

Finance  
Points of Interest  
March 31, 2020

**Revenue**

1. As of the end of March 2020, both business license and building permit revenue were over the projected budget amount by a combined amount of \$205,000.
2. As of the end of March 2020, all other revenue account balances were as to be expected.

**Expenditures**

1. As of the end of March 2020, approximately \$974,465 has been paid to HDR, Inc. out of the bond proceeds for the WWTP project.
2. As of March 2020, the Town has paid Arcadis \$3,134,244.
3. As of March 2020, the Town has paid WK Dickson \$198,603 for the engineering for the lift stations.
4. As of March 31<sup>st</sup>, salary and retirement balances were increased due to the pandemic.
5. As of March 31<sup>st</sup>, the Town had spent approximately \$14,000 on supplies due to the pandemic.
6. As of the end of March 2020, all other expenditure accounts were as to be expected.

**March 31, 2020**  
**Cash & Investment Balances**

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<b>CHECKING ACCOUNTS</b>	<b>\$ 12,623,032.27</b>
<b>SC LOCAL GOVERNMENT INVESTMENT POOL</b>	<b>218,781.44</b>
<b>INVESTMENTS</b>	<b>150,599.77</b>
<b>INSTALLMENT PURCHASE REVENUE BOND DEBT SERVICE</b>	<b>395,297.74</b>
<b>PURCHASE REVENUE BOND</b>	<b>36,033,298.63</b>
<b>CASH ON HAND</b>	<b><u>700.00</u></b>

**TOTAL CASH & INVESTMENTS: \$ 49,421,709.85**

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**Unassigned:**

Operating	\$ 5,107,129.54
Land Sale Proceeds	1,576,747.70
Capital Improvements Reserve	613,500.00
Emergency Reserve	1,380,000.00

**Assigned:**

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

County Accommodations Tax Funds - County Deputies	12,607.50
Escrow - Property Owner Construction	75,705.17
Land Trust Fund	35,118.25
Confederate Memorial Fund	451.84
Victim's Rights Fund	<u>52,051.79</u>

Total Cash & Investment Accounts **\$ 8,873,311.79**

**PETTY CASH:**

Petty Cash	<u>\$ 700.00</u>
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**TOTAL GENERAL FUND \$ 8,874,011.79**

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Operating	\$ 812,073.15
SRF - Debt Service Retirement	97,037.74
SRF - Debt Service Reserve Fund	17,981.25
Capital Improvement Fund Sewer	107,876.53
Sewer Depreciation Fund	<u>36,362.88</u>

**Total Sewer Fund \$ 1,071,331.55**

Operating	\$ 1,954,371.33
Capital Improvement Fund Water	187,109.81
Water System Capital Improvements Fund	355,197.97
Water Depreciation Fund	<u>46,167.97</u>

**Total Water Fund \$ 2,542,847.08**

Unreserved	<u>\$ 395,297.74</u>
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**General Obligation Bond Debt Service \$ 395,297.74**

Unreserved	<u>\$ 36,165,542.06</u>
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**Capital Project Fund \$ 36,165,542.06**

Unreserved	<u>\$ 171,321.55</u>
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**Total Hospitality Tax Fund - Restricted \$ 171,321.55**

Unreserved	<u>\$ 35,660.00</u>
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**Total Local Accommodations Tax Fund - \$ 35,660.00**

Tree Bank Fund - Committed	<u>\$ 165,698.08</u>
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**Total Tree Fund \$ 165,698.08**

**TOTAL CASH & INVESTMENTS: \$ 49,421,709.85**

1% Firemen's Fund - First Federal Money Market	<u>\$ 20,215.68</u>
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**Total 1% FIREMEN'S FUND \$ 20,215.68**

**Investment Income**  
**Month Ended March 31, 2020 and YTD**

<u>Bank</u>	<u>Interest Rate</u>	<u>Interest Earned Current Month</u>	<u>Interest Earned Year-to-Date</u>
Investment Pool	1.5808%	293.36	3,244.14
South State Bank Money Market	0.90%	6,546.41	57,925.66
US Bank	1.00%	13,591.37	174,362.44
BB&T Project Account	0.01%	0.88	5.37
South State Investment Services	0.27%	<u>5.03</u>	<u>159.85</u>
		<u>\$ 20,437.05</u>	<u>\$ 235,697.46</u>

**Interest Earned by Fund**

	<u>Month Ended</u>	<u>YTD</u>
General Fund	\$ 4,629.61	\$ 41,316.76
Sewer Fund	638.46	6,347.84
Water Fund	1,326.71	11,916.04
Local A-Tax Funds	18.55	308.40
Hospitality Tax Fund	89.42	706.09
Project Fund	13,321.44	170,723.92
Debt Service Fund IPRB	326.09	3,577.21
Tree Fund	<u>86.77</u>	<u>801.20</u>
Total Earned	<u>\$ 20,437.05</u>	<u>\$ 235,697.46</u>

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND  
PERIOD ENDING 03/31/2020**

