0.00	1,840.37	2,203.64	2,959.63	61.66
4100.3100 MEMBERSHIP & DUES	2,750	2,750	0.00	1,384.00	754.00	1,366.00	49.67
4100.3120 MEETINGS & TRAINING	13,000	13,000	50.00	769.57	4,429.41	12,230.43	94.08
4100.3140 ELECTRICITY STREET LIGHTS	28,000	28,000	0.00	7,437.56	14,960.51	20,562.44	73.44
4100.3141 ELECTRICITY COMPLEX/RETEN	11,500	11,500	2,994.00	13,100.32	4,849.57 (	1,600.32)	13.92-
4100.314A ELECTRICITY TURTLE FRIEND	0	0	0.00	50,000.00	0.00 (	50,000.00)	0.00
4100.3160 TELEPHONE	14,500	14,500	587.74	3,984.14	7,353.01	10,515.86	72.52
4100.3200 EQUIP. REPAIRS - OFFICE	200	200	0.00	0.00	330.66	200.00	100.00
4100.3220 MAINTENANCE CONTRACTS	29,725	29,725	0.00	27,520.12	21,155.81	2,204.88	7.42
4100.3225 VC3	69,293	69,293	2,016.38	37,193.13	31,985.14	32,099.87	46.32
4100.3260 PROF FEES/AUDIT, MISC.	29,000	29,000	0.00	26,209.00	22,444.00	2,791.00	9.62
4100.3270 CODIFICATION PROJECT	5,000	5,000	0.00	539.63	3,501.27	4,460.37	89.21
4100.3340 ADVERTISING/PUB. NOTICES	1,000	1,000	0.00	345.00	346.50	655.00	65.50
4100.3360 INSURANCE GENERAL	19,889	19,889	20,695.78	39,360.42	30,419.42 (	19,471.42)	97.90-
4100.3361 INSURANCE STAFF HEALTH	19,347	19,347	1,561.20	10,658.43	21,513.44	8,688.57	44.91
4100.3362 INSURANCE AUTO	1,510	1,510	362.11	605.59	444.56	904.41	59.89
4100.3400 CHRISTMAS BONUS	6,714	6,714	0.00	6,551.27	6,659.55	162.73	2.42
4100.3410 BANK CHARGES	700	700	10.00	354.60	611.00	345.40	49.34
4100.3420 MISCELLANEOUS EXPENSE	9,000	9,000	578.01	1,804.32	5,853.78	7,195.68	79.95
4100.3430 DRUG TESTING	450	450	0.00	185.27	180.86	264.73	58.83
4100.3440 GAS AND OIL	1,000	1,000	0.00	89.45	510.47	910.55	91.06
4100.3450 VEHICLE REPAIR & MAINT.	4,600	4,600	304.42	2,252.69	2,636.01	2,347.31	51.03
4100.3600 EQUIP/VEHICLE REPLACEMENT	12,696	12,696	0.00	6,348.00	6,348.00	6,348.00	50.00
4100.3985 EVENT SPONSORSHIP	0	0	0.00	0.00	0.00	0.00	0.00
4100.5000 GARBAGE CONTRACT	901,418	901,418	65,275.95	486,148.18	523,195.66	415,269.82	46.07
4100.6000 HIGHWAY 174 LITTER EXPENS	12,402	12,402	0.00	6,201.00	6,201.00	6,201.00	50.00
4100.9030 OFFICE MACHINES/SOFTWARE	4,000	4,000	294.95	2,062.56	5,087.76	1,937.44	48.44
4100.9040 BLDG MAINTENANCE	4,000	4,000	405.00	7,021.59	1,978.63 (	3,021.59)	75.54-
4100.9050 PROPERTY PURCHASE	0	0	0.00	0.00	0.00	0.00	0.00
4100.9100 LEGAL FEES	110,000	110,000	11,182.00	35,441.45	35,150.17	74,558.55	67.78
4100.9200 PUBLIC DEFENDER	0	0	0.00	0.00	0.00	0.00	0.00
4100.9230 BELL WATERFRONT BOND	175,400	175,400	0.00	47,700.00	49,387.50	127,700.00	72.81
4100.9235 EMERGENCY FUNDS	5,000	5,000	195.00	1,857.31	33,439.73	3,142.69	62.85
TOTAL GENERAL FUND	1,790,879	1,790,879	128,269.41	996,484.05	1,018,534.83	794,394.95	44.36

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: JANUARY 31ST, 2021

10 -GENERAL FUND
GENERAL GOV. OTHER

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
4110.3510 LOCAL ACC. TAX 2% (CKG)	427,500	427,500	0.00	329,556.56	351,324.90	97,943.44	22.91
4110.3512 HOSPITALITY TAX 2% (CKG)	216,000	216,000	0.00	84,102.08	120,061.21	131,897.92	61.06
4110.5100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
4110.5300 POLICE GRANT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
4110.6000 ATAX 30% FUND	123,500	123,500	0.00	107,586.49	107,210.67	15,913.51	12.89
4110.6100 ATAX 65% FUND	266,000	266,000	0.00	231,335.78	174,954.08	34,664.22	13.03
4110.6200 ALCOHOL FEE	10,000	10,000	0.00	9,150.00	2,900.00	850.00	8.50
4110.6310 COMPUTER HARDWARE/SOFTWAR	4,000	4,000	273.24	3,955.63	16,588.68	44.37	1.11
4110.6500 CIP - MISC	<u>278,740</u>	<u>278,740</u>	<u>0.00</u>	<u>95,583.36</u>	<u>40,420.70</u>	<u>183,156.64</u>	<u>65.71</u>
TOTAL GENERAL GOV. OTHER	1,325,740	1,325,740	273.24	861,269.90	813,460.24	464,470.10	35.03

