

**Finance**  
**Points of Interest**  
**January 31, 2021**

**Revenue**

1. Building permits are down from this time last year, but the building permit revenue is still expected to meet the projected budget by the end of the fiscal year.
2. FY 2021 property tax revenue is starting to increase due to the time of year. As of January 31<sup>st</sup>, the revenue is expected to meet the projected amount for the fiscal year.
3. As of January 2021, all other accounts are as expected.

**Expenditures**

1. As of the end of January 2021, approximately \$1,398,925 has been paid to HDR, Inc. out of the bond proceeds for the WWTP project.
2. As of January 2021, the Town has paid Garney Construction \$9,319,635 for the construction of the WWTP.
3. As of January 2021, the Town has paid Arcadis \$3,361,145.
4. As of January 2021, the Town has paid WK Dickson \$368,374 for the engineering for the lift stations.
5. As of January 2021, the Town has paid Republic Contracting \$1,763,919.
6. As of January 2021, the Town has paid out approximately \$52,500 for the temporary location for the Fire Department. These expenses are being funded by the 2020 IPRB bonds.
7. As of January 2021, all expense accounts were as expected.

January 31, 2021  
Cash & Investment Balances

---

|  |    |                                |
|--|----|--------------------------------|
| CHECKING ACCOUNTS                              | \$ | 13,764,471.88                  |
| SC LOCAL GOVERNMENT INVESTMENT POOL            |    | 219,692.60                     |
| INVESTMENTS                                    |    | 150,612.31                     |
| INSTALLMENT PURCHASE REVENUE BOND DEBT SERVICE |    | 739,493.53                     |
| PURCHASE REVENUE BOND                          |    | 23,984,305.85                  |
| CASH ON HAND                                   |    | <u>700.00</u>                  |
| <b>TOTAL CASH &amp; INVESTMENTS:</b>           |    | <b>\$ <u>38,859,276.17</u></b> |

---

**Unassigned:**

|                              |    |              |
|------------------------------|----|--------------|
| Operating                    | \$ | 5,510,890.59 |
| Land Sale Proceeds           |    | 1,576,747.70 |
| Capital Improvements Reserve |    | 662,000.00   |
| Emergency Reserve            |    | 1,440,500.00 |

**Assigned:**

|                               |  |           |
|-------------------------------|--|-----------|
| William Bradley Memorial Fund |  | 20,000.00 |
|-------------------------------|--|-----------|

**Restricted:**

|                                  |    |                     |
|----------------------------------|----|---------------------|
| Land Trust Fund                  |    | 35,118.25           |
| Confederate Memorial Fund        |    | 451.84              |
| Victim's Rights Fund             |    | <u>67,296.12</u>    |
| Total Cash & Investment Accounts | \$ | <u>9,313,004.50</u> |

**PETTY CASH:**

|            |    |               |
|------------|----|---------------|
| Petty Cash | \$ | <u>700.00</u> |
|------------|----|---------------|

**TOTAL GENERAL FUND \$ 9,313,704.50**

---

|                                 |    |                  |
|---------------------------------|----|------------------|
| Operating                       | \$ | 1,223,019.32     |
| SRF - Debt Service Retirement   |    | 10,757.94        |
| SRF - Debt Service Reserve Fund |    | 97,572.67        |
| Capital Improvement Fund Sewer  |    | 107,876.53       |
| Sewer Depreciation Fund         |    | <u>36,362.88</u> |

