

Finance  
Points of Interest  
October 31, 2018

**Revenue**

1. Revenue accounts are as to be expected at this time.

**Expenditures**

1. Under the Administration Department, account number 10-9000-53015, a new account has been created to record the expenditures associated with the hurricanes. During October, approximately \$15,000 was paid out.
2. Approximately \$28,000 was transferred from the General Fund to the Sewer Fund for payments made to HDR for engineering on the WWTP. As of the end of October 2018, approximately \$427,000 has been paid out of the bond proceeds for the WWTP project.
3. All other expenditure accounts are as to be expected at this time.

**October 31, 2018  
Cash & Investment Balances**

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<b>CHECKING ACCOUNTS</b>	<b>\$ 9,218,749.69</b>
<b>SC LOCAL GOVERNMENT INVESTMENT POOL</b>	<b>211,928.57</b>
<b>INVESTMENTS</b>	<b>150,192.86</b>
<b>INSTALLMENT PURCHASE REVENUE BOND DEBT SERVICE</b>	<b>743,749.49</b>
<b>PURCHASE REVENUE BOND</b>	<b>19,619,056.86</b>
<b>CASH ON HAND</b>	<b><u>800.00</u></b>

**TOTAL CASH & INVESTMENTS: \$ 29,944,477.47**

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**Unassigned:**

Operating	\$ 2,297,768.26
Land Sale Proceeds	2,188,937.20
Capital Improvements Reserve	414,500.00
Emergency Reserve	1,075,000.00

**Assigned:**

William Bradley Memorial Fund	20,000.00
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**Committed:**

Installment Revenue Bond Proceeds	19,619,056.86
Installment Revenue Bond Debt Service Proceeds	743,749.49

**Restricted:**

County Accommodations Tax Funds - County Deputies	26,425.00
Land Trust Fund	35,118.25
Confederate Memorial Fund	451.84
Victim's Rights Fund	<u>81,420.38</u>

Total Cash & Investment Accounts **\$ 26,502,427.28**

**PETTY CASH:**

Petty Cash	<b>\$ <u>600.00</u></b>
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**TOTAL GENERAL FUND \$ 26,503,027.28**

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Operating	\$ 900,668.69
SRF - Debt Service Retirement	94,124.42
SRF - Debt Service Reserve Fund	24,881.36
Capital Improvement Fund Sewer	107,876.53
Sewer Depreciation Fund	<u>36,362.88</u>

**Total Sewer Fund \$ 1,069,789.46**

Operating	\$ 1,345,520.15
Capital Improvement Fund Water	187,109.81
Water System Capital Improvements Fund	355,197.97
Water Depreciation Fund	46,167.97
Petty Cash	<u>200.00</u>
<b>Total Water Fund</b>	<b>\$ <u>1,934,195.90</u></b>

Unreserved	<u>\$ 262,214.79</u>
<b>Total Hospitality Tax Fund - Restricted</b>	<b>\$ <u>262,214.79</u></b>

Unreserved	<u>\$ 58,614.52</u>
<b>Total Local Accommodations Tax Fund -</b>	<b>\$ <u>58,614.52</u></b>

Tree Bank Fund - Committed	<u>\$ 116,635.52</u>
<b>Total Tree Fund</b>	<b>\$ <u>116,635.52</u></b>
<b>TOTAL CASH &amp; INVESTMENTS:</b>	<b>\$ <u>29,944,477.47</u></b>

1% Firemen's Fund - First Federal Money Market	<u>\$ 87,754.66</u>
<b>Total 1% FIREMEN'S FUND</b>	<b>\$ <u>87,754.66</u></b>

**Investment Income**  
**Month Ended October 31, 2018 and YTD**

<u>Bank</u>	<u>Interest Rate</u>	<u>Interest Earned Current Month</u>	<u>Interest Earned Year-to-Date</u>
Investment Pool	2.2646%	425.66	1,589.92
South State Bank Money Market	0.90%	6,086.55	24,023.61
US Bank	1.50%	23,659.96	46,918.78
South State Investment Services	0.05%	<u>22.45</u>	<u>64.81</u>
		<u>\$ 30,194.62</u>	<u>\$ 72,597.12</u>

**Interest Earned by Fund**

	<u>Month Ended</u>	<u>YTD</u>
General Fund	\$ 29,190.94	\$ 66,511.14
Sewer Fund	444.67	2,092.74
Water Fund	450.00	3,220.48
Local A-Tax Funds	14.05	117.31
Hospitality Tax Fund	67.78	467.13
Tree Fund	<u>27.18</u>	<u>188.32</u>
Total Earned	<u>\$ 30,194.62</u>	<u>\$ 72,597.12</u>

