

FINANCE REPORT January, 2022

The month ending January 31, 2022 financial report provides in the General Fund 73.01% of the budgeted revenues were received and 53.48% of budgeted expenditures were spent.

In the Water Department, 53% of budgeted revenues have been received and 40.76% expenditures have been spent and in the Wastewater Department, 59.68% of the budgeted revenues have been received and 44.22% of the budgeted expenditures have been spent.

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>858,956.27</u> | <u>4,551,516.67</u> | <u>73.01</u> | <u>1,682,569.33</u> |
| TOTAL REVENUES | <u>6,234,086.00</u> | <u>858,956.27</u> | <u>4,551,516.67</u> | <u>73.01</u> | <u>1,682,569.33</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| GENERAL FUND | 1,747,071.00 | 129,832.86 | 929,573.89 | 53.21 | 817,497.11 |
| GENERAL GOV. OTHER | 1,451,306.00 | 247,742.23 | 1,241,570.30 | 85.55 | 209,735.70 |
| POLICE DEPARTMENT | 812,322.00 | 43,385.94 | 399,207.31 | 49.14 | 413,114.69 |
| MUNICIPAL COURT | 86,599.00 | 5,048.21 | 53,690.16 | 62.00 | 32,908.84 |
| FIRE DEPARTMENT | 797,083.00 | 61,933.53 | 415,357.33 | 52.11 | 381,725.67 |
| HR - SAFETY - WELLNESS | 3,700.00 | 0.00 | 0.00 | 0.00 | 3,700.00 |
| PUBLIC WORKS | 308,503.00 | 16,180.32 | 123,974.09 | 40.19 | 184,528.91 |
| BUILDING DEPARTMENT | 259,386.00 | 20,470.51 | 143,179.69 | 55.20 | 116,206.31 |
| GENERAL CONTINGENCY | <u>768,116.00</u> | <u>5,000.00</u> | <u>27,492.91</u> | <u>3.58</u> | <u>740,623.09</u> |
| TOTAL EXPENDITURES | <u>6,234,086.00</u> | <u>529,593.60</u> | <u>3,334,045.68</u> | <u>53.48</u> | <u>2,900,040.32</u> |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | 329,362.67 | 1,217,470.99 | | (1,217,470.99) |

10 -GENERAL FUND

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------|-------------------------------|----------------|---------------------|-------------|---------------------|
| 10-3220 | STATE REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3220.8 | GRANTS - DEPT. PUBLIC SAFET | 2,600.00 | 0.00 | 0.00 | 2,600.00 |
| 10-3222 | FEMA - 4286 - REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3222.1 | FEMA- 4346 - REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3222.1b | STATE-4346-REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3222.2 | FEMA-4394-REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3222.2b | STATE-4394-REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3222.3 | FEMA-4464-REVENUE | 622,058.00 | 0.00 | 688,332.90 | 110.65 (66,274.90) |
| 10-3222.4 | COVID-19 FEMA | 2,475.00 | 0.00 | 0.00 | 2,475.00 |
| 10-3223 | SCDOT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3225 | OCEAN RIDGE SECURITY SERVIC | 44,250.00 | 0.00 | 22,125.00 | 50.00 |
| 10-3225.1 | OCEAN RIDGE SECURITY-CONTRA | 0.00 (| 22,125.00) (| 22,125.00) | 0.00 |
| 10-3227 | OTHER GRANT REVENUE | 152,000.00 | 50,000.00 | 57,334.32 | 37.72 |
| 10-3227.1 | OTHER GRANT REVENUE-CONTRA | 0.00 | 0.00 (| 7,334.32) | 0.00 |
| 10-3228 | STATE MATCH | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3229 | AMERICAN RESCUE PLAN FED \$\$ | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3300 | APPROP. PY CAPITAL IMPROV | 139,110.00 | 0.00 | 0.00 | 139,110.00 |
| 10-3310 | TOURISM FUND BOND RETIREMEN | 125,000.00 | 0.00 | 0.00 | 125,000.00 |
| 10-3420 | COLLETON CNTY. AID MUN. | 177,934.00 | 44,483.50 | 88,967.00 | 50.00 |
| 10-3430 | COLLETON CNTY. FIRE CONT. | 82,270.00 | 20,567.50 | 41,135.00 | 50.00 |
| 10-3442 | LOCAL ACC. TAX 2% | 440,000.00 | 13,642.94 | 539,389.76 | 122.59 (99,389.76) |
| 10-3443 | LOCAL ACC RESTRICTED GF | 150,000.00 | 0.00 | 150,000.00 | 100.00 |
| 10-3444 | HOSPITALITY TAX 2% | 232,000.00 | 14,980.56 | 196,168.47 | 84.56 |
| 10-3445 | HOSPITALITY RESTRICTED GF | 116,000.00 | 7,490.28 | 98,084.23 | 84.56 |
| 10-3500 | VEHICLE PROPERTY TAXES | 27,948.00 | 3,910.58 | 27,792.21 | 99.44 |
| 10-3505 | GARBAGE PENALTY | 5,000.00 | 2,615.88 | 5,277.75 | 105.56 (277.75) |
| 10-3510 | PROPERTY TAXES | 1,327,151.00 | 568,701.25 | 959,448.97 | 72.29 |
| 10-3512 | LOST PROPERTY TAX CREDIT | 81,110.00 | 17,377.97 | 92,684.56 | 114.27 (11,574.56) |
| 10-3514 | LOST MUN. REVENUE | 109,000.00 | 8,549.31 | 106,645.90 | 97.84 |
| 10-3519 | DELINQUENT PROP. TAXES | 12,919.00 | 252.91 | 11,162.08 | 86.40 |
| 10-3610 | BUSINESS LICENSE | 205,000.00 | 5,601.70 | 62,221.54 | 30.35 |
| 10-3612 | BUSINESS LIC RENTALS | 120,000.00 | 3,055.55 | 24,053.15 | 20.04 |
| 10-3614 | TELECOMMUNICATIONS LIC. | 6,000.00 | 0.00 | 0.00 | 0.00 |
| 10-3620 | 2% ASSESSMENT INS. CO'S | 127,500.00 | 0.00 | 38,683.21 | 30.34 |
| 10-3630 | BUILDING PERMITS | 73,000.00 | 18,121.00 | 87,095.50 | 119.31 (14,095.50) |
| 10-3640 | ZONING ADMINISTRATION | 2,000.00 | 250.00 | 2,710.00 | 135.50 (710.00) |
| 10-3645 | ENCROACHMENT PERMITS | 0.00 | 0.00 | 15.00 | 0.00 (15.00) |
| 10-3650 | COURT ADMINISTRATION | 56,000.00 | 1,036.58 | 36,367.32 | 64.94 |
| 10-3651 | PARKING TICKETS | 20,000.00 | 400.00 | 20,542.06 | 102.71 (542.06) |
| 10-3710 | GARBAGE USER FEE | 901,418.00 | 76,694.15 | 538,142.43 | 59.70 |
| 10-3730 | GARBAGE CANS | 650.00 | 0.00 | 0.00 | 0.00 |
| 10-3800 | CHARLESTON COUNTY AIDE | 12,402.00 | 0.00 | 6,000.00 | 48.38 |
| 10-3810 | STATE AID | 9,340.00 | 0.00 | 8,404.99 | 89.99 |
| 10-3815 | TNC DISBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3820 | ALCOHOL TEMP PERM | 15,000.00 | 1,100.00 | 8,250.00 | 55.00 |
| 10-3920 | UTILITIES FRANCHISE FEES | 127,850.00 | 0.00 | 0.00 | 0.00 |
| 10-3930 | CATV FRANCHISE FEE | 58,000.00 | 12,218.46 | 46,991.80 | 81.02 |
| 10-3940 | AT & T FRANCHISE FEE | 16,500.00 | 6,858.65 | 10,370.42 | 62.85 |
| 10-3950 | ALLTEL LEASE | 35,424.00 | 0.00 | 35,424.00 | 100.00 |

10 -GENERAL FUND

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|---------------------|-------------------|---------------------|--------------|---------------------|
| 10-3970 PARK FEES | 38,900.00 (| 178.14) | 35,331.65 | 90.83 | 3,568.35 |
| 10-3980 MISCELLANEOUS INCOME | 10,000.00 | 0.00 | 5,026.94 | 50.27 | 4,973.06 |
| 10-3981 INTEREST INCOME | 10,000.00 | 782.60 | 4,026.62 | 40.27 | 5,973.38 |
| 10-3982 RENTAL INCOME | 11,400.00 | 1,000.00 | 7,000.00 | 61.40 | 4,400.00 |
| 10-3983 FIRE DEPARTMENT DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3984 POLICE DEPARTMENT DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3986 INSURANCE CLAIM PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3990 HOMESTEAD EXEMPTION | 12,372.00 | 0.00 | 0.00 | 0.00 | 12,372.00 |
| 10-3991 MERCHANTS INV TAX | 452.00 | 113.04 | 226.08 | 50.02 | 225.92 |
| 10-3996 ATAX - GENERAL FUND | 49,477.00 | 0.00 | 49,574.26 | 100.20 (| 97.26) |
| 10-3996.100 ATAX - 30% FUND | 146,866.00 | 0.00 | 147,445.54 | 100.39 (| 579.54) |
| 10-3996.200 ATAX - 65% FUND | 318,210.00 | 0.00 | 319,465.33 | 100.39 (| 1,255.33) |
| 10-3998 GOLF CART DECALS | 1,500.00 | 1,455.00 | 3,060.00 | 204.00 (| 1,560.00) |
| TOTAL REVENUES | 6,234,086.00 | 858,956.27 | 4,551,516.67 | 73.01 | 1,682,569.33 |

