

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: MAY 31ST, 2016

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	3,901,730	3,901,730	175,913.09	3,585,733.16	3,386,995.74	315,996.84	8.10
TOTAL REVENUES	3,901,730	3,901,730	175,913.09	3,585,733.16	3,386,995.74	315,996.84	8.10
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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	1,072,747	1,107,787	61,365.84	1,035,260.53	(911,994.64)	72,526.47	6.55
GENERAL GOV. OTHER	997,662	997,662	45,347.39	912,288.34	(946,762.76)	85,373.66	8.56
POLICE DEPARTMENT	604,138	602,012	33,622.45	498,983.13	(531,854.90)	103,028.87	17.11
MUNICIPAL COURT	89,730	89,995	8,324.74	84,085.45	(73,097.06)	5,909.55	6.57
FIRE DEPARTMENT	570,454	563,554	21,957.47	473,805.21	(500,631.46)	89,748.79	15.93
HR - SAFETY - WELLNESS	2,300	2,713	0.00	2,713.00	(975.00)	0.00	0.00
PUBLIC WORKS	250,719	249,227	9,300.11	201,075.91	(183,330.65)	48,151.09	19.32
BUILDING DEPARTMENT	223,150	222,627	12,451.51	194,904.06	(168,943.09)	27,722.94	12.45
GENERAL CONTINGENCY	90,830	66,153	0.00	0.00	0.00	66,153.00	100.00
TOTAL EXPENDITURES	3,901,730	3,901,730	192,369.51	3,403,115.63	3,317,589.56	498,614.37	12.78
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REVENUES OVER/(UNDER) EXPENDITURES	0	0	(16,456.42)	182,617.53	69,406.18	(182,617.53)	0.00

TOWN OF EDISTO BEACH
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: MAY 31ST, 2016

10 -GENERAL FUND

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
3225 OCEAN RIDGE SECURITY SERVI	36,568	36,568.0	9,142.00	36,568.00 (	36,503.00)	0.00	0.00
3300 APPROP. PY CAPITAL IMPROV	124,362	124,362.0	0.00	0.00	0.00	124,362.00	100.00
3310 TOURISM FUND BOND RETIREME	125,000	125,000.0	0.00	125,000.00 (	125,000.00)	0.00	0.00
3420 COLLETON CNTY. AID MUN.	172,300	172,300.0	0.00	129,225.00 (	129,225.00)	43,075.00	25.00
3430 COLLETON CNTY. FIRE CONT.	77,300	77,300.0	0.00	57,975.00 (	57,975.00)	19,325.00	25.00
3442 LOCAL ACC. TAX 2%	360,000	360,000.0	22,319.01	379,780.13 (	368,519.46) (	19,780.13)	5.49-
3444 HOSPITALITY TAX 2%	170,000	170,000.0	15,037.12	165,082.75 (	157,034.40)	4,917.25	2.89
3445 HOSPITALITY RESTRICTED GF	85,000	85,000.0	6,152.27	75,022.82 (	64,718.09)	9,977.18	11.74
3500 VEHICLE PROPERTY TAXES	11,714	11,714.0	897.74	12,429.37 (	10,008.95) (	715.37)	6.11-
3505 GARBAGE PENALTY	2,500	2,500.0	33.36)	2,716.98 (	2,295.81) (	216.98)	8.68-
3510 PROPERTY TAXES	970,634	970,634.0	79.61	958,379.18 (	954,562.40)	12,254.82	1.26
3512 LOST PROPERTY TAX CREDIT	71,000	71,000.0	11,174.38	62,695.76 (	50,499.44)	8,304.24	11.70
3514 LOST MUN. REVENUE	79,000	79,000.0	8,996.60	88,317.37 (	76,732.55) (	9,317.37)	11.79-
3519 DELINQUENT PROP. TAXES	30,793	30,793.0	8,965.08	24,078.90 (	23,513.95)	6,714.10	21.80
3610 BUSINESS LICENSE	140,000	140,000.0	18,883.68	160,341.27 (	156,235.77) (	20,341.27)	14.53-
3612 BUSINESS LIC RENTALS	130,000	130,000.0	5,768.40	115,323.43 (	130,391.24)	14,676.57	11.29
3614 TELECOMMUNICATIONS LIC.	8,000	8,000.0	0.00	6,459.38 (	6,251.20)	1,540.62	19.26
3620 2% ASSESSMENT INS. CO'S	155,000	155,000.0	4,490.28	6,927.83 (	5,712.10)	148,072.17	95.53
3630 BUILDING PERMITS	50,000	50,000.0	8,213.00	68,634.60 (	39,100.12) (	18,634.60)	37.27-
3640 ZONING ADMINISTRATION	2,000	2,000.0	435.00	2,885.00 (	1,575.00) (	885.00)	44.25-
3645 ENCROACHMENT PERMITS	30	30.0	15.00	15.00	0.00	15.00	50.00
3650 COURT ADMINISTRATION	20,000	20,000.0	7,171.43	42,370.93 (	20,188.07) (	22,370.93)	111.85-
3651 PARKING TICKETS	2,000	2,000.0	625.00	6,513.00 (	1,875.00) (	4,513.00)	225.65-
3710 GARBAGE USER FEE	433,000	433,000.0	165.64	417,402.66 (	343,021.09)	15,597.34	3.60
3730 GARBAGE CANS	2,000	2,000.0	0.00	1,200.00 (	1,680.00)	800.00	40.00
3800 CHARLESTON COUNTY AIDE	0	0.0	18,000.00	18,000.00	0.00 (	18,000.00)	0.00
3810 STATE AID	8,932	8,932.0	2,100.70	8,927.66 (	8,927.64)	4.34	0.05
3820 ALCOHOL TEMP PERM	12,000	12,000.0	0.00	15,650.00 (	9,300.00) (	3,650.00)	30.42-
3920 UTILITIES FRANCHISE FEES	131,000	131,000.0	0.00	0.00	0.00	131,000.00	100.00
3930 CATV FRANCHISE FEE	57,500	57,500.0	0.00	61,266.07 (	60,093.41) (	3,766.07)	6.55-
3940 AT & T FRANCHISE FEE	4,750	4,750.0	3,481.68	12,212.41 (	6,061.20) (	7,462.41)	157.10-
3950 ALLTEL LEASE	29,520	29,520.0	0.00	29,520.00 (	29,520.00)	0.00	0.00
3970 PARK FEES	12,000	12,000.0	2,990.00	18,044.00 (	13,540.00) (	6,044.00)	50.37-
3980 MISCELLANEOUS INCOME	2,500	2,500.0	199.00	14,954.73 (	10,525.99) (	12,454.73)	498.19-
3981 INTEREST INCOME	6,000	6,000.0	1,653.67	13,090.36 (	5,612.82) (	7,090.36)	118.17-
3982 RENTAL INCOME	10,500	10,500.0	300.00	8,450.00 (	9,625.00)	2,050.00	19.52
3983 FIRE DEPARTMENT DONATIONS	500	500.0	0.00	1,300.00 (	2,134.00) (	800.00)	160.00-
3984 POLICE DEPARTMENT DONATION	500	500.0	0.00	1,500.00 (	1,500.00) (	1,000.00)	200.00-
3985 EVENT SPONSORSHIP	0	0.0	0.00	2,500.00 (	14,500.00) (	2,500.00)	0.00
3990 HOMESTEAD EXEMPTION	8,375	8,375.0	0.00	9,083.27 (	8,375.22) (	708.27)	8.46-
3991 MERCHANTS INV TAX	452	452.0	0.00	452.16 (	452.16)	0.16)	0.04-
3996 ATAX - GENERAL FUND	41,700	41,700.0	934.51	45,021.91 (	45,960.53) (	3,321.91)	7.97-
3996.100 ATAX - 30% FUND	100,200	100,200.0	5,607.05	120,131.44 (	125,763.20) (	19,931.44)	19.89-
3996.200 ATAX - 65% FUND	217,100	217,100.0	12,148.60	260,284.79 (	272,486.93) (	43,184.79)	19.89-
TOTAL REVENUES	3,901,730	3,901,730	175,913.09	3,585,733.16	3,386,995.74	315,996.84	8.10

