

TOWN OF EDISTO BEACH
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: JUNE 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
REVENUE SUMMARY							
ALL REVENUE	4,537,897	5,537,897	1,275,147.11	5,060,175.10	4,180,219.96	477,721.90	8.63
TOTAL REVENUES	4,537,897	5,537,897	1,275,147.11	5,060,175.10	4,180,219.96	477,721.90	8.63
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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	1,242,531	2,256,166	235,935.53	2,249,114.58	(1,082,627.55)	7,051.42	0.31
GENERAL GOV. OTHER	1,393,706	1,415,480	120,041.62	1,205,390.91	(1,018,617.94)	210,089.09	14.84
POLICE DEPARTMENT	633,262	632,464	64,983.14	590,681.67	(565,364.45)	41,782.33	6.61
MUNICIPAL COURT	92,475	96,175	6,809.92	93,351.41	(94,649.79)	2,823.59	2.94
FIRE DEPARTMENT	597,819	621,990	61,551.01	578,485.70	(512,647.27)	43,504.30	6.99
HR - SAFETY - WELLNESS	4,100	5,191	0.00	5,455.00	(2,713.00)	(264.00)	5.09-
PUBLIC WORKS	255,069	249,927	27,641.57	219,124.47	(225,919.85)	30,802.53	12.32
BUILDING DEPARTMENT	226,880	230,350	19,647.48	223,718.44	(213,930.31)	6,631.56	2.88
GENERAL CONTINGENCY	92,055	30,154	0.00	0.00	0.00	30,154.00	100.00
TOTAL EXPENDITURES	4,537,897	5,537,897	536,610.27	5,165,322.18	3,716,470.16	372,574.82	6.73
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REVENUES OVER/(UNDER) EXPENDITURES	0	0	738,536.84	(105,147.08)	463,749.80	105,147.08	0.00

TOWN OF EDISTO BEACH
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AS OF: JUNE 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	
3220.8	GRANTS - DEPT. PUBLIC SAFE	0	18,088.0	0.00	18,088.00	0.00	0.00	0.00
3222	FEMA - 4286 - REVENUE	0	0.0	544,712.38	544,712.38	0.00 (	544,712.38)	0.00
3223	SCDOT REVENUE	0	0.0	178,101.11	178,101.11	0.00 (	178,101.11)	0.00
3225	OCEAN RIDGE SECURITY SERVI	36,642	36,642.0	0.00	36,642.00 (	36,568.00)	0.00	0.00
3226	POLICE GRANT	0	0.0	0.00	0.00 (	22,890.00)	0.00	0.00
3227	OTHER GRANT REVENUE	0	0.0	0.00	0.00 (	12,745.00)	0.00	0.00
3300	APPROP. PY CAPITAL IMPROV	313,982	1,313,982.0	0.00	0.00	0.00	1,313,982.00	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	43,075.00	172,300.00 (	172,300.00)	0.00	0.00
3430	COLLETON CNTY. FIRE CONT.	77,300	77,300.0	19,325.00	77,300.00 (	77,300.00)	0.00	0.00
3442	LOCAL ACC. TAX 2%	432,845	432,845.0	32,463.64	414,614.55 (	414,231.27)	18,230.45	4.21
3443	LOCAL ACC RESTRICTED GF	0	0.0	0.00	0.00	0.00	0.00	0.00
3444	HOSPITALITY TAX 2%	189,754	189,754.0	23,575.36	193,346.43 (	186,229.58)	(3,592.43)	1.89-
3445	HOSPITALITY RESTRICTED GF	94,877	94,877.0	22,395.72	96,673.22 (	93,114.79)	(1,796.22)	1.89-
3500	VEHICLE PROPERTY TAXES	13,520	13,520.0	2,801.02	16,940.05 (	15,017.45)	(3,420.05)	25.30-
3505	GARBAGE PENALTY	2,500	2,500.0	(17.55)	2,725.53 (	2,678.02)	(225.53)	9.02-
3510	PROPERTY TAXES	1,004,005	978,717.0	138.47	988,540.26 (	958,631.06)	(9,823.26)	1.00-
3512	LOST PROPERTY TAX CREDIT	71,000	71,000.0	8,573.20	71,691.17 (	68,508.84)	(691.17)	0.97-
3514	LOST MUN. REVENUE	79,000	79,000.0	8,387.01	91,725.93 (	94,908.26)	(12,725.93)	16.11-
3519	DELINQUENT PROP. TAXES	25,000	25,000.0	8,318.85	30,568.21 (	31,576.47)	(5,568.21)	22.27-
3610	BUSINESS LICENSE	145,000	145,000.0	4,951.15	225,683.07 (	167,586.44)	(80,683.07)	55.64-
3612	BUSINESS LIC RENTALS	130,000	100,000.0	2,861.10	117,120.42 (	118,198.25)	(17,120.42)	17.12-
3614	TELECOMMUNICATIONS LIC.	6,500	6,500.0	13.36	9,635.14 (	6,460.31)	(3,135.14)	48.23-
3620	2% ASSESSMENT INS. CO'S	155,000	155,000.0	162,576.88	168,675.49 (	163,494.89)	(13,675.49)	8.82-
3630	BUILDING PERMITS	52,000	62,000.0	3,243.00	80,994.00 (	70,715.10)	(18,994.00)	30.64-
3640	ZONING ADMINISTRATION	2,200	2,200.0	50.00	1,775.00 (	2,965.00)	425.00	19.32
3645	ENCROACHMENT PERMITS	30	30.0	0.00	0.00 (	15.00)	30.00	100.00
3650	COURT ADMINISTRATION	30,000	50,000.0	5,061.14	51,400.30 (	50,634.19)	(1,400.30)	2.80-
3651	PARKING TICKETS	6,000	8,000.0	2,250.00	10,995.00 (	8,763.00)	(2,995.00)	37.44-
3710	GARBAGE USER FEE	562,613	562,613.0	47,184.51	557,154.43 (	478,713.25)	5,458.57	0.97
3730	GARBAGE CANS	2,000	7,000.0	0.00	6,880.00 (	1,200.00)	120.00	1.71
3800	CHARLESTON COUNTY AIDE	18,000	18,000.0	9,301.50	20,161.18 (	18,000.00)	(2,161.18)	12.01-
3810	STATE AID	8,932	8,932.0	0.00	9,372.72 (	8,927.66)	(440.72)	4.93-
3820	ALCOHOL TEMP PERM	13,250	13,250.0	0.00	22,050.00 (	15,650.00)	(8,800.00)	66.42-
3920	UTILITIES FRANCHISE FEES	135,000	135,000.0	133,695.82	133,695.82 (	136,909.38)	1,304.18	0.97
3930	CATV FRANCHISE FEE	60,000	60,000.0	315.04	59,753.74 (	61,266.07)	246.26	0.41
3940	AT & T FRANCHISE FEE	9,000	9,000.0	0.00	11,154.09 (	12,212.41)	(2,154.09)	23.93-
3950	ALLTEL LEASE	29,520	29,520.0	0.00	29,520.00 (	29,520.00)	0.00	0.00
3970	PARK FEES	15,000	15,000.0	2,159.45	15,624.45 (	19,829.00)	(624.45)	4.16-
3980	MISCELLANEOUS INCOME	5,000	5,000.0	5,896.96	15,380.76 (	29,711.81)	(10,380.76)	207.62-
3981	INTEREST INCOME	7,000	12,000.0	2,367.99	21,333.33 (	14,675.89)	(9,333.33)	77.78-
3982	RENTAL INCOME	10,800	10,800.0	1,250.00	10,950.00 (	9,350.00)	(150.00)	1.39-
3983	FIRE DEPARTMENT DONATIONS	500	100.0	120.00	220.00 (	1,300.00)	(120.00)	120.00-
3984	POLICE DEPARTMENT DONATION	500	1,100.0	0.00	1,100.00 (	1,700.00)	0.00	0.00
3985	EVENT SPONSORSHIP	10,000	5,000.0	0.00	5,000.00 (	5,750.00)	0.00	0.00
3990	HOMESTEAD EXEMPTION	8,375	8,375.0	0.00	10,292.87 (	9,083.27)	(1,917.87)	22.90-
3991	MERCHANTS INV TAX	452	452.0	0.00	452.16 (	452.16)	(0.16)	0.04-
3996	ATAX - GENERAL FUND	47,625	47,625.0	0.00	43,991.61 (	45,021.91)	3,633.39	7.63
3996.100	ATAX - 30% FUND	135,750	135,750.0	0.00	113,949.69 (	120,131.44)	21,800.31	16.06

