

TOWN OF EDISTO BEACH  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND  
 FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<b>REVENUE SUMMARY</b>							
ALL REVENUE	4,512,538	4,762,538	307,944.65	882,711.31	931,408.67	3,879,826.69	81.47
TOTAL REVENUES	4,512,538	4,762,538	307,944.65	882,711.31	931,408.67	3,879,826.69	81.47
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	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
GENERAL FUND	1,328,290	1,581,787	135,341.45	331,125.02 (	353,342.55)	1,250,662.31	79.07
GENERAL GOV. OTHER	1,210,375	1,210,375	163,748.73	355,676.32 (	514,477.57)	854,698.68	70.61
POLICE DEPARTMENT	650,599	650,599	45,945.44	124,701.72 (	133,651.24)	525,897.28	80.83
MUNICIPAL COURT	90,545	90,545	10,868.43	26,259.53 (	29,415.04)	64,285.47	71.00
FIRE DEPARTMENT	611,366	611,366	45,095.91	124,976.92 (	112,274.15)	486,389.08	79.56
HR - SAFETY - WELLNESS	5,500	5,500	0.00	88.00	0.00	5,412.00	98.40
PUBLIC WORKS	308,181	308,181	21,543.47	68,016.43 (	57,585.61)	240,164.57	77.93
BUILDING DEPARTMENT	228,816	228,816	14,925.08	42,211.85 (	49,077.36)	186,604.15	81.55
GENERAL CONTINGENCY	78,866	75,369	0.00	0.00	0.00	75,368.67	100.00
TOTAL EXPENDITURES	4,512,538	4,762,538	437,468.51	1,073,055.79	1,249,823.52	3,689,482.21	77.47
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REVENUES OVER/(UNDER) EXPENDITURES	0	0	( 129,523.86)	( 190,344.48)	( 318,414.85)	190,344.48	0.00

TOWN OF EDISTO BEACH  
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 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
3220	STATE REVENUE	0	0.0	0.00	0.00	0.00	0.00
3220.8	GRANTS - DEPT. PUBLIC SAFE	16,000	16,000.0	0.00	0.00 (	18,088.00)	16,000.00 100.00
3222	FEMA - 4286 - REVENUE	0	0.0	0.00	84,131.12	0.00 (	84,131.12) 0.00
3223	SCDOT REVENUE	0	0.0	0.00	0.00	0.00	0.00 0.00
3225	OCEAN RIDGE SECURITY SERVI	36,642	36,642.0	0.00	9,160.50 (	9,160.50)	27,481.50 75.00
3227	OTHER GRANT REVENUE	2,216	2,216.0	0.00	0.00	0.00	2,216.00 100.00
3300	APPROP. PY CAPITAL IMPROV	131,500	381,500.0	0.00	0.00	0.00	381,500.00 100.00
3310	TOURISM FUND BOND RETIREME	125,000	125,000.0	125,000.00	125,000.00 (	125,000.00)	0.00 0.00
3420	COLLETON CNTY. AID MUN.	172,300	172,300.0	0.00	0.00	0.00	172,300.00 100.00
3430	COLLETON CNTY. FIRE CONT.	77,300	77,300.0	0.00	0.00	0.00	77,300.00 100.00
3442	LOCAL ACC. TAX 2%	430,000	430,000.0	58,392.22	271,718.81 (	267,210.44)	158,281.19 36.81
3443	LOCAL ACC RESTRICTED GF	50,000	50,000.0	50,000.00	50,000.00	0.00	0.00 0.00
3444	HOSPITALITY TAX 2%	180,000	180,000.0	21,729.43	86,561.53 (	73,769.32)	93,438.47 51.91
3445	HOSPITALITY RESTRICTED GF	90,000	90,000.0	32,416.05	32,416.05 (	26,920.15)	57,583.95 63.98
3500	VEHICLE PROPERTY TAXES	15,000	15,000.0	1,454.14	2,705.55 (	2,978.06)	12,294.45 81.96
3505	GARBAGE PENALTY	2,500	2,500.0	0.00	3,089.50 (	1,507.55)	589.50) 23.58-
3510	PROPERTY TAXES	988,402	988,402.0	2,335.32	5,167.17 (	3,036.29)	983,234.83 99.48
3512	LOST PROPERTY TAX CREDIT	71,000	71,000.0	0.00	12,197.11 (	17,055.61)	58,802.89 82.82
3514	LOST MUN. REVENUE	79,000	79,000.0	0.00	21,644.81 (	37,026.34)	57,355.19 72.60
3519	DELINQUENT PROP. TAXES	23,000	23,000.0	1,458.30	4,422.45 (	3,821.06)	18,577.55 80.77
3610	BUSINESS LICENSE	200,000	200,000.0	541.00	4,280.60 (	6,529.50)	195,719.40 97.86
3612	BUSINESS LIC RENTALS	105,000	105,000.0	0.00	869.20 (	4,922.75)	104,130.80 99.17
3614	TELECOMMUNICATIONS LIC.	7,000	7,000.0	2.32	2.32	0.00	6,997.68 99.97
3620	2% ASSESSMENT INS. CO'S	160,000	160,000.0	0.00	0.00 (	21.32)	160,000.00 100.00
3630	BUILDING PERMITS	65,000	65,000.0	985.00	7,248.00 (	15,057.50)	57,752.00 88.85
3640	ZONING ADMINISTRATION	2,000	2,000.0	30.00	210.00 (	605.00)	1,790.00 89.50
3645	ENCROACHMENT PERMITS	30	30.0	0.00	0.00	0.00	30.00 100.00
3650	COURT ADMINISTRATION	50,000	50,000.0	5,946.94	22,429.67 (	13,415.45)	27,570.33 55.14
3651	PARKING TICKETS	8,000	8,000.0	875.00	7,600.00 (	5,880.00)	400.00 5.00
3710	GARBAGE USER FEE	607,973	607,973.0	0.00	0.00 (	169,191.27)	607,973.00 100.00
3730	GARBAGE CANS	7,000	7,000.0	0.00	80.00 (	1,040.00)	6,920.00 98.86
3800	CHARLESTON COUNTY AIDE	12,400	12,400.0	0.00	3,100.50	0.00	9,299.50 75.00
3810	STATE AID	8,928	8,928.0	0.00	2,336.88 (	2,231.91)	6,591.12 73.83
3820	ALCOHOL TEMP PERM	15,000	15,000.0	0.00	5,250.00 (	9,000.00)	9,750.00 65.00
3920	UTILITIES FRANCHISE FEES	136,000	136,000.0	0.00	0.00	0.00	136,000.00 100.00
3930	CATV FRANCHISE FEE	61,000	61,000.0	0.00	15,311.60 (	15,509.99)	45,688.40 74.90
3940	AT & T FRANCHISE FEE	12,000	12,000.0	0.00	3,939.81 (	3,687.18)	8,060.19 67.17
3950	ALLTEL LEASE	29,520	29,520.0	0.00	0.00	0.00	29,520.00 100.00
3970	PARK FEES	15,000	15,000.0	1,045.00	4,425.00 (	5,610.00)	10,575.00 70.50
3980	MISCELLANEOUS INCOME	10,000	10,000.0	142.50	485.10 (	1,155.86)	9,514.90 95.15
3981	INTEREST INCOME	12,000	12,000.0	2,444.32	7,371.42 (	5,096.26)	4,628.58 38.57
3982	RENTAL INCOME	11,400	11,400.0	650.00	2,550.00 (	2,100.00)	8,850.00 77.63
3983	FIRE DEPARTMENT DONATIONS	100	100.0	0.00	20.00	0.00	80.00 80.00
3984	POLICE DEPARTMENT DONATION	1,000	1,000.0	0.00	500.00	0.00	500.00 50.00
3985	EVENT SPONSORSHIP	0	0.0	2,497.11	6,875.27 (	4,500.00)	6,875.27) 0.00
3990	HOMESTEAD EXEMPTION	8,375	8,375.0	0.00	0.00	0.00	8,375.00 100.00
3991	MERCHANTS INV TAX	452	452.0	0.00	113.04 (	113.04)	338.96 74.99
3996	ATAX - GENERAL FUND	47,625	47,625.0	0.00	3,974.91 (	4,008.41)	43,650.09 91.65
3996.100	ATAX - 30% FUND	135,750	135,750.0	0.00	23,849.49 (	24,050.50)	111,900.51 82.43