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: MAY 31ST, 2016

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	134,000	137,000	10,654.45	124,059.21	119,838.23	12,940.79	9.45
4100.2000 MAYOR/COUNCIL	11,520	9,720	1,020.00	8,640.00	7,080.00	1,080.00	11.11
4100.2100 RETIREMENT SYSTEM	14,815	15,115	0.00	12,523.46	11,435.70	2,591.54	17.15
4100.2120 PAYROLL TAXES	13,000	13,000	882.08	10,995.38	10,494.01	2,004.62	15.42
4100.2130 DEF COMP EXPENSE	644	644	49.50	594.00	594.00	50.00	7.76
4100.3000 PRINTING/OFFICE SUPPLIES	6,000	6,000	116.89	5,688.43	3,732.75	311.57	5.19
4100.3020 JANITORIAL SERVICE	4,000	4,000	316.00	2,880.00	2,724.00	1,120.00	28.00
4100.3050 POSTAGE	4,800	4,800	495.22	4,434.60	5,381.96	365.40	7.61
4100.3100 MEMBERSHIP & DUES	2,500	2,500	160.00	2,036.09	1,590.00	463.91	18.56
4100.3120 MEETINGS & TRAINING	10,000	10,000	362.98	7,980.44	6,031.38	2,019.56	20.20
4100.3140 ELECTRICITY STREET LIGHTS	27,000	27,000	2,282.08	25,102.86	25,135.77	1,897.14	7.03
4100.3141 ELECTRICITY COMPLEX/RETEN	10,000	10,000	782.03	10,026.66	10,393.10 (	26.66)	0.27-
4100.3160 TELEPHONE	12,000	7,000	266.57	6,048.84	8,735.54	951.16	13.59
4100.3200 EQUIP. REPAIRS - OFFICE	200	200	0.00	0.00	0.00	200.00	100.00
4100.3220 MAINTENANCE CONTRACTS	24,225	24,225	0.00	24,568.31	20,265.70 (	343.31)	1.42-
4100.3225 VC3	41,815	41,815	3,201.18	33,757.98	37,548.64	8,057.02	19.27
4100.3260 PROF FEES/AUDIT, MISC.	16,000	21,585	0.00	16,585.00	17,575.00	5,000.00	23.16
4100.3270 CODIFICATION PROJECT	3,000	6,000	0.00	5,538.32	1,113.66	461.68	7.69
4100.3340 ADVERTISING/PUB. NOTICES	2,000	2,000	173.50	2,002.66	1,404.90 (	2.66)	0.13-
4100.3360 INSURANCE GENERAL	25,000	25,000	0.00	22,665.20	20,375.35	2,334.80	9.34
4100.3361 INSURANCE STAFF HEALTH	14,000	14,000	0.00	12,070.25	11,735.02	1,929.75	13.78
4100.3362 INSURANCE AUTO	500	410	0.00	406.50	499.50	3.50	0.85
4100.3400 CHRISTMAS BONUS	6,000	5,500	0.00	5,500.00	5,950.00	0.00	0.00
4100.3410 BANK CHARGES	700	700	0.00	171.00	214.52	529.00	75.57
4100.3420 MISCELLANEOUS EXPENSE	4,000	16,745	0.00	16,609.05	3,602.96	135.95	0.81
4100.3430 DRUG TESTING	500	500	0.00	420.44	0.00	79.56	15.91
4100.3440 GAS AND OIL	1,200	500	21.19	245.30	864.34	254.70	50.94
4100.3450 VEHICLE REPAIR & MAINT.	6,000	5,500	382.43	3,827.36	6,241.47	1,672.64	30.41
4100.3600 EQUIP/VEH DEPRECIATION	11,403	11,403	0.00	11,403.00	11,403.00	0.00	0.00
4100.5000 GARBAGE CONTRACT	433,000	433,000	38,180.27	424,993.07	344,097.17	8,006.93	1.85
4100.6000 HIGHWAY 174 LITTER EXPENS	0	0	755.34	755.34	0.00 (	755.34)	0.00
4100.9030 OFFICE MACHINES/SOFTWARE	7,000	7,000	398.25	5,318.70	5,060.26	1,681.30	24.02
4100.9040 BLDG MAINTENANCE	4,000	20,500	185.88	13,326.06	3,586.80	7,173.94	34.99
4100.9100 LEGAL FEES	41,000	43,500	420.00	33,437.79	30,599.79	10,062.21	23.13
4100.9230 BELL WATERFRONT BOND	175,925	175,925	0.00	175,925.00	173,505.00	0.00	0.00
4100.9235 EMERGENCY FUNDS	5,000	5,000	260.00	4,724.23	3,185.12	275.77	5.52
TOTAL GENERAL FUND	1,072,747	1,107,787	61,365.84	1,035,260.53	911,994.64	72,526.47	6.55