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: JUNE 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	246,890.99 (	260,284.79)	47,234.01	16.06
TOTAL REVENUES	4,537,897	5,537,897	1,275,147.11	5,060,175.10	4,180,219.96	477,721.90	8.63

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: JUNE 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	152,010	154,410	11,669.29	155,374.90	134,667.33 (	964.90)	0.62-
4100.2000 MAYOR/COUNCIL	12,240	12,240	1,020.00	12,240.00	9,660.00	0.00	0.00
4100.2100 RETIREMENT SYSTEM	18,335	18,335	2,503.89	16,987.60	14,875.09	1,347.40	7.35
4100.2120 PAYROLL TAXES	13,820	13,820	1,171.44	14,165.58	12,049.26 (	345.58)	2.50-
4100.2130 DEFERRED COMP EXPENSE	644	644	54.00	650.25	643.50 (	6.25)	0.97-
4100.3000 PRINTING/OFFICE SUPPLIES	6,000	7,000	484.64	6,694.70	5,802.51	305.30	4.36
4100.3020 JANITORIAL SERVICE	4,000	4,000	256.00	3,191.00	3,392.00	809.00	20.23
4100.3050 POSTAGE	4,800	4,800	270.14	4,023.93	4,680.99	776.07	16.17
4100.3100 MEMBERSHIP & DUES	2,500	2,500	119.00	2,715.81	2,470.09 (	215.81)	8.63-
4100.3120 MEETINGS & TRAINING	15,000	16,500	150.49	16,743.71	9,427.55 (	243.71)	1.48-
4100.3140 ELECTRICITY STREET LIGHTS	27,000	27,000	2,197.74	26,442.18	27,306.90	557.82	2.07
4100.3141 ELECTRICITY COMPLEX/RETEN	10,000	11,500	970.81	10,933.30	11,027.76	566.70	4.93
4100.3160 TELEPHONE	7,000	9,285	625.43	10,197.06	6,870.15 (	912.06)	9.82-
4100.3200 EQUIP. REPAIRS - OFFICE	200	200	0.00	0.00	200.00	200.00	100.00
4100.3220 MAINTENANCE CONTRACTS	28,510	28,510	0.00	27,125.41	24,568.31	1,384.59	4.86
4100.3225 VC3	41,000	41,000	4,139.57	40,164.31	37,722.35	835.69	2.04
4100.3260 PROF FEES/AUDIT, MISC.	16,600	16,600	0.00	16,777.00	21,585.00 (	177.00)	1.07-
4100.3270 CODIFICATION PROJECT	2,000	2,000	811.19	2,409.59	5,538.32 (	409.59)	20.48-
4100.3340 ADVERTISING/PUB. NOTICES	2,000	2,000	88.50	2,097.66	2,201.16 (	97.66)	4.88-
4100.3360 INSURANCE GENERAL	23,121	23,121	0.00	23,448.19	22,665.20 (	327.19)	1.42-
4100.3361 INSURANCE STAFF HEALTH	14,500	14,500	822.12	13,848.96	13,492.81	651.04	4.49
4100.3362 INSURANCE AUTO	410	410	0.00	398.94	406.50	11.06	2.70
4100.3400 CHRISTMAS BONUS	6,000	5,950	0.00	5,950.00	5,500.00	0.00	0.00
4100.3410 BANK CHARGES	700	700	440.00	706.31	614.00 (	6.31)	0.90-
4100.3420 MISCELLANEOUS EXPENSE	9,000	9,000	373.30	8,225.59	8,640.29	774.41	8.60
4100.3430 DRUG TESTING	500	500	0.00	269.03	420.44	230.97	46.19
4100.3440 GAS AND OIL	500	500	27.62	276.50	263.82	223.50	44.70
4100.3450 VEHICLE REPAIR & MAINT.	5,500	5,500	382.43	6,431.22	4,593.24 (	931.22)	16.93-
4100.3600 EQUIP/VEH DEPRECIATION	4,528	4,528	1,132.00	4,528.00	11,403.00	0.00	0.00
4100.5000 GARBAGE CONTRACT	562,613	562,613	43,684.92	570,758.54	437,124.61 (	8,145.54)	1.45-
4100.6000 HIGHWAY 174 LITTER EXPENS	18,000	18,000	954.00	11,209.50	3,455.34	6,790.50	37.73
4100.9030 OFFICE MACHINES/SOFTWARE	7,000	7,000	400.95	5,197.18	5,716.95	1,802.82	25.75
4100.9040 BLDG MAINTENANCE	5,000	10,000	4,410.00	8,975.85	18,656.06	1,024.15	10.24
4100.9100 LEGAL FEES	43,500	43,500	2,925.32	49,992.30	34,337.79 (	6,492.30)	14.92-
4100.9230 BELL WATERFRONT BOND	173,000	173,000	0.00	173,000.00	175,925.00	0.00	0.00
4100.9235 EMERGENCY FUNDS	5,000	1,005,000	153,850.74	996,964.48	4,724.23	8,035.52	0.80
TOTAL GENERAL FUND	1,242,531	2,256,166	235,935.53	2,249,114.58	1,082,627.55	7,051.42	0.31