10 -GENERAL FUND
 GENERAL FUND

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---------------------|-------------------|---------------------|--------------|-------------------|
| 10-4100.1010 SALARIES - GENERAL FUND | 216,048.00 | 17,773.41 | 141,189.85 | 65.35 | 74,858.15 |
| 10-4100.2000 MAYOR/COUNCIL | 12,240.00 | 660.00 | 5,588.67 | 45.66 | 6,651.33 |
| 10-4100.2100 RETIREMENT SYSTEM | 37,829.00 | 4,434.59 | 17,727.15 | 46.86 | 20,101.85 |
| 10-4100.2120 PAYROLL TAXES | 19,344.00 | 1,534.10 | 11,587.05 | 59.90 | 7,756.95 |
| 10-4100.2130 DEFERRED COMP EXPENSE | 3,089.00 | 99.00 | 767.64 | 24.85 | 2,321.36 |
| 10-4100.3000 PRINTING/OFFICE SUPPLIES | 6,250.00 | 706.98 | 3,652.10 | 58.43 | 2,597.90 |
| 10-4100.3020 JANITORIAL SERVICE | 6,500.00 | 1,102.00 | 3,983.00 | 61.28 | 2,517.00 |
| 10-4100.3050 POSTAGE | 4,800.00 | 0.00 | 1,352.82 | 28.18 | 3,447.18 |
| 10-4100.3100 MEMBERSHIP & DUES | 2,750.00 | 0.00 | 460.00 | 16.73 | 2,290.00 |
| 10-4100.3120 MEETINGS & TRAINING | 13,000.00 | 279.42 | 4,449.33 | 34.23 | 8,550.67 |
| 10-4100.3140 ELECTRICITY STREET LIGHTS | 28,000.00 | 2,093.52 | 14,630.25 | 52.25 | 13,369.75 |
| 10-4100.3141 ELECTRICITY COMPLEX/RETENT | 11,500.00 | 697.05 | 5,637.70 | 49.02 | 5,862.30 |
| 10-4100.314A ELECTRICITY TURTLE FRIENDL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4100.3160 TELEPHONE | 8,000.00 | 336.11 | 3,710.05 | 46.38 | 4,289.95 |
| 10-4100.3200 EQUIP. REPAIRS - OFFICE | 200.00 | 0.00 | 280.68 | 140.34 (| 80.68) |
| 10-4100.3220 MAINTENANCE CONTRACTS | 29,788.00 | 0.00 | 29,301.03 | 98.37 | 486.97 |
| 10-4100.3225 VC3 | 69,600.00 | 6,448.79 | 37,534.31 | 53.93 | 32,065.69 |
| 10-4100.3260 PROF FEES/AUDIT, MISC. | 29,000.00 | 0.00 | 25,950.00 | 89.48 | 3,050.00 |
| 10-4100.3270 CODIFICATION PROJECT | 5,000.00 | 170.19 | 1,910.17 | 38.20 | 3,089.83 |
| 10-4100.3340 ADVERTISING/PUB. NOTICES | 1,000.00 | 89.00 | 1,769.23 | 176.92 (| 769.23) |
| 10-4100.3360 INSURANCE GENERAL | 32,413.00 | 746.80 | 17,021.60 | 52.51 | 15,391.40 |
| 10-4100.3361 INSURANCE STAFF HEALTH | 18,884.00 | 1,595.87 | 10,578.22 | 56.02 | 8,305.78 |
| 10-4100.3362 INSURANCE AUTO | 1,146.00 | 0.00 | 0.00 | 0.00 | 1,146.00 |
| 10-4100.3400 CHRISTMAS BONUS | 6,714.00 | 0.00 | 5,955.67 | 88.71 | 758.33 |
| 10-4100.3410 BANK CHARGES | 700.00 | 0.00 | 238.78 | 34.11 | 461.22 |
| 10-4100.3420 MISCELLANEOUS EXPENSE | 7,500.00 | 61.08 | 6,341.78 | 84.56 | 1,158.22 |
| 10-4100.3430 DRUG TESTING | 450.00 | 0.00 | 449.50 | 99.89 | 0.50 |
| 10-4100.3440 GAS AND OIL | 1,000.00 | 69.94 | 635.79 | 63.58 | 364.21 |
| 10-4100.3450 VEHICLE REPAIR & MAINT. | 3,000.00 | 353.12 | 1,623.07 | 54.10 | 1,376.93 |
| 10-4100.3600 EQUIP/VEHICLE REPLACEMENT | 12,696.00 | 1,058.00 | 7,406.00 | 58.33 | 5,290.00 |
| 10-4100.3985 EVENT SPONSORSHIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4100.5000 GARBAGE CONTRACT | 901,418.00 | 74,597.68 | 477,188.32 | 52.94 | 424,229.68 |
| 10-4100.6000 HIGHWAY 174 LITTER EXPENSE | 12,012.00 | 0.00 | 7,000.00 | 58.28 | 5,012.00 |
| 10-4100.9030 OFFICE MACHINES/SOFTWARE | 4,000.00 | 269.28 | 2,642.76 | 66.07 | 1,357.24 |
| 10-4100.9040 BLDG MAINTENANCE | 4,000.00 | 195.15 | 2,503.60 | 62.59 | 1,496.40 |
| 10-4100.9050 PROPERTY PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4100.9100 LEGAL FEES | 80,000.00 | 13,111.78 | 46,892.59 | 58.62 | 33,107.41 |
| 10-4100.9200 PUBLIC DEFENDER | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 10-4100.9230 BELL WATERFRONT BOND | 147,000.00 | 1,350.00 | 31,675.00 | 21.55 | 115,325.00 |
| 10-4100.9231 EXPENSES FROM GRANT FUNDS | 0.00 | 0.00 (| 663.35) | 0.00 | 663.35 |
| 10-4100.9235 EMERGENCY FUNDS | 10,000.00 | 0.00 | 603.53 | 6.04 | 9,396.47 |
| TOTAL GENERAL FUND | 1,747,071.00 | 129,832.86 | 929,573.89 | 53.21 | 817,497.11 |

10 -GENERAL FUND
GENERAL GOV. OTHER

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| 10-4110.3510 LOCAL ACC. TAX 2% (CKG) | 440,000.00 | 13,642.94 | 539,389.76 | 122.59 (| 99,389.76) |
| 10-4110.3512 HOSPITALITY TAX 2% (CKG) | 232,000.00 | 14,980.56 | 196,168.47 | 84.56 | 35,831.53 |
| 10-4110.5100 DEPRECIATION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4110.5300 POLICE GRANT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4110.6000 ATAX 30% FUND | 146,866.00 | 0.00 | 139,945.53 | 95.29 | 6,920.47 |
| 10-4110.6100 ATAX 65% FUND | 318,210.00 | 219,118.73 | 319,465.33 | 100.39 (| 1,255.33) |
| 10-4110.6200 ALCOHOL FEE | 15,000.00 | 0.00 | 7,150.00 | 47.67 | 7,850.00 |
| 10-4110.6310 COMPUTER HARDWARE/SOFTWARE | 10,120.00 | 0.00 | 4,581.68 | 45.27 | 5,538.32 |
| 10-4110.6500 CIP - MISC | 289,110.00 | 0.00 | 34,869.53 | 12.06 | 254,240.47 |
| TOTAL GENERAL GOV. OTHER | 1,451,306.00 | 247,742.23 | 1,241,570.30 | 85.55 | 209,735.70 |

10 -GENERAL FUND
 POLICE DEPARTMENT

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|------------------|---------------------|--------------|-------------------|
| 10-4200.1010 SALARIES POLICE | 369,302.00 | 32,303.16 | 222,600.97 | 60.28 | 146,701.03 |
| 10-4200.2000 SALARIES BEACH PATROL | 0.00 | 0.00 | 2,393.08 | 0.00 (| 2,393.08) |
| 10-4200.2001 SALARIES BEACH CODE OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4200.2100 RETIREMENT | 70,315.00 | 8,353.38 | 33,195.05 | 47.21 | 37,119.95 |
| 10-4200.2120 PAYROLL TAXES | 28,251.00 | 2,291.20 | 17,052.15 | 60.36 | 11,198.85 |
| 10-4200.2130 DEF COMP EXPENSE | 630.00 | 55.00 | 453.75 | 72.02 | 176.25 |
| 10-4200.3000 PRINTING & OFFICE SUPPLY | 2,000.00 | 1,213.09 | 1,443.17 | 72.16 | 556.83 |
| 10-4200.3020 JANITORIAL SERVICE | 1,200.00 | 0.00 | 870.00 | 72.50 | 330.00 |
| 10-4200.3100 MEMBERSHIP & DUES | 1,000.00 | 0.00 | 965.00 | 96.50 | 35.00 |
| 10-4200.3120 MEETINGS, TRNG/TRAVEL | 5,000.00 | 79.99 | 2,795.14 | 55.90 | 2,204.86 |
| 10-4200.3360 INSURANCE GENERAL | 46,965.00 | 4,720.36 | 27,174.43 | 57.86 | 19,790.57 |
| 10-4200.3361 INSURANCE STAFF HEALTH | 61,171.00 | 4,072.46 | 24,100.73 | 39.40 | 37,070.27 |
| 10-4200.3362 INSURANCE AUTO | 6,747.00 | 0.00 (| 150.00) | 2.22- | 6,897.00 |
| 10-4200.3420 MISCELLANEOUS EXPENSE | 4,700.00 | 517.28 | 1,013.10 | 21.56 | 3,686.90 |
| 10-4200.3430 PSYCHOLOGICAL EXAM | 0.00 | 125.00 | 125.00 | 0.00 (| 125.00) |
| 10-4200.3440 GAS AND OIL | 27,500.00 | 1,691.26 | 10,766.97 | 39.15 | 16,733.03 |
| 10-4200.3450 VEH.REPAIR & MAINTENANCE | 10,350.00 | 202.76 (| 753.73) | 7.28- | 11,103.73 |
| 10-4200.3520 UNIFORMS | 8,000.00 | 323.23 | 1,025.99 | 12.82 | 6,974.01 |
| 10-4200.3600 EQUIP/VEHICLE REPLACEMENT | 94,910.00 | 7,909.17 | 52,234.54 | 55.04 | 42,675.46 |
| 10-4200.9020 FURNITURE & FIXTURES | 700.00 | 0.00 | 164.14 | 23.45 | 535.86 |
| 10-4200.9050 EQUIPMENT PURCHASES | 6,500.00 | 1,595.25 | 4,841.01 | 74.48 | 1,658.99 |
| 10-4200.9080 PAGERS & COMMUNICATIONS | 6,110.00 | 349.62 | 3,902.50 | 63.87 | 2,207.50 |
| 10-4200.9090 DIGITAL CAMERA SYSTEM | 8,875.00 | 151.41 | 7,638.63 | 86.07 | 1,236.37 |
| 10-4200.9100 RADIO PURCHASE & REPAIR | 4,156.00 | 0.00 (| 672.00) | 16.17- | 4,828.00 |
| 10-4200.9220 BLDG. MAINTENANCE | 2,000.00 | 0.00 | 1,716.14 | 85.81 | 283.86 |
| 10-4200.9230 EXPENDITURES FROM DONATION | 1,690.00 (| 442.68) (| 1,041.56) | 61.63- | 2,731.56 |
| 10-4200.9231 EXPENDITURES FROM GRANTS | 0.00 | 0.00 (| 6,177.18) | 0.00 | 6,177.18 |
| 10-4200.9232 EXPENSES PAID FROM ATAX | 0.00 | 0.00 (| 8,469.71) | 0.00 | 8,469.71 |
| 10-4200.9240 OCEAN RIDGE SECURITY SERVI | 44,250.00 | 0.00 | 22,125.00 | 50.00 | 22,125.00 |
| 10-4200.9241 OCEAN RIDGE SECURITY-REIMB | 0.00 (| 22,125.00) (| 22,125.00) | 0.00 | 22,125.00 |
| TOTAL POLICE DEPARTMENT | 812,322.00 | 43,385.94 | 399,207.31 | 49.14 | 413,114.69 |