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: MAY 31ST, 2016

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)	360,000	360,000	12,287.21	357,461.12	335,343.84	2,538.88	0.71
4110.3512 HOSPITALITY TAX 2% (CKG)	170,000	170,000	12,304.53	150,045.63	129,436.17	19,954.37	11.74
4110.5100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
4110.6000 ATAX 30% FUND	100,200	100,200	5,607.05	120,131.44	125,763.20 (	19,931.44)	19.89-
4110.6100 ATAX 65% FUND	217,100	217,100	12,148.60	260,284.79	272,486.93 (	43,184.79)	19.89-
4110.6200 ALCOHOL FEE	12,000	12,000	3,000.00	15,650.00	9,300.00 (	3,650.00)	30.42-
4110.6310 COMPUTER HARDWARE/SOFTWAR	14,000	14,000	0.00	8,715.36	12,379.50	5,284.64	37.75
4110.6500 CIP - MISC	124,362	124,362	0.00	0.00	62,053.12	124,362.00	100.00
TOTAL GENERAL GOV. OTHER	997,662	997,662	45,347.39	912,288.34	946,762.76	85,373.66	8.56

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: MAY 31ST, 2016

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	294,569	294,569	5,162.33	251,969.74	270,596.82	42,599.26	14.46
4200.2000 SALARIES BEACH PATROL	4,304	4,304	0.00	934.53	540.00	3,369.47	78.29
4200.2100 RETIREMENT	39,648	39,648 (	2,437.00)	30,398.44	30,774.31	9,249.56	23.33
4200.2120 PAYROLL TAXES	24,131	24,131	96.04	19,848.46	21,821.97	4,282.54	17.75
4200.2130 DEF COMP EXPENSE	0	65	5.00	60.00	705.00	5.00	7.69
4200.3000 PRINTING & OFFICE SUPPLY	2,000	2,000	0.00	2,659.09	1,837.47 (	659.09)	32.95-
4200.3020 JANITORIAL SERVICE	50	50	0.00	0.00	0.00	50.00	100.00
4200.3100 MEMBERSHIP & DUES	565	565	210.00	435.00	465.00	130.00	23.01
4200.3120 MEETINGS, TRNG/TRAVEL	5,000	2,000 (	500.00)	402.98)	839.40	2,402.98	120.15
4200.3360 INSURANCE GENERAL	22,900	18,900 (	1,056.00)	18,641.50	20,619.72	258.50	1.37
4200.3361 INSURANCE STAFF HEALTH	37,907	37,907 (	2,901.00)	30,056.88	26,487.69	7,850.12	20.71
4200.3362 INSURANCE AUTO	6,870	6,870 (	300.00)	5,969.50	6,491.00	900.50	13.11
4200.3420 MISCELLANEOUS EXPENSE	1,200	3,719	0.00	3,418.70	328.38	300.30	8.07
4200.3430 PSYCHOLOGICAL EXAM	500	500	0.00	250.00	250.00	250.00	50.00
4200.3440 GAS AND OIL	34,500	34,500	380.02	15,803.56	23,862.07	18,696.44	54.19
4200.3450 VEH.REPAIR & MAINTENANCE	8,500	9,500	171.99	10,929.89	10,087.88 (	1,429.89)	15.05-
4200.3520 UNIFORMS	7,400	7,400 (	581.19)	4,205.27	6,146.05	3,194.73	43.17
4200.3600 EQUIP/VEH DEPRECIATION	54,520	54,520	0.00	54,520.00	65,462.00	0.00	0.00
4200.9020 FURNITURE & FIXTURES	700	700	0.00	211.99	0.00	488.01	69.72
4200.9050 EQUIPMENT PURCHASES	4,000	7,000 (	417.85)	2,699.42	742.80	4,300.58	61.44
4200.9080 PAGERS & COMMUNICATIONS	5,750	5,750 (	645.92)	5,215.78	5,787.84	534.22	9.29
4200.9090 DIGITAL CAMERA SYSTEM	3,000	3,000	176.03	2,631.34	0.00	368.66	12.29
4200.9100 RADIO PURCHASE & REPAIR	4,156	4,156 (	308.00)	1,165.35 (	525.00)	2,990.65	71.96
4200.9220 BLDG. MAINTENANCE	3,000	2,000	0.00	793.67	62.66	1,206.33	60.32
4200.9230 EXPENDITURES FROM DONATIO	2,400	1,690	0.00	0.00	2,224.84	1,690.00	100.00
4200.9240 OCEAN RIDGE SECURITY SERV	36,568	36,568	36,568.00	36,568.00	36,247.00	0.00	0.00
TOTAL POLICE DEPARTMENT	604,138	602,012	33,622.45	498,983.13	531,854.90	103,028.87	17.11

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: MAY 31ST, 2016

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	44,500	44,500	3,480.01	40,818.39	40,181.45	3,681.61	8.27
4300.2000 MUNICIPAL JUDGE EXP.	7,000	7,000	850.00	5,750.00	5,950.00	1,250.00	17.86
4300.2010 JURY EXPENSE	520	520	0.00	150.00	110.00	370.00	71.15
4300.2100 RETIREMENT	5,000	5,000	0.00	4,129.62	3,859.92	870.38	17.41
4300.2120 PARYOLL TAXES	3,700	3,700	324.35	3,771.82	3,727.06 (	71.82)	1.94-
4300.3100 MEMBERSHIP DUES	175	175	0.00	120.00	145.00	55.00	31.43
4300.3120 MEETINGS & TRAINING	1,000	1,000	57.06	573.40	810.44	426.60	42.66
4300.3270 COURT ADM. FEES	20,000	20,000	3,593.18	23,053.52	12,589.43 (	3,053.52)	15.27-
4300.3360 INSURANCE GENERAL	525	375	0.00	374.50	471.00	0.50	0.13
4300.3361 INSURANCE STAFF HEALTH	5,810	6,225	0.00	5,029.48	4,890.12	1,195.52	19.21
4300.3420 MISCELLANEOUS	500	500	20.14	314.72	362.64	185.28	37.06
4300.9100 PUBLIC DEFENDER	1,000	1,000	0.00	0.00	0.00	1,000.00	100.00
TOTAL MUNICIPAL COURT	89,730	89,995	8,324.74	84,085.45	73,097.06	5,909.55	6.57