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: JANUARY 31ST, 2021

10 -GENERAL FUND
 POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
4200.1010 SALARIES POLICE	370,643	370,643	29,843.73	234,111.48	230,423.20	136,531.52	36.84
4200.2000 SALARIES BEACH PATROL	0	0	0.00	0.00	1,943.24	0.00	0.00
4200.2001 SALARIES BEACH CODE OFFIC	0	0	0.00	2,160.00	2,258.57 (	2,160.00)	0.00
4200.2100 RETIREMENT	67,605	67,605	5,383.80	38,770.76	39,245.92	28,834.24	42.65
4200.2120 PAYROLL TAXES	27,483	27,483	2,152.36	15,904.83	17,545.66	11,578.17	42.13
4200.2130 DEF COMP EXPENSE	770	770	55.00	436.20	440.00	333.80	43.35
4200.3000 PRINTING & OFFICE SUPPLY	2,000	2,000	0.00	124.48	738.41	1,875.52	93.78
4200.3020 JANITORIAL SERVICE	1,200	1,200	100.00	520.00	620.00	680.00	56.67
4200.3100 MEMBERSHIP & DUES	1,000	1,000	0.00	210.00	600.00	790.00	79.00
4200.3120 MEETINGS, TRNG/TRAVEL	5,000	5,000	0.00	273.00	1,741.00	4,727.00	94.54
4200.3360 INSURANCE GENERAL	32,032	32,032	7,281.36	15,638.82	14,331.58	16,393.18	51.18
4200.3361 INSURANCE STAFF HEALTH	45,142	45,142	3,142.42	21,957.39	23,238.49	23,184.61	51.36
4200.3362 INSURANCE AUTO	4,402	4,402	3,550.08	5,937.16	4,358.48 (	1,535.16)	34.87-
4200.3420 MISCELLANEOUS EXPENSE	1,250	1,250	0.00	45.00	367.74	1,205.00	96.40
4200.3430 PSYCHOLOGICAL EXAM	0	0	0.00	0.00	0.00	0.00	0.00
4200.3440 GAS AND OIL	27,500	27,500	1,565.14	9,960.39	12,059.76	17,539.61	63.78
4200.3450 VEH.REPAIR & MAINTENANCE	10,350	10,350	684.55	8,275.70	6,484.58	2,074.30	20.04
4200.3520 UNIFORMS	7,200	7,200	147.06	5,389.07 (	1,429.29)	1,810.93	25.15
4200.3600 EQUIP/VEHICLE REPLACEMENT	89,134	89,134	0.00	44,567.00	44,157.00	44,567.00	50.00
4200.9020 FURNITURE & FIXTURES	700	700	0.00	0.00	0.00	700.00	100.00
4200.9050 EQUIPMENT PURCHASES	6,500	6,500	0.00	625.48	1,668.80	5,874.52	90.38
4200.9080 PAGERS & COMMUNICATIONS	6,110	6,110	354.76	2,494.52	2,886.44	3,615.48	59.17
4200.9090 DIGITAL CAMERA SYSTEM	3,500	3,500	189.87	1,953.69	1,583.58	1,546.31	44.18
4200.9100 RADIO PURCHASE & REPAIR	4,156	4,156	261.89	3,529.43	2,239.69	626.57	15.08
4200.9220 BLDG. MAINTENANCE	2,000	2,000	0.00	521.76	151.58	1,478.24	73.91
4200.9230 EXPENDITURES FROM DONATIO	50	50	0.00	0.00	0.00	50.00	100.00
4200.9240 OCEAN RIDGE SECURITY SERV	40,951	40,951	0.00	0.00	0.00	40,951.00	100.00
TOTAL POLICE DEPARTMENT	756,678	756,678	54,712.02	413,406.16	407,654.43	343,271.84	45.37

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: JANUARY 31ST, 2021

10 -GENERAL FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
4300.1010 SALARIES COURT	38,086	38,086	2,400.00	20,340.76	23,334.01	17,745.24	46.59
4300.2000 MUNICIPAL JUDGE EXP.	7,000	7,000	250.00	3,550.00	3,950.00	3,450.00	49.29
4300.2010 JURY EXPENSE	500	500	0.00	0.00	160.00	500.00	100.00
4300.2100 RETIREMENT	7,004	7,004	418.54	3,101.62	3,475.03	3,902.38	55.72
4300.2120 PARYOLL TAXES	3,449	3,449	400.10	1,821.35	2,175.43	1,627.65	47.19
4300.2130 DEFERRED COMP EXPENSE	0	0	0.00	30.21	0.00 (	30.21)	0.00
4300.3100 MEMBERSHIP DUES	175	175	0.00	50.00	145.00	125.00	71.43
4300.3120 MEETINGS & TRAINING	3,500	3,500	0.00	437.50	340.43	3,062.50	87.50
4300.3270 COURT ADM. FEES	25,500	25,500	2,043.16	26,768.06	18,904.13 (	1,268.06)	4.97-
4300.3360 INSURANCE GENERAL	300	300	184.19	342.97	254.87 (	42.97)	14.32-
4300.3361 INSURANCE STAFF HEALTH	6,449	6,449	520.40	4,747.54	3,719.46	1,701.46	26.38
4300.3420 MISCELLANEOUS	700	700	98.10	129.30	735.22	570.70	81.53
TOTAL MUNICIPAL COURT	92,663	92,663	6,314.49	61,319.31	57,193.58	31,343.69	33.83