10 -GENERAL FUND
MUNICIPAL COURT

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 10-4300.1010 SALARIES COURT | 32,779.00 | 2,448.00 | 19,641.38 | 59.92 | 13,137.62 |
| 10-4300.2000 MUNICIPAL JUDGE EXP. | 7,000.00 | 450.00 | 4,150.00 | 59.29 | 2,850.00 |
| 10-4300.2010 JURY EXPENSE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10-4300.2100 RETIREMENT | 6,731.00 | 682.59 | 3,146.74 | 46.75 | 3,584.26 |
| 10-4300.2120 PARYOLL TAXES | 3,119.00 | 219.21 | 1,812.24 | 58.10 | 1,306.76 |
| 10-4300.2130 DEFERRED COMP EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4300.3100 MEMBERSHIP DUES | 175.00 | 0.00 | 50.00 | 28.57 | 125.00 |
| 10-4300.3120 MEETINGS & TRAINING | 3,500.00 | 0.00 | 747.89 | 21.37 | 2,752.11 |
| 10-4300.3270 COURT ADM. FEES | 25,500.00 | 632.56 | 19,474.21 | 76.37 | 6,025.79 |
| 10-4300.3360 INSURANCE GENERAL | 300.00 | 101.99 | 254.98 | 84.99 | 45.02 |
| 10-4300.3361 INSURANCE STAFF HEALTH | 6,295.00 | 513.86 | 3,092.97 | 49.13 | 3,202.03 |
| 10-4300.3420 MISCELLANEOUS | 700.00 | 0.00 | 1,319.75 | 188.54 (| 619.75) |
| TOTAL MUNICIPAL COURT | 86,599.00 | 5,048.21 | 53,690.16 | 62.00 | 32,908.84 |

10 -GENERAL FUND
 FIRE DEPARTMENT

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|------------------|---------------------|--------------|-------------------|
| 10-4400.1010 SALARIES | 377,987.00 | 27,650.57 | 215,481.50 | 57.01 | 162,505.50 |
| 10-4400.1011 VOLUNTEER CALLS | 3,700.00 | 0.00 | 3,570.00 | 96.49 | 130.00 |
| 10-4400.2100 RETIREMENT | 71,968.00 | 8,217.74 | 32,622.26 | 45.33 | 39,345.74 |
| 10-4400.2120 PAYROLL TAXES | 28,916.00 | 2,070.19 | 16,170.00 | 55.92 | 12,746.00 |
| 10-4400.2130 DEF COMP EXPENSE | 260.00 | 20.00 | 160.00 | 61.54 | 100.00 |
| 10-4400.3100 MEMBERSHIP DUES | 952.00 | 0.00 | 0.00 | 0.00 | 952.00 |
| 10-4400.3120 MEETINGS & TRAINING | 2,500.00 | 0.00 | 269.00 | 10.76 | 2,231.00 |
| 10-4400.3150 FIRE ENGINE MAINTENANCE | 9,303.00 | 2,013.80 | 5,974.63 | 64.22 | 3,328.37 |
| 10-4400.3200 EQUIPMENT REPAIRS | 11,495.00 | 144.09 | 4,813.76 | 41.88 | 6,681.24 |
| 10-4400.3260 PROFESSIONAL FEES | 2,540.00 | 0.00 | 526.79 | 20.74 | 2,013.21 |
| 10-4400.3270 PHYSICALS | 800.00 | 0.00 | 95.00 | 11.88 | 705.00 |
| 10-4400.3300 EQUIPMENT TESTING | 6,871.00 | 0.00 | 3,574.96 | 52.03 | 3,296.04 |
| 10-4400.3360 INSURANCE GENERAL | 34,242.00 | 3,227.37 | 21,666.31 | 63.27 | 12,575.69 |
| 10-4400.3361 INSURANCE STAFF HEALTH | 56,349.00 | 3,581.50 | 18,451.62 | 32.75 | 37,897.38 |
| 10-4400.3362 INSURANCE AUTO | 6,075.00 | 0.00 | 0.00 | 0.00 | 6,075.00 |
| 10-4400.3410 PROPANE | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| 10-4400.3420 MISCELLANEOUS EXPENSE | 4,460.00 | 367.70 | 1,743.96 | 39.10 | 2,716.04 |
| 10-4400.3440 GAS AND OIL | 10,000.00 | 487.86 | 3,957.55 | 39.58 | 6,042.45 |
| 10-4400.3450 VEHICLE MAINTENANCE | 1,249.00 | 389.34 | 1,049.91 | 84.06 | 199.09 |
| 10-4400.3500 SM. TOOLS & SUPPLIES | 8,000.00 | 15.52 | 1,810.99 | 22.64 | 6,189.01 |
| 10-4400.3510 COMPRESSOR MAINTENANCE | 711.00 | 0.00 | 0.00 | 0.00 | 711.00 |
| 10-4400.3520 UNIFORMS | 3,750.00 | 389.00 | 1,952.75 | 52.07 | 1,797.25 |
| 10-4400.3521 TURNOUT GEAR | 7,500.00 | 0.00 | 2,662.80 | 35.50 | 4,837.20 |
| 10-4400.3600 EQUIP/VEHICLE REPLACEMENT | 109,743.00 | 9,145.25 | 64,016.75 | 58.33 | 45,726.25 |
| 10-4400.4000 STATION MAINTENANCE | 2,723.00 | 750.86 | 3,198.52 | 117.46 (| 475.52) |
| 10-4400.4090 HYDRANT MAINTENANCE | 10,000.00 | 3,078.00 | 3,271.26 | 32.71 | 6,728.74 |
| 10-4400.9030 OFFICE EQUIPMENT | 1,850.00 | 0.00 | 284.35 | 15.37 | 1,565.65 |
| 10-4400.9050 EQUIPMENT PURCHASES | 7,500.00 | 7.35 | 3,336.35 | 44.48 | 4,163.65 |
| 10-4400.9080 PAGERS & COMMUNICATIONS | 10,937.00 | 377.39 | 4,827.07 | 44.14 | 6,109.93 |
| 10-4400.9100 RADIO PURCHASES & REPAIR | 4,577.00 | 0.00 | 0.00 | 0.00 | 4,577.00 |
| 10-4400.9231 EXPENDITURES PAID FROM GRA | 0.00 | 0.00 (| 130.76) | 0.00 | 130.76 |
| TOTAL FIRE DEPARTMENT | 797,083.00 | 61,933.53 | 415,357.33 | 52.11 | 381,725.67 |

10 -GENERAL FUND
HR - SAFETY - WELLNESS

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 10-4500.4010 EMPLOYEE PHYSICALS | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 10-4500.4020 HBV VACCINATIONS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10-4500.4030 FLU VACCINATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4500.4040 PNEUMONIA VACCINATIONS | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| TOTAL HR - SAFETY - WELLNESS | 3,700.00 | 0.00 | 0.00 | 0.00 | 3,700.00 |

10 -GENERAL FUND
PUBLIC WORKS

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| 10-4700.1010 SALARIES | 96,579.00 | 4,737.60 | 38,756.30 | 40.13 | 57,822.70 |
| 10-4700.2000 MOSQUITO CONTROL | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 10-4700.2100 RETIREMENT | 15,994.00 | 1,199.48 | 4,859.95 | 30.39 | 11,134.05 |
| 10-4700.2120 PAYROLL TAXES | 7,388.00 | 356.18 | 2,935.43 | 39.73 | 4,452.57 |
| 10-4700.2130 DEF COMP EXPENSE | 420.00 | 10.00 | 80.00 | 19.05 | 340.00 |
| 10-4700.3360 INSURANCE GENERAL | 7,162.00 | 460.33 | 4,351.81 | 60.76 | 2,810.19 |
| 10-4700.3361 INSURANCE STAFF HEALTH | 18,884.00 | 1,027.72 | 6,189.21 | 32.77 | 12,694.79 |
| 10-4700.3362 INSURANCE AUTO | 1,146.00 | 0.00 | 0.00 | 0.00 | 1,146.00 |
| 10-4700.3400 CHRISTMAS STREET DECORATIO | 5,000.00 | 283.34 | 5,287.90 | 105.76 (| 287.90) |
| 10-4700.3420 MISCELLANEOUS | 800.00 | 48.03 | 69.59 | 8.70 | 730.41 |
| 10-4700.3440 GAS AND OIL | 8,500.00 | 516.61 | 4,994.45 | 58.76 | 3,505.55 |
| 10-4700.3450 VEH REPAIR & MAINTENANCE | 4,000.00 | 5.88 | 3,607.68 | 90.19 | 392.32 |
| 10-4700.3460 EQUIPMENT REPAIRS | 5,500.00 | 0.00 | 803.32 | 14.61 | 4,696.68 |
| 10-4700.3500 SMALL TOOLS & SUPPLIES | 2,500.00 | 33.31 | 954.19 | 38.17 | 1,545.81 |
| 10-4700.3520 UNIFORMS | 4,000.00 | 0.00 | 1,245.09 | 31.13 | 2,754.91 |
| 10-4700.3600 EQUIP/VEHICLE REPLACEMENT | 31,230.00 | 2,602.50 | 18,217.50 | 58.33 | 13,012.50 |
| 10-4700.4010 STREET IMP/REPAIRS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 10-4700.5000 STREET GRADING CONTRACT | 14,500.00 | 0.00 | 0.00 | 0.00 | 14,500.00 |
| 10-4700.5410 BEACH ACCESS MAINTENANCE | 1,800.00 | 22.62 | 122.71 | 6.82 | 1,677.29 |
| 10-4700.9010 MOSQUITO CHEMICALS | 8,000.00 | 303.41 | 4,173.41 | 52.17 | 3,826.59 |
| 10-4700.9050 EQUIPMENT PURCHASES | 2,000.00 | 0.00 | 79.93 | 4.00 | 1,920.07 |
| 10-4700.9060 PUBLIC SIGNS | 6,000.00 | 0.00 | 2,238.75 | 37.31 | 3,761.25 |
| 10-4700.9070 PARKS AND RECREATION | 5,000.00 | 553.80 | 1,559.41 | 31.19 | 3,440.59 |
| 10-4700.9075 BAY CREEK PARK | 37,600.00 | 3,936.71 | 23,012.06 | 61.20 | 14,587.94 |
| 10-4700.9080 PHONES | 2,000.00 | 82.80 | 743.42 | 37.17 | 1,256.58 |
| 10-4700.9231 EXPENDITURES FROM GRANTS | 0.00 | 0.00 (| 308.02) | 0.00 | 308.02 |
| TOTAL PUBLIC WORKS | 308,503.00 | 16,180.32 | 123,974.09 | 40.19 | 184,528.91 |