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: MAY 31ST, 2016

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	300,000	300,000	18,712.60	255,427.03	266,185.35	44,572.97	14.86
4400.1011 VOLUNTEER CALLS	3,700	4,010	0.00	4,000.00	2,700.00	10.00	0.25
4400.2100 RETIREMENT	40,620	40,620	0.00	31,605.11	30,087.31	9,014.89	22.19
4400.2120 PAYROLL TAXES	24,550	24,550	1,413.44	20,863.84	21,193.80	3,686.16	15.01
4400.2130 DEF COMP EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
4400.3100 MEMBERSHIP DUES	500	500	0.00	0.00	165.00	500.00	100.00
4400.3120 MEETINGS & TRAINING	4,000	4,000	0.00	20.00	1,733.88	3,980.00	99.50
4400.3150 FIRE ENGINE MAINTENANCE	0	0	0.00	0.00	10,686.27	0.00	0.00
4400.3200 EQUIPMENT REPAIRS	4,605	4,605	0.00	1,802.51	6,794.06	2,802.49	60.86
4400.3260 PROFESSIONAL FEES	250	250	0.00	0.00	0.00	250.00	100.00
4400.3270 PHYSICALS	4,000	4,076	0.00	4,076.00	3,711.00	0.00	0.00
4400.3300 EQUIPMENT TESTING	8,421	10,021	0.00	10,015.47	7,813.03	5.53	0.06
4400.3360 INSURANCE GENERAL	22,300	22,300	0.00	17,658.00	20,270.77	4,642.00	20.82
4400.3361 INSURANCE STAFF HEALTH	23,240	17,540	0.00	13,987.98	17,461.24	3,552.02	20.25
4400.3362 INSURANCE AUTO	8,000	6,800	0.00	6,797.00	7,279.00	3.00	0.04
4400.3410 PROPANE	50	50	0.00	0.00	0.00	50.00	100.00
4400.3420 MISCELLANEOUS EXPENSE	1,500	1,500	0.00	1,481.98	1,549.26	18.02	1.20
4400.3440 GAS AND OIL	11,000	11,000	283.59	5,309.00	7,203.10	5,691.00	51.74
4400.3450 VEHICLE MAINTENANCE	1,500	1,190	0.00	520.68	581.18	669.32	56.25
4400.3500 SM. TOOLS & SUPPLIES	4,000	3,924	403.00	3,366.73	2,410.02	557.27	14.20
4400.3510 COMPRESSOR MAINTENANCE	500	500	0.00	0.00	0.00	500.00	100.00
4400.3520 UNIFORMS	5,000	5,000	0.00	2,313.77	2,185.95	2,686.23	53.72
4400.3521 TURNOUT GEAR	4,832	4,232	0.00	257.95	0.00	3,974.05	93.90
4400.3600 EQUIP/VEH DEPRECIATION	77,006	77,006	0.00	77,006.00	80,410.00	0.00	0.00
4400.4000 STATION MAINTENANCE	9,000	11,500	810.63	10,799.44	3,949.71	700.56	6.09
4400.9030 OFFICE EQUIPMENT	1,000	1,000	165.24	834.98	795.91	165.02	16.50
4400.9050 EQUIPMENT PURCHASES	4,380	1,380	0.00	830.16	760.94	549.84	39.84
4400.9080 PAGERS & COMMUNICATIONS	3,000	3,500	168.97	2,898.38	2,652.45	601.62	17.19
4400.9100 RADIO PURCHASES & REPAIR	3,500	2,500	0.00	1,933.20	2,052.23	566.80	22.67
TOTAL FIRE DEPARTMENT	570,454	563,554	21,957.47	473,805.21	500,631.46	89,748.79	15.93

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: MAY 31ST, 2016

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	1,500	1,746	0.00	1,746.00	775.00	0.00	0.00
4500.4020	HBV VACCINATIONS	600	342	0.00	342.00	0.00	0.00	0.00
4500.4030	FLU VACCINATIONS	200	625	0.00	625.00	200.00	0.00	0.00
4500.4040	PNEUMONIA VACCINATIONS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HR - SAFETY - WELLNESS		2,300	2,713	0.00	2,713.00	975.00	0.00	0.00

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: MAY 31ST, 2016

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	93,865	93,865	6,972.81	83,638.65	78,103.84	10,226.35	10.89
4700.2000 MOSQUITO CONTROL	3,000	3,000	0.00	1,305.00	675.00	1,695.00	56.50
4700.2100 RETIREMENT	10,382	10,382	0.00	8,373.79	7,337.12	2,008.21	19.34
4700.2120 PAYROLL TAXES	7,800	7,800	478.86	6,592.30	6,115.10	1,207.70	15.48
4700.3360 INSURANCE GENERAL	6,660	5,760	0.00	5,754.70	6,054.70	5.30	0.09
4700.3361 INSURANCE STAFF HEALTH	17,500	17,500	0.00	15,085.64	14,667.56	2,414.36	13.80
4700.3362 INSURANCE AUTO	1,530	938	0.00	938.00	1,388.50	0.00	0.00
4700.3400 CHRISTMAS STREET DECORATI	5,000	5,000	0.00	5,677.00	1,068.43	(677.00)	13.54-
4700.3420 MISCELLANEOUS	500	500	0.00	0.00	158.02	500.00	100.00
4700.3440 GAS AND OIL	10,000	10,000	427.29	3,872.56	6,127.67	6,127.44	61.27
4700.3450 VEH REPAIR & MAINTENANCE	1,000	1,000	0.00	15.72	807.72	984.28	98.43
4700.3460 EQUIPMENT REPAIRS	3,500	3,500	73.52	920.93	1,933.68	2,579.07	73.69
4700.3500 SMALL TOOLS & SUPPLIES	1,500	1,500	56.01	886.41	1,169.65	613.59	40.91
4700.3520 UNIFORMS	2,500	2,500	166.40	2,211.96	2,098.73	288.04	11.52
4700.3600 EQUIP/VEH DEPRECIATION	28,310	28,310	0.00	28,310.00	28,310.00	0.00	0.00
4700.4010 STREET IMP/REPAIRS	6,000	6,000	0.00	3,915.03	2,225.00	2,084.97	34.75
4700.5000 STREET GRADING CONTRACT	11,000	11,000	0.00	4,100.00	3,000.00	6,900.00	62.73
4700.5410 BEACH ACCESS MAINTENANCE	1,500	1,500	0.00	239.63	700.83	1,260.37	84.02
4700.9010 MOSQUITO CHEMICALS	6,000	6,000	0.00	5,660.14	234.50	339.86	5.66
4700.9050 EQUIPMENT PURCHASES	2,000	2,000	0.00	1,165.87	1,625.27	834.13	41.71
4700.9060 PUBLIC SIGNS	5,000	5,000	483.16	5,456.61	1,547.49	(456.61)	9.13-
4700.9070 PARKS AND RECREATION	25,172	25,172	642.06	16,373.37	17,527.65	8,798.63	34.95
4700.9080 PAGERS & COMMUNICATIONS	1,000	1,000	0.00	582.60	454.19	417.40	41.74
TOTAL PUBLIC WORKS	250,719	249,227	9,300.11	201,075.91	183,330.65	48,151.09	19.32