**Total Sewer Fund \$ 1,475,589.34**

**January 31, 2021**  
**Cash & Investment Balances**

|  |  |                                |
|--|--|--------------------------------|
| Operating                                      |  | \$ 2,313,424.27                |
| Capital Improvement Fund Water                 |  | 187,109.81                     |
| Water System Capital Improvements Fund         |  | 355,197.97                     |
| Water Depreciation Fund                        |  | <u>46,167.97</u>               |
|  | <b>Total Water Fund</b>                        | <b>\$ <u>2,901,900.02</u></b>  |
|  |  |                                |
| Unreserved                                     |  | <u>\$ 739,493.53</u>           |
|  | <b>General Obligation Bond Debt Service</b>    | <b>\$ <u>739,493.53</u></b>    |
|  |  |                                |
| Unreserved                                     |  | <u>\$ 23,984,305.85</u>        |
|  | <b>Capital Project Fund</b>                    | <b>\$ <u>23,984,305.85</u></b> |
|  |  |                                |
| Unreserved                                     |  | <u>\$ 191,193.23</u>           |
|  | <b>Total Hospitality Tax Fund - Restricted</b> | <b>\$ <u>191,193.23</u></b>    |
|  |  |                                |
| Unreserved                                     |  | <u>\$ 53,353.50</u>            |
|  | <b>Total Local Accommodations Tax Fund -</b>   | <b>\$ <u>53,353.50</u></b>     |
|  |  |                                |
| Tree Bank Fund - Committed                     |  | <u>\$ 199,736.20</u>           |
|  | <b>Total Tree Fund</b>                         | <b>\$ <u>199,736.20</u></b>    |
|  | <b>TOTAL CASH &amp; INVESTMENTS:</b>           | <b>\$ <u>38,859,276.17</u></b> |
|  |  |                                |
| 1% Firemen's Fund - First Federal Money Market |  | <u>\$ 70,894.99</u>            |
|  | <b>Total 1% FIREMEN'S FUND</b>                 | <b>\$ <u>70,894.99</u></b>     |

**Investment Income**  
**Month Ended January 31, 2021**

| <u>Bank</u>                        | <u>Interest Rate</u> | <u>Interest Earned Current Month</u> | <u>Interest Earned Year-to-Date</u> |
|------------------------------------|----------------------|--------------------------------------|-------------------------------------|
| Investment Pool                    | 0.1551%              | 28.95                                | 336.44                              |
| South State Bank<br>Money Market   | 0.60%                | 4,998.71                             | 35,747.27                           |
| US Bank                            | 0.01%                | 139.93                               | 1,124.22                            |
| BB&T Project Account               | 0.01%                | 1.57                                 | 6.95                                |
| South State<br>Investment Services | 0.27%                | <u>1.27</u>                          | <u>8.81</u>                         |
|                                    |                      | <u>\$ 5,170.43</u>                   | <u>\$ 37,223.69</u>                 |

**Interest Earned by Fund**

|                        | <u>Month Ended</u> | <u>YTD</u>          |
|------------------------|--------------------|---------------------|
| General Fund           | \$ 3,309.18        | \$ 22,610.81        |
| Sewer Fund             | 508.55             | 3,858.13            |
| Water Fund             | 1,051.87           | 8,318.43            |
| Local A-Tax Funds      | 19.56              | 153.29              |
| Hospitality Tax Fund   | 69.22              | 620.17              |
| Project Fund           | 136.06             | 1,098.76            |
| Debt Service Fund IPRB | 3.76               | 27.54               |
| Tree Fund              | <u>72.23</u>       | <u>536.56</u>       |
| Total Earned           | <u>\$ 5,170.43</u> | <u>\$ 37,223.69</u> |

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND  
PERIOD ENDING 01/31/2021