10 -GENERAL FUND
BUILDING DEPARTMENT

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| 10-4800.1010 SALARIES | 171,759.00 | 12,377.66 | 99,632.14 | 58.01 | 72,126.86 |
| 10-4800.2100 RETIREMENT | 27,097.00 | 3,070.48 | 13,028.74 | 48.08 | 14,068.26 |
| 10-4800.2120 PAYROLL TAXES | 13,140.00 | 897.72 | 7,287.91 | 55.46 | 5,852.09 |
| 10-4800.2130 DEF COMP EXPENSE | 490.00 | 35.00 | 342.50 | 69.90 | 147.50 |
| 10-4800.3000 OFFICE SUPPLIES | 1,500.00 | 31.82 | 1,439.13 | 95.94 | 60.87 |
| 10-4800.3100 MEMBERSHIPS & DUES | 600.00 | 0.00 | 320.00 | 53.33 | 280.00 |
| 10-4800.3120 MEETINGS & TRAINING | 6,000.00 | 1,372.39 | 3,058.03 | 50.97 | 2,941.97 |
| 10-4800.3220 GIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4800.3360 INSURANCE GENERAL | 2,895.00 | 206.27 | 1,808.32 | 62.46 | 1,086.68 |
| 10-4800.3361 INSURANCE STAFF HEALTH | 22,444.00 | 1,838.88 | 11,069.25 | 49.32 | 11,374.75 |
| 10-4800.3362 INSURANCE AUTO | 846.00 | 0.00 | 0.00 | 0.00 | 846.00 |
| 10-4800.3420 MISCELLANEOUS EXPENSE | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 10-4800.3440 GAS AND OIL | 1,800.00 | 63.99 | 1,004.57 | 55.81 | 795.43 |
| 10-4800.3450 VEHICLE REPAIR & MAINT. | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10-4800.3500 SMALL TOOLS | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10-4800.3520 UNIFORMS | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 10-4800.3600 EQUIP/VEHICLE REPLACEMENT | 4,115.00 | 342.92 | 2,400.43 | 58.33 | 1,714.57 |
| 10-4800.9080 PAGERS & COMMUNICATIONS | 4,000.00 | 233.38 | 1,788.67 | 44.72 | 2,211.33 |
| TOTAL BUILDING DEPARTMENT | 259,386.00 | 20,470.51 | 143,179.69 | 55.20 | 116,206.31 |

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

10 -GENERAL FUND
 GENERAL CONTINGENCY

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|----------------|----------------|---------------------|-------------|-----------------|
| 10-4900.3600 CAPITAL OUTLAY-GENERAL FUN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4900.9999 GENERAL GOV. CONTINGENCY | 768,116.00 | 5,000.00 | 27,492.91 | 3.58 | 740,623.09 |
| TOTAL GENERAL CONTINGENCY | 768,116.00 | 5,000.00 | 27,492.91 | 3.58 | 740,623.09 |
| TOTAL EXPENDITURES | 6,234,086.00 | 529,593.60 | 3,334,045.68 | 53.48 | 2,900,040.32 |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | 329,362.67 | 1,217,470.99 | | (1,217,470.99) |

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

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>100,439.75</u> | <u>973,604.71</u> | <u>53.00</u> | <u>863,325.29</u> |
| TOTAL REVENUES | <u>1,836,930.00</u> | <u>100,439.75</u> | <u>973,604.71</u> | <u>53.00</u> | <u>863,325.29</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| WATER OPERATING | 1,285,301.00 | 43,568.58 | 493,273.36 | 38.38 | 792,027.64 |
| WATER DEPT. OTHER | 445,625.00 | 36,218.76 | 253,531.28 | 56.89 | 192,093.72 |
| 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>79,787.34</u> | <u>748,775.09</u> | <u>40.76</u> | <u>1,088,154.91</u> |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | 20,652.41 | 224,829.62 | (| 224,829.62) |

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

20 -WATER FUND

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------------|---------------------|-------------------|---------------------|--------------|-------------------|
| 20-3220 STATE MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-3222 FEMA REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-3227.1 OTHER GRANT REVENUE-CONTRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-3300 APPROP. PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-3301 TRANSFER FROM R & R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-3302 CONSTRUCTION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-3501 WATER SYSTEM USER FEE | 1,805,210.00 | 88,997.75 | 925,411.07 | 51.26 | 879,798.93 |
| 20-3502 TAP IN FEE | 15,000.00 | 4,500.00 | 30,000.00 | 200.00 (| 15,000.00) |
| 20-3504 RECONNECT FEE | 1,000.00 | 0.00 | 50.00 | 5.00 | 950.00 |
| 20-3505 PENALTY | 8,620.00 | 4,269.16 | 8,382.58 | 97.25 | 237.42 |
| 20-3507 INSURANCE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-3508.100 BONDED INTEREST INCOME | 100.00 | 0.00 | 6.05 | 6.05 | 93.95 |
| 20-3509 MISCELLANEOUS INCOME | 1,000.00 | 2,208.50 | 7,336.84 | 733.68 (| 6,336.84) |
| 20-3981 INTEREST INCOME | 6,000.00 | 464.34 | 2,418.17 | 40.30 | 3,581.83 |
| 20-3982 RENTAL INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 1,836,930.00 | 100,439.75 | 973,604.71 | 53.00 | 863,325.29 |

20 -WATER FUND
 WATER OPERATING

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|---------------------|------------------|---------------------|--------------|-------------------|
| 20-5100.1010 SALARIES AND WAGES | 283,122.00 | 18,433.06 | 153,572.16 | 54.24 | 129,549.84 |
| 20-5100.2000 MAYOR/COUNCIL | 4,080.00 | 220.00 | 1,892.00 | 46.37 | 2,188.00 |
| 20-5100.2100 RETIREMENT SYSTEM | 46,500.00 | 4,735.20 | 20,293.38 | 43.64 | 26,206.62 |
| 20-5100.2120 PAYROLL TAXES | 28,759.00 | 1,408.82 | 11,784.19 | 40.98 | 16,974.81 |
| 20-5100.2130 DEF COMP EXPENSE | 1,011.00 | 96.00 | 598.21 | 59.17 | 412.79 |
| 20-5100.3000 PRINTING/OFFICE SUPPLIES | 1,000.00 | 51.12 | 910.92 | 91.09 | 89.08 |
| 20-5100.3020 JANITORIAL SERVICE | 1,152.00 | 0.00 | 475.20 | 41.25 | 676.80 |
| 20-5100.3050 POSTAGE | 1,000.00 | 25.38 | 587.94 | 58.79 | 412.06 |
| 20-5100.3100 MEMBERSHIP DUES | 700.00 | 0.00 | 394.00 | 56.29 | 306.00 |
| 20-5100.3120 MEETINGS & TRAINING | 4,000.00 | 0.00 | 50.00 | 1.25 | 3,950.00 |
| 20-5100.3141 ELECTRICITY | 110,000.00 | 5,924.85 | 57,660.05 | 52.42 | 52,339.95 |
| 20-5100.3160 TELEPHONE & INTERNET | 8,000.00 | 1,007.74 | 4,070.56 | 50.88 | 3,929.44 |
| 20-5100.3220 MAINTENANCE CONTRACTS | 2,900.00 | 0.00 | 2,770.24 | 95.53 | 129.76 |
| 20-5100.3225 VC3 | 7,600.00 | 0.00 | 4,610.67 | 60.67 | 2,989.33 |
| 20-5100.3260 PROF FEES/AUDIT, MISC | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 20-5100.3280 CUSTODIAN FEES | 2,489.00 | 0.00 | 1,185.25 | 47.62 | 1,303.75 |
| 20-5100.3360 INSURANCE GENERAL | 47,557.00 | 1,486.08 | 22,934.33 | 48.22 | 24,622.67 |
| 20-5100.3361 INSURANCE STAFF HEALTH | 28,326.00 | 2,036.44 | 12,957.27 | 45.74 | 15,368.73 |
| 20-5100.3362 INSURANCE AUTO | 1,636.00 | 0.00 | 0.00 | 0.00 | 1,636.00 |
| 20-5100.3405 2017 BOND COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-5100.3410 BANK CHARGES | 500.00 | 5.00 | 100.23 | 20.05 | 399.77 |
| 20-5100.3420 MISCELLANEOUS EXPENSE | 1,000.00 | 0.00 | 127.60 | 12.76 | 872.40 |
| 20-5100.3440 GAS AND OIL | 12,000.00 | 516.26 | 5,288.76 | 44.07 | 6,711.24 |
| 20-5100.3450 VEH. REPAIR & MAINTENANCE | 1,750.00 | 0.00 | 169.94 | 9.71 | 1,580.06 |
| 20-5100.3500 DHEC USER FEE | 20,000.00 | 2,065.00 | 16,120.00 | 80.60 | 3,880.00 |
| 20-5100.3520 UNIFORMS | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 20-5100.4000 MAINT AGREEMENT | 21,889.00 | 0.00 | 20,253.00 | 92.53 | 1,636.00 |
| 20-5100.4010 SYS. REPAIR & MAINTENANCE | 35,000.00 | 3,871.39 | 11,507.02 | 32.88 | 23,492.98 |
| 20-5100.4020 SYS. SUPPLIES & SM. TOOLS | 5,000.00 | 27.06 | 827.08 | 16.54 | 4,172.92 |
| 20-5100.4030 METERS & METER SUPPLIES | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 20-5100.4050 CHEMICALS | 40,000.00 | 1,159.75 | 13,175.77 | 32.94 | 26,824.23 |
| 20-5100.4060 LAB TESTS | 8,000.00 | 419.05 | 2,879.74 | 36.00 | 5,120.26 |
| 20-5100.4070 EQUIPMENT PURCHASES | 1,500.00 | 0.00 | 79.93 | 5.33 | 1,420.07 |
| 20-5100.4071 EQUIPMENT REPAIR | 8,500.00 | 0.00 | 3,867.31 | 45.50 | 4,632.69 |
| 20-5100.4090 PIPE, HYDRANTS&CONNECTIONS | 7,400.00 | 0.00 | 2,094.12 | 28.30 | 5,305.88 |
| 20-5100.6202 2012 W/S REV. BOND P & I | 91,780.00 | 0.00 | 0.00 | 0.00 | 91,780.00 |
| 20-5100.6203 2017 W/S REVENUE BOND P & I | 420,000.00 | 0.00 | 118,412.50 | 28.19 | 301,587.50 |
| 20-5100.9030 OFFICE MACHINES/SOFTWARE | 850.00 | 80.38 | 604.88 | 71.16 | 245.12 |
| 20-5100.9040 COMPLEX BLDG MAINTENANCE | 250.00 | 0.00 | 252.94 | 101.18 (| 2.94) |
| 20-5100.9080 PAGERS & COMMUNICATION | 1,300.00 | 0.00 | 124.56 | 9.58 | 1,175.44 |
| 20-5100.9202 BLDG. MAINTENANCE | 1,500.00 | 0.00 | 201.12 | 13.41 | 1,298.88 |
| 20-5100.9231 EXPENSES PAID FROM GRANTS | 0.00 | 0.00 (| 27.51) | 0.00 | 27.51 |
| 20-5100.9500 LEGAL FEES | 4,000.00 | 0.00 | 468.00 | 11.70 | 3,532.00 |
| TOTAL WATER OPERATING | 1,285,301.00 | 43,568.58 | 493,273.36 | 38.38 | 792,027.64 |