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: JANUARY 31ST, 2021

10 -GENERAL FUND
 FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
4400.1010 SALARIES	360,238	360,238	25,913.52	191,031.56	211,932.14	169,206.44	46.97
4400.1011 VOLUNTEER CALLS	3,700	3,700	0.00	1,990.00	3,649.65	1,710.00	46.22
4400.2100 RETIREMENT	65,814	65,814	4,667.95	32,093.29	35,718.38	33,720.71	51.24
4400.2120 PAYROLL TAXES	26,105	26,105	2,553.34	13,800.02	16,684.38	12,304.98	47.14
4400.2130 DEF COMP EXPENSE	0	0	20.00	23.80	0.00 (	23.80)	0.00
4400.3100 MEMBERSHIP DUES	952	952	0.00	25.00	44.03	927.00	97.37
4400.3120 MEETINGS & TRAINING	2,393	2,393	0.00	5.00	2,058.09	2,388.00	99.79
4400.3150 FIRE ENGINE MAINTENANCE	18,387	18,387	0.00	7,097.83	3,471.00	11,289.17	61.40
4400.3200 EQUIPMENT REPAIRS	3,246	3,246	0.00	3,101.01	8,059.12	144.99	4.47
4400.3260 PROFESSIONAL FEES	2,540	2,540	0.00	51.85	965.00	2,488.15	97.96
4400.3270 PHYSICALS	800	800	2,868.00	3,161.52	462.00 (	2,361.52)	295.19-
4400.3300 EQUIPMENT TESTING	10,240	10,240	1,188.00	6,332.15	7,223.56	3,907.85	38.16
4400.3360 INSURANCE GENERAL	22,252	22,252	6,201.88	15,317.46	13,754.01	6,934.54	31.16
4400.3361 INSURANCE STAFF HEALTH	45,142	45,142	2,695.04	14,142.67	17,284.53	30,999.33	68.67
4400.3362 INSURANCE AUTO	5,737	5,737	5,609.12	9,380.71	6,886.39 (	3,643.71)	63.51-
4400.3410 PROPANE	100	100	0.00	0.00	23.51	100.00	100.00
4400.3420 MISCELLANEOUS EXPENSE	4,187	4,187	118.92	4,990.32	2,837.38 (	803.32)	19.19-
4400.3440 GAS AND OIL	6,000	6,000	233.25	3,806.45	4,056.17	2,193.55	36.56
4400.3450 VEHICLE MAINTENANCE	1,040	1,040	293.66	1,122.61	409.96 (	82.61)	7.94-
4400.3500 SM. TOOLS & SUPPLIES	7,509	7,509	119.78	3,263.26	4,302.40	4,245.74	56.54
4400.3510 COMPRESSOR MAINTENANCE	1,386	1,386	0.00	0.00	0.00	1,386.00	100.00
4400.3520 UNIFORMS	3,500	3,500	0.00	2,483.53	1,107.86	1,016.47	29.04
4400.3521 TURNOUT GEAR	5,000	5,000	0.00	2,667.59	910.49	2,332.41	46.65
4400.3600 EQUIP/VEHICLE REPLACEMENT	153,969	153,969	0.00	76,984.50	41,150.00	76,984.50	50.00
4400.4000 STATION MAINTENANCE	4,073	4,073	0.00	1,772.81	9,071.19	2,300.19	56.47
4400.4090 HYDRANT MAINTENANCE	11,951	11,951	4,110.18	4,359.30	3,185.53	7,591.70	63.52
4400.9030 OFFICE EQUIPMENT	1,550	1,550	151.70	361.19	696.63	1,188.81	76.70
4400.9050 EQUIPMENT PURCHASES	10,034	10,034	0.00	1,010.59	1,137.03	9,023.41	89.93
4400.9080 PAGERS & COMMUNICATIONS	10,937	10,937	389.71	5,650.15	2,682.35	5,286.85	48.34
4400.9100 RADIO PURCHASES & REPAIR	4,577	4,577	0.00	1,583.29	0.00	2,993.71	65.41
TOTAL FIRE DEPARTMENT	793,359	793,359	57,134.05	407,609.46	399,762.78	385,749.54	48.62

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: JANUARY 31ST, 2021

10 -GENERAL FUND
 HR - SAFETY - WELLNESS

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
4500.4010 EMPLOYEE PHYSICALS	3,000	3,000	0.00	0.00	0.00	3,000.00	100.00
4500.4020 HBV VACCINATIONS	500	500	0.00	0.00	0.00	500.00	100.00
4500.4030 FLU VACCINATIONS	0	0	0.00	0.00	0.00	0.00	0.00
4500.4040 PNEUMONIA VACCINATIONS	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>100.00</u>
TOTAL HR - SAFETY - WELLNESS	3,700	3,700	0.00	0.00	0.00	3,700.00	100.00

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: JANUARY 31ST, 2021

10 -GENERAL FUND
 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
4700.1010 SALARIES	96,208	96,208	6,360.80	53,986.30	65,383.83	42,221.70	43.89
4700.2000 MOSQUITO CONTROL	2,500	2,500	0.00	0.00	600.00	2,500.00	100.00
4700.2100 RETIREMENT	14,970	14,970	989.74	7,659.26	9,485.95	7,310.74	48.84
4700.2120 PAYROLL TAXES	7,391	7,391	448.52	3,531.05	4,573.66	3,859.95	52.23
4700.2130 DEF COMP EXPENSE	420	420	10.00	80.00	150.00	340.00	80.95
4700.3360 INSURANCE GENERAL	4,698	4,698	2,351.05	5,027.12	4,716.29 (	329.12)	7.01-
4700.3361 INSURANCE STAFF HEALTH	19,347	19,347	1,561.20	10,741.04	13,270.67	8,605.96	44.48
4700.3362 INSURANCE AUTO	814	814	644.70	1,078.15	791.42 (	264.15)	32.45-
4700.3400 CHRISTMAS STREET DECORATI	5,000	5,000	27.99	321.88	4,736.08	4,678.12	93.56
4700.3420 MISCELLANEOUS	800	800	0.00	73.82	92.94	726.18	90.77
4700.3440 GAS AND OIL	8,500	8,500	412.31	4,400.76	4,586.56	4,099.24	48.23
4700.3450 VEH REPAIR & MAINTENANCE	4,000	4,000	0.00	186.20	838.02	3,813.80	95.35
4700.3460 EQUIPMENT REPAIRS	5,500	5,500	0.00	275.12	1,108.08	5,224.88	95.00
4700.3500 SMALL TOOLS & SUPPLIES	2,500	2,500	220.52	661.27	1,615.95	1,838.73	73.55
4700.3520 UNIFORMS	4,000	4,000	328.16	1,380.31	3,288.11	2,619.69	65.49
4700.3600 EQUIP/VEHICLE REPLACEMENT	20,932	20,932	0.00	10,466.00	6,431.50	10,466.00	50.00
4700.4010 STREET IMP/REPAIRS	17,000	17,000	0.00	24,833.55	1,913.95 (	7,833.55)	46.08-
4700.5000 STREET GRADING CONTRACT	14,500	14,500	0.00	4,000.00	0.00	10,500.00	72.41
4700.5410 BEACH ACCESS MAINTENANCE	1,800	1,800	0.00	864.15	923.00	935.85	51.99
4700.9010 MOSQUITO CHEMICALS	8,000	8,000	0.00	61.34	1,790.00	7,938.66	99.23
4700.9050 EQUIPMENT PURCHASES	2,000	2,000	0.00	0.00	124.64	2,000.00	100.00
4700.9060 PUBLIC SIGNS	3,000	3,000	0.00	3,889.64	1,742.13 (	889.64)	29.65-
4700.9070 PARKS AND RECREATION	5,000	5,000	546.44	1,520.20	3,156.49	3,479.80	69.60
4700.9075 BAY CREEK PARK	51,400	51,400	776.46	11,490.80	19,526.33	39,909.20	77.64
4700.9080 PHONES	2,000	2,000	124.42	922.85	1,209.20	1,077.15	53.86
TOTAL PUBLIC WORKS	302,280	302,280	14,802.31	147,450.81	152,054.80	154,829.19	51.22