% Fiscal Year Completed: 75.14

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-20 BUDGET</u>	<u>ACTIVITY FOR MONTH 03/31/2020</u>	<u>YTD BALANCE 03/31/2020</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
<b>Fund 10 - GEN FUND</b>						
<b>Revenues</b>						
<b>Dept 0000</b>						
10-0000-41000	PROCEEDS FROM CAPITAL LEASE	211,000.00	0.00	100,000.00	111,000.00	47.39
10-0000-42000	PROCEEDS FROM BOND	772,000.00	0.00	0.00	772,000.00	0.00
10-0000-43300	INTEREST EARNED	7,000.00	4,629.61	41,316.76	(34,316.76)	590.24
10-0000-46000	POLICE ACCIDENT REPORTS	100.00	0.00	135.00	(35.00)	135.00
10-0000-49100	BUSINESS LICENSES	1,000,000.00	80,179.50	1,125,722.09	(125,722.09)	112.57
10-0000-49110	DOG PERMITS	110,000.00	9,012.00	77,882.00	32,118.00	70.80
10-0000-49120	BOAT PERMITS	0.00	0.00	10.00	(10.00)	100.00
10-0000-49130	BD. OF ZONING APPEALS APPLIC FEE	1,000.00	0.00	755.00	245.00	75.50
10-0000-49140	DESIGN REVIEW BOARD FEES	18,000.00	253.56	11,701.50	6,298.50	65.01
10-0000-49150	PLANNING COMMISSION FEES	0.00	0.00	585.00	(585.00)	100.00
10-0000-49300	BUILDING PERMITS	380,000.00	58,202.78	459,284.69	(79,284.69)	120.86
10-0000-49350	TRIMMING & PRUNING INCOME	11,000.00	0.00	11,000.00	0.00	100.00
10-0000-49400	PROPERTY TAXES - OPERATING	2,508,000.00	1,136,254.15	2,585,319.89	(77,319.89)	103.08
10-0000-49401	PROPERTY TAX REVENUE - GO BOND	1,207,000.00	523,193.25	1,225,584.71	(18,584.71)	101.54
10-0000-49410	HOMESTEAD EXEMPT REFUND	13,250.00	0.00	0.00	13,250.00	0.00
10-0000-49510	FINES COLL - RECORDER	130,000.00	8,401.82	135,099.15	(5,099.15)	103.92
10-0000-49690	AID TO SUBDIVISIONS	40,000.00	64.76	21,866.17	18,133.83	54.67
10-0000-49710	VICTIMS RIGHTS FUND	25,000.00	379.77	19,588.32	5,411.68	78.35
10-0000-49750	ALCOHOL - LOP FEES	20,500.00	0.00	4,520.69	15,979.31	22.05
10-0000-49760	FRANCHISE FEES - CELL TOWER	50,000.00	3,631.20	33,300.76	16,699.24	66.60
10-0000-49765	FRANCHISE FEES - OTHER	520,000.00	8,948.75	137,196.26	382,803.74	26.38
10-0000-49770	STATE ACCOMMODATIONS TAX	30,000.00	7.62	10,322.81	19,677.19	34.41
10-0000-49776	TRANSFER FROM STATE A-TAX FUND	7,000.00	0.00	2,078.07	4,921.93	29.69
10-0000-49778	TRANSFER LOCAL A-TAX	30,000.00	0.00	20,000.00	10,000.00	66.67
10-0000-49779	TRANSFER FROM HOSP. TAX	400,000.00	0.00	266,672.00	133,328.00	66.67
10-0000-49780	L.O.S.T. PROP.ROLLBACK	150,000.00	29,012.79	116,195.62	33,804.38	77.46
10-0000-49781	L.O.S.T. REVENUE FUND	105,000.00	19,499.57	82,026.63	22,973.37	78.12
10-0000-49782	TRANSFER FROM TREE FUND	0.00	0.00	14,820.80	(14,820.80)	100.00
10-0000-49900	MISCELLANEOUS INCOME	70,037.00	215.53	111,084.83	(41,047.83)	158.61
<b>TOTAL REVENUES</b>		<b>7,815,887.00</b>	<b>1,881,886.66</b>	<b>6,614,068.75</b>	<b>1,201,818.25</b>	<b>84.62</b>

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-20 BUDGET</u>	<u>ACTIVITY FOR MONTH 03/31/2020</u>	<u>YTD BALANCE 03/31/2020</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
<b>Expenditures</b>						
<b>Dept 5000 - FIRE DEPARTMENT</b>						
10-5000-50100	SALARIES & WAGES	703,500.00	59,771.93	577,307.74	126,192.26	82.06
10-5000-50200	FD PRT SOCIAL SECURITY	50,250.00	4,556.18	43,934.49	6,315.51	87.43
10-5000-50210	FD PRT HEALTH INSURANCE	90,000.00	9,254.53	75,898.99	14,101.01	84.33
10-5000-50220	FD PRT POL OFF RETIREMENT	115,575.00	10,898.53	103,506.48	12,068.52	89.56
10-5000-50300	FD GAS & OIL	10,000.00	477.49	5,711.20	4,288.80	57.11
10-5000-50400	FD VEHICLE REPAIRS	15,000.00	270.03	684.47	14,315.53	4.56
10-5000-50600	FD SUPPLIES & MATERIALS	20,000.00	624.93	14,537.75	5,462.25	72.69
10-5000-50700	FD TELEPHONE	7,000.00	543.09	5,626.41	1,373.59	80.38
10-5000-50800	CO. WIDE RADIO SYSTEM	25,000.00	1,474.53	23,831.45	1,168.55	95.33
10-5000-50900	FD POWER & LIGHTS	10,000.00	575.67	5,401.88	4,598.12	54.02
10-5000-51000	FD INSURANCE	95,000.00	2,921.85	49,462.90	45,537.10	52.07
10-5000-51200	FD SYSTEM REPAIRS & MAINT	12,000.00	115.39	16,120.13	(4,120.13)	134.33
10-5000-51203	UNIFORMS & CLOTHING	18,500.00	8,687.74	8,809.82	9,690.18	47.62
10-5000-51300	FD DUES & CERTIF FEES	1,000.00	0.00	105.00	895.00	10.50
10-5000-51400	FD TRAINING & SEMINARS	9,500.00	0.00	7,133.70	2,366.30	75.09
10-5000-53000	FD MISCELLANEOUS EXPENSE	8,000.00	0.00	2,128.86	5,871.14	26.61
10-5000-53100	FD PROPERTY & EQUIP PURCH	0.00	0.00	16,881.04	(16,881.04)	100.00
10-5000-53102	FD-CAPITAL LEASE PRINCIPAL	13,600.00	0.00	13,492.45	107.55	99.21
10-5000-53110	PROP & EQUIP < \$5000	72,000.00	0.00	64,509.21	7,490.79	89.60
10-5000-53120	FD BUILDING REPAIRS	7,500.00	0.00	7,901.52	(401.52)	105.35
<b>Total Dept 5000 - FIRE DEPARTMENT</b>		<b>1,283,425.00</b>	<b>100,171.89</b>	<b>1,042,985.49</b>	<b>240,439.51</b>	<b>81.27</b>