20 -WATER FUND
WATER DEPT. OTHER

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| 20-5110 AMORTIZATION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-5110.3600 EQUIP/VEHICLE REPLACEMENT | 34,625.00 | 2,885.42 | 20,197.93 | 58.33 | 14,427.07 |
| 20-5110.5100 DEPRECIATION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-5110.5200 RENEWAL/REPLACEMENT | 400,000.00 | 33,333.34 | 233,333.35 | 58.33 | 166,666.65 |
| 20-5110.6310 COMPUTER HARDWARE/SOFTWARE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 20-5110.6360 2017 BOND CONSTRUCTION EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-5110.6500 CIP MISC | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| TOTAL WATER DEPT. | 445,625.00 | 36,218.76 | 253,531.28 | 56.89 | 192,093.72 |

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

20 -WATER FUND
 WATER CONTINGENCY

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|----------------|----------------|---------------------|-------------|----------------|
| 20-5900.9999 WATER CONTINGENCY | 106,004.00 | 0.00 | 1,970.45 | 1.86 | 104,033.55 |
| TOTAL WATER CONTINGENCY | 106,004.00 | 0.00 | 1,970.45 | 1.86 | 104,033.55 |
| TOTAL EXPENDITURES | 1,836,930.00 | 79,787.34 | 748,775.09 | 40.76 | 1,088,154.91 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 20,652.41 | 224,829.62 | (| 224,829.62) |

22 -WATER R & R
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| ALL REVENUE | 0.00 | 33,496.65 | 234,224.34 | 0.00 | (234,224.34) |
| TOTAL REVENUES | 0.00 | 33,496.65 | 234,224.34 | 0.00 | (234,224.34) |
| ===== | | | | | |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| WATER R & R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ===== | | | | | |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | 33,496.65 | 234,224.34 | | (234,224.34) |

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

22 -WATER R & R

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------------|----------------|------------------|---------------------|---------------|--------------------|
| 22-3227.1 OTHER GRANT REVENUE-CONTRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22-3440 WATER REV TRANSFER IN | 0.00 | 33,333.34 | 233,333.35 | 0.00 (| 233,333.35) |
| 22-3980 MISCELLANEOUS INCOME | 0.00 | 0.00 (| 0.01) | 0.00 | 0.01 |
| 22-3981 INTEREST INCOME | 0.00 | 163.31 | 891.00 | 0.00 (| 891.00) |
| TOTAL REVENUES | 0.00 | 33,496.65 | 234,224.34 | 0.00 (| 234,224.34) |

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

22 -WATER R & R
 WATER R & R

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|----------------|----------------|---------------------|-------------|----------------|
| 22-5200.3410 BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22-5200.6200 DEPRECIATION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22-5200.6202 SPECIAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22-5200.6204 WATER DISTRIBUTION PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22-5200.6206 RO DISPENSING STATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22-5200.6207 UPGRADE WELL LIONS CLUB/BA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22-5200.6208 UPGRADE WELL #1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22-5200.7020 TRANSFER TO OPERATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL WATER R & R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 33,496.65 | 234,224.34 | (| 234,224.34) |

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>38,808.56</u> | <u>386,960.03</u> | <u>59.68</u> | <u>261,422.97</u> |
| TOTAL REVENUES | <u>648,383.00</u> | <u>38,808.56</u> | <u>386,960.03</u> | <u>59.68</u> | <u>261,422.97</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| SEWER OPERATING | 506,751.00 | 30,000.49 | 238,768.36 | 47.12 | 267,982.64 |
| SEWER DEPT. OTHER | 80,625.00 | 6,789.59 | 46,602.10 | 57.80 | 34,022.90 |
| 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>36,790.08</u> | <u>286,684.09</u> | <u>44.22</u> | <u>361,698.91</u> |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | 2,018.48 | 100,275.94 | (| 100,275.94) |

30 -SEWER

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-----------------------|-------------------|------------------|---------------------|--------------|-------------------|
| 30-3220.9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-3227.1 | 0.00 | 0.00 | (0.01) | 0.00 | 0.01 |
| 30-3300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-3301 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-3501 | 632,583.00 | 34,637.02 | 378,623.67 | 59.85 | 253,959.33 |
| 30-3501.01 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 30-3502 | 10,000.00 | 2,500.00 | 5,000.00 | 50.00 | 5,000.00 |
| 30-3504 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 30-3505 | 3,000.00 | 1,579.16 | 2,832.16 | 94.41 | 167.84 |
| 30-3509 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-3981 | 500.00 | 92.38 | 504.21 | 100.84 | (4.21) |
| 30-3982 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 648,383.00 | 38,808.56 | 386,960.03 | 59.68 | 261,422.97 |

30 -SEWER
SEWER OPERATING

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| 30-6100.1010 SALARIES AND WAGES | 212,753.00 | 14,166.85 | 114,344.94 | 53.75 | 98,408.06 |
| 30-6100.2000 MAYOR/COUNCIL | 4,080.00 | 220.00 | 1,588.00 | 38.92 | 2,492.00 |
| 30-6100.2100 RETIREMENT SYSTEM | 35,204.00 | 3,612.38 | 14,569.49 | 41.39 | 20,634.51 |
| 30-6100.2120 PAYROLL TAXES | 16,587.00 | 1,085.84 | 8,780.85 | 52.94 | 7,806.15 |
| 30-6100.2130 DEF COMP EXPENSE | 1,011.00 | 75.00 | 469.15 | 46.40 | 541.85 |
| 30-6100.3000 PRINTING/OFFICE SUPPLIES | 1,000.00 | 34.08 | 329.34 | 32.93 | 670.66 |
| 30-6100.3020 JANITORIAL SERVICE | 1,152.00 | 0.00 | 348.80 | 30.28 | 803.20 |
| 30-6100.3050 POSTAGE | 1,000.00 | 25.38 | 405.58 | 40.56 | 594.42 |
| 30-6100.3100 MEMBERSHIP DUES | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 30-6100.3120 MEETINGS & TRAINING | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 30-6100.3141 ELECTRICITY | 52,000.00 | 3,626.44 | 26,008.52 | 50.02 | 25,991.48 |
| 30-6100.3160 TELEPHONE & INTERNET | 2,500.00 | 84.27 | 695.83 | 27.83 | 1,804.17 |
| 30-6100.3220 MAINTENANCE CONTRACTS | 2,900.00 | 0.00 | 1,846.83 | 63.68 | 1,053.17 |
| 30-6100.3225 VC3 | 7,600.00 | 0.00 | 3,073.84 | 40.45 | 4,526.16 |
| 30-6100.3260 PROF FEES/AUDIT, MISC | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 30-6100.3360 INSURANCE GENERAL | 27,102.00 | 1,451.05 | 13,892.97 | 51.26 | 13,209.03 |
| 30-6100.3361 INSURANCE STAFF HEALTH | 28,326.00 | 1,519.77 | 9,560.23 | 33.75 | 18,765.77 |
| 30-6100.3362 INSURANCE AUTO | 1,636.00 | 0.00 | 0.00 | 0.00 | 1,636.00 |
| 30-6100.3410 BANK CHARGES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 30-6100.3420 MISCELLANEOUS EXPENSE | 500.00 | 0.00 | 141.63 | 28.33 | 358.37 |
| 30-6100.3440 GAS AND OIL | 12,000.00 | 370.03 | 3,710.79 | 30.92 | 8,289.21 |
| 30-6100.3450 VEH. REPAIR & MAINTENANCE | 1,750.00 | 0.00 | 131.23 | 7.50 | 1,618.77 |
| 30-6100.3500 DHEC USER FEE | 1,200.00 | 1,065.00 | 1,065.00 | 88.75 | 135.00 |
| 30-6100.3520 UNIFORMS | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 30-6100.4010 SYS. REPAIR & MAINTENANCE | 35,000.00 | 1,942.10 | 16,041.55 | 45.83 | 18,958.45 |
| 30-6100.4020 SYS. SUPPLIES & SM. TOOLS | 5,000.00 | 18.04 | 543.07 | 10.86 | 4,456.93 |
| 30-6100.4050 CHEMICALS | 20,000.00 | 0.00 | 14,147.48 | 70.74 | 5,852.52 |
| 30-6100.4060 LAB TESTS | 8,000.00 | 632.00 | 4,236.61 | 52.96 | 3,763.39 |
| 30-6100.4070 EQUIPMENT PURCHASES | 1,500.00 | 0.00 | 79.93 | 5.33 | 1,420.07 |
| 30-6100.4071 EQUIPMENT REPAIR | 8,500.00 | 20.00 | 2,005.25 | 23.59 | 6,494.75 |
| 30-6100.9030 OFFICE MACHINES/SOFTWARE | 850.00 | 52.26 | 393.18 | 46.26 | 456.82 |
| 30-6100.9040 COMPLEX BLDG. MAINTENANCE | 250.00 | 0.00 | 168.64 | 67.46 | 81.36 |
| 30-6100.9080 PAGERS & COMMUNICATION | 1,300.00 | 0.00 | 83.04 | 6.39 | 1,216.96 |
| 30-6100.9202 BLDG. MAINTENANCE | 4,000.00 | 0.00 | 134.10 | 3.35 | 3,865.90 |
| 30-6100.9231 EXPENDITURES FROM GRANTS | 0.00 | 0.00 | 27.51 | 0.00 | 27.51 |
| 30-6100.9500 LEGAL FEES | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| TOTAL SEWER OPERATING | 506,751.00 | 30,000.49 | 238,768.36 | 47.12 | 267,982.64 |

30 -SEWER
SEWER DEPT. OTHER

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| 30-6110.3600 EQUIP/VEHICLE REPLACEMENT | 34,625.00 | 3,039.59 | 20,352.10 | 58.78 | 14,272.90 |
| 30-6110.5100 DEPRECIATION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-6110.5200 RENEWAL/REPLACEMENT | 45,000.00 | 3,750.00 | 26,250.00 | 58.33 | 18,750.00 |
| 30-6110.5300 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-6110.6310 COMPUTER HARDWARE/SOFTWARE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 30-6110.6320 BUILDING CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-6110.6350 CONSTRUCTION FUND EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-6110.6500 CIP MISC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SEWER DEPT. OTHER | 80,625.00 | 6,789.59 | 46,602.10 | 57.80 | 34,022.90 |

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

30 -SEWER
SEWER CONTINGENCY

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|----------------|----------------|---------------------|-------------|----------------|
| 30-6900.9999 SEWER CONTINGENCY | 61,007.00 | 0.00 | 1,313.63 | 2.15 | 59,693.37 |
| TOTAL SEWER CONTINGENCY | 61,007.00 | 0.00 | 1,313.63 | 2.15 | 59,693.37 |
| TOTAL EXPENDITURES | 648,383.00 | 36,790.08 | 286,684.09 | 44.22 | 361,698.91 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 2,018.48 | 100,275.94 | (| 100,275.94) |