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: JANUARY 31ST, 2021

10 -GENERAL FUND
BUILDING DEPARTMENT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
4800.1010 SALARIES	168,454	168,454	9,527.18	96,383.90	90,045.96	72,070.10	42.78
4800.2100 RETIREMENT	26,311	26,311	1,482.42	13,298.55	12,909.98	13,012.45	49.46
4800.2120 PAYROLL TAXES	12,620	12,620	672.08	6,272.30	6,507.65	6,347.70	50.30
4800.2130 DEF COMP EXPENSE	490	490	0.00	227.50	280.00	262.50	53.57
4800.3000 OFFICE SUPPLIES	1,500	1,500	270.75	948.58	1,925.02	551.42	36.76
4800.3100 MEMBERSHIPS & DUES	600	600	103.94	358.94	100.00	241.06	40.18
4800.3120 MEETINGS & TRAINING	6,000	6,000	435.71	680.83	4,578.74	5,319.17	88.65
4800.3220 GIS	0	0	0.00	0.00	0.00	0.00	0.00
4800.3360 INSURANCE GENERAL	1,670	1,670	895.59	1,972.24	1,489.76 (	302.24)	18.10-
4800.3361 INSURANCE STAFF HEALTH	19,347	19,347	1,040.80	10,408.00	10,244.73	8,939.00	46.20
4800.3362 INSURANCE AUTO	900	900	727.77	1,217.12	893.49 (	317.12)	35.24-
4800.3420 MISCELLANEOUS EXPENSE	1,800	1,800	0.00	110.36	64.00	1,689.64	93.87
4800.3440 GAS AND OIL	1,800	1,800	86.37	713.67	759.85	1,086.33	60.35
4800.3450 VEHICLE REPAIR & MAINT.	500	500	0.00	1,208.92	131.48 (	708.92)	141.78-
4800.3500 SMALL TOOLS	100	100	29.79	220.59	38.79 (	120.59)	120.59-
4800.3520 UNIFORMS	300	300	0.00	0.00	143.84	300.00	100.00
4800.3600 EQUIP/VEHICLE REPLACEMENT	9,712	9,712	0.00	4,856.00	4,856.00	4,856.00	50.00
4800.9080 PAGERS & COMMUNICATIONS	4,000	4,000	65.27	1,061.42	2,617.53	2,938.58	73.46
TOTAL BUILDING DEPARTMENT	256,104	256,104	15,337.67	139,938.92	137,586.82	116,165.08	45.36

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: JANUARY 31ST, 2021

10 -GENERAL FUND
 GENERAL CONTINGENCY

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
4900.3600 CAPITAL OUTLAY-GENERAL FU	0	0	0.00	38,304.60	0.00 (	38,304.60)	0.00
4900.9999 GENERAL GOV. CONTINGENCY	<u>151,747</u>	<u>151,747</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>151,747.00</u>	<u>100.00</u>
TOTAL GENERAL CONTINGENCY	151,747	151,747	0.00	38,304.60	0.00	113,442.40	74.76
TOTAL EXPENDITURES	<u>5,473,150</u>	<u>5,473,150</u>	<u>276,843.19</u>	<u>3,065,783.21</u>	<u>2,986,247.48</u>	<u>2,407,366.79</u>	<u>43.99</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	468,940.94 (	253,351.06)	74,974.44	253,351.06	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: JANUARY 31ST, 2021

20 -WATER FUND
 FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>							
ALL REVENUE	<u>1,501,238</u>	<u>1,501,238</u>	<u>7,103.29</u>	<u>167,587.24</u>	<u>870,493.96</u>	<u>1,333,650.76</u>	<u>88.84</u>
TOTAL REVENUES	<u>1,501,238</u>	<u>1,501,238</u>	<u>7,103.29</u>	<u>167,587.24</u>	<u>870,493.96</u>	<u>1,333,650.76</u>	<u>88.84</u>
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
WATER OPERATING	1,138,007	1,138,007	335,062.20	833,248.03 (	816,050.67)	304,758.97	26.78
WATER DEPT. OTHER	282,717	282,717	25.65	275,295.84 (	2,889,459.90)	7,421.16	2.62
WATER CONTINGENCY	<u>80,514</u>	<u>80,514</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,514.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	<u>1,501,238</u>	<u>1,501,238</u>	<u>335,087.85</u>	<u>1,108,543.87</u>	<u>3,705,510.57</u>	<u>392,694.13</u>	<u>26.16</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(327,984.56)	(940,956.63)	(2,835,016.61)	940,956.63	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: JANUARY 31ST, 2021

20 -WATER FUND

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
3220 STATE MATCH	0	0.0	0.00	0.00	0.00	0.00	0.00
3222 FEMA REVENUE	0	0.0	0.00	0.00	0.00	0.00	0.00
3300 APPROP. PRIOR YEAR	0	0.0	0.00	0.00	0.00	0.00	0.00
3301 TRANSFER FROM R & R	0	0.0	0.00	0.00	0.00	0.00	0.00
3302 CONSTRUCTION FUND	0	0.0	0.00	0.00	0.00	0.00	0.00
3501 WATER SYSTEM USER FEE	1,426,418	1,426,418.0	0.00	134,988.66 (	802,566.37)	1,291,429.34	90.54
3502 TAP IN FEE	15,000	15,000.0	3,000.00	19,500.00 (	10,500.00)	4,500.00)	30.00-
3504 RECONNECT FEE	1,000	1,000.0	0.00	300.00 (	150.00)	700.00	70.00
3505 PENALTY	8,620	8,620.0	3,579.84	8,578.79 (	8,618.13)	41.21	0.48
3507 INSURANCE REIMBURSEMENT	0	0.0	0.00	0.00	0.00	0.00	0.00
3508.100 BONDED INTEREST INCOME	30,000	30,000.0	2.22	16.28 (	30,436.59)	29,983.72	99.95
3509 MISCELLANEOUS INCOME	1,000	1,000.0	0.00	0.00 (	524.40)	1,000.00	100.00
3981 INTEREST INCOME	19,200	19,200.0	371.23	3,153.51 (	17,398.47)	16,046.49	83.58
3982 RENTAL INCOME	0	0.0	150.00	1,050.00 (	300.00)	1,050.00)	0.00
TOTAL REVENUES	1,501,238	1,501,238	7,103.29	167,587.24	870,493.96	1,333,650.76	88.84