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND

PERIOD ENDING 10/31/2018

% Fiscal Year Completed: 33.70

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2018-19 BUDGET</u>	<u>YTD BALANCE 10/31/2018</u>	<u>ACTIVITY FOR MONTH 10/31/2018 INCREASE (DECREASE)</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Fund 10 - GEN FUND						
Revenues						
10-0000-41000	PROCEEDS FROM CAPITAL LEASE	211,000.00	190,000.00	0.00	21,000.00	90.05
10-0000-42000	PROCEEDS FROM BOND	0.00	21,021,524.79	0.00	(21,021,524.79)	100.00
10-0000-43300	INTEREST EARNED	7,000.00	66,511.14	29,190.94	(59,511.14)	950.16
10-0000-46000	POLICE ACCIDENT REPORTS	100.00	60.00	5.00	40.00	60.00
10-0000-49100	BUSINESS LICENSES	830,000.00	130,670.43	40,387.96	699,329.57	15.74
10-0000-49110	DOG PERMITS	80,000.00	17,234.00	2,993.00	62,766.00	21.54
10-0000-49120	BOAT PERMITS	0.00	25.00	0.00	(25.00)	100.00
10-0000-49130	BD. OF ZONING APPEALS APPLIC FEE	1,000.00	660.00	0.00	340.00	66.00
10-0000-49140	DESIGN REVIEW BOARD FEES	17,000.00	2,608.00	1,363.00	14,392.00	15.34
10-0000-49300	BUILDING PERMITS	380,000.00	107,129.47	33,528.38	272,870.53	28.19
10-0000-49350	TRIMMING & PRUNING INCOME	11,000.00	1,500.00	1,500.00	9,500.00	13.64
10-0000-49400	PROPERTY TAXES - OPERATING	2,320,000.00	8,296.82	(3,629.99)	2,311,703.18	0.36
10-0000-49401	PROPERTY TAX REVENUE - GO BOND	435,000.00	3,629.99	3,629.99	431,370.01	0.83
10-0000-49410	HOMESTEAD EXEMPT REFUND	13,250.00	0.00	0.00	13,250.00	0.00
10-0000-49510	FINES COLL - RECORDER	100,000.00	108,942.80	12,580.73	(8,942.80)	108.94
10-0000-49690	AID TO SUBDIVISIONS	39,000.00	64.76	0.00	38,935.24	0.17
10-0000-49710	VICTIMS RIGHTS FUND	10,000.00	14,564.16	3,347.75	(4,564.16)	145.64
10-0000-49750	ALCOHOL - LOP FEES	20,500.00	0.00	0.00	20,500.00	0.00
10-0000-49760	FRANCHISE FEES - CELL TOWER	45,500.00	16,589.80	4,147.45	28,910.20	36.46
10-0000-49765	FRANCHISE FEES - OTHER	475,000.00	74,197.66	2,268.85	400,802.34	15.62
10-0000-49770	STATE ACCOMMODATIONS TAX	30,000.00	0.00	0.00	30,000.00	0.00
10-0000-49776	TRANSFER FROM STATE A-TAX FUND	3,000.00	7,263.99	0.00	(4,263.99)	242.13
10-0000-49778	TRANSFER LOCAL A-TAX	30,000.00	10,000.00	2,500.00	20,000.00	33.33
10-0000-49779	TRANSFER FROM HOSP. TAX	400,000.00	133,336.00	33,334.00	266,664.00	33.33
10-0000-49780	L.O.S.T. PROP.ROLLBACK	135,000.00	29,336.66	0.00	105,663.34	21.73
10-0000-49781	L.O.S.T. REVENUE FUND	95,000.00	22,104.26	10,611.85	72,895.74	23.27
10-0000-49782	TRANSFER FROM TREE FUND	0.00	3,175.70	0.00	(3,175.70)	100.00
10-0000-49900	MISCELLANEOUS INCOME	90,000.00	65,470.71	17,455.55	24,529.29	72.75
		5,778,350.00	22,034,896.14	195,214.46	(16,256,546.14)	381.34
TOTAL REVENUES		5,778,350.00	22,034,896.14	195,214.46	(16,256,546.14)	381.34

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2018-19 BUDGET</u>	<u>YTD BALANCE 10/31/2018</u>	<u>ACTIVITY FOR MONTH 10/31/2018 INCREASE (DECREASE)</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Expenditures						
Dept 5000 - FIRE DEPARTMENT						
10-5000-50100	SALARIES & WAGES	660,000.00	248,394.05	52,902.35	411,605.95	37.64
10-5000-50200	FD PRT SOCIAL SECURITY	52,000.00	18,761.92	3,992.70	33,238.08	36.08
10-5000-50210	FD PRT HEALTH INSURANCE	84,000.00	30,796.02	7,662.56	53,203.98	36.66
10-5000-50220	FD PRT POL OFF RETIREMENT	115,000.00	42,635.83	8,940.36	72,364.17	37.07
10-5000-50300	FD GAS & OIL	8,000.00	2,462.64	682.18	5,537.36	30.78
10-5000-50310	FD DIESEL	5,000.00	0.00	0.00	5,000.00	0.00
10-5000-50400	FD VEHICLE REPAIRS	20,000.00	612.31	247.43	19,387.69	3.06
10-5000-50600	FD SUPPLIES & MATERIALS	20,000.00	2,984.38	726.18	17,015.62	14.92
10-5000-50700	FD TELEPHONE	7,000.00	1,626.56	542.11	5,373.44	23.24
10-5000-50800	CO. WIDE RADIO SYSTEM	24,000.00	6,042.00	0.00	17,958.00	25.18
10-5000-50900	FD POWER & LIGHTS	10,000.00	1,693.10	720.08	8,306.90	16.93
10-5000-51000	FD INSURANCE	65,000.00	24,458.98	9,506.24	40,541.02	37.63
10-5000-51200	FD SYSTEM REPAIRS & MAINT	12,000.00	3,702.10	655.66	8,297.90	30.85
10-5000-51203	UNIFORMS & CLOTHING	18,500.00	0.00	0.00	18,500.00	0.00
10-5000-51300	FD DUES & CERTIF FEES	1,000.00	80.00	0.00	920.00	8.00
10-5000-51400	FD TRAINING & SEMINARS	9,500.00	113.40	108.40	9,386.60	1.19
10-5000-53000	FD MISCELLANEOUS EXPENSE	9,500.00	3,592.64	0.00	5,907.36	37.82
10-5000-53101	FD - DEBT FUNDED EQUIPMENT	40,000.00	39,990.00	0.00	10.00	99.98
10-5000-53102	FD-CAPITAL LEASE PRINCIPAL	39,869.18	16,484.65	0.00	23,384.53	41.35
10-5000-53110	PROP & EQUIP < \$5000	10,500.00	8,341.80	6,903.17	2,158.20	79.45
10-5000-53120	FD BUILDING REPAIRS	7,500.00	5,584.76	0.00	1,915.24	74.46
Total Dept 5000 - FIRE DEPARTMENT		1,218,369.18	458,357.14	93,589.42	760,012.04	37.62