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: JUNE 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)	432,845	432,845	62,183.73	414,614.55	414,231.27	18,230.45	4.21
4110.3512	HOSPITALITY TAX 2% (CKG)	189,754	189,754	44,791.44	193,346.43	186,229.58 (	3,592.43)	1.89-
4110.5100	DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
4110.5300	POLICE GRANT EXPENSE	0	18,088	0.00	18,088.00	0.00	0.00	0.00
4110.6000	ATAX 30% FUND	135,750	135,750	0.00	113,949.69	120,131.44	21,800.31	16.06
4110.6100	ATAX 65% FUND	294,125	294,125	0.00	246,890.99	260,284.79	47,234.01	16.06
4110.6200	ALCOHOL FEE	13,250	13,250	3,000.00	22,050.00	15,650.00 (	8,800.00)	66.42-
4110.6310	COMPUTER HARDWARE/SOFTWAR	14,000	14,000	0.00	13,966.83	12,584.86	33.17	0.24
4110.6500	CIP - MISC	313,982	317,668	10,066.45	182,484.42	9,506.00	135,183.58	42.55
TOTAL GENERAL GOV. OTHER		1,393,706	1,415,480	120,041.62	1,205,390.91	1,018,617.94	210,089.09	14.84

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: JUNE 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	298,100	298,100	20,903.23	299,873.43	275,591.99 (	1,773.43)	0.59-
4200.2000 SALARIES BEACH PATROL	4,304	4,304	0.00	4,257.00	2,537.03	47.00	1.09
4200.2100 RETIREMENT	43,520	43,520	6,179.53	41,511.90	36,733.13	2,008.10	4.61
4200.2120 PAYROLL TAXES	24,000	24,000	1,625.85	23,843.46	21,849.68	156.54	0.65
4200.2130 DEF COMP EXPENSE	68	68	5.00	65.00	65.00	3.00	4.41
4200.3000 PRINTING & OFFICE SUPPLY	3,000	2,000	187.16	1,045.10	2,659.09	954.90	47.75
4200.3020 JANITORIAL SERVICE	300	300	0.00	0.00	0.00	300.00	100.00
4200.3100 MEMBERSHIP & DUES	565	565	230.00	480.00	435.00	85.00	15.04
4200.3120 MEETINGS, TRNG/TRAVEL	5,000	5,000	231.12	1,420.97 (	342.92)	3,579.03	71.58
4200.3360 INSURANCE GENERAL	17,844	17,844	0.00	14,269.79	18,641.50	3,574.21	20.03
4200.3361 INSURANCE STAFF HEALTH	35,700	35,700	1,893.07	30,755.11	32,551.64	4,944.89	13.85
4200.3362 INSURANCE AUTO	6,600	5,702	0.00	5,401.50	5,969.50	300.50	5.27
4200.3420 MISCELLANEOUS EXPENSE	2,400	2,400	40.22	1,925.73	1,208.82	474.27	19.76
4200.3430 PSYCHOLOGICAL EXAM	900	900	0.00	125.00	250.00	775.00	86.11
4200.3440 GAS AND OIL	34,500	34,500	1,632.20	17,644.91	17,438.39	16,855.09	48.86
4200.3450 VEH.REPAIR & MAINTENANCE	13,500	13,500	6,170.03	16,325.82	11,747.75 (	2,825.82)	20.93-
4200.3520 UNIFORMS	7,400	7,400	342.77	4,029.38	6,749.61	3,370.62	45.55
4200.3600 EQUIP/VEH DEPRECIATION	76,623	76,623	24,608.75	76,623.00	54,520.00	0.00	0.00
4200.9020 FURNITURE & FIXTURES	700	700	0.00	439.87	211.99	260.13	37.16
4200.9050 EQUIPMENT PURCHASES	5,000	5,000	0.00	3,220.23	28,565.65	1,779.77	35.60
4200.9080 PAGERS & COMMUNICATIONS	5,750	5,750	295.29	5,948.21	5,762.58 (	198.21)	3.45-
4200.9090 DIGITAL CAMERA SYSTEM	3,000	3,000	344.71	2,719.63	2,992.00	280.37	9.35
4200.9100 RADIO PURCHASE & REPAIR	4,156	4,156	294.21	2,016.96	1,865.35	2,139.04	51.47
4200.9220 BLDG. MAINTENANCE	2,000	2,000	0.00	97.67	793.67	1,902.33	95.12
4200.9230 EXPENDITURES FROM DONATIO	1,690	2,790	0.00	0.00	0.00	2,790.00	100.00
4200.9240 OCEAN RIDGE SECURITY SERV	36,642	36,642	0.00	36,642.00	36,568.00	0.00	0.00
TOTAL POLICE DEPARTMENT	633,262	632,464	64,983.14	590,681.67	565,364.45	41,782.33	6.61

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: JUNE 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	45,300	40,300	2,088.00	39,103.53	44,347.33	1,196.47	2.97
4300.2000 MUNICIPAL JUDGE EXP.	7,000	7,000	650.00	6,200.00	6,400.00	800.00	11.43
4300.2010 JURY EXPENSE	400	400	0.00	160.00	150.00	240.00	60.00
4300.2100 RETIREMENT	5,460	4,160	509.58	4,520.36	4,904.81 (	360.36)	8.66-
4300.2120 PARYOLL TAXES	4,400	4,400	327.58	3,712.35	4,123.62	687.65	15.63
4300.2130 DEFERRED COMP EXPENSE	0	0	30.00	75.00	0.00 (	75.00)	0.00
4300.3100 MEMBERSHIP DUES	175	175	50.00	220.00	170.00 (	45.00)	25.71-
4300.3120 MEETINGS & TRAINING	2,000	2,000	0.00	693.96	713.40	1,306.04	65.30
4300.3270 COURT ADM. FEES	20,000	30,000	2,435.89	32,253.64	27,374.00 (	2,253.64)	7.51-
4300.3360 INSURANCE GENERAL	390	390	0.00	265.55	374.50	124.45	31.91
4300.3361 INSURANCE STAFF HEALTH	5,950	5,950	591.13	5,756.24	5,622.24	193.76	3.26
4300.3420 MISCELLANEOUS	500	500	127.74	390.78	469.89	109.22	21.84
4300.9100 PUBLIC DEFENDER	900	900	0.00	0.00	0.00	900.00	100.00
TOTAL MUNICIPAL COURT	92,475	96,175	6,809.92	93,351.41	94,649.79	2,823.59	2.94