32 -SEWER R & R
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|----------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| ALL REVENUE | <u>0.00</u> | <u>3,777.48</u> | <u>138,399.31</u> | <u>0.00</u> | <u>(138,399.31)</u> |
| TOTAL REVENUES | <u>0.00</u> | <u>3,777.48</u> | <u>138,399.31</u> | <u>0.00</u> | <u>(138,399.31)</u> |
| ===== | | | | | |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| SEWER R & R | <u>0.00</u> | <u>12,320.00</u> | <u>58,258.27</u> | <u>0.00</u> | <u>(58,258.27)</u> |
| TOTAL EXPENDITURES | <u>0.00</u> | <u>12,320.00</u> | <u>58,258.27</u> | <u>0.00</u> | <u>(58,258.27)</u> |
| ===== | | | | | |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | (8,542.52) | 80,141.04 | | (80,141.04) |

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

32 -SEWER R & R

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------------|----------------|-----------------|---------------------|---------------|--------------------|
| 32-3227.1 OTHER GRANT REVENUE-CONTRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3421 COLLETON CNTY CAP PROJ SLS | 0.00 | 0.00 | 112,000.00 | 0.00 (| 112,000.00) |
| 32-3440 SEWER REVENUE TRANSFER IN | 0.00 | 3,750.00 | 26,250.00 | 0.00 (| 26,250.00) |
| 32-3980 MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3981 INTEREST INCOME | 0.00 | 27.48 | 149.31 | 0.00 (| 149.31) |
| TOTAL REVENUES | 0.00 | 3,777.48 | 138,399.31 | 0.00 (| 138,399.31) |
| | ===== | ===== | ===== | ===== | ===== |

32 -SEWER R & R
 SEWER R & R

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|----------------|----------------|---------------------|-------------|----------------|
| 32-6200.3410 BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-6200.6200 DEPRECIATION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-6200.6202 SPECIAL PROJECTS | 0.00 | 12,320.00 | 58,258.27 | 0.00 (| 58,258.27) |
| 32-6200.7020 TRANSFER TO OPERATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SEWER R & R | 0.00 | 12,320.00 | 58,258.27 | 0.00 (| 58,258.27) |
| TOTAL EXPENDITURES | 0.00 | 12,320.00 | 58,258.27 | 0.00 (| 58,258.27) |
| ===== | | | | | |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 (| 8,542.52) | 80,141.04 | (| 80,141.04) |

40 -ATAX 65%
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|----------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| ALL REVENUE | <u>0.00</u> | <u>219,164.31</u> | <u>319,723.02</u> | <u>0.00</u> | <u>(319,723.02)</u> |
| TOTAL REVENUES | <u>0.00</u> | <u>219,164.31</u> | <u>319,723.02</u> | <u>0.00</u> | <u>(319,723.02)</u> |
| | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| ATAX 65% FUND | <u>0.00</u> | <u>5,676.66</u> | <u>79,115.45</u> | <u>0.00</u> | <u>(79,115.45)</u> |
| TOTAL EXPENDITURES | <u>0.00</u> | <u>5,676.66</u> | <u>79,115.45</u> | <u>0.00</u> | <u>(79,115.45)</u> |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | 213,487.65 | 240,607.57 | | (240,607.57) |

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

40 -ATAX 65%

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------------|----------------|-------------------|---------------------|---------------|--------------------|
| 40-3227.1 OTHER GRANT REVENUE-CONTRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40-3501 STATE QUARTER REVENUE | 0.00 | 219,118.73 | 319,465.33 | 0.00 (| 319,465.33) |
| 40-3980 MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40-3981 INTEREST INCOME | 0.00 | 45.58 | 257.69 | 0.00 (| 257.69) |
| TOTAL REVENUES | 0.00 | 219,164.31 | 319,723.02 | 0.00 (| 319,723.02) |

40 -ATAX 65%
 ATAX 65% FUND

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|----------------|-------------------|---------------------|---------------|--------------------|
| 40-8100.3000 ATAX PROJECTS WITHIN TOWN | 0.00 | 5,501.40 | 67,357.22 | 0.00 (| 67,357.22) |
| 40-8100.3100 BEACH PATROL | 0.00 | 0.00 | 5,430.67 | 0.00 (| 5,430.67) |
| 40-8100.3200 EDISTO CHAMBER OF COMMERCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40-8100.3410 BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40-8100.4000 SPECIAL PROJECTS/OUTSIDE | 0.00 | 175.26 | 6,327.56 | 0.00 (| 6,327.56) |
| 40-8100.7020 TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ATAX 65% FUND | 0.00 | 5,676.66 | 79,115.45 | 0.00 (| 79,115.45) |
| TOTAL EXPENDITURES | 0.00 | 5,676.66 | 79,115.45 | 0.00 (| 79,115.45) |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 213,487.65 | 240,607.57 | (| 240,607.57) |

45 -CIVIC CENTER
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| ALL REVENUE | <u>92,893.00</u> | <u>16,506.19</u> | <u>55,798.36</u> | <u>60.07</u> | <u>37,094.64</u> |
| TOTAL REVENUES | <u>92,893.00</u> | <u>16,506.19</u> | <u>55,798.36</u> | <u>60.07</u> | <u>37,094.64</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| CIVIC CENTER | <u>92,893.00</u> | <u>1,759.14</u> | <u>24,929.79</u> | <u>26.84</u> | <u>67,963.21</u> |
| TOTAL EXPENDITURES | <u>92,893.00</u> | <u>1,759.14</u> | <u>24,929.79</u> | <u>26.84</u> | <u>67,963.21</u> |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | 14,747.05 | 30,868.57 | (| 30,868.57) |

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

45 -CIVIC CENTER

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------------|------------------|------------------|---------------------|--------------|------------------|
| 45-3227.1 OTHER GRANT REVENUE-CONTRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 45-3420 COLLETON COUNTY DIRECT ASSI | 47,085.00 | 11,771.25 | 23,542.50 | 50.00 | 23,542.50 |
| 45-3950 RENTAL INCOME | 18,600.00 | 2,759.25 | 17,124.50 | 92.07 | 1,475.50 |
| 45-3980 MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 45-3981 INTEREST INCOME | 12.00 | 8.44 | 53.11 | 442.58 (| 41.11) |
| 45-3982 LEASE INCOME | 27,196.00 | 1,967.25 | 15,078.25 | 55.44 | 12,117.75 |
| TOTAL REVENUES | 92,893.00 | 16,506.19 | 55,798.36 | 60.07 | 37,094.64 |
| | ===== | ===== | ===== | ===== | ===== |

45 -CIVIC CENTER
 CIVIC CENTER

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|------------------|-----------------|---------------------|--------------|------------------|
| 45-7500.3000 OFFICE SUPPLIES | 180.00 | 24.80 | 24.80 | 13.78 | 155.20 |
| 45-7500.3020 CONTRACTUAL SERVICES | 20,500.00 | 1,015.08 | 10,265.64 | 50.08 | 10,234.36 |
| 45-7500.3140 ELECTRICITY | 10,000.00 | 719.26 | 5,700.51 | 57.01 | 4,299.49 |
| 45-7500.3150 WATER | 1,500.00 | 0.00 | 498.40 | 33.23 | 1,001.60 |
| 45-7500.3360 INSURANCE GENERAL | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 45-7500.3410 BANK CHARGES | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 45-7500.9020 FURNITURE AND FIXTURES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 45-7500.9040 BUILDING MAINTENANCE | 52,663.00 | 0.00 | 8,440.44 | 16.03 | 44,222.56 |
| 45-7500.9080 PHONES / PAGERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CIVIC CENTER | 92,893.00 | 1,759.14 | 24,929.79 | 26.84 | 67,963.21 |
| TOTAL EXPENDITURES | 92,893.00 | 1,759.14 | 24,929.79 | 26.84 | 67,963.21 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 14,747.05 | 30,868.57 | (| 30,868.57) |

50 -ALCOHOL PERMIT FUND
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| ALL REVENUE | 0.00 | 0.00 | 10,910.53 | 0.00 | (10,910.53) |
| TOTAL REVENUES | 0.00 | 0.00 | 10,910.53 | 0.00 | (10,910.53) |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| ALCOHOL PERMIT FUND | 0.00 | 0.00 | 10,000.00 | 0.00 | (10,000.00) |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 10,000.00 | 0.00 | (10,000.00) |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | 0.00 | 910.53 | | (910.53) |

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

50 -ALCOHOL PERMIT FUND

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------------|----------------|----------------|---------------------|-------------|----------------|
| 50-3102 STATE REVENUE | 0.00 | 0.00 | 10,900.00 | 0.00 (| 10,900.00) |
| 50-3227.1 OTHER GRANT REVENUE-CONTRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-3980 MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-3981 INTEREST INCOME | 0.00 | 0.00 | 10.53 | 0.00 (| 10.53) |
| TOTAL REVENUES | 0.00 | 0.00 | 10,910.53 | 0.00 (| 10,910.53) |

50 -ALCOHOL PERMIT FUND
 ALCOHOL PERMIT FUND

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|----------------|----------------|---------------------|---------------|-------------------|
| 50-8200.3000 SPECIAL PROJECTS/TOWN | 0.00 | 0.00 | 10,000.00 | 0.00 (| 10,000.00) |
| 50-8200.3400 COMMUNITY DRAINAGE MAINTEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-8200.3410 BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ALCOHOL PERMIT FUND | 0.00 | 0.00 | 10,000.00 | 0.00 (| 10,000.00) |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 10,000.00 | 0.00 (| 10,000.00) |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 0.00 | 910.53 | (| 910.53) |

60 -HOSPITALITY FEE FUND
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|----------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| ALL REVENUE | <u>0.00</u> | <u>15,019.68</u> | <u>196,391.02</u> | <u>0.00</u> | <u>(196,391.02)</u> |
| TOTAL REVENUES | <u>0.00</u> | <u>15,019.68</u> | <u>196,391.02</u> | <u>0.00</u> | <u>(196,391.02)</u> |
| ===== | | | | | |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| HOSPITALITY FEE FUND | <u>0.00</u> | <u>8,072.48</u> | <u>124,184.25</u> | <u>0.00</u> | <u>(124,184.25)</u> |
| TOTAL EXPENDITURES | <u>0.00</u> | <u>8,072.48</u> | <u>124,184.25</u> | <u>0.00</u> | <u>(124,184.25)</u> |
| ===== | | | | | |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | 6,947.20 | 72,206.77 | | (72,206.77) |