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Dept 6000 - POLICE DEPARTMENT						
10-6000-50100	PD SALARIES & WAGES	615,000.00	243,423.91	48,624.03	371,576.09	39.58
10-6000-50200	PD PRT SOCIAL SECURITY	50,000.00	17,356.86	3,532.28	32,643.14	34.71
10-6000-50210	PD PRT HEALTH INSURANCE	88,000.00	25,874.23	6,703.86	62,125.77	29.40
10-6000-50220	PD PRT POL OFF RETIRE	100,000.00	36,512.45	7,702.22	63,487.55	36.51
10-6000-50250	COUNTY SHERIFF DEPUTIES	30,000.00	17,032.50	840.00	12,967.50	56.78
10-6000-50300	PD GAS & OIL	35,000.00	9,009.23	2,884.29	25,990.77	25.74
10-6000-50320	PD DIESEL FUEL	1,000.00	0.00	0.00	1,000.00	0.00
10-6000-50400	PD VEHICLE REPAIR & MAINT	19,000.00	3,062.41	215.84	15,937.59	16.12
10-6000-50600	PD SUPPLIES & MATERIALS	15,000.00	4,389.88	1,130.19	10,610.12	29.27
10-6000-50700	PD TELEPHONE	9,500.00	3,939.35	1,303.44	5,560.65	41.47
10-6000-50800	CO. WIDE RADIO SYSTEM	12,000.00	3,078.00	0.00	8,922.00	25.65
10-6000-50900	PD POWER & LIGHTS	22,000.00	4,221.44	1,616.13	17,778.56	19.19
10-6000-51000	PD INSURANCE	57,000.00	24,647.10	9,199.32	32,352.90	43.24
10-6000-51200	PD SYSTEM REPAIR & MAINT	9,000.00	3,567.63	284.77	5,432.37	39.64
10-6000-51203	UNIFORMS & CLOTHING	15,000.00	2,988.25	285.99	12,011.75	19.92
10-6000-51300	PD DUES & CERTIF FEES	2,000.00	1,621.00	250.00	379.00	81.05
10-6000-51400	PD TRAINING & SEMINARS	20,000.00	4,975.62	1,749.63	15,024.38	24.88
10-6000-53000	PD MISCELLANEOUS EXPENSES	1,000.00	5,270.86	100.63	(4,270.86)	527.09
10-6000-53101	PD - DEBT FUNDED EQUIPMENT	127,000.00	113,182.00	0.00	13,818.00	89.12
10-6000-53102	PD-CAPITAL LEASE PRINCIPAL	44,752.05	0.00	0.00	44,752.05	0.00
10-6000-53110	PROP & EQUIP < \$5000	53,000.00	39,625.57	979.59	13,374.43	74.77
10-6000-53500	WILDLIFE MANAGEMENT	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 6000 - POLICE DEPARTMENT		1,329,252.05	563,778.29	87,402.21	765,473.76	42.41