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: JUNE 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	305,000	326,000	26,435.68	328,252.27	277,111.56 (	2,252.27)	0.69-
4400.1011 VOLUNTEER CALLS	3,700	3,700	0.00	3,700.00	4,000.00	0.00	0.00
4400.2100 RETIREMENT	44,270	45,770	6,902.18	44,928.36	37,047.21	841.64	1.84
4400.2120 PAYROLL TAXES	24,700	26,700	2,143.92	26,206.73	22,866.71	493.27	1.85
4400.2130 DEF COMP EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
4400.3100 MEMBERSHIP DUES	922	922	0.00	51.85	0.00	870.15	94.38
4400.3120 MEETINGS & TRAINING	2,732	2,732	488.86	509.76	1,470.90	2,222.24	81.34
4400.3150 FIRE ENGINE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00
4400.3200 EQUIPMENT REPAIRS	3,155	3,155	0.00	1,631.45	1,802.51	1,523.55	48.29
4400.3260 PROFESSIONAL FEES	1,000	1,000	30.00	30.00	0.00	970.00	97.00
4400.3270 PHYSICALS	4,635	5,876	0.00	5,876.00	4,076.00	0.00	0.00
4400.3300 EQUIPMENT TESTING	12,000	12,000	0.00	600.00	10,015.47	11,400.00	95.00
4400.3360 INSURANCE GENERAL	20,000	20,000	0.00	16,535.68	17,658.00	3,464.32	17.32
4400.3361 INSURANCE STAFF HEALTH	35,000	35,000	3,347.38	29,838.62	16,832.62	5,161.38	14.75
4400.3362 INSURANCE AUTO	6,614	6,285	0.00	6,284.45	6,797.00	0.55	0.01
4400.3410 PROPANE	100	100	0.00	21.69	0.00	78.31	78.31
4400.3420 MISCELLANEOUS EXPENSE	1,342	1,614	0.00	1,613.96	1,481.98	0.04	0.00
4400.3440 GAS AND OIL	11,000	11,000	435.95	4,682.66	5,806.83	6,317.34	57.43
4400.3450 VEHICLE MAINTENANCE	940	940	0.00	315.30	586.66	624.70	66.46
4400.3500 SM. TOOLS & SUPPLIES	5,573	4,573	495.39	4,487.83	5,845.63	85.17	1.86
4400.3510 COMPRESSOR MAINTENANCE	700	1,168	0.00	1,167.46	0.00	0.54	0.05
4400.3520 UNIFORMS	2,000	3,000	0.00	2,921.65	2,916.27	78.35	2.61
4400.3521 TURNOUT GEAR	3,676	3,676	0.00	360.00	257.95	3,316.00	90.21
4400.3600 EQUIP/VEH DEPRECIATION	82,180	82,180	20,545.00	82,180.00	77,006.00	0.00	0.00
4400.4000 STATION MAINTENANCE	10,025	7,784	0.00	8,562.78	11,085.68 (	778.78)	10.00-
4400.4090 HYDRANT MAINTENANCE	0	0	29.50	398.25	0.00 (	398.25)	0.00
4400.9030 OFFICE EQUIPMENT	470	470	0.00	220.31	999.24	249.69	53.13
4400.9050 EQUIPMENT PURCHASES	3,885	3,145	250.77	1,065.69	909.50	2,079.31	66.11
4400.9080 PAGERS & COMMUNICATIONS	4,000	5,000	446.38	4,109.75	3,668.35	890.25	17.81
4400.9100 RADIO PURCHASES & REPAIR	8,200	8,200	0.00	1,933.20	2,405.20	6,266.80	76.42
TOTAL FIRE DEPARTMENT	597,819	621,990	61,551.01	578,485.70	512,647.27	43,504.30	6.99

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: JUNE 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	2,500	2,932	0.00	2,932.00	1,746.00	0.00	0.00
4500.4020	HBV VACCINATIONS	350	1,470	0.00	1,734.00	342.00 (	264.00)	17.96-
4500.4030	FLU VACCINATIONS	650	189	0.00	189.00	625.00	0.00	0.00
4500.4040	PNEUMONIA VACCINATIONS	600	600	0.00	600.00	0.00	0.00	0.00
TOTAL HR - SAFETY - WELLNESS		4,100	5,191	0.00	5,455.00	2,713.00 (	264.00)	5.09-

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: JUNE 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	95,700	95,700	6,972.80	92,234.76	90,611.45	3,465.24	3.62
4700.2000 MOSQUITO CONTROL	5,000	5,000	0.00	1,252.50	1,305.00	3,747.50	74.95
4700.2100 RETIREMENT	11,535	11,535	1,612.12	10,559.42	9,916.16	975.58	8.46
4700.2120 PAYROLL TAXES	8,000	8,000	593.96	7,036.71	7,256.92	963.29	12.04
4700.2130 DEF COMP EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
4700.3360 INSURANCE GENERAL	6,000	6,000	0.00	4,816.83	5,754.70	1,183.17	19.72
4700.3361 INSURANCE STAFF HEALTH	17,850	17,850	1,425.66	17,321.46	16,863.36	528.54	2.96
4700.3362 INSURANCE AUTO	984	842	0.00	842.00	938.00	0.00	0.00
4700.3400 CHRISTMAS STREET DECORATI	5,000	0	0.00	0.00	5,677.00	0.00	0.00
4700.3420 MISCELLANEOUS	500	500	0.00	0.00	122.87	500.00	100.00
4700.3440 GAS AND OIL	10,000	10,000	390.07	4,049.91	4,269.76	5,950.09	59.50
4700.3450 VEH REPAIR & MAINTENANCE	2,000	2,500	11.76	2,411.27	15.72	88.73	3.55
4700.3460 EQUIPMENT REPAIRS	3,500	3,500	0.00	1,473.57	1,596.43	2,026.43	57.90
4700.3500 SMALL TOOLS & SUPPLIES	1,500	1,500	184.32	958.70	923.50	541.30	36.09
4700.3520 UNIFORMS	2,500	2,500	261.83	3,007.12	2,429.35 (	507.12)	20.28-
4700.3600 EQUIP/VEH DEPRECIATION	21,000	21,000	5,250.00	21,000.00	28,310.00	0.00	0.00
4700.4010 STREET IMP/REPAIRS	6,000	6,000	1,325.00	5,793.00	5,737.99	207.00	3.45
4700.5000 STREET GRADING CONTRACT	11,000	11,000	4,325.00	4,325.00	10,565.46	6,675.00	60.68
4700.5410 BEACH ACCESS MAINTENANCE	1,500	1,500	407.54	1,629.15	239.63 (	129.15)	8.61-
4700.9010 MOSQUITO CHEMICALS	12,000	12,000	0.00	6,527.24	5,660.14	5,472.76	45.61
4700.9050 EQUIPMENT PURCHASES	2,500	2,000	0.00	581.19	2,000.00	1,418.81	70.94
4700.9060 PUBLIC SIGNS	5,000	5,000	0.00	6,543.74	5,552.92 (	1,543.74)	30.87-
4700.9070 PARKS AND RECREATION	25,000	25,000	4,846.33	26,343.71	19,556.41 (	1,343.71)	5.37-
4700.9080 PAGERS & COMMUNICATIONS	1,000	1,000	35.18	417.19	617.08	582.81	58.28
TOTAL PUBLIC WORKS	255,069	249,927	27,641.57	219,124.47	225,919.85	30,802.53	12.32