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: JANUARY 31ST, 2021

20 -WATER FUND
WATER OPERATING

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
5100.1010 SALARIES AND WAGES	236,589	236,589	16,656.25	135,457.54	140,953.05	101,131.46	42.75
5100.2000 MAYOR/COUNCIL	4,080	4,080	340.00	2,320.00	2,380.00	1,760.00	43.14
5100.2100 RETIREMENT SYSTEM	37,472	37,472	2,610.45	19,208.19	18,631.70	18,263.81	48.74
5100.2120 PAYROLL TAXES	18,238	18,238	1,339.98	9,748.51	10,798.65	8,489.49	46.55
5100.2130 DEF COMP EXPENSE	1,011	1,011	73.50	579.00	578.52	432.00	42.73
5100.3000 PRINTING/OFFICE SUPPLIES	1,000	1,000	114.70	512.35	444.77	487.65	48.77
5100.3020 JANITORIAL SERVICE	1,460	1,460	72.00	444.50	239.00	1,015.50	69.55
5100.3050 POSTAGE	1,000	1,000	0.00	1,016.72	556.77 (	16.72)	1.67-
5100.3100 MEMBERSHIP DUES	700	700	0.00	532.00	635.50	168.00	24.00
5100.3120 MEETINGS & TRAINING	4,000	4,000	350.00	844.94	758.90	3,155.06	78.88
5100.3141 ELECTRICITY	76,000	76,000	6,166.42	58,380.71	24,803.45	17,619.29	23.18
5100.3160 TELEPHONE & INTERNET	7,000	7,000	596.54	3,300.08	2,378.12	3,699.92	52.86
5100.3220 MAINTENANCE CONTRACTS	2,000	2,000	0.00	2,369.23	1,801.58 (	369.23)	18.46-
5100.3225 VC3	7,412	7,412	252.06	4,565.85	3,722.51	2,846.15	38.40
5100.3260 PROF FEES/AUDIT, MISC	2,500	2,500	0.00	0.00	2,805.50	2,500.00	100.00
5100.3280 CUSTODIAN FEES	1,625	1,625	0.00	1,185.25	1,185.25	439.75	27.06
5100.3360 INSURANCE GENERAL	17,978	17,978	14,421.30	25,948.32	20,447.15 (	7,970.32)	44.33-
5100.3361 INSURANCE STAFF HEALTH	22,571	22,571	1,831.42	13,287.52	13,057.65	9,283.48	41.13
5100.3362 INSURANCE AUTO	1,221	1,221	1,489.11	2,490.39	1,828.22 (	1,269.39)	103.96-
5100.3405 2017 BOND COSTS	0	0	0.00	0.00	0.00	0.00	0.00
5100.3410 BANK CHARGES	500	500	0.00	5.00	672.74	495.00	99.00
5100.3420 MISCELLANEOUS EXPENSE	1,000	1,000	5.88	451.31	109.81	548.69	54.87
5100.3440 GAS AND OIL	9,000	9,000	326.40	4,570.94	6,304.02	4,429.06	49.21
5100.3450 VEH. REPAIR & MAINTENANCE	1,750	1,750	620.00	1,123.21	277.70	626.79	35.82
5100.3500 DHEC USER FEE	20,000	20,000	1,065.00	15,097.13	18,819.00	4,902.87	24.51
5100.3520 UNIFORMS	750	750	0.00	70.20	412.83	679.80	90.64
5100.4000 MAINT AGREEMENT	19,720	19,720	0.00	21,888.61	21,888.61 (	2,168.61)	11.00-
5100.4010 SYS. REPAIR & MAINTENANCE	35,000	35,000	7,084.06	16,511.67	17,567.76	18,488.33	52.82
5100.4020 SYS. SUPPLIES & SM. TOOLS	5,000	5,000	84.21	683.65	907.32	4,316.35	86.33
5100.4030 METERS & METER SUPPLIES	15,000	15,000	0.00	8,423.66	8,587.56	6,576.34	43.84
5100.4050 CHEMICALS	40,000	40,000	3,241.40	15,174.77	17,652.05	24,825.23	62.06
5100.4060 LAB TESTS	8,000	8,000	459.95	2,025.00	3,499.44	5,975.00	74.69
5100.4070 EQUIPMENT PURCHASES	1,500	1,500	0.00	0.00	206.83	1,500.00	100.00
5100.4071 EQUIPMENT REPAIR	8,500	8,500	16.85	16.85	210.56	8,483.15	99.80
5100.4090 PIPE, HYDRANTS & CONNECTIONS	7,400	7,400	0.00	2,627.60	7,310.36	4,772.40	64.49
5100.6202 2012 W/S REV. BOND P & I	91,780	91,780	0.00	64,840.00	65,260.00	26,940.00	29.35
5100.6203 2017 W/S REVENUE BOND P &	420,000	420,000	275,737.50	396,475.00	395,975.00	23,525.00	5.60
5100.9030 OFFICE MACHINES/SOFTWARE	800	800	73.74	503.90	597.74	296.10	37.01
5100.9040 COMPLEX BLDG MAINTENANCE	250	250	0.00	0.00	0.00	250.00	100.00
5100.9080 PAGERS & COMMUNICATION	2,700	2,700	33.48	65.23	1,501.01	2,634.77	97.58
5100.9202 BLDG. MAINTENANCE	1,500	1,500	0.00	503.20	284.04	996.80	66.45
5100.9500 LEGAL FEES	4,000	4,000	0.00	0.00	0.00	4,000.00	100.00
TOTAL WATER OPERATING	1,138,007	1,138,007	335,062.20	833,248.03	816,050.67	304,758.97	26.78