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Dept 7000 - MAINTENANCE DEPT						
10-7000-50100	MD SALARIES & WAGES	170,500.00	56,287.13	9,831.95	114,212.87	33.01
10-7000-50200	MD PRT SOCIAL SECURITY	14,000.00	3,664.60	599.60	10,335.40	26.18
10-7000-50210	MD PRT HEALTH INSURANCE	18,000.00	4,804.38	1,237.54	13,195.62	26.69
10-7000-50220	MD PRT S. C. RETIREMENT	15,000.00	6,094.55	1,348.52	8,905.45	40.63
10-7000-50300	MD VEHICLE GAS & OIL	10,000.00	2,671.73	743.51	7,328.27	26.72
10-7000-50310	MD DIESEL FUEL	2,750.00	0.00	0.00	2,750.00	0.00
10-7000-50400	MD VEHICLE REPAIRS	8,000.00	3,169.66	815.06	4,830.34	39.62
10-7000-50600	MD SUPPLIES & MATERIALS	25,000.00	4,396.38	647.54	20,603.62	17.59
10-7000-50700	TELEPHONE	660.00	220.00	220.00	440.00	33.33
10-7000-50900	MD POWER & ELECTRICITY	40,000.00	9,274.51	3,097.71	30,725.49	23.19
10-7000-51000	MD INSURANCE	16,000.00	5,910.93	2,293.19	10,089.07	36.94
10-7000-51200	MD SYSTEMS REPAIRS & MAIN	19,000.00	14,441.35	7,213.65	4,558.65	76.01
10-7000-51203	UNIFORMS & CLOTHING	3,000.00	265.82	0.00	2,734.18	8.86
10-7000-51204	LANDSCAPING CONTRACT	7,000.00	2,472.00	618.00	4,528.00	35.31
10-7000-51212	ACCRETED LAND MANAGEMENT	137,000.00	1,290.00	1,140.00	135,710.00	0.94
10-7000-53000	MD MISCELLANEOUS EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
10-7000-53101	MD-DEBT FUNDED EQUIPMENT	44,000.00	46,220.36	0.00	(2,220.36)	105.05
10-7000-53102	MD-CAPITAL LEASE PRINCIPAL	5,850.00	5,849.75	0.00	0.25	100.00
10-7000-53110	PROP & EQUIP < \$5000	7,500.00	2,171.96	0.00	5,328.04	28.96
10-7000-53400	MD GARBAGE DISPOSAL CONTR	197,000.00	44,723.85	14,107.95	152,276.15	22.70
10-7000-53520	CAUSEWAY MAINTENANCE	2,000.00	898.40	257.40	1,101.60	44.92
10-7000-53610	CONTAINER SERVICING	11,000.00	0.00	0.00	11,000.00	0.00
10-7000-53730	BEACH PATH MAINTENANCE	50,000.00	2,000.00	2,000.00	48,000.00	4.00
10-7000-53800	STORMWATER SYSTEM REPAIRS	50,868.77	0.00	0.00	50,868.77	0.00
Total Dept 7000 - MAINTENANCE DEPT		855,128.77	216,827.36	46,171.62	638,301.41	25.36



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Dept 8000 - RECREATION DEPARTMENT						
10-8000-50900	RD POWER & LIGHTS	9,000.00	907.09	226.37	8,092.91	10.08
10-8000-51000	RD INSURANCE	6,000.00	2,479.60	619.90	3,520.40	41.33
10-8000-51310	RECREATION AREA MAINTENANCE	58,000.00	9,655.93	1,248.06	48,344.07	16.65
10-8000-51400	SPECIAL EVENTS	20,000.00	12,073.76	375.00	7,926.24	60.37
10-8000-51500	FARMER'S MARKET	500.00	410.99	28.69	89.01	82.20
Total Dept 8000 - RECREATION DEPARTMENT		93,500.00	25,527.37	2,498.02	67,972.63	27.30

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Dept 9000 - ADMIN						
10-9000-50100	AD SALARIES & WAGES	484,000.00	155,335.60	34,456.05	328,664.40	32.09
10-9000-50200	AD PRT SOCIAL SECURITY	36,000.00	12,125.09	2,692.86	23,874.91	33.68
10-9000-50210	AD PRT HEALTH INSURANCE	55,000.00	17,727.65	3,939.60	37,272.35	32.23
10-9000-50220	AD PRT S. C. RETIREMENT	70,000.00	24,351.19	5,450.36	45,648.81	34.79
10-9000-50300	AD VEHICLE EXPENSE	5,000.00	991.23	208.14	4,008.77	19.82
10-9000-50600	AD OFFICE SUPPLIES	26,500.00	8,918.07	5,296.78	17,581.93	33.65
10-9000-50700	AD TELEPHONE	21,000.00	5,340.33	1,402.14	15,659.67	25.43
10-9000-50900	AD POWER & LIGHTS	50,000.00	9,437.24	3,418.71	40,562.76	18.87
10-9000-51000	AD INSURANCE	95,000.00	32,264.04	9,207.85	62,735.96	33.96
10-9000-51200	AD SYSTEMS REPAIR & MAINT	65,000.00	23,205.52	11,577.64	41,794.48	35.70
10-9000-51300	AD DUES & CERTIF FEES	5,000.00	1,713.99	438.99	3,286.01	34.28
10-9000-51400	AD TRAINING & SEMINARS	10,200.00	4,268.41	1,335.91	5,931.59	41.85
10-9000-51800	AD PROFESSIONAL SERVICES	75,000.00	152,095.32	11,826.23	(77,095.32)	202.79
10-9000-51840	PLANNING EXPENSE	4,000.00	9,644.30	122.64	(5,644.30)	241.11
10-9000-51870	COUNCIL EXPENSES	25,000.00	175.00	175.00	24,825.00	0.70
10-9000-51880	GENERAL ADVERTISING EXPENSES	12,000.00	5,808.36	3,929.20	6,191.64	48.40
10-9000-51900	AD LEGAL & ACCOUNTING	130,000.00	179,453.90	10,746.23	(49,453.90)	138.04
10-9000-51910	ACCREDITED LAND - LAWSUIT EXPENSES	70,000.00	1,705.00	385.00	68,295.00	2.44
10-9000-53000	AD MISCELLANEOUS EXPENSES	20,000.00	6,490.37	1,806.25	13,509.63	32.45
10-9000-53001	STORM WATER FEES	7,000.00	0.00	0.00	7,000.00	0.00
10-9000-53002	SALES & USE TAX	1,400.00	797.92	0.00	602.08	56.99
10-9000-53010	OPERATING LEASES	9,000.00	1,611.49	407.37	7,388.51	17.91
10-9000-53015	HURRICANE CAT A & B EXPENSES	0.00	15,453.96	15,453.96	(15,453.96)	100.00
10-9000-53102	AD- CAP LEASE PRINCIPAL	13,000.00	0.00	0.00	13,000.00	0.00
10-9000-53105	CAPITAL PROJECT	0.00	35,404.16	0.00	(35,404.16)	100.00
10-9000-53110	PROP & EQUIP < \$5000	10,000.00	0.00	0.00	10,000.00	0.00
10-9000-53120	BUILDING REPAIRS & MAINT.	100,000.00	17,145.25	3,405.00	82,854.75	17.15
10-9000-53125	TOWN HALL CLEANING	25,000.00	1,518.36	384.69	23,481.64	6.07
10-9000-53450	VICTIMS RIGHTS FUND	8,000.00	0.00	0.00	8,000.00	0.00
10-9000-56000	2014 GO BOND DEBT SERVICE	435,000.00	26,895.04	0.00	408,104.96	6.18
10-9000-58400	TRANSFER TO SEWER FUND	0.00	427,251.42	28,209.54	(427,251.42)	100.00
Total Dept 9000 - ADMIN		1,867,100.00	1,177,128.21	156,276.14	689,971.79	63.05