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: JUNE 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	149,250	153,250	10,919.12	153,148.54	140,792.52	101.46	0.07
4800.2100	RETIREMENT	18,000	18,000	2,597.43	17,136.99	15,404.38	863.01	4.79
4800.2120	PAYROLL TAXES	12,020	12,020	843.62	12,189.72	11,617.84 (	169.72)	1.41-
4800.2130	DEF COMP EXPENSE	372	372	22.50	285.00	342.50	87.00	23.39
4800.3000	OFFICE SUPPLIES	1,650	1,650	168.66	1,964.41	1,745.48 (	314.41)	19.06-
4800.3100	MEMBERSHIPS & DUES	800	800	160.00	810.00	500.00 (	10.00)	1.25-
4800.3120	MEETINGS & TRAINING	7,800	7,800	371.93	5,893.52	10,076.69	1,906.48	24.44
4800.3220	GIS	530	0	0.00	0.00	432.00	0.00	0.00
4800.3360	INSURANCE GENERAL	1,670	1,670	0.00	1,506.05	1,790.40	163.95	9.82
4800.3361	INSURANCE STAFF HEALTH	17,900	17,900	1,773.39	16,311.25	16,405.96	1,588.75	8.88
4800.3362	INSURANCE AUTO	1,000	900	0.00	898.89	1,054.00	1.11	0.12
4800.3420	MISCELLANEOUS EXPENSE	2,000	2,000	0.00	449.08	2,513.68	1,550.92	77.55
4800.3440	GAS AND OIL	2,500	2,000	0.00	1,588.84	1,417.98	411.16	20.56
4800.3450	VEHICLE REPAIR & MAINT.	700	700	156.44	710.28	58.91 (	10.28)	1.47-
4800.3500	SMALL TOOLS	150	150	0.00	0.00	8.66	150.00	100.00
4800.3520	UNIFORMS	500	500	424.97	424.97	0.00	75.03	15.01
4800.3600	EQUIP/VEH DEPRECIATION	7,938	7,938	1,984.50	7,938.00	7,940.00	0.00	0.00
4800.9080	PAGERS & COMMUNICATIONS	2,100	2,700	224.92	2,462.90	1,829.31	237.10	8.78
TOTAL BUILDING DEPARTMENT		226,880	230,350	19,647.48	223,718.44	213,930.31	6,631.56	2.88

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: JUNE 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	92,055	30,154	0.00	0.00	0.00	30,154.00	100.00
TOTAL GENERAL CONTINGENCY	92,055	30,154	0.00	0.00	0.00	30,154.00	100.00
TOTAL EXPENDITURES	4,537,897	5,537,897	536,610.27	5,165,322.18	3,716,470.16	372,574.82	6.73
REVENUES OVER/(UNDER) EXPENDITURES	0	0	738,536.84	(105,147.08)	463,749.80	105,147.08	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: JUNE 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
REVENUE SUMMARY							
ALL REVENUE	921,100	921,100	123,050.95	934,879.48	866,405.06 (13,779.48)		1.50-
TOTAL REVENUES	921,100	921,100	123,050.95	934,879.48	866,405.06 (13,779.48)		1.50-
	=====	=====	=====	=====	=====	=====	=====
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
WATER OPERATING	600,775	614,406	68,088.25	592,666.06 (479,295.23)		21,739.94	3.54
WATER DEPT. OTHER	169,041	169,041	11,687.25	244,665.00 (405,198.99)		75,624.00	44.74-
WATER CONTINGENCY	151,284	137,653	0.00	0.00	0.00	137,653.00	100.00
TOTAL EXPENDITURES	921,100	921,100	79,775.50	837,331.06	884,494.22	83,768.94	9.09
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	43,275.45	97,548.42 (18,089.16)		97,548.42	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: JUNE 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	9,881.19	9,881.19	0.00 (	9,881.19)	0.00
3300 APPROP. PRIOR YEAR	6,500	6,500.0	0.00	0.00	0.00	6,500.00	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	900,000	900,000.0	112,328.91	896,543.99 (	846,740.92)	3,456.01	0.38
3502 TAP IN FEE	5,000	5,000.0	0.00	10,500.00 (	5,500.00) (	5,500.00)	110.00-
3504 RECONNECT FEE	2,000	2,000.0	50.00	600.00 (	1,150.00)	1,400.00	70.00
3505 PENALTY	5,000	5,000.(	268.97)	4,335.39 (	4,605.96)	664.61	13.29
3507 INSURANCE REIMBURSEMENT	0	0.0	0.00	0.00	0.00	0.00	0.00
3508.100 BONDED INTEREST INCOME	0	0.0	43.58	152.53 (	6.59) (	152.53)	0.00
3509 MISCELLANEOUS INCOME	750	750.0	0.00	1,271.76 (	1,397.50) (	521.76)	69.57-
3981 INTEREST INCOME	1,850	1,850.0	1,166.24	11,594.62 (	7,004.09) (	9,744.62)	526.74-
3982 RENTAL INCOME	0	0.(	150.00)	0.00	0.00	0.00	0.00
TOTAL REVENUES	921,100	921,100	123,050.95	934,879.48	866,405.06 (	13,779.48)	1.50-