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: MAY 31ST, 2016

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	143,500	143,500	11,334.50	129,779.64	115,647.81	13,720.36	9.56
4800.2100 RETIREMENT	15,870	15,870	0.00	12,932.77	10,874.63	2,937.23	18.51
4800.2120 PAYROLL TAXES	11,600	11,760	852.64	10,674.35	8,994.34	1,085.65	9.23
4800.2130 DEF COMP EXPENSE	0	343	27.50	315.00	33.75	28.00	8.16
4800.3000 OFFICE SUPPLIES	1,450	1,650	96.81	1,745.48	1,185.59 (	95.48)	5.79-
4800.3100 MEMBERSHIPS & DUES	800	800	0.00	500.00	440.00	300.00	37.50
4800.3120 MEETINGS & TRAINING	9,800	9,800	0.00	7,956.52	4,765.38	1,843.48	18.81
4800.3220 GIS	430	530	0.00	432.00	428.00	98.00	18.49
4800.3360 INSURANCE GENERAL	2,780	2,000	0.00	1,790.40	2,527.65	209.60	10.48
4800.3361 INSURANCE STAFF HEALTH	17,430	17,430	0.00	14,267.88	12,318.28	3,162.12	18.14
4800.3362 INSURANCE AUTO	1,300	1,054	0.00	1,054.00	1,184.00	0.00	0.00
4800.3420 MISCELLANEOUS EXPENSE	2,000	2,000	0.00	2,513.68	2,909.93 (	513.68)	25.68-
4800.3440 GAS AND OIL	4,000	4,000	140.06	1,250.96	2,333.58	2,749.04	68.73
4800.3450 VEHICLE REPAIR & MAINT.	1,000	700	0.00	58.91	725.85	641.09	91.58
4800.3500 SMALL TOOLS	150	150	0.00	8.66	185.03	141.34	94.23
4800.3520 UNIFORMS	500	500	0.00	0.00	0.00	500.00	100.00
4800.3600 EQUIP/VEH DEPRECIATION	7,940	7,940	0.00	7,940.00	2,715.00	0.00	0.00
4800.9080 PAGERS & COMMUNICATIONS	2,600	2,600	0.00	1,683.81	1,674.27	916.19	35.24
TOTAL BUILDING DEPARTMENT	223,150	222,627	12,451.51	194,904.06	168,943.09	27,722.94	12.45

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: MAY 31ST, 2016

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	90,830	66,153	0.00	0.00	0.00	66,153.00	100.00
TOTAL GENERAL CONTINGENCY	90,830	66,153	0.00	0.00	0.00	66,153.00	100.00
TOTAL EXPENDITURES	<u>3,901,730</u>	<u>3,901,730</u>	<u>192,369.51</u>	<u>3,403,115.63</u>	<u>3,317,589.56</u>	<u>498,614.37</u>	<u>12.78</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	16,456.42)	182,617.53	69,406.18 (	182,617.53)	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: MAY 31ST, 2016

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>1,020,450</u>	<u>1,020,450</u>	<u>4,699.86</u>	<u>745,386.45</u>	<u>760,374.10</u>	<u>275,063.55</u>	<u>26.96</u>
TOTAL REVENUES	<u>1,020,450</u>	<u>1,020,450</u>	<u>4,699.86</u>	<u>745,386.45</u>	<u>760,374.10</u>	<u>275,063.55</u>	<u>26.96</u>
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
WATER OPERATING	580,587	591,057	18,316.29	450,885.18	(466,674.99)	140,171.82	23.72
WATER DEPT. OTHER	313,488	313,488	7,113.66	403,341.18	(350,784.25)	89,853.18)	28.66-
WATER CONTINGENCY	<u>126,375</u>	<u>115,905</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>115,905.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	<u>1,020,450</u>	<u>1,020,450</u>	<u>25,429.95</u>	<u>854,226.36</u>	<u>817,459.24</u>	<u>166,223.64</u>	<u>16.29</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(20,730.09)	(108,839.91)	(57,085.14)	108,839.91	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: MAY 31ST, 2016

20 -WATER FUND

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR-TO-DATE REVENUES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
3300	APPROP. PRIOR YEAR	150,000	150,000.0	0.00	0.00	0.00	150,000.00 100.00
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	WATER SYSTEM USER FEE	857,200	857,200.0	3,063.18	725,317.99 (	746,347.11)	131,882.01 15.39
3502	TAP IN FEE	3,500	3,500.0	500.00	5,500.00 (	6,000.00) (	2,000.00) 57.14-
3504	RECONNECT FEE	2,000	2,000.0	50.00	1,150.00 (	749.97)	850.00 42.50
3505	PENALTY	5,000	5,000.0	44.82)	5,490.09 (	4,576.53) (	490.09) 9.80-
3507	INSURANCE REIMBURSEMENT	0	0.0	0.00	0.00	0.00	0.00 0.00
3508.100	BONDED INTEREST INCOME	0	0.0	0.64	6.59 (	7.63) (	6.59) 0.00
3509	MISCELLANEOUS INCOME	750	750.0	35.00	1,380.00 (	173.70) (	630.00) 84.00-
3981	INTEREST INCOME	2,000	2,000.0	795.86	6,241.78 (	2,519.16) (	4,241.78) 212.09-
3982	RENTAL INCOME	0	0.0	300.00	300.00	0.00 (	300.00) 0.00
TOTAL REVENUES	1,020,450	1,020,450	4,699.86	745,386.45	760,374.10	275,063.55	26.96