60 -HOSPITALITY FEE FUND

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------------|----------------|------------------|---------------------|---------------|--------------------|
| 60-3220 GRANT INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-3227.1 OTHER GRANT REVENUE-CONTRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-3501 2% HOSPITALITY FEE | 0.00 | 14,980.56 | 196,168.47 | 0.00 (| 196,168.47) |
| 60-3980 MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-3981 INTEREST INCOME | 0.00 | 39.12 | 222.55 | 0.00 (| 222.55) |
| 60-3982 RENTAL INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-3983 DONATIONS FOR HWY 174 LITTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0.00 | 15,019.68 | 196,391.02 | 0.00 (| 196,391.02) |

60 -HOSPITALITY FEE FUND
 HOSPITALITY FEE FUND

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|----------------|-----------------|---------------------|---------------|--------------------|
| 60-8300.3000 IMPROVEMENTS | 0.00 | 582.20 | 13,097.70 | 0.00 (| 13,097.70) |
| 60-8300.3100 RECREATION COMMITTEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-8300.3200 STREET & ROAD EQUIPMENT | 0.00 | 0.00 | 605.00 | 0.00 (| 605.00) |
| 60-8300.3300 BEACH MONITORING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-8300.3350 ASSESSMENT & STUDIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-8300.3400 CHRISTMAS DECORATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-8300.3410 BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-8300.3420 MISCELLANEOUS | 0.00 | 0.00 | 9.36 | 0.00 (| 9.36) |
| 60-8300.3500 CODE RED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-8300.3600 CAPITAL OUTLAY-H TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-8300.4000 HWY 174 LITTER EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-8300.5420 SAND FENCING/PLANTS | 0.00 | 0.00 | 12,387.95 | 0.00 (| 12,387.95) |
| 60-8300.7020 TRANSFER TO OTHER FUNDS | 0.00 | 7,490.28 | 98,084.24 | 0.00 (| 98,084.24) |
| 60-8300.7021 BOND PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL HOSPITALITY FEE FUND | 0.00 | 8,072.48 | 124,184.25 | 0.00 (| 124,184.25) |
| TOTAL EXPENDITURES | 0.00 | 8,072.48 | 124,184.25 | 0.00 (| 124,184.25) |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 6,947.20 | 72,206.77 | (| 72,206.77) |

70 -LOCAL ACCOMMODATIONS FUND
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| ALL REVENUE | 0.00 | 13,682.36 | 540,737.03 | 0.00 | (540,737.03) |
| TOTAL REVENUES | 0.00 | 13,682.36 | 540,737.03 | 0.00 | (540,737.03) |
| ===== | | | | | |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| LOCAL ACCOMMODATIONS FUND | 0.00 | 4,140.00 | 219,032.83 | 0.00 | (219,032.83) |
| TOTAL EXPENDITURES | 0.00 | 4,140.00 | 219,032.83 | 0.00 | (219,032.83) |
| ===== | | | | | |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | 9,542.36 | 321,704.20 | | (321,704.20) |

70 -LOCAL ACCOMMODATIONS FUND

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------------|----------------|------------------|---------------------|---------------|--------------------|
| 70-3227.1 OTHER GRANT REVENUE-CONTRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70-3430 STATE REVENUE-NOURISHMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70-3440 COLLETON COUNTY REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70-3442.1000DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70-3501 2% LOCAL ACCOMMODATIONS | 0.00 | 13,642.94 | 539,389.86 | 0.00 (| 539,389.86) |
| 70-3600 ATAX 65% CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70-3980 MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70-3981 INTEREST INCOME | 0.00 | 39.42 | 1,347.17 | 0.00 (| 1,347.17) |
| TOTAL REVENUES | 0.00 | 13,682.36 | 540,737.03 | 0.00 (| 540,737.03) |
| | ===== | ===== | ===== | ===== | ===== |

70 -LOCAL ACCOMMODATIONS FUND
 LOCAL ACCOMMODATIONS FUND

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|----------------|-----------------|---------------------|---------------|--------------------|
| 70-8400.3000 GROIN FIELD REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70-8400.3260 ENGINEERING/PROF FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70-8400.3300 BEACH MONITORING | 0.00 | 4,140.00 | 43,001.62 | 0.00 (| 43,001.62) |
| 70-8400.3410 BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70-8400.4000 SPECIAL PROJECTS | 0.00 | 0.00 | 8,500.00 | 0.00 (| 8,500.00) |
| 70-8400.5410 BEACH ACCESS IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70-8400.5420 SAND FENCING/PLANTINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70-8400.5440 CORP FEASIBILITY STUDY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70-8400.5500 INFRASTRUCTURE IMPRVMTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70-8400.7020 TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 167,531.21 | 0.00 (| 167,531.21) |
| TOTAL LOCAL ACCOMMODATIONS FUND | 0.00 | 4,140.00 | 219,032.83 | 0.00 (| 219,032.83) |
| TOTAL EXPENDITURES | 0.00 | 4,140.00 | 219,032.83 | 0.00 (| 219,032.83) |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 9,542.36 | 321,704.20 | (| 321,704.20) |

75 -BEACH NOURISHMENT
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| ALL REVENUE | 0.00 | 258.77 | 272.43 | 0.00 | (272.43) |
| TOTAL REVENUES | 0.00 | 258.77 | 272.43 | 0.00 | (272.43) |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| BEACH NOURISHMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | 258.77 | 272.43 | | (272.43) |

75 -BEACH NOURISHMENT

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------------|----------------|----------------|---------------------|---------------|----------------|
| 75-3220 STATE MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75-3222 FEMA 4241 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75-3227.1 OTHER GRANT REVENUE-CONTRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75-3420 PRT GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75-3430 PRT - STATE PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75-3440 COLLETON COUNTY (CFST) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75-3600 TRANSFER FROM ATAX 65% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75-3610 TRANSFER FROM LOCAL ACCOMM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75-3620 TRANSFER FROM HOSPITALITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75-3630 TRANSFER FROM BEACH PRESERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75-3979 FEMA (REIMBURSEMENT) 4241 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75-3980 FEMA (REIMBURSEMENT) 4286 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75-3981 INTEREST INCOME | 0.00 | 258.77 | 272.43 | 0.00 (| 272.43) |
| TOTAL REVENUES | 0.00 | 258.77 | 272.43 | 0.00 (| 272.43) |

75 -BEACH NOURISHMENT
 BEACH NOURISHMENT

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|----------------|----------------|---------------------|-------------|----------------|
| 75-8500.3000 GROIN LENGTHENING PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75-8500.3200 SC PRT COST SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75-8500.3410 BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75-8500.3500 BEACH NOURISHMENT PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75-8500.4000 BEACH STABILIZATION (CSE) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75-8500.5410 BEACH ACCESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75-8500.5420 SAND FENCING/PLANTINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75-8500.7020 TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BEACH NOURISHMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | 258.77 | 272.43 | (| 272.43) |

80 -GENERAL EQUIP/VEHICLE FUN
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|----------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| ALL REVENUE | <u>0.00</u> | <u>21,219.74</u> | <u>148,277.04</u> | <u>0.00</u> | <u>(148,277.04)</u> |
| TOTAL REVENUES | <u>0.00</u> | <u>21,219.74</u> | <u>148,277.04</u> | <u>0.00</u> | <u>(148,277.04)</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| GENERAL EQUIP/VEHICLE | <u>0.00</u> | <u>0.00</u> | <u>28,979.32</u> | <u>0.00</u> | <u>(28,979.32)</u> |
| TOTAL EXPENDITURES | <u>0.00</u> | <u>0.00</u> | <u>28,979.32</u> | <u>0.00</u> | <u>(28,979.32)</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 21,219.74 | 119,297.72 | | (119,297.72) |

80 -GENERAL EQUIP/VEHICLE FUN

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------------|----------------|------------------|---------------------|---------------|--------------------|
| 80-3227.1 OTHER GRANT REVENUE-CONTRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-3440 GENERAL FUND TRANSFER IN | 0.00 | 21,057.84 | 147,404.86 | 0.00 (| 147,404.86) |
| 80-3509 MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-3980 INSURANCE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-3981 INTEREST INCOME | 0.00 | 161.90 | 872.18 | 0.00 (| 872.18) |
| 80-3999 PROCEEDS FROM SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0.00 | 21,219.74 | 148,277.04 | 0.00 (| 148,277.04) |
| | ===== | ===== | ===== | ===== | ===== |

80 -GENERAL EQUIP/VEHICLE FUN
 GENERAL EQUIP/VEHICLE

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|----------------|------------------|---------------------|---------------|--------------------|
| 80-8500.3000 VEHICLE PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-8500.3410 BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-8500.3420 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-8500.3450 VEHICLE REPAIR & MAINT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-8500.3600 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-8500.4070 EQUIPMENT PURCHASE | 0.00 | 0.00 | 28,979.32 | 0.00 (| 28,979.32) |
| 80-8500.4080 FIRE RESCUE TOOLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-8500.9050 VEHICLE EQUIP/DECALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-8500.9100 RADIO PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL EQUIP/VEHICLE | 0.00 | 0.00 | 28,979.32 | 0.00 (| 28,979.32) |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 28,979.32 | 0.00 (| 28,979.32) |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 21,219.74 | 119,297.72 | (| 119,297.72) |

90 -UTILITIES EQUIP/VEHICLE
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| ALL REVENUE | 0.00 | 4,877.64 | 40,001.00 | 0.00 | (40,001.00) |
| TOTAL REVENUES | 0.00 | 4,877.64 | 40,001.00 | 0.00 | (40,001.00) |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| UTILITIES EQUIPMENT/VEHIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | 4,877.64 | 40,001.00 | | (40,001.00) |

90 -UTILITIES EQUIP/VEHICLE

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------------|----------------|-----------------|---------------------|---------------|-------------------|
| 90-3227.1 OTHER GRANT REVENUE-CONTRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90-3440 CONTRIBUTIONS-WATER DEPT. | 0.00 | 1,731.25 | 19,043.77 | 0.00 (| 19,043.77) |
| 90-3442 CONTRIBUTIONS-SEWER DEPT. | 0.00 | 3,039.59 | 20,352.09 | 0.00 (| 20,352.09) |
| 90-3980 MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90-3981 INTEREST INCOME | 0.00 | 106.80 | 605.14 | 0.00 (| 605.14) |
| 90-3999 PROCEEDS FROM SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0.00 | 4,877.64 | 40,001.00 | 0.00 (| 40,001.00) |
| | ===== | ===== | ===== | ===== | ===== |

90 -UTILITIES EQUIP/VEHICLE
 UTILITIES EQUIPMENT/VEHIC

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|----------------|----------------|---------------------|-------------|----------------|
| 90-8600.3000 VEHICLE PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90-8600.3410 BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90-8600.3420 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90-8600.3450 VEHICLE REPAIR & MAINTENAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90-8600.4070 EQUIPMENT PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90-8600.5100 DEPRECIATION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL UTILITIES EQUIPMENT/VEHIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ===== | | | | | |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | 4,877.64 | 40,001.00 | (| 40,001.00) |