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND

PERIOD ENDING 10/31/2018

% Fiscal Year Completed: 33.70

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	2018-19 <u>BUDGET</u>	YTD BALANCE <u>10/31/2018</u>	ACTIVITY FOR MONTH 10/31/2018 <u>INCREASE (DECREASE)</u>	AVAILABLE <u>BALANCE</u>	% BDGT <u>USED</u>
Dept 9500 - BUILDING DEPT						
10-9500-50100	BD SALARIES & WAGES	266,000.00	77,521.29	17,762.26	188,478.71	29.14
10-9500-50200	BD PRT SOCIAL SECURITY	20,000.00	6,131.72	1,279.89	13,868.28	30.66
10-9500-50210	BD PRT HEALTH INSURANCE	34,000.00	8,511.90	1,939.62	25,488.10	25.04
10-9500-50220	BD PRT S.C. RETIREMENT	40,000.00	11,889.28	2,761.83	28,110.72	29.72
10-9500-50300	BD VEHICLE EXPENSE	5,500.00	682.83	124.94	4,817.17	12.42
10-9500-50600	BD OFFICE SUPPLIES	3,500.00	384.46	154.61	3,115.54	10.98
10-9500-50630	BD SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
10-9500-50700	BD TELEPHONE	4,000.00	812.20	270.72	3,187.80	20.31
10-9500-50900	BD POWER & LIGHTS	6,000.00	390.08	145.88	5,609.92	6.50
10-9500-51000	BD INSURANCE	1,000.00	651.00	162.75	349.00	65.10
10-9500-51200	BD SYSTEMS REPAIRS & MAINT	3,500.00	0.00	0.00	3,500.00	0.00
10-9500-51300	BD DUES & CERTIF FEES	2,500.00	0.00	0.00	2,500.00	0.00
10-9500-51400	BD TRAINING & SEMINARS	5,000.00	400.00	250.00	4,600.00	8.00
10-9500-51820	BZA EXPENSES	2,500.00	436.87	78.24	2,063.13	17.47
10-9500-51830	DRB EXPENSES	5,000.00	198.06	96.06	4,801.94	3.96
10-9500-51850	TREE COMMISSION	1,500.00	5,450.70	875.00	(3,950.70)	363.38
10-9500-52500	TRIMMING & PRUNING EXP.	9,000.00	0.00	0.00	9,000.00	0.00
10-9500-53000	BD MISCELLANEOUS	0.00	22.64	22.64	(22.64)	100.00
10-9500-53110	PROP & EQUIP < \$5000	4,000.00	4,000.00	4,000.00	0.00	100.00
Total Dept 9500 - BUILDING DEPT		415,000.00	117,483.03	29,924.44	297,516.97	28.31
TOTAL EXPENDITURES		5,778,350.00	2,559,101.40	415,861.85	3,219,248.60	44.29
Fund 10 - GEN FUND:						
TOTAL REVENUES		5,778,350.00	22,034,896.14	195,214.46	(16,256,546.14)	381.34
TOTAL EXPENDITURES		5,778,350.00	2,559,101.40	415,861.85	3,219,248.60	44.29
NET OF REVENUES & EXPENDITURES		0.00	19,475,794.74	(220,647.39)	(19,475,794.74)	100.00
BEG. FUND BALANCE		7,493,828.26	7,493,828.26			
END FUND BALANCE		7,493,828.26	26,969,623.00			