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: JANUARY 31ST, 2021

20 -WATER FUND
WATER DEPT. OTHER

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
5110 AMORTIZATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
5110.3600 EQUIP/VEHICLE REPLACEMENT	46,717	46,717	0.00	23,358.50	23,316.00	23,358.50	50.00
5110.5100 DEPRECIATION EXPENSE	0	0	0.00	0.00	34,775.02	0.00	0.00
5110.5200 RENEWAL/REPLACEMENT	210,000	210,000	0.00	105,000.00	11,739.00	105,000.00	50.00
5110.6310 COMPUTER HARDWARE/SOFTWAR	1,000	1,000	25.65	25.65	559.88	974.35	97.44
5110.6360 2017 BOND CONSTRUCTION EX	0	0	0.00	146,911.69	2,819,070.00 (	146,911.69)	0.00
5110.6500 CIP MISC	<u>25,000</u>	<u>25,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>100.00</u>
TOTAL WATER DEPT.	282,717	282,717	25.65	275,295.84	2,889,459.90	7,421.16	2.62

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: JANUARY 31ST, 2021

20 -WATER FUND
 WATER CONTINGENCY

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
5900.9999 WATER CONTINGENCY	<u>80,514</u>	<u>80,514</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,514.00</u>	<u>100.00</u>
TOTAL WATER CONTINGENCY	80,514	80,514	0.00	0.00	0.00	80,514.00	100.00
TOTAL EXPENDITURES	<u>1,501,238</u>	<u>1,501,238</u>	<u>335,087.85</u>	<u>1,108,543.87</u>	<u>3,705,510.57</u>	<u>392,694.13</u>	<u>26.16</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(327,984.56)	(940,956.63)	(2,835,016.61)	940,956.63	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: JANUARY 31ST, 2021

30 -SEWER
 FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>							
ALL REVENUE	<u>629,260</u>	<u>629,260</u>	<u>1,245.25</u>	<u>59,953.33</u>	<u>371,877.09</u>	<u>569,306.67</u>	<u>90.47</u>
TOTAL REVENUES	<u>629,260</u>	<u>629,260</u>	<u>1,245.25</u>	<u>59,953.33</u>	<u>371,877.09</u>	<u>569,306.67</u>	<u>90.47</u>
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
SEWER OPERATING	518,020	518,020	47,895.32	285,837.23 (	290,183.75)	232,182.77	44.82
SEWER DEPT. OTHER	92,716	92,716	25.65	45,883.65 (	54,776.88)	46,832.35	50.51
SEWER CONTINGENCY	<u>18,524</u>	<u>18,524</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,524.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	<u>629,260</u>	<u>629,260</u>	<u>47,920.97</u>	<u>331,720.88</u>	<u>344,960.63</u>	<u>297,539.12</u>	<u>47.28</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	46,675.72)	(271,767.55)	26,916.46	271,767.55	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: JANUARY 31ST, 2021

30 -SEWER

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
3300	0	0.0	0.00	0.00	0.00	0.00	0.00
3301	0	0.0	0.00	0.00	0.00	0.00	0.00
3501	602,460	602,460.0	0.00	45,149.20 (	345,299.42)	557,310.80	92.51
3501.01	2,000	2,000.0	0.00	233.08 (	1,999.97)	1,766.92	88.35
3502	12,500	12,500.0	0.00	10,000.00 (	12,500.00)	2,500.00	20.00
3504	300	300.0	0.00	100.00 (	50.00)	200.00	66.67
3505	3,000	3,000.0	999.86	2,839.29 (	3,018.20)	160.71	5.36
3509	0	0.0	0.00	0.00	0.00	0.00	0.00
3981	9,000	9,000.0	95.39	1,106.76 (	8,709.50)	7,893.24	87.70
3982	0	0.0	150.00	525.00 (	300.00) (	525.00)	0.00
TOTAL REVENUES	629,260	629,260	1,245.25	59,953.33	371,877.09	569,306.67	90.47

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: JANUARY 31ST, 2021

30 -SEWER
 SEWER OPERATING

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
6100.1010 SALARIES AND WAGES	236,589	236,589	16,656.29	135,457.67	140,954.08	101,131.33	42.75
6100.2000 MAYOR/COUNCIL	4,080	4,080	340.00	2,320.00	2,380.00	1,760.00	43.14
6100.2100 RETIREMENT SYSTEM	37,472	37,472	2,610.32	19,207.31	18,631.36	18,264.69	48.74
6100.2120 PAYROLL TAXES	18,238	18,238	1,339.90	9,748.06	10,797.96	8,489.94	46.55
6100.2130 DEF COMP EXPENSE	1,010	1,010	73.50	579.00	578.53	431.00	42.67
6100.3000 PRINTING/OFFICE SUPPLIES	1,000	1,000	114.70	495.20	432.25	504.80	50.48
6100.3020 JANITORIAL SERVICE	420	420	72.00	284.50	239.00	135.50	32.26
6100.3050 POSTAGE	1,000	1,000	0.00	298.24	557.37	701.76	70.18
6100.3100 MEMBERSHIP DUES	700	700	0.00	300.00	185.50	400.00	57.14
6100.3120 MEETINGS & TRAINING	4,000	4,000	350.00	589.94	648.88	3,410.06	85.25
6100.3141 ELECTRICITY	52,000	52,000	3,616.12	24,105.83	26,194.73	27,894.17	53.64
6100.3160 TELEPHONE & INTERNET	2,500	2,500	132.01	1,144.90	1,828.63	1,355.10	54.20
6100.3220 MAINTENANCE CONTRACTS	2,000	2,000	0.00	2,369.23	1,801.57 (	369.23)	18.46-
6100.3225 VC3	7,412	7,412	252.06	4,565.83	3,722.47	2,846.17	38.40
6100.3260 PROF FEES/AUDIT, MISC	2,500	2,500	0.00	0.00	2,805.50	2,500.00	100.00
6100.3360 INSURANCE GENERAL	17,978	17,978	14,235.35	25,637.32	20,218.88 (	7,659.32)	42.60-
6100.3361 INSURANCE STAFF HEALTH	22,571	22,571	1,831.40	13,287.39	13,057.53	9,283.61	41.13
6100.3362 INSURANCE AUTO	1,400	1,400	1,489.11	2,490.39	1,828.22 (	1,090.39)	77.89-
6100.3410 BANK CHARGES	100	100	0.00	0.00	0.00	100.00	100.00
6100.3420 MISCELLANEOUS EXPENSE	500	500	5.88	92.23	109.82	407.77	81.55
6100.3440 GAS AND OIL	8,000	8,000	326.41	3,092.20	4,824.98	4,907.80	61.35
6100.3450 VEH. REPAIR & MAINTENANCE	1,750	1,750	620.00	1,123.21	244.07	626.79	35.82
6100.3500 DHEC USER FEE	1,200	1,200	1,065.00	1,190.00	1,190.00	10.00	0.83
6100.3520 UNIFORMS	750	750	0.00	70.20	412.82	679.80	90.64
6100.4010 SYS. REPAIR & MAINTENANCE	35,000	35,000	1,249.95	16,773.92	16,543.20	18,226.08	52.07
6100.4020 SYS. SUPPLIES & SM. TOOLS	5,000	5,000	853.66	1,709.37	907.37	3,290.63	65.81
6100.4050 CHEMICALS	20,000	20,000	4.70	11,186.89	9,514.89	8,813.11	44.07
6100.4060 LAB TESTS	14,000	14,000	532.90	6,221.17	6,095.94	7,778.83	55.56
6100.4070 EQUIPMENT PURCHASES	3,000	3,000	0.00	0.00	392.66	3,000.00	100.00
6100.4071 EQUIPMENT REPAIR	5,000	5,000	16.85	16.85	271.71	4,983.15	99.66
6100.9030 OFFICE MACHINES/SOFTWARE	800	800	73.73	503.87	597.73	296.13	37.02
6100.9040 COMPLEX BLDG. MAINTENANCE	250	250	0.00	0.00	0.00	250.00	100.00
6100.9080 PAGERS & COMMUNICATION	1,800	1,800	33.48	65.22	285.21	1,734.78	96.38
6100.9202 BLDG. MAINTENANCE	4,000	4,000	0.00	911.29	1,930.89	3,088.71	77.22
6100.9500 LEGAL FEES	4,000	4,000	0.00	0.00	0.00	4,000.00	100.00
TOTAL SEWER OPERATING	518,020	518,020	47,895.32	285,837.23	290,183.75	232,182.77	44.82