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<b>Dept 6000 - POLICE DEPARTMENT</b>						
10-6000-50100	PD SALARIES & WAGES	730,385.00	48,323.85	550,044.63	180,340.37	75.31
10-6000-50200	PD PRT SOCIAL SECURITY	55,275.00	3,472.80	39,730.74	15,544.26	71.88
10-6000-50210	PD PRT HEALTH INSURANCE	85,000.00	9,136.12	76,295.69	8,704.31	89.76
10-6000-50220	PD PRT POL OFF RETIRE	110,550.00	8,587.97	94,073.34	16,476.66	85.10
10-6000-50250	COUNTY SHERIFF DEPUTIES	30,000.00	2,490.00	34,215.00	(4,215.00)	114.05
10-6000-50300	PD GAS & OIL	35,000.00	2,382.30	24,337.97	10,662.03	69.54
10-6000-50400	PD VEHICLE REPAIR & MAINT	17,000.00	953.86	9,203.97	7,796.03	54.14
10-6000-50600	PD SUPPLIES & MATERIALS	15,000.00	878.44	11,023.14	3,976.86	73.49
10-6000-50700	PD TELEPHONE	9,500.00	1,561.21	12,318.88	(2,818.88)	129.67
10-6000-50800	CO. WIDE RADIO SYSTEM	14,000.00	0.00	11,417.00	2,583.00	81.55
10-6000-50900	PD POWER & LIGHTS	20,000.00	1,862.32	15,370.93	4,629.07	76.85
10-6000-51000	PD INSURANCE	75,000.00	3,346.41	52,482.84	22,517.16	69.98
10-6000-51200	PD SYSTEM REPAIR & MAINT	9,000.00	4,398.69	8,145.90	854.10	90.51
10-6000-51203	UNIFORMS & CLOTHING	15,000.00	910.16	6,185.94	8,814.06	41.24
10-6000-51300	PD DUES & CERTIF FEES	2,000.00	0.00	690.00	1,310.00	34.50
10-6000-51400	PD TRAINING & SEMINARS	20,000.00	2,928.24	11,506.13	8,493.87	57.53
10-6000-53000	PD MISCELLANEOUS EXPENSES	1,000.00	0.00	723.37	276.63	72.34
10-6000-53100	PD PROPERTY & EQUIP PURCH	0.00	0.00	24,370.07	(24,370.07)	100.00
10-6000-53101	PD - DEBT FUNDED EQUIPMENT	114,000.00	0.00	10,049.36	103,950.64	8.82
10-6000-53102	PD-CAPITAL LEASE PRINCIPAL	29,000.00	0.00	38,187.11	(9,187.11)	131.68
10-6000-53110	PROP & EQUIP < \$5000	181,337.00	9,573.35	10,648.13	170,688.87	5.87
10-6000-53500	WILDLIFE MANAGEMENT	1,000.00	0.00	0.00	1,000.00	0.00
<b>Total Dept 6000 - POLICE DEPARTMENT</b>		<b>1,569,047.00</b>	<b>100,805.72</b>	<b>1,041,020.14</b>	<b>528,026.86</b>	<b>66.35</b>