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND

PERIOD ENDING 10/31/2018

% Fiscal Year Completed: 33.70

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	2018-19 <u>BUDGET</u>	YTD BALANCE <u>10/31/2018</u>	ACTIVITY FOR MONTH 10/31/2018 <u>INCREASE (DECREASE)</u>	AVAILABLE <u>BALANCE</u>	% BDGT <u>USED</u>
Fund 11 - SEWER FUND						
Revenues						
11-0000-43300	INTEREST EARNED	1,000.00	2,105.48	444.67	(1,105.48)	210.55
11-0000-44110	SEWER SERVICE CHARGES	1,187,564.76	451,422.08	113,900.70	736,142.68	38.01
11-0000-44111	PENALTIES	5,500.00	1,745.00	545.00	3,755.00	31.73
11-0000-44112	ADMINISTRATIVE ACCOUNT FEES	1,300.00	50.00	0.00	1,250.00	3.85
11-0000-44300	TIE-IN FEES & INSTALL	0.00	60.00	0.00	(60.00)	100.00
11-0000-44500	SERVICE CALLS	500.00	0.00	0.00	500.00	0.00
11-0000-44600	INSPECTION FEES	1,500.00	800.00	400.00	700.00	53.33
11-0000-44900	MISCELLANEOUS	200.00	134.00	0.00	66.00	67.00
11-0000-49200	TRANSFER FROM GENERAL FUN	0.00	427,251.42	28,209.54	(427,251.42)	100.00
11-0000-49901	PROCEEDS-SALES OF ASSETS	0.00	26,000.00	0.00	(26,000.00)	100.00
		1,197,564.76	909,567.98	143,499.91	287,996.78	75.95
TOTAL REVENUES		1,197,564.76	909,567.98	143,499.91	287,996.78	75.95

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	2018-19 <u>BUDGET</u>	YTD BALANCE <u>10/31/2018</u>	ACTIVITY FOR MONTH 10/31/2018 <u>INCREASE (DECREASE)</u>	AVAILABLE <u>BALANCE</u>	% BDGT <u>USED</u>
Expenditures						
Dept 4000 - UTILITIES DEPARTMENT						
11-4000-50100	SALARIES & WAGES	226,404.21	71,522.90	16,034.47	154,881.31	31.59
11-4000-50200	PRT - SOCIAL SECURITY	17,319.92	5,214.14	1,157.31	12,105.78	30.10
11-4000-50210	PRT - HEALTH INSURANCE	36,155.27	8,827.08	2,630.33	27,328.19	24.41
11-4000-50220	PRT - S C RETIREMENT	30,022.41	10,062.73	2,263.67	19,959.68	33.52
11-4000-50300	GAS & OIL - VEHICLES	7,000.00	1,562.57	557.25	5,437.43	22.32
11-4000-50310	DIESEL FUEL	3,300.00	2,118.76	0.00	1,181.24	64.20
11-4000-50320	DIESEL EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
11-4000-50400	REPAIRS - VEHICLES	5,000.00	3,561.57	141.09	1,438.43	71.23
11-4000-50600	SUPPLIES & MATERIALS	10,000.00	6,783.60	389.66	3,216.40	67.84
11-4000-50610	TOOLS	2,000.00	49.03	27.24	1,950.97	2.45
11-4000-50620	OFFICE SUPPLIES	8,700.00	1,454.15	591.73	7,245.85	16.71
11-4000-50630	LAB SUPPLIES	5,500.00	795.67	326.83	4,704.33	14.47
11-4000-50700	TELEPHONE	5,600.00	1,729.35	541.64	3,870.65	30.88
11-4000-50900	POWER & ELECTRICITY	58,000.00	11,691.57	3,847.14	46,308.43	20.16
11-4000-51000	INSURANCE	19,000.00	8,745.82	2,930.58	10,254.18	46.03
11-4000-51200	SYSTEMS REPAIRS & MAINT	75,000.00	28,458.81	1,438.47	46,541.19	37.95
11-4000-51201	SLUDGE DISPOSAL	52,000.00	3,466.67	798.52	48,533.33	6.67
11-4000-51202	GRIT DISPOSAL	1,400.00	285.32	51.06	1,114.68	20.38
11-4000-51203	UNIFORMS & CLOTHING	1,500.00	245.03	0.00	1,254.97	16.34
11-4000-51210	CAPITAL IMPROVEMENTS	100,000.00	5,211.86	3,197.54	94,788.14	5.21
11-4000-51211	ADMIN. BLDG. EXPENSES	0.00	1,438.94	0.00	(1,438.94)	100.00
11-4000-51300	DUES & CERTIFICATION	8,000.00	182.35	0.00	7,817.65	2.28
11-4000-51400	TRAINING & SEMINARS	5,000.00	2,638.39	2,318.39	2,361.61	52.77
11-4000-51900	PROF SERVICES - AUDIT	5,000.00	5,000.00	0.00	0.00	100.00
11-4000-52000	PROFESSIONAL - ENGINEERNG	85,000.00	11,502.48	4,612.37	73,497.52	13.53
11-4000-52000-0001	PROFESSIONAL - ENGINEERNG	0.00	199,933.43	28,209.54	(199,933.43)	100.00
11-4000-53000	MISCELLANEOUS	1,124.82	1,460.27	0.00	(335.45)	129.82
11-4000-53100	PROP & EQUIPMENT PURCHASE	0.00	2,014.32	0.00	(2,014.32)	100.00
11-4000-53100-0001	PROP & EQUIPMENT PURCHASE	0.00	7,669.70	9,684.02	(7,669.70)	100.00
11-4000-53100-SPOE	PROPERTY & EQUIP PURCHASE	0.00	872.00	872.00	(872.00)	100.00
11-4000-53510	LEASE PAYMENTS	102,257.00	10,633.34	0.00	91,623.66	10.40
11-4000-53530	ADMIN OF SEWER BOND	277,000.00	44,780.90	23,042.34	232,219.10	16.17
11-4000-53600	WASTEWATER ANAL - LAB SVC	11,000.00	2,975.00	1,075.00	8,025.00	27.05
11-4000-53700	CHEMICALS	17,000.00	7,167.46	225.11	9,832.54	42.16
11-4000-54000-0002	SRF - SEWER LINE REHAB	0.00	31,139.10	9,314.00	(31,139.10)	100.00
Total Dept 4000 - UTILITIES DEPARTMENT		1,180,283.63	501,194.31	116,277.30	679,089.32	42.46