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: JANUARY 31ST, 2021

30 -SEWER
SEWER DEPT. OTHER

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
6110.3600 EQUIP/VEHICLE REPLACEMENT	46,716	46,716	0.00	23,358.00	23,316.00	23,358.00	50.00
6110.5100 DEPRECIATION EXPENSE	0	0	0.00	0.00	30,901.01	0.00	0.00
6110.5200 RENEWAL/REPLACEMENT	45,000	45,000	0.00	22,500.00	0.00	22,500.00	50.00
6110.5300 OPERATING TRANSFERS	0	0	0.00	0.00	0.00	0.00	0.00
6110.6310 COMPUTER HARDWARE/SOFTWAR	1,000	1,000	25.65	25.65	559.87	974.35	97.44
6110.6320 BUILDING CONSTRUCTION	0	0	0.00	0.00	0.00	0.00	0.00
6110.6350 CONSTRUCTION FUND EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
6110.6500 CIP MISC	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER DEPT. OTHER	92,716	92,716	25.65	45,883.65	54,776.88	46,832.35	50.51

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: JANUARY 31ST, 2021

30 -SEWER
 SEWER CONTINGENCY

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
6900.9999 SEWER CONTINGENCY	<u>18,524</u>	<u>18,524</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,524.00</u>	<u>100.00</u>
TOTAL SEWER CONTINGENCY	18,524	18,524	0.00	0.00	0.00	18,524.00	100.00
TOTAL EXPENDITURES	<u>629,260</u>	<u>629,260</u>	<u>47,920.97</u>	<u>331,720.88</u>	<u>344,960.63</u>	<u>297,539.12</u>	<u>47.28</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(46,675.72)	(271,767.55)	26,916.46	271,767.55	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: JANUARY 31ST, 2021

45 -CIVIC CENTER
 FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>							
ALL REVENUE	<u>82,597</u>	<u>82,597</u>	<u>18,010.95</u>	<u>51,706.92</u>	<u>43,554.38</u>	<u>30,890.08</u>	<u>37.40</u>
TOTAL REVENUES	<u>82,597</u>	<u>82,597</u>	<u>18,010.95</u>	<u>51,706.92</u>	<u>43,554.38</u>	<u>30,890.08</u>	<u>37.40</u>
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
CIVIC CENTER	<u>82,597</u>	<u>82,597</u>	<u>9,218.09</u>	<u>48,758.58</u>	(<u>30,493.87</u>)	<u>33,838.42</u>	<u>40.97</u>
TOTAL EXPENDITURES	<u>82,597</u>	<u>82,597</u>	<u>9,218.09</u>	<u>48,758.58</u>	<u>30,493.87</u>	<u>33,838.42</u>	<u>40.97</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	8,792.86	2,948.34	13,060.51 (	2,948.34)	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: JANUARY 31ST, 2021

45 -CIVIC CENTER
 CIVIC CENTER

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
7500.3000 OFFICE SUPPLIES	200	200	0.00	0.00	136.60	200.00	100.00
7500.3020 CONTRACTUAL SERVICES	21,400	21,400	3,310.42	13,173.56	9,341.76	8,226.44	38.44
7500.3140 ELECTRICITY	10,000	10,000	832.67	4,922.26	4,615.47	5,077.74	50.78
7500.3150 WATER	1,200	1,200	0.00	647.90	582.89	552.10	46.01
7500.3360 INSURANCE GENERAL	7,000	7,000	0.00	0.00	0.00	7,000.00	100.00
7500.3410 BANK CHARGES	50	50	0.00	27.82	63.98	22.18	44.36
7500.9020 FURNITURE AND FIXTURES	1,000	1,000	0.00	0.00	0.00	1,000.00	100.00
7500.9040 BUILDING MAINTENANCE	<u>41,747</u>	<u>41,747</u>	<u>5,075.00</u>	<u>29,987.04</u>	<u>15,753.17</u>	<u>11,759.96</u>	<u>28.17</u>
TOTAL CIVIC CENTER	82,597	82,597	9,218.09	48,758.58	30,493.87	33,838.42	40.97
TOTAL EXPENDITURES	<u>82,597</u>	<u>82,597</u>	<u>9,218.09</u>	<u>48,758.58</u>	<u>30,493.87</u>	<u>33,838.42</u>	<u>40.97</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	8,792.86	2,948.34	13,060.51 (	2,948.34)	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: JANUARY 31ST, 2021

