

FINANCE REPORT December, 2021

The month ending December 31, 2021 financial report provides in the General Fund 59.23% of the budgeted revenues were received and 44.99% of budgeted expenditures were spent.

In the Water Department, 47.52% of budgeted revenues have been received and 36.42% expenditures have been spent and in the Wastewater Department, 53.68% of the budgeted revenues have been received and 38.54% of the budgeted expenditures have been spent.

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

10 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>6,234,086.00</u>	<u>403,591.82</u>	<u>3,692,343.93</u>	<u>59.23</u>	<u>2,541,742.07</u>
TOTAL REVENUES	<u>6,234,086.00</u>	<u>403,591.82</u>	<u>3,692,343.93</u>	<u>59.23</u>	<u>2,541,742.07</u>
<u>EXPENDITURE SUMMARY</u>					
GENERAL FUND	1,747,071.00	150,605.09	799,741.03	45.78	947,329.97
GENERAL GOV. OTHER	1,451,306.00	160,176.57	993,828.07	68.48	457,477.93
POLICE DEPARTMENT	812,322.00	52,704.56	355,821.37	43.80	456,500.63
MUNICIPAL COURT	86,599.00	6,161.60	48,641.95	56.17	37,957.05
FIRE DEPARTMENT	797,083.00	68,782.69	353,423.80	44.34	443,659.20
HR - SAFETY - WELLNESS	3,700.00	0.00	0.00	0.00	3,700.00
PUBLIC WORKS	308,503.00	19,077.33	107,793.77	34.94	200,709.23
BUILDING DEPARTMENT	259,386.00	22,444.70	122,709.18	47.31	136,676.82
GENERAL CONTINGENCY	<u>768,116.00</u>	<u>5,000.00</u>	<u>22,492.91</u>	<u>2.93</u>	<u>745,623.09</u>
TOTAL EXPENDITURES	<u>6,234,086.00</u>	<u>484,952.54</u>	<u>2,804,452.08</u>	<u>44.99</u>	<u>3,429,633.92</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(81,360.72)	887,891.85		(887,891.85)

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

20 -WATER FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>1,836,930.00</u>	<u>336,692.07</u>	<u>872,846.00</u>	<u>47.52</u>	<u>964,084.00</u>
TOTAL REVENUES	<u>1,836,930.00</u>	<u>336,692.07</u>	<u>872,846.00</u>	<u>47.52</u>	<u>964,084.00</u>
<u>EXPENDITURE SUMMARY</u>					
WATER OPERATING	1,285,301.00	45,216.61	449,704.78	34.99	835,596.22
WATER DEPT. OTHER	445,625.00	36,218.76	217,312.53	48.77	228,312.47
WATER CONTINGENCY	<u>106,004.00</u>	<u>0.00</u>	<u>1,970.45</u>	<u>1.86</u>	<u>104,033.55</u>
TOTAL EXPENDITURES	<u>1,836,930.00</u>	<u>81,435.37</u>	<u>668,987.76</u>	<u>36.42</u>	<u>1,167,942.24</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	255,256.70	203,858.24	(203,858.24)	

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

30 -SEWER
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>648,383.00</u>	<u>144,012.00</u>	<u>348,068.48</u>	<u>53.68</u>	<u>300,314.52</u>
TOTAL REVENUES	<u>648,383.00</u>	<u>144,012.00</u>	<u>348,068.48</u>	<u>53.68</u>	<u>300,314.52</u>
<u>EXPENDITURE SUMMARY</u>					
SEWER OPERATING	506,751.00	37,742.70	208,767.87	41.20	297,983.13
SEWER DEPT. OTHER	80,625.00	6,635.42	39,812.51	49.38	40,812.49
SEWER CONTINGENCY	<u>61,007.00</u>	<u>0.00</u>	<u>1,313.63</u>	<u>2.15</u>	<u>59,693.37</u>
TOTAL EXPENDITURES	<u>648,383.00</u>	<u>44,378.12</u>	<u>249,894.01</u>	<u>38.54</u>	<u>398,488.99</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	99,633.88	98,174.47	(98,174.47)	

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

45 -CIVIC CENTER
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	92,893.00	3,438.50	39,284.19	42.29	53,608.81
TOTAL REVENUES	92,893.00	3,438.50	39,284.19	42.29	53,608.81
<u>EXPENDITURE SUMMARY</u>					
CIVIC CENTER	92,893.00	1,722.24	22,522.75	24.25	70,370.25
TOTAL EXPENDITURES	92,893.00	1,722.24	22,522.75	24.25	70,370.25
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	1,716.26	16,761.44	(16,761.44)

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

95 -VOLUNTEER FIRE DEPT. CKG
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	148,637.00	1,315.00	6,714.08	4.52	141,922.92
TOTAL REVENUES	148,637.00	1,315.00	6,714.08	4.52	141,922.92
<u>EXPENDITURE SUMMARY</u>					
VOLUNTEER FIRE DEPARTMENT	148,637.00	3,766.06	17,863.48	12.02	130,773.52
TOTAL EXPENDITURES	148,637.00	3,766.06	17,863.48	12.02	130,773.52
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(2,451.06)	(11,149.40)		11,149.40