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<b>Dept 7000 - MAINTENANCE DEPT</b>						
10-7000-50100	MD SALARIES & WAGES	170,850.00	15,595.26	135,415.88	35,434.12	79.26
10-7000-50200	MD PRT SOCIAL SECURITY	16,080.00	918.65	8,116.79	7,963.21	50.48
10-7000-50210	MD PRT HEALTH INSURANCE	18,000.00	2,137.90	11,048.50	6,951.50	61.38
10-7000-50220	MD PRT S. C. RETIREMENT	15,075.00	1,949.62	15,412.78	(337.78)	102.24
10-7000-50300	MD VEHICLE GAS & OIL	11,000.00	469.60	6,332.41	4,667.59	57.57
10-7000-50400	MD VEHICLE REPAIRS	8,000.00	223.44	1,866.65	6,133.35	23.33
10-7000-50600	MD SUPPLIES & MATERIALS	25,000.00	2,031.26	14,565.80	10,434.20	58.26
10-7000-50700	TELEPHONE	660.00	110.00	495.00	165.00	75.00
10-7000-50900	MD POWER & ELECTRICITY	40,000.00	3,004.82	27,036.23	12,963.77	67.59
10-7000-51000	MD INSURANCE	19,200.00	593.14	10,098.51	9,101.49	52.60
10-7000-51200	MD SYSTEMS REPAIRS & MAIN	19,000.00	2,433.66	13,898.34	5,101.66	73.15
10-7000-51203	UNIFORMS & CLOTHING	3,000.00	0.00	408.59	2,591.41	13.62
10-7000-51204	LANDSCAPING CONTRACT	7,000.00	636.54	6,346.86	653.14	90.67
10-7000-51212	ACCRETED LAND MANAGEMENT	137,000.00	2,899.80	81,270.94	55,729.06	59.32
10-7000-53000	MD MISCELLANEOUS EXPENSES	1,000.00	0.00	475.58	524.42	47.56
10-7000-53101	MD-DEBT FUNDED EQUIPMENT	44,000.00	0.00	0.00	44,000.00	0.00
10-7000-53102	MD-CAPITAL LEASE PRINCIPAL	15,800.00	0.00	15,594.55	205.45	98.70
10-7000-53110	PROP & EQUIP < \$5000	7,500.00	0.00	0.00	7,500.00	0.00
10-7000-53400	MD GARBAGE DISPOSAL CONTR	215,000.00	20,544.81	165,990.09	49,009.91	77.20
10-7000-53520	CAUSEWAY MAINTENANCE	2,000.00	285.02	2,690.63	(690.63)	134.53
10-7000-53610	CONTAINER SERVICING	11,000.00	0.00	0.00	11,000.00	0.00
10-7000-53730	BEACH PATH MAINTENANCE	95,000.00	274.09	107,074.47	(12,074.47)	112.71
10-7000-53800	STORMWATER SYSTEM REPAIRS	50,868.77	0.00	0.00	50,868.77	0.00
10-7000-53950	PROPERTY REPAIRS & IMPROVEMENTS	0.00	0.00	334.00	(334.00)	100.00
<b>Total Dept 7000 - MAINTENANCE DEPT</b>		<b>932,033.77</b>	<b>54,107.61</b>	<b>624,472.60</b>	<b>307,561.17</b>	<b>67.00</b>



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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-20 BUDGET</u>	<u>ACTIVITY FOR MONTH 03/31/2020</u>	<u>YTD BALANCE 03/31/2020</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
<b>Dept 8000 - RECREATION DEPARTMENT</b>						
10-8000-50900	RD POWER & LIGHTS	9,000.00	360.50	3,134.71	5,865.29	34.83
10-8000-51000	RD INSURANCE	8,000.00	707.55	6,416.14	1,583.86	80.20
10-8000-51310	RECREATION AREA MAINTENANCE	62,200.00	5,693.91	27,014.62	35,185.38	43.43
10-8000-51400	SPECIAL EVENTS	25,000.00	2,392.20	15,941.80	9,058.20	63.77
10-8000-51500	FARMER'S MARKET	3,500.00	26.51	618.36	2,881.64	17.67
10-8000-53200	RECREATIONAL PROJECTS	25,000.00	0.00	0.00	25,000.00	0.00
<b>Total Dept 8000 - RECREATION DEPARTMENT</b>		132,700.00	9,180.67	53,125.63	79,574.37	40.03

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<b>Dept 9000 - ADMIN</b>						
10-9000-50100	AD SALARIES & WAGES	492,450.00	37,123.02	361,304.05	131,145.95	73.37
10-9000-50200	AD PRT SOCIAL SECURITY	37,185.00	2,929.24	27,783.62	9,401.38	74.72
10-9000-50210	AD PRT HEALTH INSURANCE	60,000.00	3,730.54	44,901.03	15,098.97	74.84
10-9000-50220	AD PRT S. C. RETIREMENT	75,375.00	6,251.35	59,655.20	15,719.80	79.14
10-9000-50300	AD VEHICLE EXPENSE	5,000.00	412.58	5,395.85	(395.85)	107.92
10-9000-50600	AD OFFICE SUPPLIES	30,000.00	2,065.77	21,378.45	8,621.55	71.26
10-9000-50700	AD TELEPHONE	22,671.23	1,384.77	13,069.52	9,601.71	57.65
10-9000-50900	AD POWER & LIGHTS	45,000.00	3,119.78	29,302.06	15,697.94	65.12
10-9000-51000	AD INSURANCE	120,000.00	7,459.83	73,793.31	46,206.69	61.49
10-9000-51200	AD SYSTEMS REPAIR & MAINT	65,000.00	1,629.93	75,714.79	(10,714.79)	116.48
10-9000-51300	AD DUES & CERTIF FEES	6,000.00	180.00	4,639.11	1,360.89	77.32
10-9000-51400	AD TRAINING & SEMINARS	10,200.00	842.59	5,594.17	4,605.83	54.84
10-9000-51500	AD COURT EXPENSES	750.00	0.00	160.00	590.00	21.33
10-9000-51800	AD PROFESSIONAL SERVICES	75,000.00	(9,668.75)	78,570.25	(3,570.25)	104.76
10-9000-51840	PLANNING EXPENSE	5,000.00	0.00	619.63	4,380.37	12.39
10-9000-51870	COUNCIL EXPENSES	25,000.00	(266.47)	1,466.56	23,533.44	5.87
10-9000-51880	GENERAL ADVERTISING EXPENSES	12,000.00	0.00	7,716.43	4,283.57	64.30
10-9000-51900	AD LEGAL & ACCOUNTING	130,000.00	8,040.06	93,926.22	36,073.78	72.25
10-9000-51910	ACCREDITED LAND - LAWSUIT EXPENSES	70,000.00	0.00	357.50	69,642.50	0.51
10-9000-53000	AD MISCELLANEOUS EXPENSES	22,000.00	5,995.03	27,101.30	(5,101.30)	123.19
10-9000-53001	STORM WATER FEES	7,000.00	0.00	6,072.80	927.20	86.75
10-9000-53002	SALES & USE TAX	2,000.00	0.00	167.20	1,832.80	8.36
10-9000-53010	OPERATING LEASES	10,000.00	1,661.79	7,532.20	2,467.80	75.32
10-9000-53015	EMERGENCY CAT A & B EXPENSES	0.00	14,020.78	51,299.31	(51,299.31)	100.00
10-9000-53110	PROP & EQUIP < \$5000	15,000.00	0.00	10,058.31	4,941.69	67.06
10-9000-53120	BUILDING REPAIRS & MAINT.	100,000.00	0.00	8,057.61	91,942.39	8.06
10-9000-53125	TOWN HALL CLEANING	30,000.00	593.95	25,994.79	4,005.21	86.65
10-9000-53450	VICTIMS RIGHTS FUND	25,000.00	0.00	0.00	25,000.00	0.00
10-9000-56000	2014 GO BOND DEBT SERVICE	435,000.00	400,000.00	423,535.00	11,465.00	97.36
10-9000-57000	DEBT SERVICE - 2018 BONDS	1,544,000.00	0.00	0.00	1,544,000.00	0.00
10-9000-58100	TRANSFER TO OTHER FUND	0.00	0.00	771,062.50	(771,062.50)	100.00
10-9000-58400	TRANSFER TO SEWER FUND	0.00	0.00	115,697.16	(115,697.16)	100.00
10-9000-59500	INTEREST EXPENSE	0.00	33,119.66	33,119.66	(33,119.66)	100.00
<b>Total Dept 9000 - ADMIN</b>		3,476,631.23	520,625.45	2,385,045.59	1,091,585.64	68.60