TOWN OF EDISTO BEACH  
STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
3996.200 ATAX - 65% FUND	294,125	294,125.0	0.00	51,673.90 (	52,109.41)	242,451.10	82.43
TOTAL REVENUES	4,512,538	4,762,538	307,944.65	882,711.31	931,408.67	3,879,826.69	81.47

TOWN OF EDISTO BEACH  
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND  
GENERAL FUND

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
4100.1010 SALARIES - GENERAL FUND	164,840	164,840	18,651.65	43,663.72	37,721.54	121,176.28	73.51
4100.2000 MAYOR/COUNCIL	12,240	12,240	1,020.00	3,060.00	3,060.00	9,180.00	75.00
4100.2100 RETIREMENT SYSTEM	21,500	21,500	0.00	3,391.66	2,496.16	18,108.34	84.22
4100.2120 PAYROLL TAXES	14,800	14,800	1,463.21	3,453.08	3,086.00	11,346.92	76.67
4100.2130 DEFERRED COMP EXPENSE	858	858	81.00	189.00	173.25	669.00	77.97
4100.3000 PRINTING/OFFICE SUPPLIES	7,000	7,000	649.57	1,809.68	1,266.01	5,190.32	74.15
4100.3020 JANITORIAL SERVICE	4,000	4,000	256.00	828.00	647.00	3,172.00	79.30
4100.3050 POSTAGE	4,800	4,800	6.39	685.23	643.65	4,114.77	85.72
4100.3100 MEMBERSHIP & DUES	2,500	2,500	0.00	620.00	839.61	1,880.00	75.20
4100.3120 MEETINGS & TRAINING	16,500	16,500	358.61	2,428.79	5,695.63	14,071.21	85.28
4100.3140 ELECTRICITY STREET LIGHTS	28,000	28,000	2,197.74	6,593.22	6,612.12	21,406.78	76.45
4100.3141 ELECTRICITY COMPLEX/RETEN	11,500	11,500	994.69	2,888.50	3,549.73	8,611.50	74.88
4100.3160 TELEPHONE	9,000	9,000	324.94	1,892.99	3,845.32	7,107.01	78.97
4100.3200 EQUIP. REPAIRS - OFFICE	200	200	0.00	0.00	0.00	200.00	100.00
4100.3220 MAINTENANCE CONTRACTS	30,000	30,000	0.00	7,260.45	9,077.99	22,739.55	75.80
4100.3225 VC3	41,000	41,000	811.99	11,029.51	9,029.13	29,970.49	73.10
4100.3260 PROF FEES/AUDIT, MISC.	25,000	25,000	0.00	0.00	8,400.00	25,000.00	100.00
4100.3270 CODIFICATION PROJECT	3,500	3,500	91.65	1,485.59	0.00	2,014.41	57.55
4100.3340 ADVERTISING/PUB. NOTICES	2,000	2,000	88.50	360.50	1,170.50	1,639.50	81.98
4100.3360 INSURANCE GENERAL	24,650	24,650	668.26	7,636.70	7,134.25	17,013.30	69.02
4100.3361 INSURANCE STAFF HEALTH	18,255	18,255	0.00	4,913.28	3,788.32	13,341.72	73.09
4100.3362 INSURANCE AUTO	600	600	0.00	192.44	206.50	407.56	67.93
4100.3400 CHRISTMAS BONUS	6,000	6,000	0.00	0.00	0.00	6,000.00	100.00
4100.3410 BANK CHARGES	700	700	15.00	21.00	138.31	679.00	97.00
4100.3420 MISCELLANEOUS EXPENSE	9,000	12,497	0.00	3,930.82	4,274.76	8,566.51	68.55
4100.3430 DRUG TESTING	500	500	18.97	260.93	250.53	239.07	47.81
4100.3440 GAS AND OIL	500	500	0.00	85.84	55.95	414.16	82.83
4100.3450 VEHICLE REPAIR & MAINT.	5,500	5,500	382.43	1,147.29	1,147.29	4,352.71	79.14
4100.3600 EQUIP/VEH DEPRECIATION	9,528	9,528	0.00	0.00	0.00	9,528.00	100.00
4100.5000 GARBAGE CONTRACT	607,974	607,974	48,258.42	144,702.16	166,901.96	463,271.84	76.20
4100.6000 HIGHWAY 174 LITTER EXPENS	12,400	12,400	954.00	3,100.50	2,146.50	9,299.50	75.00
4100.9030 OFFICE MACHINES/SOFTWARE	7,000	7,000	400.95	1,560.02	1,194.75	5,439.98	77.71
4100.9040 BLDG MAINTENANCE	2,000	2,000	9.98	9.98	3,106.73	1,990.02	99.50
4100.9100 LEGAL FEES	44,370	44,370	450.00	16,251.63	7,808.86	28,118.37	63.37
4100.9230 BELL WATERFRONT BOND	175,075	175,075	52,537.50	52,537.50	54,000.00	122,537.50	69.99
4100.9235 EMERGENCY FUNDS	5,000	255,000	4,650.00	3,135.01	3,874.20	251,864.99	98.77
<b>TOTAL GENERAL FUND</b>	<b>1,328,290</b>	<b>1,581,787</b>	<b>135,341.45</b>	<b>331,125.02</b>	<b>353,342.55</b>	<b>1,250,662.31</b>	<b>79.07</b>

TOWN OF EDISTO BEACH  
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND  
GENERAL GOV. OTHER

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
4110.3510 LOCAL ACC. TAX 2% (CKG)	430,000	430,000	124,999.14	213,326.59	211,032.68	216,673.41	50.39
4110.3512 HOSPITALITY TAX 2% (CKG)	180,000	180,000	38,749.59	64,832.10	53,840.30	115,167.90	63.98
4110.5100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
4110.5300 POLICE GRANT EXPENSE	16,000	16,000	0.00	0.00	0.00	16,000.00	100.00
4110.6000 ATAX 30% FUND	135,750	135,750	0.00	23,849.49	24,050.50	111,900.51	82.43
4110.6100 ATAX 65% FUND	294,125	294,125	0.00	51,673.90	52,109.41	242,451.10	82.43
4110.6200 ALCOHOL FEE	15,000	15,000	0.00	0.00	9,000.00	15,000.00	100.00
4110.6310 COMPUTER HARDWARE/SOFTWAR	8,000	8,000	0.00	0.00	9,441.29	8,000.00	100.00
4110.6500 CIP - MISC	131,500	131,500	0.00	1,994.24	155,003.39	129,505.76	98.48
<b>TOTAL GENERAL GOV. OTHER</b>	<b>1,210,375</b>	<b>1,210,375</b>	<b>163,748.73</b>	<b>355,676.32</b>	<b>514,477.57</b>	<b>854,698.68</b>	<b>70.61</b>