% Fiscal Year Completed: 58.90

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

| <u>GL NUMBER</u>          | <u>DESCRIPTION</u>               | <u>2020-21<br/>BUDGET</u> | <u>ACTIVITY FOR<br/>MONTH<br/>01/31/2021</u> | <u>YTD BALANCE<br/>01/31/2021</u> | <u>AVAILABLE<br/>BALANCE</u> | <u>% BDGT<br/>USED</u> |
|---------------------------|----------------------------------|---------------------------|--|-----------------------------------|------------------------------|------------------------|
| <b>Fund 10 - GEN FUND</b> |                                  |                           |  |                                   |                              |                        |
| <b>Revenues</b>           |                                  |                           |  |                                   |                              |                        |
| 10-0000-41000             | PROCEEDS FROM CAPITAL LEASE      | 200,000.00                | 0.00   | 185,000.00                        | 15,000.00                    | 92.50                  |
| 10-0000-43300             | INTEREST EARNED                  | 25,000.00                 | 3,309.18                                     | 22,610.81                         | 2,389.19                     | 90.44                  |
| 10-0000-43999             | FEMA FUNDS RECEIVED              | 0.00                      | 0.00   | 168,888.12                        | (168,888.12)                 | 100.00                 |
| 10-0000-46000             | POLICE ACCIDENT REPORTS          | 100.00                    | 15.00  | 105.00                            | (5.00)                       | 105.00                 |
| 10-0000-49100             | BUSINESS LICENSES                | 1,050,000.00              | 359,133.43                                   | 645,464.26                        | 404,535.74                   | 61.47                  |
| 10-0000-49110             | DOG PERMITS                      | 110,000.00                | 17,550.00                                    | 45,677.00                         | 64,323.00                    | 41.52                  |
| 10-0000-49120             | BOAT PERMITS                     | 0.00                      | 0.00   | 20.00                             | (20.00)                      | 100.00                 |
| 10-0000-49130             | BD. OF ZONING APPEALS APPLIC FEE | 1,000.00                  | 0.00   | 500.00                            | 500.00                       | 50.00                  |
| 10-0000-49140             | DESIGN REVIEW BOARD FEES         | 18,000.00                 | 750.38                                       | 12,147.52                         | 5,852.48                     | 67.49                  |
| 10-0000-49300             | BUILDING PERMITS                 | 430,000.00                | 44,451.78                                    | 276,186.60                        | 153,813.40                   | 64.23                  |
| 10-0000-49350             | TRIMMING & PRUNING INCOME        | 11,000.00                 | 1,250.00                                     | 6,000.00                          | 5,000.00                     | 54.55                  |
| 10-0000-49400             | PROPERTY TAXES - OPERATING       | 2,755,000.00              | 942,727.56                                   | 1,388,567.39                      | 1,366,432.61                 | 50.40                  |
| 10-0000-49401             | PROPERTY TAX REVENUE - GO BOND   | 2,107,448.00              | 755,919.67                                   | 1,187,820.54                      | 919,627.46                   | 56.40                  |
| 10-0000-49410             | HOMESTEAD EXEMPT REFUND          | 16,000.00                 | 0.00   | 0.00                              | 16,000.00                    | 0.00                   |
| 10-0000-49510             | FINES COLL - RECORDER            | 150,000.00                | 2,186.59                                     | 145,946.97                        | 4,053.03                     | 97.30                  |
| 10-0000-49690             | AID TO SUBDIVISIONS              | 40,000.00                 | 10,680.54                                    | 21,425.84                         | 18,574.16                    | 53.56                  |
| 10-0000-49700             | TRANSFERRED TO GF                | 0.00                      | 48,978.00                                    | 104,321.62                        | (104,321.62)                 | 100.00                 |
| 10-0000-49710             | VICTIMS RIGHTS FUND              | 25,000.00                 | 718.05                                       | 44,514.17                         | (19,514.17)                  | 178.06                 |
| 10-0000-49750             | ALCOHOL - LOP FEES               | 18,000.00                 | 0.00   | 6,150.00                          | 11,850.00                    | 34.17                  |
| 10-0000-49760             | FRANCHISE FEES - CELL TOWER      | 51,000.00                 | 3,721.98                                     | 26,674.23                         | 24,325.77                    | 52.30                  |
| 10-0000-49765             | FRANCHISE FEES - OTHER           | 520,000.00                | 2,011.44                                     | 123,167.17                        | 396,832.83                   | 23.69                  |
| 10-0000-49770             | STATE ACCOMMODATIONS TAX         | 25,000.00                 | 0.00   | 22,505.42                         | 2,494.58                     | 90.02                  |
| 10-0000-49776             | TRANSFER FROM STATE A-TAX FUND   | 3,000.00                  | 0.00   | 0.00                              | 3,000.00                     | 0.00                   |
| 10-0000-49778             | TRANSFER LOCAL A-TAX             | 25,000.00                 | 2,083.00                                     | 14,582.33                         | 10,417.67                    | 58.33                  |
| 10-0000-49779             | TRANSFER FROM HOSP. TAX          | 400,000.00                | 33,334.00                                    | 233,338.00                        | 166,662.00                   | 58.33                  |
| 10-0000-49780             | L.O.S.T. PROP.ROLLBACK           | 160,000.00                | 15,284.06                                    | 100,820.34                        | 59,179.66                    | 63.01                  |
| 10-0000-49781             | L.O.S.T. REVENUE FUND            | 110,000.00                | 11,403.33                                    | 73,789.92                         | 36,210.08                    | 67.08                  |
| 10-0000-49900             | MISCELLANEOUS INCOME             | 70,000.00                 | 5,890.00                                     | 53,989.34                         | 16,010.66                    | 77.13                  |
| 10-0000-49902             | TOLER'S COVE                     | 0.00                      | 0.00   | 106,000.00                        | (106,000.00)                 | 100.00                 |
| <b>TOTAL REVENUES</b>     |                                  | <b>8,320,548.00</b>       | <b>2,261,397.99</b>                          | <b>5,203,020.48</b>               | <b>3,117,527.52</b>          | <b>62.53</b>           |