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2018-19 BUDGET</u>	<u>YTD BALANCE 10/31/2018</u>	<u>ACTIVITY FOR MONTH 10/31/2018 INCREASE (DECREASE)</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Dept 9000 - ADMIN						
11-9000-50100	ADMIN SALARIES	45,552.95	16,045.40	3,492.42	29,507.55	35.22
11-9000-50200	PRT - SOCIAL SECURITY	3,484.80	1,188.31	257.39	2,296.49	34.10
11-9000-50210	PRT - HEALTH INSURANCE	4,066.40	1,287.84	321.96	2,778.56	31.67
11-9000-50220	PRT - S C RETIREMENT	6,176.98	2,336.28	508.52	3,840.70	37.82
11-9000-59000	REVENUE OVER/(UNDER) EXPENSES	(42,000.00)	0.00	0.00	(42,000.00)	0.00
Total Dept 9000 - ADMIN		17,281.13	20,857.83	4,580.29	(3,576.70)	120.70
TOTAL EXPENDITURES		1,197,564.76	522,052.14	120,857.59	675,512.62	43.59
Fund 11 - SEWER FUND:						
TOTAL REVENUES		1,197,564.76	909,567.98	143,499.91	287,996.78	75.95
TOTAL EXPENDITURES		1,197,564.76	522,052.14	120,857.59	675,512.62	43.59
NET OF REVENUES & EXPENDITURES		0.00	387,515.84	22,642.32	(387,515.84)	100.00
BEG. FUND BALANCE		3,441,288.47	3,441,288.47			
END FUND BALANCE		3,441,288.47	3,828,804.31			

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND  
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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2018-19 BUDGET</u>	<u>YTD BALANCE 10/31/2018</u>	<u>ACTIVITY FOR MONTH 10/31/2018 INCREASE (DECREASE)</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Fund 12 - WATER FUND						
Revenues						
12-0000-43300	INTEREST EARNED	2,000.00	3,220.48	450.00	(1,220.48)	161.02
12-0000-44110	WATER SALES	958,508.29	462,675.93	114,790.45	495,832.36	48.27
12-0000-44111	PENALTIES	5,500.00	1,745.00	545.00	3,755.00	31.73
12-0000-44112	ADMINISTRATIVE ACCOUNT FEES	8,000.00	2,980.00	450.00	5,020.00	37.25
12-0000-44114	HYDRANT METER PERMITS	200.00	0.00	0.00	200.00	0.00
12-0000-44300	METER CONNECT & RENEWALS	7,000.00	4,280.00	1,120.00	2,720.00	61.14
12-0000-44400	METER REPAIRS	500.00	0.00	0.00	500.00	0.00
12-0000-44500	SERVICE CALLS	500.00	420.00	240.00	80.00	84.00
12-0000-44600	INSPECTION FEES	250.00	1,080.00	240.00	(830.00)	432.00
12-0000-44610	BACKFLOW TESTING	700.00	250.00	0.00	450.00	35.71
12-0000-44900	MISCELLANEOUS	100.00	27.20	0.00	72.80	27.20
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		983,258.29	476,678.61	117,835.45	506,579.68	48.48
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TOTAL REVENUES		983,258.29	476,678.61	117,835.45	506,579.68	48.48