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND  
PERIOD ENDING 03/31/2020**

% Fiscal Year Completed: 75.14

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

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-20 BUDGET</u>	<u>ACTIVITY FOR MONTH 03/31/2020</u>	<u>YTD BALANCE 03/31/2020</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
<b>Dept 9500 - BUILDING DEPT</b>						
10-9500-50100	BD SALARIES & WAGES	271,350.00	21,064.59	208,827.15	62,522.85	76.96
10-9500-50200	BD PRT SOCIAL SECURITY	20,100.00	1,541.56	15,267.42	4,832.58	75.96
10-9500-50210	BD PRT HEALTH INSURANCE	34,000.00	2,614.80	23,899.25	10,100.75	70.29
10-9500-50220	BD PRT S.C. RETIREMENT	40,200.00	3,461.63	33,952.87	6,247.13	84.46
10-9500-50300	BD VEHICLE EXPENSE	5,500.00	1,259.11	3,115.63	2,384.37	56.65
10-9500-50600	BD OFFICE SUPPLIES	3,500.00	0.00	854.19	2,645.81	24.41
10-9500-50630	BD SUPPLIES	2,000.00	0.00	22.42	1,977.58	1.12
10-9500-50700	BD TELEPHONE	4,000.00	242.38	1,915.81	2,084.19	47.90
10-9500-50900	BD POWER & LIGHTS	6,000.00	142.26	1,316.97	4,683.03	21.95
10-9500-51000	BD INSURANCE	2,400.00	169.83	1,528.47	871.53	63.69
10-9500-51200	BD SYSTEMS REPAIRS & MAINT	3,500.00	0.00	2,381.79	1,118.21	68.05
10-9500-51300	BD DUES & CERTIF FEES	2,500.00	454.89	2,895.68	(395.68)	115.83
10-9500-51400	BD TRAINING & SEMINARS	5,000.00	1,373.51	2,291.85	2,708.15	45.84
10-9500-51820	BZA EXPENSES	2,500.00	0.00	384.66	2,115.34	15.39
10-9500-51830	DRB EXPENSES	5,000.00	0.00	935.04	4,064.96	18.70
10-9500-51850	TREE COMMISSION	1,500.00	0.00	14,845.80	(13,345.80)	989.72
10-9500-52500	TRIMMING & PRUNING EXP.	9,000.00	1,000.00	10,775.00	(1,775.00)	119.72
10-9500-53000	BD MISCELLANEOUS	0.00	0.00	66.66	(66.66)	100.00
10-9500-53110	PROP & EQUIP < \$5000	4,000.00	0.00	6,987.88	(2,987.88)	174.70
<b>Total Dept 9500 - BUILDING DEPT</b>		<b>422,050.00</b>	<b>33,324.56</b>	<b>332,264.54</b>	<b>89,785.46</b>	<b>78.73</b>
<b>TOTAL EXPENDITURES</b>		<b>7,815,887.00</b>	<b>818,215.90</b>	<b>5,478,913.99</b>	<b>2,336,973.01</b>	<b>70.10</b>
<b>Fund 10 - GEN FUND:</b>						
<b>TOTAL REVENUES</b>		<b>7,815,887.00</b>	<b>1,881,886.66</b>	<b>6,614,068.75</b>	<b>1,201,818.25</b>	<b>84.62</b>
<b>TOTAL EXPENDITURES</b>		<b>7,815,887.00</b>	<b>818,215.90</b>	<b>5,478,913.99</b>	<b>2,336,973.01</b>	<b>70.10</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>1,063,670.76</b>	<b>1,135,154.76</b>	<b>(1,135,154.76)</b>	<b>100.00</b>