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: JUNE 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	207,335	209,225	15,063.49	206,396.19	179,144.37	2,828.81	1.35
5100.2000 MAYOR/COUNCIL	4,080	4,080	340.00	4,080.00	3,220.00	0.00	0.00
5100.2100 RETIREMENT SYSTEM	25,010	25,010	3,440.40	23,403.46	7,731.96	1,606.54	6.42
5100.2120 PAYROLL TAXES	16,975	17,875	1,192.50	16,677.34	14,932.68	1,197.66	6.70
5100.2130 DEF COMP EXPENSE	250	250	20.50	249.25	247.00	0.75	0.30
5100.3000 PRINTING/OFFICE SUPPLIES	1,000	1,000	98.49	1,125.77	760.91 (	125.77)	12.58-
5100.3020 JANITORIAL SERVICE	420	420	32.00	389.50	414.00	30.50	7.26
5100.3050 POSTAGE	1,000	1,000	374.71	1,129.35	1,186.65 (	129.35)	12.94-
5100.3100 MEMBERSHIP DUES	700	700	0.00	632.00	596.50	68.00	9.71
5100.3120 MEETINGS & TRAINING	4,000	4,000	0.00	5,713.62	2,875.79 (	1,713.62)	42.84-
5100.3141 ELECTRICITY	48,000	48,000	4,879.19	44,023.57	43,272.92	3,976.43	8.28
5100.3160 TELEPHONE	3,600	3,600	259.17	3,251.32	2,789.42	348.68	9.69
5100.3220 MAINTENANCE CONTRACTS	2,000	2,000	0.00	1,538.06	2,230.34	461.94	23.10
5100.3225 VC3	5,200	5,200	517.46	5,020.70	4,715.45	179.30	3.45
5100.3260 PROF FEES/AUDIT, MISC	2,000	2,000	0.00	5,861.50	9,720.00 (	3,861.50)	193.08-
5100.3280 CUSTODIAN FEES	1,625	1,625	0.00	1,238.25	1,185.25	386.75	23.80
5100.3360 INSURANCE GENERAL	16,100	16,711	0.00	16,710.37	15,315.35	0.63	0.00
5100.3361 INSURANCE STAFF HEALTH	26,000	26,000	3,217.24	24,186.30	20,872.98	1,813.70	6.98
5100.3362 INSURANCE AUTO	1,260	1,290	0.00	1,289.91	1,199.25	0.09	0.01
5100.3410 BANK CHARGES	100	100	0.00	4.39	6.00	95.61	95.61
5100.3420 MISCELLANEOUS EXPENSE	500	500	221.73	9,468.43	755.08 (	8,968.43)	1,793.69-
5100.3440 GAS AND OIL	8,000	8,000	751.50	5,387.79	5,444.40	2,612.21	32.65
5100.3450 VEH. REPAIR & MAINTENANCE	1,500	1,500	29.39	1,252.54	1,579.71	247.46	16.50
5100.3500 DHEC USER FEE	18,000	18,000	0.00	17,709.00	17,697.00	291.00	1.62
5100.3520 UNIFORMS	750	750	51.33	321.10	234.18	428.90	57.19
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	25,000	35,000	4,631.76	35,631.13	25,718.15 (	631.13)	1.80-
5100.4020 SYS. SUPPLIES & SM. TOOLS	6,000	6,000	988.54	5,089.98	3,001.25	910.02	15.17
5100.4030 METERS & METER SUPPLIES	12,000	12,000	917.14	11,505.90	11,513.49	494.10	4.12
5100.4050 CHEMICALS	25,000	25,000	2,559.60	17,138.41	14,710.89	7,861.59	31.45
5100.4060 LAB TESTS	3,500	3,500	200.00	2,840.54	3,124.41	659.46	18.84
5100.4070 EQUIPMENT PURCHASES	1,500	1,500	0.00 (	669.72)	1,500.00	2,169.72	144.65
5100.4071 EQUIPMENT REPAIR	3,000	3,000	1,046.72	2,989.90	830.20	10.10	0.34
5100.4090 PIPE, HYDRANTS & CONNECTIONS	7,400	7,400	0.00	754.84	1,176.54	6,645.16	89.80
5100.6202 2012 W/S REV. BOND P & I	92,450	92,450	26,100.00	92,450.00	52,918.75	0.00	0.00
5100.6203 2017 W/S REVENUE BOND P & I	0	0	0.00	0.00	0.00	0.00	0.00
5100.9030 OFFICE MACHINES/SOFTWARE	800	800	50.13	649.75	680.31	150.25	18.78
5100.9040 COMPLEX BLDG MAINTENANCE	500	500	0.00	100.49	82.55	399.51	79.90
5100.9080 PAGERS & COMMUNICATION	2,500	2,700	276.14	2,291.72	2,195.31	408.28	15.12
5100.9202 BLDG. MAINTENANCE	2,000	2,000	829.12	1,086.31	1,044.40	913.69	45.68
5100.9500 LEGAL FEES	4,000	4,000	0.00	4,027.64	2,952.33 (	27.64)	0.69-
TOTAL WATER OPERATING	600,775	614,406	68,088.25	592,666.06	479,295.23	21,739.94	3.54

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: JUNE 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	6,347.13	0.00	0.00
5110.3600 EQUIP/VEH DEPRECIATION	21,541	21,541	5,385.25	21,541.00	21,975.00	0.00	0.00
5110.5100 DEPRECIATION EXPENSE	0	0	6,302.00	75,624.00	85,363.86 (	75,624.00)	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	1,000	1,000	0.00	1,000.00	1,513.00	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	0.00	0.00	0.00	0.00
5110.6500 CIP MISC	6,500	6,500	0.00	6,500.00	150,000.00	0.00	0.00
TOTAL WATER DEPT.	169,041	169,041	11,687.25	244,665.00	405,198.99 (	75,624.00)	44.74-

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: JUNE 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>151,284</u>	<u>137,653</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>137,653.00</u>	<u>100.00</u>
TOTAL WATER CONTINGENCY	151,284	137,653	0.00	0.00	0.00	137,653.00	100.00
TOTAL EXPENDITURES	<u>921,100</u>	<u>921,100</u>	<u>79,775.50</u>	<u>837,331.06</u>	<u>884,494.22</u>	<u>83,768.94</u>	<u>9.09</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	43,275.45	97,548.42 (	18,089.16) (	97,548.42)	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: JUNE 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	660,800	660,800	80,635.51	594,426.06	618,816.92	66,373.94	10.04
TOTAL REVENUES	660,800	660,800	80,635.51	594,426.06	618,816.92	66,373.94	10.04
	=====	=====	=====	=====	=====	=====	=====
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
SEWER OPERATING	459,168	504,398	44,787.48	493,912.66	(402,177.61)	10,485.34	2.08
SEWER DEPT. OTHER	142,548	142,548	(49,538.38)	118,444.44	(189,887.04)	24,103.56	16.91
SEWER CONTINGENCY	59,084	13,854	0.00	0.00	0.00	13,854.00	100.00
TOTAL EXPENDITURES	660,800	660,800	(4,750.90)	612,357.10	592,064.65	48,442.90	7.33
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	85,386.41	(17,931.04)	26,752.27	17,931.04	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: JUNE 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	61,500	61,500.0	0.00	0.00	0.00	61,500.00 100.00
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	80,422.89	585,071.81 (	605,752.50)	2,928.19 0.50
3501.01	GREASE TRAP FEE	2,000	2,000.0	0.00	2,000.00 (	1,943.94)	0.00 0.00
3502	TAP IN FEE	5,000	5,000.0	0.00	0.00 (	5,000.00)	5,000.00 100.00
3504	RECONNECT FEE	300	300.0	25.00	100.00 (	250.00)	200.00 66.67
3505	PENALTY	3,000	3,000.0	115.24)	2,480.45 (	2,843.63)	519.55 17.32
3509	MISCELLANEOUS INCOME	0	0.0	0.00	196.06 (	227.50) (	196.06) 0.00
3981	INTEREST INCOME	1,000	1,000.0	452.86	4,577.74 (	2,799.35) (	3,577.74) 357.77-
3982	RENTAL INCOME	0	0.0	150.00)	0.00	0.00	0.00 0.00
TOTAL REVENUES	660,800	660,800	80,635.51	594,426.06	618,816.92	66,373.94	10.04