95 -VOLUNTEER FIRE DEPT. CKG
 FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>							
ALL REVENUE	<u>80,400</u>	<u>80,400</u>	<u>1,516.61</u>	<u>5,444.23</u>	<u>24,617.85</u>	<u>74,955.77</u>	<u>93.23</u>
TOTAL REVENUES	<u>80,400</u>	<u>80,400</u>	<u>1,516.61</u>	<u>5,444.23</u>	<u>24,617.85</u>	<u>74,955.77</u>	<u>93.23</u>
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
VOLUNTEER FIRE DEPARTMENT	<u>82,750</u>	<u>82,750</u>	<u>1,657.68</u>	<u>93,444.62</u>	(<u>10,847.77</u>)	(<u>10,694.62</u>)	<u>12.92</u>
TOTAL EXPENDITURES	<u>82,750</u>	<u>82,750</u>	<u>1,657.68</u>	<u>93,444.62</u>	<u>10,847.77</u>	(<u>10,694.62</u>)	<u>12.92</u>
REVENUES OVER/(UNDER) EXPENDITURES	(2,350)	(2,350)	(141.07)	(88,000.39)	13,770.08	85,650.39	3,644.70-

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: JANUARY 31ST, 2021

95 -VOLUNTEER FIRE DEPT. CKG

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
3225 SHRIMP FEST T- SHIRTS	0	0.0	0.00	0.00	0.00	0.00	0.00
3226 SHRIMP FEST FOOD	0	0.0	0.00	0.00	0.00	0.00	0.00
3300 APPROPRIATION PRIOR YEAR	49,380	49,380.0	0.00	0.00	0.00	49,380.00	100.00
3501 FOOD - FISH FRY	0	0.0	0.00	0.00	0.00	0.00	0.00
3502 DONATIONS	26,000	26,000.0	1,475.00	3,880.00 (	19,112.00)	22,120.00	85.08
3503 VENDING	500	500.0	0.00	0.00	0.00	500.00	100.00
3504 T- SHIRTS	4,000	4,000.0	40.00	1,547.00 (	3,467.56)	2,453.00	61.33
3505 VENDOR SPACE RENTAL-FISH F	0	0.0	0.00	0.00	0.00	0.00	0.00
3506 OTHER MERCHANDISE/RAFFLE	0	0.0	0.00	0.00	0.00	0.00	0.00
3507 BEVERAGES - FISH FRY	0	0.0	0.00	0.00	0.00	0.00	0.00
3508 DESSERTS - FISH FRY	0	0.0	0.00	0.00	0.00	0.00	0.00
3509 SNOW CONES	0	0.0	0.00	0.00	0.00	0.00	0.00
3980 MISCELLANEOUS INCOME	500	500.0	0.00	0.00 (	2,000.00)	500.00	100.00
3981 INTEREST INCOME	20	20.0	1.61	17.23 (	38.29)	2.77	13.85
TOTAL REVENUES	80,400	80,400	1,516.61	5,444.23	24,617.85	74,955.77	93.23

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: JANUARY 31ST, 2021

95 -VOLUNTEER FIRE DEPT. CKG
 VOLUNTEER FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
9100.3000 OFFICE SUPPLIES	500	500	0.00	0.00	0.00	500.00	100.00
9100.3050 POSTAGE	2,500	2,500	0.00	2,200.00	245.00	300.00	12.00
9100.3100 DUES AND MEMBERSHIPS	50	50	0.00	79.00	130.85 (	29.00)	58.00-
9100.3120 MEETINGS & TRAINING	2,000	2,000	0.00	4,620.68	5,620.31 (	2,620.68)	131.03-
9100.3190 FLOWERS	400	400	0.00	0.00	0.00	400.00	100.00
9100.3200 VENDING SUPPLIES	500	500	0.00	126.90	0.00	373.10	74.62
9100.3260 PROFESSIONAL FEES	1,600	1,600	0.00	0.00	0.00	1,600.00	100.00
9100.3300 T-SHIRTS	6,000	6,000	0.00	0.00	1,457.20	6,000.00	100.00
9100.3400 FOOD - FISH FRY	0	0	0.00	0.00	0.00	0.00	0.00
9100.3410 BANK CHARGES	100	100	0.00	0.00	0.00	100.00	100.00
9100.3420 MISCELLANEOUS EXPENSE	2,500	2,500	1,189.00	3,012.67	2,862.41 (	512.67)	20.51-
9100.3425 SHRIMP FEST EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00
9100.3430 BEVERAGES - FISH FRY	0	0	0.00	0.00	0.00	0.00	0.00
9100.3440 RENTAL EQUIPMENT - FISH F	0	0	0.00	0.00	0.00	0.00	0.00
9100.3450 OTHER- FISH FRY EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00
9100.3460 ADVERTISING	500	500	0.00	0.00	0.00	500.00	100.00
9100.3470 SOLICITATION	1,000	1,000	468.68	468.68	171.71	531.32	53.13
9100.3480 PROPANE	100	100	0.00	0.00	0.00	100.00	100.00
9100.3520 UNIFORMS	5,000	5,000	0.00	0.00	706.32	5,000.00	100.00
9100.3521 TURNOUT GEAR	6,000	6,000	0.00	0.00 (	646.03)	6,000.00	100.00
9100.3600 CHRISTMAS PARTY	1,000	1,000	0.00	0.00	300.00	1,000.00	100.00
9100.3700 STATION UPGRADES	35,000	35,000	0.00	80,336.69	0.00 (	45,336.69)	129.53-
9100.4070 EQUIPMENT	3,000	3,000	0.00	2,600.00	0.00	400.00	13.33
9100.9080 RADIOS AND COMMUNICATIONS	15,000	15,000	0.00	0.00	0.00	15,000.00	100.00
TOTAL VOLUNTEER FIRE DEPARTMENT	82,750	82,750	1,657.68	93,444.62	10,847.77 (	10,694.62)	12.92-
TOTAL EXPENDITURES	82,750	82,750	1,657.68	93,444.62	10,847.77 (	10,694.62)	12.92-
REVENUES OVER/(UNDER) EXPENDITURES	(2,350)	(2,350)	(141.07)	(88,000.39)	13,770.08	85,650.39	3,644.70-