TOWN OF EDISTO BEACH  
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND  
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
4200.1010 SALARIES POLICE	299,655	299,655	40,786.73	83,672.63	82,710.02	215,982.37	72.08
4200.2000 SALARIES BEACH PATROL	4,304	4,304	( 1,704.00)	1,675.00	4,257.00	2,629.00	61.08
4200.2100 RETIREMENT	46,500	46,500	0.00	6,878.91	6,404.88	39,621.09	85.21
4200.2120 PAYROLL TAXES	23,800	23,800	2,864.77	4,442.12	6,361.69	19,357.88	81.34
4200.2130 DEF COMP EXPENSE	65	65	38.75	61.25	17.50	3.75	5.77
4200.3000 PRINTING & OFFICE SUPPLY	3,000	3,000	16.92	1,181.22	297.59	1,818.78	60.63
4200.3020 JANITORIAL SERVICE	1,300	1,300	80.00	160.00	0.00	1,140.00	87.69
4200.3100 MEMBERSHIP & DUES	565	565	0.00	0.00	0.00	565.00	100.00
4200.3120 MEETINGS, TRNG/TRAVEL	5,000	5,000	235.00	258.38	150.00	4,741.62	94.83
4200.3360 INSURANCE GENERAL	16,000	16,000	0.00	4,588.29	4,849.50	11,411.71	71.32
4200.3361 INSURANCE STAFF HEALTH	39,620	39,620	0.00	7,265.32	9,149.46	32,354.68	81.66
4200.3362 INSURANCE AUTO	6,000	6,000	0.00	1,897.00	3,804.50	4,103.00	68.38
4200.3420 MISCELLANEOUS EXPENSE	800	800	0.00	86.39	596.40	713.61	89.20
4200.3430 PSYCHOLOGICAL EXAM	900	900	0.00	0.00	0.00	900.00	100.00
4200.3440 GAS AND OIL	34,500	34,500	1,958.76	5,315.19	5,409.58	29,184.81	84.59
4200.3450 VEH.REPAIR & MAINTENANCE	13,500	13,500	144.43	2,337.76	3,134.65	11,162.24	82.68
4200.3520 UNIFORMS	7,400	7,400	898.16	2,565.25	1,464.11	4,834.75	65.33
4200.3600 EQUIP/VEH DEPRECIATION	88,752	88,752	0.00	0.00	0.00	88,752.00	100.00
4200.9020 FURNITURE & FIXTURES	700	700	0.00	0.00	439.87	700.00	100.00
4200.9050 EQUIPMENT PURCHASES	5,000	5,000	133.01	133.01	2,202.51	4,866.99	97.34
4200.9080 PAGERS & COMMUNICATIONS	5,750	5,750	259.36	1,595.51	1,684.47	4,154.49	72.25
4200.9090 DIGITAL CAMERA SYSTEM	3,000	3,000	233.55	588.49	717.51	2,411.51	80.38
4200.9100 RADIO PURCHASE & REPAIR	4,156	4,156	0.00	0.00	0.00	4,156.00	100.00
4200.9220 BLDG. MAINTENANCE	2,000	2,000	0.00	0.00	0.00	2,000.00	100.00
4200.9230 EXPENDITURES FROM DONATIO	1,690	1,690	0.00	0.00	0.00	1,690.00	100.00
4200.9240 OCEAN RIDGE SECURITY SERV	36,642	36,642	0.00	0.00	0.00	36,642.00	100.00
<b>TOTAL POLICE DEPARTMENT</b>	<b>650,599</b>	<b>650,599</b>	<b>45,945.44</b>	<b>124,701.72</b>	<b>133,651.24</b>	<b>525,897.28</b>	<b>80.83</b>

TOWN OF EDISTO BEACH  
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND  
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
4300.1010	SALARIES COURT	31,785	31,785	3,704.91	8,391.31	12,180.00	23,393.69	73.60
4300.2000	MUNICIPAL JUDGE EXP.	7,000	7,000	450.00	1,750.00	1,950.00	5,250.00	75.00
4300.2010	JURY EXPENSE	500	500	0.00	0.00	0.00	500.00	100.00
4300.2100	RETIREMENT	4,150	4,150	0.00	635.48	804.56	3,514.52	84.69
4300.2120	PARYOLL TAXES	3,370	3,370	291.47	696.63	1,059.11	2,673.37	79.33
4300.2130	DEFERRED COMP EXPENSE	390	390	45.00	105.00	0.00	285.00	73.08
4300.3100	MEMBERSHIP DUES	175	175	0.00	0.00	0.00	175.00	100.00
4300.3120	MEETINGS & TRAINING	2,000	2,000	0.00	276.37	59.89	1,723.63	86.18
4300.3270	COURT ADM. FEES	33,190	33,190	6,377.05	12,956.22	11,779.73	20,233.78	60.96
4300.3360	INSURANCE GENERAL	300	300	0.00	100.30	111.75	199.70	66.57
4300.3361	INSURANCE STAFF HEALTH	6,085	6,085	0.00	1,348.22	1,328.87	4,736.78	77.84
4300.3420	MISCELLANEOUS	700	700	0.00	0.00	141.13	700.00	100.00
4300.9100	PUBLIC DEFENDER	900	900	0.00	0.00	0.00	900.00	100.00
TOTAL MUNICIPAL COURT		90,545	90,545	10,868.43	26,259.53	29,415.04	64,285.47	71.00

TOWN OF EDISTO BEACH  
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND  
 FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
4400.1010 SALARIES	311,600	311,600	39,233.63	87,800.63	77,997.85	223,799.37	71.82
4400.1011 VOLUNTEER CALLS	3,700	3,700	0.00	0.00	0.00	3,700.00	100.00
4400.2100 RETIREMENT	48,420	48,420	0.00	7,759.06	6,051.86	40,660.94	83.98
4400.2120 PAYROLL TAXES	25,240	25,240	2,976.78	6,591.95	5,831.84	18,648.05	73.88
4400.2130 DEF COMP EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
4400.3100 MEMBERSHIP DUES	922	922	239.00	414.00	0.00	508.00	55.10
4400.3120 MEETINGS & TRAINING	2,732	2,732	0.00	0.00	20.90	2,732.00	100.00
4400.3150 FIRE ENGINE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00
4400.3200 EQUIPMENT REPAIRS	4,255	4,255	1,356.59	1,356.59	332.50	2,898.41	68.12
4400.3260 PROFESSIONAL FEES	1,000	1,000	0.00	0.00	0.00	1,000.00	100.00
4400.3270 PHYSICALS	5,876	5,876	0.00	0.00	0.00	5,876.00	100.00
4400.3300 EQUIPMENT TESTING	9,300	9,300	0.00	1,574.84	0.00	7,725.16	83.07
4400.3360 INSURANCE GENERAL	14,500	14,500	0.00	3,794.42	5,089.65	10,705.58	73.83
4400.3361 INSURANCE STAFF HEALTH	36,510	36,510	0.00	6,761.02	7,218.42	29,748.98	81.48
4400.3362 INSURANCE AUTO	6,900	6,900	0.00	2,977.45	3,307.00	3,922.55	56.85
4400.3410 PROPANE	100	100	0.00	0.00	0.00	100.00	100.00
4400.3420 MISCELLANEOUS EXPENSE	1,342	1,342	20.12	441.11	632.16	900.89	67.13
4400.3440 GAS AND OIL	11,000	11,000	372.99	1,218.28	1,400.10	9,781.72	88.92
4400.3450 VEHICLE MAINTENANCE	1,740	1,740	0.00	439.25	269.35	1,300.75	74.76
4400.3500 SM. TOOLS & SUPPLIES	4,673	4,673	270.81	1,188.73	666.49	3,484.27	74.56
4400.3510 COMPRESSOR MAINTENANCE	1,000	1,000	0.00	0.00	439.44	1,000.00	100.00
4400.3520 UNIFORMS	3,200	3,200	0.00	598.41	756.85	2,601.59	81.30
4400.3521 TURNOUT GEAR	5,392	5,392	51.98	533.24	0.00	4,858.76	90.11
4400.3600 EQUIP/VEH DEPRECIATION	81,700	81,700	0.00	0.00	0.00	81,700.00	100.00
4400.4000 STATION MAINTENANCE	10,000	10,000	454.01	598.56	1,124.55	9,401.44	94.01
4400.4090 HYDRANT MAINTENANCE	3,700	3,700	0.00	0.00	0.00	3,700.00	100.00
4400.9030 OFFICE EQUIPMENT	470	470	0.00	103.67	0.00	366.33	77.94
4400.9050 EQUIPMENT PURCHASES	3,885	3,885	0.00	0.00	134.38	3,885.00	100.00
4400.9080 PAGERS & COMMUNICATIONS	4,000	4,000	120.00	825.71	1,000.81	3,174.29	79.36
4400.9100 RADIO PURCHASES & REPAIR	8,209	8,209	0.00	0.00	0.00	8,209.00	100.00
<b>TOTAL FIRE DEPARTMENT</b>	<b>611,366</b>	<b>611,366</b>	<b>45,095.91</b>	<b>124,976.92</b>	<b>112,274.15</b>	<b>486,389.08</b>	<b>79.56</b>