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND  
 PERIOD ENDING 03/31/2020

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-20 BUDGET</u>	<u>ACTIVITY FOR MONTH 03/31/2020</u>	<u>YTD BALANCE 03/31/2020</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
<b>Fund 11 - SEWER FUND</b>						
<b>Revenues</b>						
11-0000-43300	INTEREST EARNED	1,000.00	638.46	6,347.84	(5,347.84)	634.78
11-0000-44110	SEWER SERVICE CHARGES	1,218,999.24	83,793.03	905,515.24	313,484.00	74.28
11-0000-44111	PENALTIES	5,500.00	(5.00)	2,934.32	2,565.68	53.35
11-0000-44112	ADMINISTRATIVE ACCOUNT FEES	1,300.00	0.00	250.00	1,050.00	19.23
11-0000-44300	TIE-IN FEES & INSTALL	0.00	0.00	3,550.00	(3,550.00)	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	200.00	1,300.00	200.00	86.67
11-0000-44900	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
11-0000-49200	TRANSFER FROM GENERAL FUN	0.00	0.00	115,697.16	(115,697.16)	100.00
11-0000-49300	TRANSFER FROM OTHER FUNDS	0.00	23,960.62	1,337,972.30	(1,337,972.30)	100.00
<b>TOTAL REVENUES</b>		<b>1,228,999.24</b>	<b>108,587.11</b>	<b>2,373,566.86</b>	<b>(1,144,567.62)</b>	<b>193.13</b>

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND  
PERIOD ENDING 03/31/2020

% Fiscal Year Completed: 75.14

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-20 BUDGET</u>	<u>ACTIVITY FOR MONTH 03/31/2020</u>	<u>YTD BALANCE 03/31/2020</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
<b>Expenditures</b>						
<b>Dept 4000 - UTILITIES DEPARTMENT</b>						
11-4000-50100	SALARIES & WAGES	232,130.22	15,793.56	152,824.61	79,305.61	65.84
11-4000-50200	PRT - SOCIAL SECURITY	17,757.96	1,136.10	10,985.88	6,772.08	61.86
11-4000-50210	PRT - HEALTH INSURANCE	37,497.58	1,903.89	20,244.28	17,253.30	53.99
11-4000-50220	PRT - S C RETIREMENT	30,798.86	2,456.90	23,774.23	7,024.63	77.19
11-4000-50300	GAS & OIL - VEHICLES	7,000.00	315.12	3,789.64	3,210.36	54.14
11-4000-50310	DIESEL FUEL	3,400.00	0.00	0.00	3,400.00	0.00
11-4000-50320	DIESEL EQUIPMENT	5,150.00	0.00	4,782.12	367.88	92.86
11-4000-50400	REPAIRS - VEHICLES	5,000.00	1,297.95	4,258.30	741.70	85.17
11-4000-50600	SUPPLIES & MATERIALS	10,300.00	1,322.96	6,748.99	3,551.01	65.52
11-4000-50610	TOOLS	2,060.00	817.53	6,404.57	(4,344.57)	310.90
11-4000-50620	OFFICE SUPPLIES	8,961.00	330.39	7,895.87	1,065.13	88.11
11-4000-50630	LAB SUPPLIES	5,665.00	1,369.24	5,858.23	(193.23)	103.41
11-4000-50700	TELEPHONE	5,768.00	525.69	4,359.45	1,408.55	75.58
11-4000-50900	POWER & ELECTRICITY	59,740.00	3,959.15	33,718.43	26,021.57	56.44
11-4000-51000	INSURANCE	19,570.00	1,822.50	20,856.09	(1,286.09)	106.57
11-4000-51200	SYSTEMS REPAIRS & MAINT	77,250.00	10,506.95	67,754.75	9,495.25	87.71
11-4000-51201	SLUDGE DISPOSAL	52,000.00	5,100.83	42,240.08	9,759.92	81.23
11-4000-51202	GRIT DISPOSAL	1,442.00	51.06	922.03	519.97	63.94
11-4000-51203	UNIFORMS & CLOTHING	1,545.00	189.18	333.98	1,211.02	21.62
11-4000-51210	CAPITAL IMPROVEMENTS	100,000.00	0.00	21,127.54	78,872.46	21.13
11-4000-51211	ADMIN. BLDG. EXPENSES	1,000.00	0.00	761.06	238.94	76.11
11-4000-51300	DUES & CERTIFICATION	8,000.00	0.00	2,075.00	5,925.00	25.94
11-4000-51400	TRAINING & SEMINARS	5,150.00	1,041.09	1,822.53	3,327.47	35.39
11-4000-51900	PROF SERVICES - AUDIT	5,000.00	0.00	5,000.00	0.00	100.00
11-4000-52000	PROFESSIONAL - ENGINEERNG	5,000.00	205.00	42,305.50	(37,305.50)	846.11
11-4000-52000-0001	PROFESSIONAL - ENGINEERNG	0.00	17,868.49	161,609.33	(161,609.33)	100.00
11-4000-52000-0004	ENGINEERING - LIFT STATIONS	0.00	6,092.13	112,969.53	(112,969.53)	100.00
11-4000-53000	MISCELLANEOUS	1,124.82	0.00	42.30	1,082.52	3.76