92 -FIRE DEPT. I & I FUND
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|---------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| ALL REVENUE | <u>0.00</u> | <u>2.74</u> | <u>34,257.74</u> | <u>0.00</u> | <u>(34,257.74)</u> |
| TOTAL REVENUES | <u>0.00</u> | <u>2.74</u> | <u>34,257.74</u> | <u>0.00</u> | <u>(34,257.74)</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| FIRE DEPARTMENT I & I | <u>0.00</u> | <u>983.52</u> | <u>11,246.58</u> | <u>0.00</u> | <u>(11,246.58)</u> |
| TOTAL EXPENDITURES | <u>0.00</u> | <u>983.52</u> | <u>11,246.58</u> | <u>0.00</u> | <u>(11,246.58)</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | (980.78) | 23,011.16 | | (23,011.16) |

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

92 -FIRE DEPT. I & I FUND

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------------|----------------|----------------|---------------------|-------------|----------------|
| 92-3227.1 OTHER GRANT REVENUE-CONTRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 92-3501 INCOME I & I | 0.00 | 0.00 | 34,238.43 | 0.00 (| 34,238.43) |
| 92-3980 MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 92-3981 INTEREST INCOME | 0.00 | 2.74 | 19.31 | 0.00 (| 19.31) |
| TOTAL REVENUES | 0.00 | 2.74 | 34,257.74 | 0.00 (| 34,257.74) |

92 -FIRE DEPT. I & I FUND
 FIRE DEPARTMENT I & I

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|----------------|----------------|---------------------|---------------|-------------------|
| 92-8800.3100 DUES & SUBSCRIPTIONS | 0.00 | 0.00 | 2,825.54 | 0.00 (| 2,825.54) |
| 92-8800.3120 TRAINING/EDUC. MATERIAL | 0.00 | 0.00 | 702.02 | 0.00 (| 702.02) |
| 92-8800.3122 FIRE PREVENTION | 0.00 | 206.55 | 1,420.05 | 0.00 (| 1,420.05) |
| 92-8800.3130 AWARDS | 0.00 | 315.12 | 1,204.55 | 0.00 (| 1,204.55) |
| 92-8800.3140 SOCIAL EVENTS | 0.00 | 299.60 | 299.60 | 0.00 (| 299.60) |
| 92-8800.3180 TRAVEL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 92-8800.3190 FLOWER FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 92-8800.3230 COFFEE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 92-8800.3350 DENTAL INSURANCE | 0.00 | 0.00 | 3,582.50 | 0.00 (| 3,582.50) |
| 92-8800.3360 GROUP ACCIDENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 92-8800.3410 BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 92-8800.3420 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 92-8800.3430 TV CABLE | 0.00 | 162.25 | 1,212.32 | 0.00 (| 1,212.32) |
| 92-8800.3520 SPECIAL UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 92-8800.3700 STATION IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIRE DEPARTMENT I & I | 0.00 | 983.52 | 11,246.58 | 0.00 (| 11,246.58) |
| TOTAL EXPENDITURES | 0.00 | 983.52 | 11,246.58 | 0.00 (| 11,246.58) |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (| 980.78) | 23,011.16 | (| 23,011.16) |

TOWN OF EDISTO BEACH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

94 -EDISTO PRIDE
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| ALL REVENUE | <u>6,110.00</u> | <u>0.36</u> | <u>(2,413.34)</u> | <u>39.50-</u> | <u>8,523.34</u> |
| TOTAL REVENUES | <u>6,110.00</u> | <u>0.36</u> | <u>(2,413.34)</u> | <u>39.50-</u> | <u>8,523.34</u> |
| | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| EDISTO PRIDE | <u>6,110.00</u> | <u>254.98</u> | <u>3,262.28</u> | <u>53.39</u> | <u>2,847.72</u> |
| TOTAL EXPENDITURES | <u>6,110.00</u> | <u>254.98</u> | <u>3,262.28</u> | <u>53.39</u> | <u>2,847.72</u> |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | (254.62) | (5,675.62) | | 5,675.62 |

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

94 -EDISTO PRIDE

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------------|-----------------|----------------|---------------------|---------------|-----------------|
| 94-3227.1 OTHER GRANT REVENUE-CONTRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94-3501 INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94-3502 GRANT PROJECTS | 6,110.00 | 0.00 (| 2,416.65) | 39.55- | 8,526.65 |
| 94-3503 LOWES GRANT PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94-3980 MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94-3981 INTEREST INCOME | 0.00 | 0.36 | 3.31 | 0.00 (| 3.31) |
| TOTAL REVENUES | 6,110.00 | 0.36 (| 2,413.34) | 39.50- | 8,523.34 |
| | ===== | ===== | ===== | ===== | ===== |

94 -EDISTO PRIDE
 EDISTO PRIDE

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|---------------------|--------------|-----------------|
| 94-9000.3000 T-SHIRTS | 900.00 | 0.00 | 1,023.85 | 113.76 (| 123.85) |
| 94-9000.3100 MEMBERSHIPS & DUES | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| 94-9000.3120 MEETINGS/TRAINING/TRAVEL | 1,000.00 | 0.00 | 746.77 | 74.68 | 253.23 |
| 94-9000.3200 LOWES GRANT PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94-9000.3300 WEBSITE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94-9000.3410 BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94-9000.3420 MISCELLANEOUS/ADMIN FEES | 2,500.00 | 0.00 | 29.99 | 1.20 | 2,470.01 |
| 94-9000.3500 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94-9000.4000 SPECIAL PROJECTS/BEAUTIFIC | 1,650.00 | 254.98 | 1,461.67 | 88.59 | 188.33 |
| 94-9000.9100 LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EDISTO PRIDE | 6,110.00 | 254.98 | 3,262.28 | 53.39 | 2,847.72 |
| TOTAL EXPENDITURES | 6,110.00 | 254.98 | 3,262.28 | 53.39 | 2,847.72 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (| 254.62) (| 5,675.62) | | 5,675.62 |

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 | <u>148,637.00</u> | <u>63.35</u> | <u>6,780.81</u> | <u>4.56</u> | <u>141,856.19</u> |
| TOTAL REVENUES | <u>148,637.00</u> | <u>63.35</u> | <u>6,780.81</u> | <u>4.56</u> | <u>141,856.19</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| VOLUNTEER FIRE DEPARTMENT | <u>148,637.00</u> | <u>119.12</u> | <u>17,982.60</u> | <u>12.10</u> | <u>130,654.40</u> |
| TOTAL EXPENDITURES | <u>148,637.00</u> | <u>119.12</u> | <u>17,982.60</u> | <u>12.10</u> | <u>130,654.40</u> |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 (| 55.77) (| 11,201.79) | | 11,201.79 |

95 -VOLUNTEER FIRE DEPT. CKG

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------------|-------------------|----------------|---------------------|-------------|-------------------|
| 95-3227.1 OTHER GRANT REVENUE-CONTRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95-3300 APPROPRIATION PRIOR YEAR | 93,617.00 | 0.00 | 0.00 | 0.00 | 93,617.00 |
| 95-3502 DONATIONS | 50,000.00 | 0.00 | 2,485.00 | 4.97 | 47,515.00 |
| 95-3503 VENDING | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 95-3504 T- SHIRTS | 4,000.00 | 60.00 | 2,100.00 | 52.50 | 1,900.00 |
| 95-3506 OTHER MERCHANDISE/RAFFLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95-3510 SLADE DINNER MEMORIAL | 0.00 | 0.00 | 20.00 | 0.00 (| 20.00) |
| 95-3515 FALL FESTIVAL PROCEEDS | 0.00 | 0.00 | 2,151.00 | 0.00 (| 2,151.00) |
| 95-3980 MISCELLANEOUS INCOME | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 95-3981 INTEREST INCOME | 20.00 | 3.35 | 24.81 | 124.05 (| 4.81) |
| TOTAL REVENUES | 148,637.00 | 63.35 | 6,780.81 | 4.56 | 141,856.19 |

95 -VOLUNTEER FIRE DEPT. CKG
 VOLUNTEER FIRE DEPARTMENT

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|-----------------|---------------------|--------------|-------------------|
| 95-9100.3000 OFFICE SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 95-9100.3050 POSTAGE | 2,500.00 | 0.00 | 2,320.00 | 92.80 | 180.00 |
| 95-9100.3100 DUES AND MEMBERSHIPS | 50.00 | 0.00 | 158.00 | 316.00 (| 108.00) |
| 95-9100.3120 MEETINGS & TRAINING | 2,000.00 | 0.00 | 5,402.65 | 270.13 (| 3,402.65) |
| 95-9100.3190 FLOWERS | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 95-9100.3200 VENDING SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 95-9100.3260 PROFESSIONAL FEES | 1,600.00 | 0.00 | 51.85 | 3.24 | 1,548.15 |
| 95-9100.3300 T-SHIRTS | 6,000.00 | 0.00 | 2,677.15 | 44.62 | 3,322.85 |
| 95-9100.3400 SPECIAL EVENTS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 95-9100.3410 BANK CHARGES | 100.00 | 0.00 | 120.50 | 120.50 (| 20.50) |
| 95-9100.3420 MISCELLANEOUS EXPENSE | 65,887.00 | 119.12 | 4,967.35 | 7.54 | 60,919.65 |
| 95-9100.3440 RENTAL EQUIPMENT - FISH FR | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 95-9100.3460 ADVERTISING | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 95-9100.3470 SOLICITATION | 1,000.00 | 0.00 | 1,039.82 | 103.98 (| 39.82) |
| 95-9100.3480 PROPANE | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 95-9100.3520 UNIFORMS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 95-9100.3521 TURNOUT GEAR | 6,000.00 | 0.00 | 509.61 | 8.49 | 5,490.39 |
| 95-9100.3600 CHRISTMAS PARTY | 1,000.00 | 0.00 | 200.00 | 20.00 | 800.00 |
| 95-9100.3700 STATION UPGRADES | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 95-9100.4070 EQUIPMENT | 3,000.00 | 0.00 | 535.67 | 17.86 | 2,464.33 |
| 95-9100.9080 RADIOS AND COMMUNICATIONS | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 95-9100.9231 EXPENDITURES FROM GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL VOLUNTEER FIRE DEPARTMENT | 148,637.00 | 119.12 | 17,982.60 | 12.10 | 130,654.40 |
| TOTAL EXPENDITURES | 148,637.00 | 119.12 | 17,982.60 | 12.10 | 130,654.40 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (| 55.77) (| 11,201.79) | | 11,201.79 |

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

99 - POOLED CASH
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| ALL REVENUE | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL REVENUES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | ===== | ===== | ===== | ===== | ===== |

TOWN OF EDISTO BEACH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

99 - POOLED CASH

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------------|----------------|----------------|---------------------|-------------|----------------|
| 99-3227.1 OTHER GRANT REVENUE-CONTRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99-3980 MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | 0.00 | 0.00 | | 0.00 |