TOWN OF EDISTO BEACH  
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND  
 HR - SAFETY - WELLNESS

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
4500.4010	EMPLOYEE PHYSICALS	3,000	3,000	0.00	0.00	0.00	3,000.00	100.00
4500.4020	HBV VACCINATIONS	1,700	1,700	0.00	88.00	0.00	1,612.00	94.82
4500.4030	FLU VACCINATIONS	200	200	0.00	0.00	0.00	200.00	100.00
4500.4040	PNEUMONIA VACCINATIONS	600	600	0.00	0.00	0.00	600.00	100.00
TOTAL HR - SAFETY - WELLNESS		5,500	5,500	0.00	88.00	0.00	5,412.00	98.40

TOWN OF EDISTO BEACH  
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND  
PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
4700.1010 SALARIES	135,436	135,436	14,636.10	33,399.48	24,998.41	102,036.52	75.34
4700.2000 MOSQUITO CONTROL	5,000	5,000	0.00	0.00	0.00	5,000.00	100.00
4700.2100 RETIREMENT	17,688	17,688	0.00	2,544.29	1,654.41	15,143.71	85.62
4700.2120 PAYROLL TAXES	11,161	11,161	1,058.98	2,381.54	1,743.91	8,779.46	78.66
4700.2130 DEF COMP EXPENSE	130	130	40.00	70.00	0.00	60.00	46.15
4700.3360 INSURANCE GENERAL	5,000	5,000	109.78	1,538.46	1,918.75	3,461.54	69.23
4700.3361 INSURANCE STAFF HEALTH	24,340	24,340	0.00	5,398.32	4,339.22	18,941.68	77.82
4700.3362 INSURANCE AUTO	900	900	0.00	421.00	421.00	479.00	53.22
4700.3400 CHRISTMAS STREET DECORATI	5,000	5,000	0.00	0.00	0.00	5,000.00	100.00
4700.3420 MISCELLANEOUS	500	500	0.00	0.00	0.00	500.00	100.00
4700.3440 GAS AND OIL	10,000	10,000	421.70	1,210.50	1,305.49	8,789.50	87.90
4700.3450 VEH REPAIR & MAINTENANCE	2,500	2,500	1,589.95	1,889.95	1,768.85	610.05	24.40
4700.3460 EQUIPMENT REPAIRS	3,500	3,500	467.18	1,171.33	418.81	2,328.67	66.53
4700.3500 SMALL TOOLS & SUPPLIES	1,500	1,500	291.42	655.23	75.37	844.77	56.32
4700.3520 UNIFORMS	2,500	2,500	851.65	1,794.12	916.39	705.88	28.24
4700.3600 EQUIP/VEH DEPRECIATION	19,310	19,310	0.00	0.00	0.00	19,310.00	100.00
4700.4010 STREET IMP/REPAIRS	6,000	6,000	0.00	810.65	3,215.00	5,189.35	86.49
4700.5000 STREET GRADING CONTRACT	11,000	11,000	0.00	0.00	0.00	11,000.00	100.00
4700.5410 BEACH ACCESS MAINTENANCE	1,500	1,500	1,339.55	1,439.16	0.00	60.84	4.06
4700.9010 MOSQUITO CHEMICALS	14,216	14,216	1,710.74	4,733.90	5,412.16	9,482.10	66.70
4700.9050 EQUIPMENT PURCHASES	2,000	2,000	0.00	0.00	494.15	2,000.00	100.00
4700.9060 PUBLIC SIGNS	3,000	3,000	949.26	2,665.06	819.90	334.94	11.16
4700.9070 PARKS AND RECREATION	25,000	25,000	1,498.64	5,679.28	8,934.06	19,320.72	77.28
4700.9080 PAGERS & COMMUNICATIONS	1,000	1,000	0.00	214.16	138.03	785.84	78.58
<b>TOTAL PUBLIC WORKS</b>	<b>308,181</b>	<b>308,181</b>	<b>21,543.47</b>	<b>68,016.43</b>	<b>57,585.61</b>	<b>240,164.57</b>	<b>77.93</b>

TOWN OF EDISTO BEACH  
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND  
BUILDING DEPARTMENT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
4800.1010 SALARIES	149,200	149,200	13,153.25	30,553.51	36,942.17	118,646.49	79.52
4800.2100 RETIREMENT	19,500	19,500	0.00	2,359.52	2,241.93	17,140.48	87.90
4800.2120 PAYROLL TAXES	12,025	12,025	952.27	2,177.35	2,781.82	9,847.65	81.89
4800.2130 DEF COMP EXPENSE	170	170	18.75	43.75	71.25	126.25	74.26
4800.3000 OFFICE SUPPLIES	1,650	1,650	628.49	693.25	289.80	956.75	57.98
4800.3100 MEMBERSHIPS & DUES	800	800	0.00	70.00	55.00	730.00	91.25
4800.3120 MEETINGS & TRAINING	7,800	7,800	576.10	883.68	1,362.70	6,916.32	88.67
4800.3220 GIS	0	0	0.00	0.00	0.00	0.00	0.00
4800.3360 INSURANCE GENERAL	1,670	1,670	0.00	477.80	487.50	1,192.20	71.39
4800.3361 INSURANCE STAFF HEALTH	18,255	18,255	0.00	2,696.44	3,003.04	15,558.56	85.23
4800.3362 INSURANCE AUTO	900	900	0.00	414.89	484.00	485.11	53.90
4800.3420 MISCELLANEOUS EXPENSE	2,000	2,000	635.44	1,080.82	0.00	919.18	45.96
4800.3440 GAS AND OIL	2,000	2,000	185.16	313.99	370.33	1,686.01	84.30
4800.3450 VEHICLE REPAIR & MAINT.	700	700	0.00	64.87	0.00	635.13	90.73
4800.3500 SMALL TOOLS	150	150	0.00	0.00	0.00	150.00	100.00
4800.3520 UNIFORMS	500	500	0.00	0.00	0.00	500.00	100.00
4800.3600 EQUIP/VEH DEPRECIATION	8,796	8,796	0.00	0.00	0.00	8,796.00	100.00
4800.9080 PAGERS & COMMUNICATIONS	2,700	2,700	46.50	381.98	987.82	2,318.02	85.85
<b>TOTAL BUILDING DEPARTMENT</b>	<b>228,816</b>	<b>228,816</b>	<b>14,925.08</b>	<b>42,211.85</b>	<b>49,077.36</b>	<b>186,604.15</b>	<b>81.55</b>