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: MAY 31ST, 2016

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	187,100	187,100	13,880.11	165,425.52	164,979.58	21,674.48	11.58
5100.2000 MAYOR/COUNCIL	3,840	3,840	340.00	2,880.00	2,360.00	960.00	25.00
5100.2100 RETIREMENT SYSTEM	20,700	20,700	0.00	16,629.31	15,772.26	4,070.69	19.67
5100.2120 PAYROLL TAXES	15,600	15,600	1,067.50	13,781.86	13,132.15	1,818.14	11.65
5100.2130 DEF COMP EXPENSE	247	247	19.00	228.00	228.00	19.00	7.69
5100.3000 PRINTING/OFFICE SUPPLIES	1,000	1,000	179.28	747.52	577.43	252.48	25.25
5100.3020 JANITORIAL SERVICE	420	420	39.50	350.00	340.50	70.00	16.67
5100.3050 POSTAGE	1,000	1,000	61.91	774.03	1,759.75	225.97	22.60
5100.3100 MEMBERSHIP DUES	700	700	0.00	596.50	307.00	103.50	14.79
5100.3120 MEETINGS & TRAINING	4,000	4,000	230.00	2,767.79	3,008.24	1,232.21	30.81
5100.3141 ELECTRICITY	55,150	55,150	3,179.52	39,640.45	40,268.39	15,509.55	28.12
5100.3160 TELEPHONE	5,000	5,000	199.91	2,417.02	2,929.48	2,582.98	51.66
5100.3220 MAINTENANCE CONTRACTS	2,000	2,000	0.00	2,230.34	2,110.72	230.34	11.52
5100.3225 VC3	5,227	5,227	400.16	4,219.89	4,693.75	1,007.11	19.27
5100.3260 PROF FEES/AUDIT, MISC	2,100	10,100	0.00	2,020.00	2,022.88	8,080.00	80.00
5100.3280 CUSTODIAN FEES	1,625	1,625	0.00	1,185.25	1,185.25	439.75	27.06
5100.3360 INSURANCE GENERAL	17,159	17,159	0.00	15,315.35	17,108.10	1,843.65	10.74
5100.3361 INSURANCE STAFF HEALTH	25,000	23,700	0.00	19,096.88	19,907.98	4,603.12	19.42
5100.3362 INSURANCE AUTO	1,350	1,200	0.00	1,199.25	1,225.50	0.75	0.06
5100.3410 BANK CHARGES	100	100	0.00	6.00	118.47	94.00	94.00
5100.3420 MISCELLANEOUS EXPENSE	500	500	0.00	89.33	381.64	589.33	117.87
5100.3440 GAS AND OIL	10,000	10,000	488.21	5,098.21	6,385.71	4,901.79	49.02
5100.3450 VEH. REPAIR & MAINTENANCE	1,500	1,500	82.52	1,355.72	2,074.14	144.28	9.62
5100.3500 DHEC USER FEE	18,000	18,000	0.00	17,697.00	17,685.00	303.00	1.68
5100.3520 UNIFORMS	1,000	1,000	0.00	234.18	133.73	765.82	76.58
5100.4000 MAINT AGREEMENT	17,800	19,720	0.00	19,719.46	17,765.28	0.54	0.00
5100.4010 SYS. REPAIR & MAINTENANCE	25,000	25,000	830.00	14,919.46	23,164.19	10,080.54	40.32
5100.4020 SYS. SUPPLIES & SM. TOOLS	5,000	6,000	266.50	5,296.98	4,504.58	703.02	11.72
5100.4030 METERS & METER SUPPLIES	12,000	12,000	24.28	7,940.25	10,504.23	4,059.75	33.83
5100.4050 CHEMICALS	30,000	30,000	0.00	14,605.59	9,991.78	15,394.41	51.31
5100.4060 LAB TESTS	3,500	3,500	50.00	2,729.41	2,872.30	770.59	22.02
5100.4070 EQUIPMENT PURCHASES	1,500	1,500	0.00	603.56	1,124.35	896.44	59.76
5100.4071 EQUIPMENT REPAIR	3,000	3,000	20.09	830.20	2,441.90	2,169.80	72.33
5100.4090 PIPE, HYDRANTS&CONNECTIONS	5,250	5,250	3,132.00	240.41	4,289.04	5,009.59	95.42
5100.6202 2012 W/S REV. BOND P & I	87,919	87,919	0.00	61,568.75	61,787.50	26,350.25	29.97
5100.9030 OFFICE MACHINES/SOFTWARE	800	800	49.79	630.52	632.61	169.48	21.19
5100.9040 COMPLEX BLDG MAINTENANCE	500	500	0.00	82.55	84.45	417.45	83.49
5100.9080 PAGERS & COMMUNICATION	2,500	2,500	40.01	1,977.07	2,492.60	522.93	20.92
5100.9100 RADIO PURCHASE & REPAIR	500	500	0.00	0.00	0.00	500.00	100.00
5100.9202 BLDG. MAINTENANCE	1,000	2,000	0.00	981.90	552.67	1,018.10	50.91
5100.9500 LEGAL FEES	4,000	4,000	0.00	2,952.33	3,771.86	1,047.67	26.19
TOTAL WATER OPERATING	580,587	591,057	18,316.29	450,885.18	466,674.99	140,171.82	23.72