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND  
PERIOD ENDING 03/31/2020**

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-20 BUDGET</u>	<u>ACTIVITY FOR MONTH 03/31/2020</u>	<u>YTD BALANCE 03/31/2020</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
11-4000-53100	PROP & EQUIPMENT PURCHASE	0.00	0.00	77,424.00	(77,424.00)	100.00
11-4000-53100-0001	PROP & EQUIPMENT PURCHASE	0.00	0.00	3,684.89	(3,684.89)	100.00
11-4000-53100-0002	PROPERTY & EQUIP PURCH	0.00	0.00	358,482.35	(358,482.35)	100.00
11-4000-53100-0004	FD PROPERTY & EQUIP PURCH	0.00	0.00	85,142.48	(85,142.48)	100.00
11-4000-53510	LEASE PAYMENTS	115,475.00	0.00	101,672.15	13,802.85	88.05
11-4000-53530	ADMIN OF SEWER BOND	205,000.00	0.00	66,519.46	138,480.54	32.45
11-4000-53600	WASTEWATER ANAL - LAB SVC	11,330.00	1,950.00	8,436.56	2,893.44	74.46
11-4000-53700	CHEMICALS	17,510.00	3,363.75	23,190.63	(5,680.63)	132.44
<b>Total Dept 4000 - UTILITIES DEPARTMENT</b>		<b>1,057,625.44</b>	<b>79,419.46</b>	<b>1,490,016.84</b>	<b>(432,391.40)</b>	<b>140.88</b>
<b>Dept 9000 - ADMIN</b>						
11-9000-50100	ADMIN SALARIES	46,691.78	4,160.09	36,477.37	10,214.41	78.12
11-9000-50200	PRT - SOCIAL SECURITY	3,571.92	305.64	2,679.59	892.33	75.02
11-9000-50210	PRT - HEALTH INSURANCE	4,778.69	347.22	3,104.49	1,674.20	64.97
11-9000-50220	PRT - S C RETIREMENT	6,331.41	647.31	5,675.97	655.44	89.65
11-9000-59000	REVENUE OVER/(UNDER) EXPENSES	110,000.00	0.00	0.00	110,000.00	0.00
<b>Total Dept 9000 - ADMIN</b>		<b>171,373.80</b>	<b>5,460.26</b>	<b>47,937.42</b>	<b>123,436.38</b>	<b>27.97</b>
<b>TOTAL EXPENDITURES</b>		<b>1,228,999.24</b>	<b>84,879.72</b>	<b>1,537,954.26</b>	<b>(308,955.02)</b>	<b>125.14</b>
<b>Fund 11 - SEWER FUND:</b>						
<b>TOTAL REVENUES</b>		<b>1,228,999.24</b>	<b>108,587.11</b>	<b>2,373,566.86</b>	<b>(1,144,567.62)</b>	<b>193.13</b>
<b>TOTAL EXPENDITURES</b>		<b>1,228,999.24</b>	<b>84,879.72</b>	<b>1,537,954.26</b>	<b>(308,955.02)</b>	<b>125.14</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>23,707.39</b>	<b>835,612.60</b>	<b>(835,612.60)</b>	<b>100.00</b>

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND  
 PERIOD ENDING 03/31/2020

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-20 BUDGET</u>	<u>ACTIVITY FOR MONTH 03/31/2020</u>	<u>YTD BALANCE 03/31/2020</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
<b>Fund 12 - WATER FUND</b>						
<b>Revenues</b>						
12-0000-43300	INTEREST EARNED	2,060.00	1,326.71	11,916.04	(9,856.04)	578.45
12-0000-44110	WATER SALES	977,443.77	59,736.27	864,347.83	113,095.94	88.43
12-0000-44111	PENALTIES	5,500.00	(5.00)	2,934.32	2,565.68	53.35
12-0000-44112	ADMINISTRATIVE ACCOUNT FEES	8,240.00	650.00	5,305.00	2,935.00	64.38
12-0000-44114	HYDRANT METER PERMITS	200.00	250.00	250.00	(50.00)	125.00
12-0000-44300	METER CONNECT & RENEWALS	7,210.00	450.00	20,700.00	(13,490.00)	287.10
12-0000-44400	METER REPAIRS	500.00	0.00	750.00	(250.00)	150.00
12-0000-44500	SERVICE CALLS	500.00	0.00	780.00	(280.00)	156.00
12-0000-44600	INSPECTION FEES	250.00	150.00	2,220.00	(1,970.00)	888.00
12-0000-44610	BACKFLOW TESTING	700.00	0.00	600.00	100.00	85.71
12-0000-44900	MISCELLANEOUS	100.00	50.00	100.00	0.00	100.00
<b>TOTAL REVENUES</b>		<b>1,002,703.77</b>	<b>62,607.98</b>	<b>909,903.19</b>	<b>92,800.58</b>	<b>90.74</b>