TOWN OF EDISTO BEACH  
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND  
 GENERAL CONTINGENCY

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
4900.9999 GENERAL GOV. CONTINGENCY	78,866	75,369	0.00	0.00	0.00	75,368.67	100.00
TOTAL GENERAL CONTINGENCY	78,866	75,369	0.00	0.00	0.00	75,368.67	100.00
TOTAL EXPENDITURES	<u>4,512,538</u>	<u>4,762,538</u>	<u>437,468.51</u>	<u>1,073,055.79</u>	<u>1,249,823.52</u>	<u>3,689,482.21</u>	<u>77.47</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	( 129,523.86)	( 190,344.48)	( 318,414.85)	190,344.48	0.00

TOWN OF EDISTO BEACH  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: SEPTEMBER 30TH, 2017

20 -WATER FUND  
 FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>							
ALL REVENUE	1,269,600	1,269,600	5,083.19	15,550.73	119,627.53	1,254,049.27	98.78
TOTAL REVENUES	1,269,600	1,269,600	5,083.19	15,550.73	119,627.53	1,254,049.27	98.78
	=====	=====	=====	=====	=====	=====	=====
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
WATER OPERATING	1,043,280	1,043,885	33,362.54	389,890.02 (	153,106.03)	653,994.56	62.65
WATER DEPT. OTHER	164,735	164,735	0.00	140,000.00 (	18,906.00)	24,735.00	15.02
WATER CONTINGENCY	61,585	60,980	0.00	0.00	0.00	60,980.42	100.00
TOTAL EXPENDITURES	1,269,600	1,269,600	33,362.54	529,890.02	172,012.03	739,709.98	58.26
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	( 28,279.35)	( 514,339.29)	( 52,384.50)	514,339.29	0.00

TOWN OF EDISTO BEACH  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: SEPTEMBER 30TH, 2017

20 -WATER FUND

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
3222	FEMA REVENUE	0	0.0	0.00	0.00	0.00	0.00
3300	APPROP. PRIOR YEAR	220,000	220,000.0	0.00	0.00	0.00	220,000.00
3301	TRANSFER FROM R & R	0	0.0	0.00	0.00	0.00	0.00
3302	CONSTRUCTION FUND	0	0.0	0.00	0.00	0.00	0.00
3501	WATER SYSTEM USER FEE	1,035,000	1,035,000.0	0.00	0.00 (	109,144.02)	1,035,000.00
3502	TAP IN FEE	5,000	5,000.0	0.00	1,500.00 (	4,500.00)	3,500.00
3504	RECONNECT FEE	2,000	2,000.0	100.00	350.00 (	200.00)	1,650.00
3505	PENALTY	5,000	5,000.0	0.00	4,523.65 (	2,414.98)	476.35
3507	INSURANCE REIMBURSEMENT	0	0.0	0.00	0.00	0.00	0.00
3508.100	BONDED INTEREST INCOME	0	0.0	3,795.59	5,510.51 (	1.96)	5,510.51)
3509	MISCELLANEOUS INCOME	750	750.0	0.00	0.00 (	734.20)	750.00
3981	INTEREST INCOME	1,850	1,850.0	1,037.60	3,516.57 (	2,482.37)	1,666.57)
3982	RENTAL INCOME	0	0.0	150.00	150.00 (	150.00)	150.00)
<b>TOTAL REVENUES</b>	<b>1,269,600</b>	<b>1,269,600</b>	<b>5,083.19</b>	<b>15,550.73</b>	<b>119,627.53</b>	<b>1,254,049.27</b>	<b>98.78</b>

TOWN OF EDISTO BEACH  
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
 AS OF: SEPTEMBER 30TH, 2017

20 -WATER FUND  
 WATER OPERATING

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
5100.1010 SALARIES AND WAGES	210,600	210,600	23,425.58	55,234.05	52,351.13	155,365.95	73.77
5100.2000 MAYOR/COUNCIL	4,080	4,080	340.00	1,020.00	1,020.00	3,060.00	75.00
5100.2100 RETIREMENT SYSTEM	27,510	27,510	0.00	4,313.25	3,409.98	23,196.75	84.32
5100.2120 PAYROLL TAXES	17,125	17,125	1,774.31	4,176.35	4,011.21	12,948.65	75.61
5100.2130 DEF COMP EXPENSE	320	320	30.75	71.75	66.50	248.25	77.58
5100.3000 PRINTING/OFFICE SUPPLIES	1,200	1,200	54.32	178.37	339.81	1,021.63	85.14
5100.3020 JANITORIAL SERVICE	420	420	32.00	103.50	71.50	316.50	75.36
5100.3050 POSTAGE	1,000	1,000	0.80	122.89	98.32	877.11	87.71
5100.3100 MEMBERSHIP DUES	700	700	0.00	0.00	0.00	700.00	100.00
5100.3120 MEETINGS & TRAINING	4,000	4,000	0.00	704.44	611.65	3,295.56	82.39
5100.3141 ELECTRICITY	48,000	48,000	4,824.34	15,284.30	17,625.70	32,715.70	68.16
5100.3160 TELEPHONE	3,600	3,600	227.65	796.52	787.31	2,803.48	77.87
5100.3220 MAINTENANCE CONTRACTS	2,000	2,000	0.00	280.81	271.01	1,719.19	85.96
5100.3225 VC3	5,200	5,200	101.50	1,378.73	1,128.68	3,821.27	73.49
5100.3260 PROF FEES/AUDIT, MISC	2,500	2,500	0.00	0.00	1,050.00	2,500.00	100.00
5100.3280 CUSTODIAN FEES	1,625	1,625	0.00	1,185.25	0.00	439.75	27.06
5100.3360 INSURANCE GENERAL	17,000	17,000	0.00	7,718.12	6,899.75	9,281.88	54.60
5100.3361 INSURANCE STAFF HEALTH	25,000	25,000	0.00	5,685.01	4,557.54	19,314.99	77.26
5100.3362 INSURANCE AUTO	1,400	1,400	0.00	738.66	551.25	661.34	47.24
5100.3405 2017 BOND COSTS	0	0	0.00	217,919.22	0.00	( 217,919.22)	0.00
5100.3410 BANK CHARGES	100	100	15.00	30.00	3.00	70.00	70.00
5100.3420 MISCELLANEOUS EXPENSE	500	1,105	0.00	( 8,009.90)	144.41	9,114.48	825.15
5100.3440 GAS AND OIL	8,000	8,000	423.88	1,280.65	1,275.69	6,719.35	83.99
5100.3450 VEH. REPAIR & MAINTENANCE	3,750	3,750	0.00	1,023.26	0.00	2,726.74	72.71
5100.3500 DHEC USER FEE	18,000	18,000	0.00	17,740.00	17,709.00	260.00	1.44
5100.3520 UNIFORMS	750	750	0.00	0.00	0.00	750.00	100.00
5100.4000 MAINT AGREEMENT	19,720	19,720	0.00	19,719.46	19,719.46	0.54	0.00
5100.4010 SYS. REPAIR & MAINTENANCE	35,000	35,000	1,012.12	23,190.46	7,278.13	11,809.54	33.74
5100.4020 SYS. SUPPLIES & SM. TOOLS	6,000	6,000	584.25	1,645.17	869.74	4,354.83	72.58
5100.4030 METERS & METER SUPPLIES	12,000	12,000	151.20	3,265.72	738.72	8,734.28	72.79
5100.4050 CHEMICALS	25,000	25,000	0.00	5,700.78	7,593.78	19,299.22	77.20
5100.4060 LAB TESTS	3,500	3,500	268.21	1,078.25	615.54	2,421.75	69.19
5100.4070 EQUIPMENT PURCHASES	1,500	1,500	0.00	0.00	( 666.67)	1,500.00	100.00
5100.4071 EQUIPMENT REPAIR	3,000	3,000	0.00	215.34	410.84	2,784.66	92.82
5100.4090 PIPE, HYDRANTS & CONNECTIONS	7,400	7,400	0.00	0.00	754.84	7,400.00	100.00
5100.6202 2012 W/S REV. BOND P & I	91,780	91,780	0.00	0.00	0.00	91,780.00	100.00
5100.6203 2017 W/S REVENUE BOND P &	420,000	420,000	0.00	0.00	0.00	420,000.00	100.00
5100.9030 OFFICE MACHINES/SOFTWARE	800	800	50.13	195.04	149.37	604.96	75.62
5100.9040 COMPLEX BLDG MAINTENANCE	500	500	0.00	0.00	0.00	500.00	100.00
5100.9080 PAGERS & COMMUNICATION	2,700	2,700	46.50	584.21	560.22	2,115.79	78.36
5100.9202 BLDG. MAINTENANCE	2,000	2,000	0.00	90.13	122.51	1,909.87	95.49
5100.9500 LEGAL FEES	8,000	8,000	0.00	5,230.23	976.11	2,769.77	34.62
<b>TOTAL WATER OPERATING</b>	<b>1,043,280</b>	<b>1,043,885</b>	<b>33,362.54</b>	<b>389,890.02</b>	<b>153,106.03</b>	<b>653,994.56</b>	<b>62.65</b>