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: MAY 31ST, 2016

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	21,975	21,975	0.00	21,975.00	21,145.00	0.00	0.00
5110.5100 DEPRECIATION EXPENSE	0	0	7,113.66	78,250.20	83,087.29 (	78,250.20)	0.00
5110.5200 RENEWAL/REPLACEMENT	140,000	140,000	0.00	140,000.00	140,000.00	0.00	0.00
5110.6310 COMPUTER HARDWARE/SOFTWAR	1,513	1,513	0.00	1,513.00	1,290.73	0.00	0.00
5110.6320 BUILDING CONSTRUCTION	0	0	0.00	0.00	0.00	0.00	0.00
5110.6350 CONSTRUCTION FUND EXPENSE	0	0	0.00	11,602.98	105,261.23 (	11,602.98)	0.00
5110.6500 CIP MISC	150,000	150,000	0.00	150,000.00	0.00	0.00	0.00
TOTAL WATER DEPT.	313,488	313,488	7,113.66	403,341.18	350,784.25 (	89,853.18)	28.66-

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: MAY 31ST, 2016

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>126,375</u>	<u>115,905</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>115,905.00</u>	<u>100.00</u>
TOTAL WATER CONTINGENCY	126,375	115,905	0.00	0.00	0.00	115,905.00	100.00
TOTAL EXPENDITURES	<u>1,020,450</u>	<u>1,020,450</u>	<u>25,429.95</u>	<u>854,226.36</u>	<u>817,459.24</u>	<u>166,223.64</u>	<u>16.29</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(20,730.09)	(108,839.91)	(57,085.14)	108,839.91	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: MAY 31ST, 2016

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>619,300</u>	<u>619,300</u>	<u>2,896.57</u>	<u>506,213.51</u>	<u>494,382.11</u>	<u>113,086.49</u>	<u>18.26</u>
TOTAL REVENUES	<u>619,300</u>	<u>619,300</u>	<u>2,896.57</u>	<u>506,213.51</u>	<u>494,382.11</u>	<u>113,086.49</u>	<u>18.26</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
SEWER OPERATING	419,743	421,293	23,783.45	379,361.59 (	365,909.05)	41,931.41	9.95
SEWER DEPT. OTHER	141,998	141,998	5,657.42	184,229.62 (	140,500.03) (	42,231.62)	29.74-
SEWER CONTINGENCY	<u>57,559</u>	<u>56,009</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56,009.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	<u>619,300</u>	<u>619,300</u>	<u>29,440.87</u>	<u>563,591.21</u>	<u>506,409.08</u>	<u>55,708.79</u>	<u>9.00</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(26,544.30)	(57,377.70)	(12,026.97)	57,377.70	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: MAY 31ST, 2016

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	20,000	20,000.0	0.00	0.00	0.00	20,000.00	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	2,105.45	492,496.02 (	483,064.24)	95,503.98	16.24
3501.01	GREASE TRAP FEE	2,000	2,000.0	163.85	1,943.94 (	1,980.00)	56.06	2.80
3502	TAP IN FEE	5,000	5,000.0	0.00	5,000.00 (	5,000.00)	0.00	0.00
3504	RECONNECT FEE	300	300.0	0.00	250.00 (	225.00)	50.00	16.67
3505	PENALTY	3,000	3,000.0	25.51)	3,518.61 (	2,856.90)	518.61)	17.29-
3509	MISCELLANEOUS INCOME	0	0.0	35.00	210.00 (	156.11)	210.00)	0.00
3981	INTEREST INCOME	1,000	1,000.0	317.78	2,494.94 (	1,099.86)	1,494.94)	149.49-
3982	RENTAL INCOME	0	0.0	300.00	300.00	0.00 (	300.00)	0.00
TOTAL REVENUES	619,300	619,300	2,896.57	506,213.51	494,382.11	113,086.49	18.26	

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: MAY 31ST, 2016

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	187,100	187,100	13,880.16	165,425.92	164,980.20	21,674.08	11.58
6100.2000 MAYOR/COUNCIL	3,840	3,840	340.00	2,880.00	2,360.00	960.00	25.00
6100.2100 RETIREMENT SYSTEM	20,700	20,700	0.00	16,628.45	15,771.75	4,071.55	19.67
6100.2120 PAYROLL TAXES	15,600	15,600	1,067.40	13,780.89	13,130.78	1,819.11	11.66
6100.2130 DEF COMP EXPENSE	247	247	19.00	228.00	228.00	19.00	7.69
6100.3000 PRINTING/OFFICE SUPPLIES	1,000	1,000	179.29	747.52	577.44	252.48	25.25
6100.3020 JANITORIAL SERVICE	420	420	39.50	350.00	340.50	70.00	16.67
6100.3050 POSTAGE	2,000	2,000	61.90	773.96	802.51	1,226.04	61.30
6100.3100 MEMBERSHIP DUES	700	700	0.00	471.50	307.00	228.50	32.64
6100.3120 MEETINGS & TRAINING	5,000	5,000	240.00	1,883.56	1,577.19	3,116.44	62.33
6100.3141 ELECTRICITY	50,000	50,000	4,000.37	46,188.08	45,271.78	3,811.92	7.62
6100.3160 TELEPHONE EXPENSE	1,500	1,500	26.83	721.45	956.25	778.55	51.90
6100.3220 MAINTENANCE CONTRACTS	2,000	2,000	0.00	2,230.34	2,110.76	230.34	11.52-
6100.3225 VC3	5,227	5,227	400.16	4,219.88	4,693.72	1,007.12	19.27
6100.3260 PROF FEES/AUDIT, MISC	2,100	2,100	0.00	2,020.00	1,687.50	80.00	3.81
6100.3360 INSURANCE GENERAL	17,159	17,159	0.00	16,932.35	19,030.10	226.65	1.32
6100.3361 INSURANCE STAFF HEALTH	25,000	23,700	0.00	19,110.87	19,907.96	4,589.13	19.36
6100.3362 INSURANCE AUTO	1,350	1,200	0.00	1,199.25	1,225.50	0.75	0.06
6100.3410 BANK CHARGES	100	100	0.00	0.00	90.50	100.00	100.00
6100.3420 MISCELLANEOUS EXPENSE	500	500	0.00	102.06	88.63	397.94	79.59
6100.3440 GAS AND OIL	10,000	10,000	488.21	5,098.29	6,391.71	4,901.71	49.02
6100.3450 VEH. REPAIR & MAINTENANCE	1,500	1,500	82.53	287.62	2,045.88	1,212.38	80.83
6100.3500 DHEC USER FEE	1,200	1,200	0.00	1,190.00	1,190.00	10.00	0.83
6100.3520 UNIFORMS	1,000	1,000	0.00	215.65	133.74	784.35	78.44
6100.4010 SYS. REPAIR & MAINTENANCE	22,000	22,000	2,184.74	32,704.16	23,972.64	10,704.16	48.66-
6100.4020 SYS. SUPPLIES & SM. TOOLS	4,500	5,500	266.50	5,585.36	4,552.07	85.36	1.55-
6100.4050 CHEMICALS	12,500	12,500	0.00	13,495.50	10,625.93	995.50	7.96-
6100.4060 LAB TESTS	9,700	9,700	437.00	13,579.73	9,943.66	3,879.73	40.00-
6100.4070 EQUIPMENT PURCHASES	3,000	3,000	0.00	663.04	1,734.00	2,336.96	77.90
6100.4071 EQUIPMENT REPAIR	4,000	5,000	20.09	4,397.77	3,855.79	602.23	12.04
6100.9030 OFFICE MACHINES/SOFTWARE	800	800	49.77	630.33	632.49	169.67	21.21
6100.9040 COMPLEX BLDG. MAINTENANCE	500	500	0.00	82.55	84.45	417.45	83.49
6100.9080 PAGERS & COMMUNICATION	2,500	2,500	0.00	846.31	1,232.54	1,653.69	66.15
6100.9202 BLDG. MAINTENANCE	1,000	2,000	0.00	1,738.87	604.21	261.13	13.06
6100.9500 LEGAL FEES	4,000	4,000	0.00	2,952.33	3,771.87	1,047.67	26.19
TOTAL SEWER OPERATING	419,743	421,293	23,783.45	379,361.59	365,909.05	41,931.41	9.95