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: JUNE 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	207,335	209,225	15,063.55	206,396.96	179,144.83	2,828.04	1.35
6100.2000 MAYOR/COUNCIL	4,080	4,080	340.00	4,080.00	3,220.00	0.00	0.00
6100.2100 RETIREMENT SYSTEM	25,010	25,010	3,440.28	23,380.79	7,731.15	1,629.21	6.51
6100.2120 PAYROLL TAXES	16,975	17,875	1,192.48	16,676.22	14,931.62	1,198.78	6.71
6100.2130 DEF COMP EXPENSE	250	250	20.50	249.25	247.00	0.75	0.30
6100.3000 PRINTING/OFFICE SUPPLIES	1,000	1,000	98.49	942.20	760.91	57.80	5.78
6100.3020 JANITORIAL SERVICE	420	420	32.00	389.50	414.00	30.50	7.26
6100.3050 POSTAGE	1,000	1,000	374.71	1,129.31	1,186.58 (	129.31)	12.93-
6100.3100 MEMBERSHIP DUES	700	700	0.00	617.00	471.50	83.00	11.86
6100.3120 MEETINGS & TRAINING	4,000	4,000	0.00	3,035.86	1,883.56	964.14	24.10
6100.3141 ELECTRICITY	52,000	52,000	4,315.82	51,998.50	51,154.86	1.50	0.00
6100.3160 TELEPHONE EXPENSE	1,500	1,500	71.30	950.19	817.61	549.81	36.65
6100.3220 MAINTENANCE CONTRACTS	2,000	2,000	0.00	1,538.08	2,230.34	461.92	23.10
6100.3225 VC3	5,200	5,200	517.47	5,020.74	4,715.45	179.26	3.45
6100.3260 PROF FEES/AUDIT, MISC	2,000	17,500	0.00	17,296.50	2,020.00	203.50	1.16
6100.3360 INSURANCE GENERAL	17,648	18,198	0.00	18,196.90	16,932.35	1.10	0.01
6100.3361 INSURANCE STAFF HEALTH	26,000	26,000	3,217.13	24,185.99	20,886.97	1,814.01	6.98
6100.3362 INSURANCE AUTO	1,200	1,290	0.00	1,289.91	1,199.25	0.09	0.01
6100.3410 BANK CHARGES	100	100	0.00	0.00	0.00	100.00	100.00
6100.3420 MISCELLANEOUS EXPENSE	500	500	171.73	9,434.23	441.84 (	8,934.23)	1,786.85-
6100.3440 GAS AND OIL	8,000	8,000	751.52	6,266.52	5,444.48	1,733.48	21.67
6100.3450 VEH. REPAIR & MAINTENANCE	1,500	1,500	40.73	1,248.06	511.61	251.94	16.80
6100.3500 DHEC USER FEE	1,200	1,200	0.00	1,190.00	1,190.00	10.00	0.83
6100.3520 UNIFORMS	750	750	45.27	315.05	215.65	434.95	57.99
6100.4010 SYS. REPAIR & MAINTENANCE	25,000	35,000	2,450.10	38,949.91	35,420.74 (	3,949.91)	11.29-
6100.4020 SYS. SUPPLIES & SM. TOOLS	5,000	5,000	975.84	3,974.51	5,639.48	1,025.49	20.51
6100.4050 CHEMICALS	15,000	25,000	9,438.15	24,866.51	13,600.80	133.49	0.53
6100.4060 LAB TESTS	12,000	19,000	580.85	14,359.62	15,706.73	4,640.38	24.42
6100.4070 EQUIPMENT PURCHASES	3,000	3,000	0.00	2,746.90	3,000.00	253.10	8.44
6100.4071 EQUIPMENT REPAIR	5,000	5,000	1,456.38	5,375.75	4,584.22 (	375.75)	7.52-
6100.9030 OFFICE MACHINES/SOFTWARE	800	800	50.11	649.53	680.10	150.47	18.81
6100.9040 COMPLEX BLDG. MAINTENANCE	500	500	0.00	100.49	82.55	399.51	79.90
6100.9080 PAGERS & COMMUNICATION	2,500	1,800	143.07	1,461.57	946.54	338.43	18.80
6100.9202 BLDG. MAINTENANCE	6,000	6,000	0.00	1,572.50	1,812.56	4,427.50	73.79
6100.9500 LEGAL FEES	4,000	4,000	0.00	4,027.61	2,952.33 (	27.61)	0.69-
TOTAL SEWER OPERATING	459,168	504,398	44,787.48	493,912.66	402,177.61	10,485.34	2.08

TOWN OF EDISTO BEACH
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: JUNE 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	20,048	20,048	5,012.00	20,048.00	20,485.00	0.00	0.00
6110.5100 DEPRECIATION EXPENSE	0	0	5,449.62	65,395.44	67,889.04 (	65,395.44)	0.00
6110.5200 RENEWAL/REPLACEMENT	60,000	60,000 (	60,000.00)	0.00	100,000.00	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	1,000.00	1,513.00	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	61,500	61,500	0.00	32,001.00	0.00	29,499.00	47.97
TOTAL SEWER DEPT. OTHER	142,548	142,548 (	49,538.38)	118,444.44	189,887.04	24,103.56	16.91

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: JUNE 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>59,084</u>	<u>13,854</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,854.00</u>	<u>100.00</u>
TOTAL SEWER CONTINGENCY	59,084	13,854	0.00	0.00	0.00	13,854.00	100.00
TOTAL EXPENDITURES	<u>660,800</u>	<u>660,800</u>	<u>(4,750.90)</u>	<u>612,357.10</u>	<u>592,064.65</u>	<u>48,442.90</u>	<u>7.33</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	85,386.41	(17,931.04)	26,752.27	17,931.04	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: JUNE 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>70,864</u>	<u>70,864</u>	<u>20,930.73</u>	<u>72,574.30</u>	<u>72,596.21</u> (<u>1,710.30</u>)	<u>2.41-</u>	
TOTAL REVENUES	<u>70,864</u>	<u>70,864</u>	<u>20,930.73</u>	<u>72,574.30</u>	<u>72,596.21</u> (<u>1,710.30</u>)	<u>2.41-</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
CIVIC CENTER	<u>70,864</u>	<u>70,864</u>	<u>34,611.34</u>	<u>63,773.98</u>	<u>53,378.51</u>)	<u>7,090.02</u>	<u>10.01</u>
TOTAL EXPENDITURES	<u>70,864</u>	<u>70,864</u>	<u>34,611.34</u>	<u>63,773.98</u>	<u>53,378.51</u>	<u>7,090.02</u>	<u>10.01</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(13,680.61)	8,800.32	19,217.70 (8,800.32)	0.00	