TOWN OF EDISTO BEACH  
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 2017

20 -WATER FUND  
WATER DEPT. OTHER

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
5110 AMORTIZATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
5110.3600 EQUIP/VEH DEPRECIATION	23,735	23,735	0.00	0.00	0.00	23,735.00	100.00
5110.5100 DEPRECIATION EXPENSE	0	0	0.00	0.00	18,906.00	0.00	0.00
5110.5200 RENEWAL/REPLACEMENT	140,000	140,000	0.00	140,000.00	0.00	0.00	0.00
5110.6310 COMPUTER HARDWARE/SOFTWAR	1,000	1,000	0.00	0.00	0.00	1,000.00	100.00
5110.6360 2017 BOND CONSTRUCTION EX	0	0	0.00	0.00	0.00	0.00	0.00
5110.6500 CIP MISC	0	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL WATER DEPT.</b>	<b>164,735</b>	<b>164,735</b>	<b>0.00</b>	<b>140,000.00</b>	<b>18,906.00</b>	<b>24,735.00</b>	<b>15.02</b>



TOWN OF EDISTO BEACH  
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
 AS OF: SEPTEMBER 30TH, 2017

20 -WATER FUND  
 WATER CONTINGENCY

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
5900.9999 WATER CONTINGENCY	<u>61,585</u>	<u>60,980</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,980.42</u>	<u>100.00</u>
TOTAL WATER CONTINGENCY	61,585	60,980	0.00	0.00	0.00	60,980.42	100.00
TOTAL EXPENDITURES	<u>1,269,600</u>	<u>1,269,600</u>	<u>33,362.54</u>	<u>529,890.02</u>	<u>172,012.03</u>	<u>739,709.98</u>	<u>58.26</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	( 28,279.35)	( 514,339.29)	( 52,384.50)	514,339.29	0.00

TOWN OF EDISTO BEACH  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: SEPTEMBER 30TH, 2017

30 -SEWER  
 FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>							
ALL REVENUE	654,300	654,300	627.50	4,284.78	141,049.61	650,015.22	99.35
TOTAL REVENUES	654,300	654,300	627.50	4,284.78	141,049.61	650,015.22	99.35
	=====	=====	=====	=====	=====	=====	=====
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
SEWER OPERATING	493,955	494,224	34,366.98	106,317.76	( 136,049.89)	387,906.44	78.49
SEWER DEPT. OTHER	133,300	133,300	0.00	0.00	( 16,348.86)	133,300.00	100.00
SEWER CONTINGENCY	27,045	26,776	0.00	0.00	0.00	26,775.80	100.00
TOTAL EXPENDITURES	654,300	654,300	34,366.98	106,317.76	152,398.75	547,982.24	83.75
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	( 33,739.48)	( 102,032.98)	( 11,349.14)	102,032.98	0.00

TOWN OF EDISTO BEACH  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: SEPTEMBER 30TH, 2017

30 -SEWER

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
3300	APPROP. PRIOR YEAR	55,000	55,000.0	0.00	0.00	0.00	55,000.00 100.00
3301	TRANSFER FROM R & R	0	0.0	0.00	0.00	0.00	0.00 0.00
3302	CONSTRUCTION FUND	0	0.0	0.00	0.00	0.00	0.00 0.00
3501	SEWER SYSTEM USER FEE	588,000	588,000.0	0.00	0.00 (	138,639.12)	588,000.00 100.00
3501.01	GREASE TRAP FEE	2,000	2,000.0	0.00	0.00	0.00	2,000.00 100.00
3502	TAP IN FEE	5,000	5,000.0	0.00	0.00	0.00	5,000.00 100.00
3504	RECONNECT FEE	300	300.0	0.00	75.00	0.00	225.00 75.00
3505	PENALTY	3,000	3,000.0	0.00	2,625.90 (	1,196.69)	374.10 12.47
3509	MISCELLANEOUS INCOME	0	0.0	0.00	0.00 (	70.00)	0.00 0.00
3981	INTEREST INCOME	1,000	1,000.0	477.50	1,433.88 (	993.80) (	433.88) 43.39-
3982	RENTAL INCOME	0	0.0	150.00	150.00 (	150.00) (	150.00) 0.00
<b>TOTAL REVENUES</b>	<b>654,300</b>	<b>654,300</b>	<b>627.50</b>	<b>4,284.78</b>	<b>141,049.61</b>	<b>650,015.22</b>	<b>99.35</b>

TOWN OF EDISTO BEACH  
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
 AS OF: SEPTEMBER 30TH, 2017