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND  
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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-20 BUDGET</u>	<u>ACTIVITY FOR MONTH 03/31/2020</u>	<u>YTD BALANCE 03/31/2020</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Expenditures						
Dept 4000 - UTILITIES DEPARTMENT						
12-4000-50100	SALARIES AND WAGES	232,130.22	15,759.53	152,701.53	79,428.69	65.78
12-4000-50200	PRT - SOCIAL SECURITY	17,757.96	1,135.48	10,983.91	6,774.05	61.85
12-4000-50210	PRT - HEALTH INSURANCE	37,497.58	1,900.86	20,238.92	17,258.66	53.97
12-4000-50220	PRT - S C RETIREMENT	30,798.86	2,451.66	23,768.21	7,030.65	77.17
12-4000-50300	GAS & OIL - VEHICLES	7,000.00	315.12	3,839.08	3,160.92	54.84
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	1,813.79	186.21	90.69
12-4000-50400	REPAIRS - VEHICLES	5,000.00	1,297.95	4,207.26	792.74	84.15
12-4000-50600	SUPPLIES & MATERIALS	12,000.00	795.30	3,732.88	8,267.12	31.11
12-4000-50610	TOOLS	1,545.00	669.09	5,097.14	(3,552.14)	329.91
12-4000-50620	OFFICE SUPPLIES	8,961.00	330.40	7,895.93	1,065.07	88.11
12-4000-50630	LAB SUPPLIES	2,369.00	634.30	2,867.83	(498.83)	121.06
12-4000-50700	TELEPHONE	5,768.00	525.70	4,359.35	1,408.65	75.58
12-4000-50900	POWER & ELECTRICITY	3,605.00	276.53	2,436.36	1,168.64	67.58
12-4000-51000	INSURANCE	17,510.00	1,475.02	17,729.09	(219.09)	101.25
12-4000-51200	SYSTEMS REPAIRS & MAIN.	41,200.00	1,615.74	32,235.53	8,964.47	78.24
12-4000-51203	UNIFORMS & CLOTHING	1,545.00	189.17	333.96	1,211.04	21.62
12-4000-51210	CAPITAL IMPROVEMENTS	100,500.00	7,523.84	60,910.63	39,589.37	60.61
12-4000-51211	ADMIN. BLDG. EXPENSES	1,000.00	60.00	1,001.07	(1.07)	100.11
12-4000-51300	DUES & CERTIFICATION	9,270.00	0.00	5,203.00	4,067.00	56.13
12-4000-51400	TRAINING & SEMINARS	4,635.00	539.99	1,383.41	3,251.59	29.85
12-4000-51900	PROFESSIONAL SER.- AUDIT	5,000.00	0.00	5,000.00	0.00	100.00
12-4000-52000	PROFESSIONAL-ENGINEERING	105,000.00	199.00	14,347.10	90,652.90	13.66
12-4000-53000	MISCELLANEOUS	1,564.35	0.00	0.00	1,564.35	0.00



**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND  
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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-20 BUDGET</u>	<u>ACTIVITY FOR MONTH 03/31/2020</u>	<u>YTD BALANCE 03/31/2020</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
12-4000-53510	LEASE PAYMENTS	35,237.00	0.00	14,088.44	21,148.56	39.98
12-4000-53600	WATER ANALYSIS	1,236.00	260.00	635.00	601.00	51.38
12-4000-53700	CHEMICALS	8,240.00	1,811.97	7,517.64	722.36	91.23
12-4000-53900	H2O PAYMENT OPERATION	135,960.00	6,048.24	78,759.36	57,200.64	57.93
12-4000-54100	CPW IMPROVEMENTS	36,000.00	0.00	0.00	36,000.00	0.00
<b>Total Dept 4000 - UTILITIES DEPARTMENT</b>		<b>872,329.97</b>	<b>45,814.89</b>	<b>483,086.42</b>	<b>389,243.55</b>	<b>55.38</b>
<b>Dept 9000 - ADMIN</b>						
12-9000-50100	ADMINISTRATION SALARIES	46,691.78	4,160.24	36,478.29	10,213.49	78.13
12-9000-50200	PRT-SOCIAL SECURITY	3,571.92	305.62	2,679.62	892.30	75.02
12-9000-50210	PRT - HEALTH INSURANCE	4,778.69	347.30	3,104.90	1,673.79	64.97
12-9000-50220	PRT - SC RETIREMENT	6,331.41	647.32	5,675.97	655.44	89.65
12-9000-59000	REVENUE OVER/(UNDER) EXPENSES	69,000.00	0.00	0.00	69,000.00	0.00
<b>Total Dept 9000 - ADMIN</b>		<b>130,373.80</b>	<b>5,460.48</b>	<b>47,938.78</b>	<b>82,435.02</b>	<b>36.77</b>
<b>TOTAL EXPENDITURES</b>		<b>1,002,703.77</b>	<b>51,275.37</b>	<b>531,025.20</b>	<b>471,678.57</b>	<b>52.96</b>
<b>Fund 12 - WATER FUND:</b>						
<b>TOTAL REVENUES</b>		<b>1,002,703.77</b>	<b>62,607.98</b>	<b>909,903.19</b>	<b>92,800.58</b>	<b>90.74</b>
<b>TOTAL EXPENDITURES</b>		<b>1,002,703.77</b>	<b>51,275.37</b>	<b>531,025.20</b>	<b>471,678.57</b>	<b>52.96</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>11,332.61</b>	<b>378,877.99</b>	<b>(378,877.99)</b>	<b>100.00</b>
<b>TOTAL REVENUES - ALL FUNDS</b>						
		10,047,590.01	2,053,081.75	9,897,538.80	150,051.21	98.51
<b>TOTAL EXPENDITURES - ALL FUNDS</b>						
		10,047,590.01	954,370.99	7,547,893.45	2,499,696.56	75.12
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>1,098,710.76</b>	<b>2,349,645.35</b>	<b>(2,349,645.35)</b>	<b>100.00</b>