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: JUNE 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	45,930	45,930.0	18,196.75	47,085.00 (	47,085.00) (	1,155.00)	2.51-
3950 RENTAL INCOME	7,834	7,834.0	1,307.40	8,378.30 (	9,755.40) (	544.30)	6.95-
3980 MISCELLANEOUS INCOME	0	0.0	0.00	0.00	0.00	0.00	0.00
3981 INTEREST INCOME	0	0.0	1.58	11.00 (	5.81) (	11.00)	0.00
3982 LEASE INCOME	17,100	17,100.0	1,425.00	17,100.00 (	15,750.00)	0.00	0.00
TOTAL REVENUES	70,864	70,864	20,930.73	72,574.30	72,596.21 (	1,710.30)	2.41-

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: JUNE 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	105	0.00	104.50	151.66	0.50	0.48
7500.3020	CONTRACTUAL SERVICES	5,390	5,390	810.00	7,973.60	4,443.02 (	2,583.60)	47.93-
7500.3140	ELECTRICITY	18,000	18,000	1,413.21	12,808.73	11,698.79	5,191.27	28.84
7500.3150	WATER	700	700	0.00	668.23	356.81	31.77	4.54
7500.3360	INSURANCE GENERAL	6,649	6,649	0.00	6,155.55	6,648.50	493.45	7.42
7500.3410	BANK CHARGES	0	0	0.00	0.00	3.00	0.00	0.00
7500.9020	FURNITURE AND FIXTURES	0	0	0.00	0.00	212.92	0.00	0.00
7500.9040	BUILDING MAINTENANCE	40,125	40,020	32,388.13	36,063.37	29,863.81	3,956.63	9.89
TOTAL CIVIC CENTER		70,864	70,864	34,611.34	63,773.98	53,378.51	7,090.02	10.01
TOTAL EXPENDITURES		70,864	70,864	34,611.34	63,773.98	53,378.51	7,090.02	10.01
REVENUES OVER/(UNDER) EXPENDITURES		0	0 (	13,680.61)	8,800.32	19,217.70 (	8,800.32)	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: JUNE 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	5,999.98	60,367.66	50,051.13	1,497.34	2.42
TOTAL REVENUES	61,865	61,865	5,999.98	60,367.66	50,051.13	1,497.34	2.42
	=====	=====	=====	=====	=====	=====	=====
	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	13,535.67	40,838.15	(40,884.95)	21,026.85	33.99
TOTAL EXPENDITURES	61,865	61,865	13,535.67	40,838.15	40,884.95	21,026.85	33.99
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(7,535.69)	19,529.51	9,166.18	(19,529.51)	0.00

TOWN OF EDISTO BEACH
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: JUNE 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	2,744.00 (	2,784.00) (	244.00)	9.76-
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	10,710.00 (	7,538.00) (	710.00)	7.10-
3502 DONATIONS	26,000	26,000.0	5,625.00	37,324.00 (	30,746.00) (	11,324.00)	43.55-
3503 VENDING	500	500.0	86.00	475.80 (	665.00)	24.20	4.84
3504 T- SHIRTS	4,000	4,000.0	20.00	3,911.00 (	4,755.00)	89.00	2.23
3505 VENDOR SPACE RENTAL-FISH F	1,000	1,000.0	35.00)	595.00 (	770.00)	405.00	40.50
3506 OTHER MERCHANDISE/RAFFLE	2,000	2,000.0	300.00	4,422.00 (	2,457.00) (	2,422.00)	121.10-
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 (	206.00)	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	150.00 (	100.00)	350.00	70.00
3981 INTEREST INCOME	20	20.0	3.98	35.86 (	30.13) (	15.86)	79.30-
TOTAL REVENUES	61,865	61,865	5,999.98	60,367.66	50,051.13	1,497.34	2.42

TOWN OF EDISTO BEACH
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: JUNE 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	2,301.00	1,096.63	199.00	7.96
9100.3100 DUES AND MEMBERSHIPS	50	50	0.00	0.00	51.85	50.00	100.00
9100.3120 MEETINGS & TRAINING	6,000	6,000	398.25	931.83	5,242.72	5,068.17	84.47
9100.3190 FLOWERS	400	400	0.00	0.00	294.53	400.00	100.00
9100.3200 VENDING SUPPLIES	400	400	0.00	186.23	328.70	213.77	53.44
9100.3260 PROFESSIONAL FEES	15	15	0.00	0.00	15.00	15.00	100.00
9100.3300 T-SHIRTS	2,000	2,000	4,834.82	5,783.74	3,871.21 (	3,783.74)	189.19-
9100.3400 FOOD - FISH FRY	5,000	5,000	3,405.26	3,405.26	3,911.89	1,594.74	31.89
9100.3410 BANK CHARGES	100	100	43.49	108.70	65.69 (	8.70)	8.70-
9100.3420 MISCELLANEOUS EXPENSE	1,500	1,500	0.00	2,438.43	222.95 (	938.43)	62.56-
9100.3425 SHRIMP FEST EXPENSES	2,500	2,500	0.00	5,571.74	2,372.75 (	3,071.74)	122.87-
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	412.33	1,562.70	1,532.20 (	62.70)	4.18-
9100.3450 OTHER- FISH FRY EXPENSES	2,500	2,500	933.72	2,068.77	1,534.09	431.23	17.25
9100.3460 ADVERTISING	300	300	0.00	0.00	0.00	300.00	100.00
9100.3470 SOLICITATION	0	0	0.00	324.52	1,750.44 (	324.52)	0.00
9100.3480 PROPANE	250	250	0.00	15.00	247.04	235.00	94.00
9100.3520 UNIFORMS	6,000	6,000	1,006.31	5,040.53	1,361.89	959.47	15.99
9100.3521 TURNOUT GEAR	7,000	7,000	0.00	3,327.78	8,665.12	3,672.22	52.46
9100.3600 CHRISTMAS PARTY	250	250	0.00	0.00	0.00	250.00	100.00
9100.3700 STATION UPGRADES	10,000	10,000	2,501.49	3,735.38	0.00	6,264.62	62.65
9100.4070 EQUIPMENT	10,000	10,000	0.00	4,036.54	8,200.25	5,963.46	59.63
9100.9080 RADIOS AND COMMUNICATIONS	3,000	3,000	0.00	0.00	120.00	3,000.00	100.00
TOTAL VOLUNTEER FIRE DEPARTMENT	61,865	61,865	13,535.67	40,838.15	40,884.95	21,026.85	33.99
TOTAL EXPENDITURES	61,865	61,865	13,535.67	40,838.15	40,884.95	21,026.85	33.99
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	7,535.69)	19,529.51	9,166.18 (	19,529.51)	0.00