30 -SEWER  
 SEWER OPERATING

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
6100.1010 SALARIES AND WAGES	210,600	210,600	23,425.71	55,234.34	52,351.31	155,365.66	73.77
6100.2000 MAYOR/COUNCIL	4,080	4,080	340.00	1,020.00	1,020.00	3,060.00	75.00
6100.2100 RETIREMENT SYSTEM	27,510	27,510	0.00	4,313.17	3,409.88	23,196.83	84.32
6100.2120 PAYROLL TAXES	17,125	17,125	1,774.11	4,176.01	4,010.79	12,948.99	75.61
6100.2130 DEF COMP EXPENSE	320	320	30.75	71.75	66.50	248.25	77.58
6100.3000 PRINTING/OFFICE SUPPLIES	1,200	1,200	54.31	178.37	156.23	1,021.63	85.14
6100.3020 JANITORIAL SERVICE	420	420	32.00	103.50	71.50	316.50	75.36
6100.3050 POSTAGE	1,000	1,000	0.80	122.89	98.31	877.11	87.71
6100.3100 MEMBERSHIP DUES	700	700	0.00	0.00	0.00	700.00	100.00
6100.3120 MEETINGS & TRAINING	4,000	4,000	0.00	212.50	1,061.65	3,787.50	94.69
6100.3141 ELECTRICITY	52,000	52,000	5,369.61	15,885.94	15,541.42	36,114.06	69.45
6100.3160 TELEPHONE EXPENSE	1,500	1,500	33.58	215.48	233.94	1,284.52	85.63
6100.3220 MAINTENANCE CONTRACTS	2,000	2,000	0.00	280.82	271.02	1,719.18	85.96
6100.3225 VC3	5,200	5,200	101.51	1,378.76	1,128.69	3,821.24	73.49
6100.3260 PROF FEES/AUDIT, MISC	2,500	2,500	0.00	0.00	1,050.00	2,500.00	100.00
6100.3360 INSURANCE GENERAL	20,000	20,000	0.00	8,299.65	7,804.75	11,700.35	58.50
6100.3361 INSURANCE STAFF HEALTH	25,000	25,000	0.00	5,684.95	4,557.55	19,315.05	77.26
6100.3362 INSURANCE AUTO	1,400	1,400	0.00	738.66	551.25	661.34	47.24
6100.3410 BANK CHARGES	100	100	15.00	15.00	0.00	85.00	85.00
6100.3420 MISCELLANEOUS EXPENSE	500	769	0.00	8,575.28	0.00	9,344.48	1,214.83
6100.3440 GAS AND OIL	8,000	8,000	423.89	1,932.77	1,235.71	6,067.23	75.84
6100.3450 VEH. REPAIR & MAINTENANCE	3,750	3,750	0.00	1,012.50	0.00	2,737.50	73.00
6100.3500 DHEC USER FEE	1,200	1,200	0.00	125.00	125.00	1,075.00	89.58
6100.3520 UNIFORMS	750	750	0.00	0.00	0.00	750.00	100.00
6100.4010 SYS. REPAIR & MAINTENANCE	35,000	35,000	1,894.53	7,623.73	22,316.61	27,376.27	78.22
6100.4020 SYS. SUPPLIES & SM. TOOLS	5,000	5,000	365.01	1,422.76	568.81	3,577.24	71.54
6100.4050 CHEMICALS	25,000	25,000	0.00	0.00	6,615.30	25,000.00	100.00
6100.4060 LAB TESTS	19,000	19,000	404.22	2,767.32	8,652.41	16,232.68	85.44
6100.4070 EQUIPMENT PURCHASES	3,000	3,000	0.00	0.00	137.64	3,000.00	100.00
6100.4071 EQUIPMENT REPAIR	5,000	5,000	51.84	267.18	1,501.01	4,732.82	94.66
6100.9030 OFFICE MACHINES/SOFTWARE	800	800	50.11	194.99	149.31	605.01	75.63
6100.9040 COMPLEX BLDG. MAINTENANCE	500	500	0.00	0.00	0.00	500.00	100.00
6100.9080 PAGERS & COMMUNICATION	1,800	1,800	0.00	451.15	387.20	1,348.85	74.94
6100.9202 BLDG. MAINTENANCE	4,000	4,000	0.00	185.99	0.00	3,814.01	95.35
6100.9500 LEGAL FEES	4,000	4,000	0.00	977.86	976.10	3,022.14	75.55
<b>TOTAL SEWER OPERATING</b>	<b>493,955</b>	<b>494,224</b>	<b>34,366.98</b>	<b>106,317.76</b>	<b>136,049.89</b>	<b>387,906.44</b>	<b>78.49</b>

TOWN OF EDISTO BEACH  
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
 AS OF: SEPTEMBER 30TH, 2017

30 -SEWER  
 SEWER DEPT. OTHER

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
6110.3600 EQUIP/VEH DEPRECIATION	17,300	17,300	0.00	0.00	0.00	17,300.00	100.00
6110.5100 DEPRECIATION EXPENSE	0	0	0.00	0.00	16,348.86	0.00	0.00
6110.5200 RENEWAL/REPLACEMENT	60,000	60,000	0.00	0.00	0.00	60,000.00	100.00
6110.5300 OPERATING TRANSFERS	0	0	0.00	0.00	0.00	0.00	0.00
6110.6310 COMPUTER HARDWARE/SOFTWAR	1,000	1,000	0.00	0.00	0.00	1,000.00	100.00
6110.6320 BUILDING CONSTRUCTION	0	0	0.00	0.00	0.00	0.00	0.00
6110.6350 CONSTRUCTION FUND EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
6110.6500 CIP MISC	55,000	55,000	0.00	0.00	0.00	55,000.00	100.00
<b>TOTAL SEWER DEPT. OTHER</b>	<b>133,300</b>	<b>133,300</b>	<b>0.00</b>	<b>0.00</b>	<b>16,348.86</b>	<b>133,300.00</b>	<b>100.00</b>

TOWN OF EDISTO BEACH  
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
 AS OF: SEPTEMBER 30TH, 2017

30 -SEWER  
 SEWER CONTINGENCY

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
6900.9999 SEWER CONTINGENCY	<u>27,045</u>	<u>26,776</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,775.80</u>	<u>100.00</u>
TOTAL SEWER CONTINGENCY	27,045	26,776	0.00	0.00	0.00	26,775.80	100.00
TOTAL EXPENDITURES	<u>654,300</u>	<u>654,300</u>	<u>34,366.98</u>	<u>106,317.76</u>	<u>152,398.75</u>	<u>547,982.24</u>	<u>83.75</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	( 33,739.48)	( 102,032.98)	( 11,349.14)	102,032.98	0.00

TOWN OF EDISTO BEACH  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: SEPTEMBER 30TH, 2017

45 -CIVIC CENTER  
 FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>							
ALL REVENUE	<u>72,195</u>	<u>72,195</u>	<u>1,608.85</u>	<u>6,357.26</u>	<u>5,803.61</u>	<u>65,837.74</u>	<u>91.19</u>
TOTAL REVENUES	<u>72,195</u>	<u>72,195</u>	<u>1,608.85</u>	<u>6,357.26</u>	<u>5,803.61</u>	<u>65,837.74</u>	<u>91.19</u>
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
CIVIC CENTER	<u>72,195</u>	<u>72,195</u>	<u>3,320.54</u>	<u>12,763.46</u>	<u>( 10,328.31)</u>	<u>59,431.54</u>	<u>82.32</u>
TOTAL EXPENDITURES	<u>72,195</u>	<u>72,195</u>	<u>3,320.54</u>	<u>12,763.46</u>	<u>10,328.31</u>	<u>59,431.54</u>	<u>82.32</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	( 1,711.69)	( 6,406.20)	( 4,524.70)	6,406.20	0.00

TOWN OF EDISTO BEACH  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: SEPTEMBER 30TH, 2017

45 -CIVIC CENTER

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
3420 COLLETON COUNTY DIRECT ASS	47,085	47,085.0	0.00	0.00	0.00	47,085.00	100.00
3950 RENTAL INCOME	8,000	8,000.0	181.80	2,075.80 (	1,527.05)	5,924.20	74.05
3980 MISCELLANEOUS INCOME	0	0.0	0.00	0.00	0.00	0.00	0.00
3981 INTEREST INCOME	10	10.0	2.05	6.46 (	1.56)	3.54	35.40
3982 LEASE INCOME	17,100	17,100.0	1,425.00	4,275.00 (	4,275.00)	12,825.00	75.00
<b>TOTAL REVENUES</b>	<b>72,195</b>	<b>72,195</b>	<b>1,608.85</b>	<b>6,357.26</b>	<b>5,803.61</b>	<b>65,837.74</b>	<b>91.19</b>



TOWN OF EDISTO BEACH  
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
 AS OF: SEPTEMBER 30TH, 2017