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: MAY 31ST, 2016

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	20,485	20,485	0.00	20,485.00	22,460.00	0.00	0.00
6110.5100 DEPRECIATION EXPENSE	0	0	5,657.42	62,231.62	66,749.32 (	62,231.62)	0.00
6110.5200 RENEWAL/REPLACEMENT	100,000	100,000	0.00	100,000.00	50,000.00	0.00	0.00
6110.5300 OPERATING TRANSFERS	0	0	0.00	0.00	0.00	0.00	0.00
6110.6310 COMPUTER HARDWARE/SOFTWAR	1,513	1,513	0.00	1,513.00	1,290.71	0.00	0.00
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	20,000	20,000	0.00	0.00	0.00	20,000.00	100.00
TOTAL SEWER DEPT. OTHER	141,998	141,998	5,657.42	184,229.62	140,500.03 (	42,231.62)	29.74-

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: MAY 31ST, 2016

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>57,559</u>	<u>56,009</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56,009.00</u>	<u>100.00</u>
TOTAL SEWER CONTINGENCY	57,559	56,009	0.00	0.00	0.00	56,009.00	100.00
TOTAL EXPENDITURES	<u>619,300</u>	<u>619,300</u>	<u>29,440.87</u>	<u>563,591.21</u>	<u>506,409.08</u>	<u>55,708.79</u>	<u>9.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(26,544.30)	(57,377.70)	(12,026.97)	57,377.70	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: MAY 31ST, 2016

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>57,930</u>	<u>57,930</u>	<u>1,768.77</u>	<u>65,237.44</u>	<u>510.00</u> (<u>7,307.44</u>)	<u>12.61</u> -	
TOTAL REVENUES	<u>57,930</u>	<u>57,930</u>	<u>1,768.77</u>	<u>65,237.44</u>	<u>510.00</u> (<u>7,307.44</u>)	<u>12.61</u> -	
	=====	=====	=====	=====	=====	=====	=====
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
CIVIC CENTER	<u>55,255</u>	<u>55,255</u>	<u>4,644.13</u>	<u>52,345.08</u>	(<u>185.91</u>)	<u>2,909.92</u>	<u>5.27</u>
TOTAL EXPENDITURES	<u>55,255</u>	<u>55,255</u>	<u>4,644.13</u>	<u>52,345.08</u>	<u>185.91</u>	<u>2,909.92</u>	<u>5.27</u>
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,675	2,675	(2,875.36)	12,892.36	324.09 (10,217.36)	381.96-	

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: MAY 31ST, 2016

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	45,930	45,930.0	0.00	41,739.25	0.00	4,190.75	9.12
3950	RENTAL INCOME	3,000	3,000.0	1,093.20	9,137.90 (	510.00) (	6,137.90)	204.60-
3980	MISCELLANEOUS INCOME	0	0.0	0.00	30.00	0.00 (	30.00)	0.00
3981	INTEREST INCOME	0	0.0	0.57	5.29	0.00 (	5.29)	0.00
3982	LEASE INCOME	9,000	9,000.0	675.00	14,325.00	0.00 (	5,325.00)	59.17-
TOTAL REVENUES		57,930	57,930	1,768.77	65,237.44	510.00 (	7,307.44)	12.61-

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: MAY 31ST, 2016

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	100	100	62.08	151.66	14.18 (	51.66)	51.66-
7500.3020 CONTRACTUAL SERVICES	12,627	12,627	90.00	4,143.02	75.00	8,483.98	67.19
7500.3140 ELECTRICITY	4,000	4,000	4,492.05	10,965.36	0.00 (	6,965.36)	174.13-
7500.3150 WATER	800	800	0.00	356.81	0.00	443.19	55.40
7500.3360 INSURANCE GENERAL	1,500	1,500	0.00	6,648.50	0.00 (	5,148.50)	343.23-
7500.3410 BANK CHARGES	0	0	0.00	3.00	57.37 (	3.00)	0.00
7500.9020 FURNITURE AND FIXTURES	2,500	2,500	0.00	212.92	0.00	2,287.08	91.48
7500.9040 BUILDING MAINTENANCE	33,728	33,728	0.00	29,863.81	39.36	3,864.19	11.46
TOTAL CIVIC CENTER	55,255	55,255	4,644.13	52,345.08	185.91	2,909.92	5.27
TOTAL EXPENDITURES	55,255	55,255	4,644.13	52,345.08	185.91	2,909.92	5.27
REVENUES OVER/ (UNDER) EXPENDITURES	2,675	2,675 (	2,875.36)	12,892.36	324.09 (	10,217.36)	381.96-