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	2018-19 <u>BUDGET</u>	YTD BALANCE <u>10/31/2018</u>	ACTIVITY FOR MONTH 10/31/2018 <u>INCREASE (DECREASE)</u>	AVAILABLE <u>BALANCE</u>	% BDGT <u>USED</u>
Expenditures						
Dept 4000 - UTILITIES DEPARTMENT						
12-4000-50100	SALARIES AND WAGES	226,404.21	71,518.53	16,033.64	154,885.68	31.59
12-4000-50200	PRT - SOCIAL SECURITY	17,319.92	5,213.45	1,157.18	12,106.47	30.10
12-4000-50210	PRT - HEALTH INSURANCE	36,155.27	8,826.15	2,630.23	27,329.12	24.41
12-4000-50220	PRT - S C RETIREMENT	30,022.41	10,062.41	2,263.59	19,960.00	33.52
12-4000-50300	GAS & OIL - VEHICLES	7,000.00	1,562.56	557.26	5,437.44	22.32
12-4000-50310	DIESEL - VEHICLES	2,000.00	0.00	0.00	2,000.00	0.00
12-4000-50320	DIESEL EQUIP. REPAIRS & MAINT.	2,000.00	0.00	0.00	2,000.00	0.00
12-4000-50400	REPAIRS - VEHICLES	5,000.00	238.89	141.09	4,761.11	4.78
12-4000-50600	SUPPLIES & MATERIALS	12,000.00	1,285.01	339.72	10,714.99	10.71
12-4000-50610	TOOLS	1,500.00	98.31	18.52	1,401.69	6.55
12-4000-50620	OFFICE SUPPLIES	8,700.00	1,635.88	725.50	7,064.12	18.80
12-4000-50630	LAB SUPPLIES	2,300.00	223.67	39.65	2,076.33	9.72
12-4000-50700	TELEPHONE	5,600.00	1,729.20	541.54	3,870.80	30.88
12-4000-50900	POWER & ELECTRICITY	3,500.00	1,172.72	309.33	2,327.28	33.51
12-4000-51000	INSURANCE	17,000.00	7,839.22	2,703.93	9,160.78	46.11
12-4000-51200	SYSTEMS REPAIRS & MAIN.	40,000.00	11,824.79	635.16	28,175.21	29.56
12-4000-51203	UNIFORMS & CLOTHING	1,500.00	245.04	0.00	1,254.96	16.34
12-4000-51210	CAPITAL IMPROVEMENTS	100,500.00	3,850.10	0.00	96,649.90	3.83
12-4000-51211	ADMIN. BLDG. EXPENSES	0.00	1,254.50	60.00	(1,254.50)	100.00
12-4000-51300	DUES & CERTIFICATION	9,000.00	4,673.36	0.00	4,326.64	51.93
12-4000-51400	TRAINING & SEMINARS	4,500.00	2,953.38	2,318.38	1,546.62	65.63
12-4000-51900	PROFESSIONAL SER.- AUDIT	5,000.00	5,000.00	0.00	0.00	100.00
12-4000-52000	PROFESSIONAL-ENGINEERING	105,000.00	21,887.07	9,003.96	83,112.93	20.84
12-4000-53000	MISCELLANEOUS	1,564.35	1,458.30	0.00	106.05	93.22
12-4000-53510	LEASE PAYMENTS	34,211.00	10,633.33	0.00	23,577.67	31.08
12-4000-53600	WATER ANALYSIS	1,200.00	975.00	305.00	225.00	81.25
12-4000-53700	CHEMICALS	8,000.00	3,083.29	1,741.52	4,916.71	38.54
12-4000-53900	H2O PAYMENT OPERATION	132,000.00	41,034.40	9,982.72	90,965.60	31.09
12-4000-54100	CPW IMPROVEMENTS	36,000.00	0.00	0.00	36,000.00	0.00
Total Dept 4000 - UTILITIES DEPARTMENT		854,977.16	220,278.56	51,507.92	634,698.60	25.76



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Dept 9000 - ADMIN						
12-9000-50100	ADMINISTRATION SALARIES	45,552.95	16,045.66	3,492.51	29,507.29	35.22
12-9000-50200	PRT-SOCIAL SECURITY	3,484.80	1,188.41	257.44	2,296.39	34.10
12-9000-50210	PRT - HEALTH INSURANCE	4,066.40	1,287.94	322.00	2,778.46	31.67
12-9000-50220	PRT - SC RETIREMENT	6,176.98	2,336.20	508.51	3,840.78	37.82
12-9000-59000	REVENUE OVER/(UNDER) EXPENSES	69,000.00	0.00	0.00	69,000.00	0.00
Total Dept 9000 - ADMIN		128,281.13	20,858.21	4,580.46	107,422.92	16.26
TOTAL EXPENDITURES		983,258.29	241,136.77	56,088.38	742,121.52	24.52
Fund 12 - WATER FUND:						
TOTAL REVENUES		983,258.29	476,678.61	117,835.45	506,579.68	48.48
TOTAL EXPENDITURES		983,258.29	241,136.77	56,088.38	742,121.52	24.52
NET OF REVENUES & EXPENDITURES		0.00	235,541.84	61,747.07	(235,541.84)	100.00
BEG. FUND BALANCE		4,610,112.96	4,610,112.96			
END FUND BALANCE		4,610,112.96	4,845,654.80			
TOTAL REVENUES - ALL FUNDS		7,959,173.05	23,421,142.73	456,549.82	(15,461,969.68)	294.27
TOTAL EXPENDITURES - ALL FUNDS		7,959,173.05	3,322,290.31	592,807.82	4,636,882.74	41.74
NET OF REVENUES & EXPENDITURES		0.00	20,098,852.42	(136,258.00)	(20,098,852.42)	100.00
BEG. FUND BALANCE - ALL FUNDS		15,545,229.69	15,545,229.69			
END FUND BALANCE - ALL FUNDS		15,545,229.69	35,644,082.11			