45 -CIVIC CENTER  
 CIVIC CENTER

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
7500.3000 OFFICE SUPPLIES	0	0	0.00	0.00	104.50	0.00	0.00
7500.3020 CONTRACTUAL SERVICES	16,040	16,040	1,460.00	4,505.00	1,820.80	11,535.00	71.91
7500.3140 ELECTRICITY	18,000	18,000	1,298.54	3,759.41	3,858.05	14,240.59	79.11
7500.3150 WATER	800	800	0.00	0.00	284.96	800.00	100.00
7500.3360 INSURANCE GENERAL	6,700	6,700	0.00	2,990.55	3,165.00	3,709.45	55.36
7500.3410 BANK CHARGES	10	10	0.00	0.00	0.00	10.00	100.00
7500.9020 FURNITURE AND FIXTURES	0	0	0.00	0.00	0.00	0.00	0.00
7500.9040 BUILDING MAINTENANCE	30,645	30,645	562.00	1,508.50	1,095.00	29,136.50	95.08
<b>TOTAL CIVIC CENTER</b>	<b>72,195</b>	<b>72,195</b>	<b>3,320.54</b>	<b>12,763.46</b>	<b>10,328.31</b>	<b>59,431.54</b>	<b>82.32</b>
<b>TOTAL EXPENDITURES</b>	<b>72,195</b>	<b>72,195</b>	<b>3,320.54</b>	<b>12,763.46</b>	<b>10,328.31</b>	<b>59,431.54</b>	<b>82.32</b>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	( 1,711.69)	( 6,406.20)	( 4,524.70)	6,406.20	0.00

TOWN OF EDISTO BEACH  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: SEPTEMBER 30TH, 2017

95 -VOLUNTEER FIRE DEPT. CKG  
 FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>							
ALL REVENUE	61,865	61,865	1,174.55	2,852.30	6,263.08	59,012.70	95.39
TOTAL REVENUES	61,865	61,865	1,174.55	2,852.30	6,263.08	59,012.70	95.39
	=====	=====	=====	=====	=====	=====	=====
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
VOLUNTEER FIRE DEPARTMENT	61,865	61,865	3,591.28	6,735.81	( 3,545.45)	55,129.19	89.11
TOTAL EXPENDITURES	61,865	61,865	3,591.28	6,735.81	3,545.45	55,129.19	89.11
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	( 2,416.73)	( 3,883.51)	2,717.63	3,883.51	0.00

TOWN OF EDISTO BEACH  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: SEPTEMBER 30TH, 2017

95 -VOLUNTEER FIRE DEPT. CKG

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
3225 SHRIMP FEST T- SHIRTS	2,500	2,500.0	0.00	0.00 (	2,704.00)	2,500.00	100.00
3226 SHRIMP FEST FOOD	0	0.0	0.00	0.00	0.00	0.00	0.00
3300 APPROPRIATION PRIOR YEAR	14,845	14,845.0	0.00	0.00	0.00	14,845.00	100.00
3501 FOOD - FISH FRY	10,000	10,000.0	0.00	0.00	0.00	10,000.00	100.00
3502 DONATIONS	26,000	26,000.0	550.00	1,690.00 (	1,480.00)	24,310.00	93.50
3503 VENDING	500	500.0	91.00	91.00 (	169.00)	409.00	81.80
3504 T- SHIRTS	4,000	4,000.0	530.00	1,060.00 (	1,901.00)	2,940.00	73.50
3505 VENDOR SPACE RENTAL-FISH F	1,000	1,000.0	0.00	0.00	0.00	1,000.00	100.00
3506 OTHER MERCHANDISE/RAFFLE	2,000	2,000.0	0.00	0.00	0.00	2,000.00	100.00
3507 BEVERAGES - FISH FRY	0	0.0	0.00	0.00	0.00	0.00	0.00
3508 DESSERTS - FISH FRY	500	500.0	0.00	0.00	0.00	500.00	100.00
3509 SNOW CONES	0	0.0	0.00	0.00	0.00	0.00	0.00
3980 MISCELLANEOUS INCOME	500	500.0	0.00	0.00	0.00	500.00	100.00
3981 INTEREST INCOME	20	20.0	3.55	11.30 (	9.08)	8.70	43.50
<b>TOTAL REVENUES</b>	<b>61,865</b>	<b>61,865</b>	<b>1,174.55</b>	<b>2,852.30</b>	<b>6,263.08</b>	<b>59,012.70</b>	<b>95.39</b>

TOWN OF EDISTO BEACH  
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
 AS OF: SEPTEMBER 30TH, 2017

95 -VOLUNTEER FIRE DEPT. CKG  
 VOLUNTEER FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
9100.3000 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	100.00	100.00
9100.3050 POSTAGE	2,500	2,500	0.00	0.00	0.00	2,500.00	100.00
9100.3100 DUES AND MEMBERSHIPS	50	50	0.00	0.00	0.00	50.00	100.00
9100.3120 MEETINGS & TRAINING	6,000	6,000	1,063.93	1,295.07	295.34	4,704.93	78.42
9100.3190 FLOWERS	400	400	0.00	0.00	0.00	400.00	100.00
9100.3200 VENDING SUPPLIES	400	400	0.00	11.94	97.97	388.06	97.02
9100.3260 PROFESSIONAL FEES	15	15	0.00	0.00	0.00	15.00	100.00
9100.3300 T-SHIRTS	2,000	2,000	972.40	972.40	122.51	1,027.60	51.38
9100.3400 FOOD - FISH FRY	5,000	5,000	0.00	0.00	0.00	5,000.00	100.00
9100.3410 BANK CHARGES	100	100	0.00	0.00	65.21	100.00	100.00
9100.3420 MISCELLANEOUS EXPENSE	1,500	1,500	1,336.95	1,362.15	0.00	137.85	9.19
9100.3425 SHRIMP FEST EXPENSES	2,500	2,500	0.00	0.00	0.00	2,500.00	100.00
9100.3430 BEVERAGES - FISH FRY	500	500	0.00	0.00	0.00	500.00	100.00
9100.3440 RENTAL EQUIPMENT - FISH F	1,500	1,500	0.00	429.00	0.00	1,071.00	71.40
9100.3450 OTHER- FISH FRY EXPENSES	2,500	2,500	0.00	58.09	758.62	2,441.91	97.68
9100.3460 ADVERTISING	300	300	0.00	0.00	0.00	300.00	100.00
9100.3470 SOLICITATION	0	0	0.00	41.10	0.00	(41.10)	0.00
9100.3480 PROPANE	250	250	0.00	0.00	0.00	250.00	100.00
9100.3520 UNIFORMS	6,000	6,000	0.00	0.00	0.00	6,000.00	100.00
9100.3521 TURNOUT GEAR	7,000	7,000	218.00	2,391.91	0.00	4,608.09	65.83
9100.3600 CHRISTMAS PARTY	250	250	0.00	0.00	0.00	250.00	100.00
9100.3700 STATION UPGRADES	10,000	10,000	0.00	0.00	0.00	10,000.00	100.00
9100.4070 EQUIPMENT	10,000	10,000	0.00	174.15	2,205.80	9,825.85	98.26
9100.9080 RADIOS AND COMMUNICATIONS	3,000	3,000	0.00	0.00	0.00	3,000.00	100.00
<b>TOTAL VOLUNTEER FIRE DEPARTMENT</b>	<b>61,865</b>	<b>61,865</b>	<b>3,591.28</b>	<b>6,735.81</b>	<b>3,545.45</b>	<b>55,129.19</b>	<b>89.11</b>
<b>TOTAL EXPENDITURES</b>	<b>61,865</b>	<b>61,865</b>	<b>3,591.28</b>	<b>6,735.81</b>	<b>3,545.45</b>	<b>55,129.19</b>	<b>89.11</b>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	( 2,416.73)	( 3,883.51)	2,717.63	3,883.51	0.00