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND  
PERIOD ENDING 01/31/2021

% Fiscal Year Completed: 58.90

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

| <u>GL NUMBER</u>                  | <u>DESCRIPTION</u>          | <u>2020-21<br/>BUDGET</u> | <u>ACTIVITY FOR<br/>MONTH<br/>01/31/2021</u> | <u>YTD BALANCE<br/>01/31/2021</u> | <u>AVAILABLE<br/>BALANCE</u> | <u>% BDGT<br/>USED</u> |
|-----------------------------------|-----------------------------|---------------------------|--|-----------------------------------|------------------------------|------------------------|
| Expenditures                      |                             |                           |  |                                   |                              |                        |
| Dept 5000 - FIRE DEPARTMENT       |                             |                           |  |                                   |                              |                        |
| 10-5000-50100                     | SALARIES & WAGES            | 750,000.00                | 55,460.95                                    | 503,902.96                        | 246,097.04                   | 67.19                  |
| 10-5000-50200                     | FD PRT SOCIAL SECURITY      | 55,000.00                 | 4,260.87                                     | 36,531.40                         | 18,468.60                    | 66.42                  |
| 10-5000-50210                     | FD PRT HEALTH INSURANCE     | 112,000.00                | 7,539.82                                     | 59,886.78                         | 52,113.22                    | 53.47                  |
| 10-5000-50220                     | FD PRT POL OFF RETIREMENT   | 140,000.00                | 9,962.55                                     | 89,074.68                         | 50,925.32                    | 63.62                  |
| 10-5000-50300                     | FD GAS & OIL                | 10,000.00                 | 857.84                                       | 5,148.82                          | 4,851.18                     | 51.49                  |
| 10-5000-50400                     | FD VEHICLE REPAIRS          | 10,000.00                 | 0.00   | 6,014.11                          | 3,985.89                     | 60.14                  |
| 10-5000-50600                     | FD SUPPLIES & MATERIALS     | 20,000.00                 | 1,563.83                                     | 14,053.71                         | 5,946.29                     | 70.27                  |
| 10-5000-50700                     | FD TELEPHONE                | 7,000.00                  | 790.01                                       | 4,028.10                          | 2,971.90                     | 57.54                  |
| 10-5000-50800                     | CO. WIDE RADIO SYSTEM       | 32,000.00                 | 1,474.53                                     | 16,294.53                         | 15,705.47                    | 50.92                  |
| 10-5000-50900                     | FD POWER & LIGHTS           | 10,000.00                 | 2,583.86                                     | 5,875.35                          | 4,124.65                     | 58.75                  |
| 10-5000-51000                     | FD INSURANCE                | 97,000.00                 | 8,399.35                                     | 47,394.57                         | 49,605.43                    | 48.86                  |
| 10-5000-51200                     | FD SYSTEM REPAIRS & MAINT   | 17,000.00                 | 213.90                                       | 2,653.04                          | 14,346.96                    | 15.61                  |
| 10-5000-51203                     | UNIFORMS & CLOTHING         | 18,500.00                 | 0.00   | 12,245.54                         | 6,254.46                     | 66.19                  |
| 10-5000-51300                     | FD DUES & CERTIF FEES       | 1,000.00                  | 25.00  | 25.00                             | 975.00                       | 2.50                   |
| 10-5000-51400                     | FD TRAINING & SEMINARS      | 12,000.00                 | 255.00                                       | 3,301.28                          | 8,698.72                     | 27.51                  |
| 10-5000-53000                     | FD MISCELLANEOUS EXPENSE    | 8,000.00                  | 0.00   | 3,568.47                          | 4,431.53                     | 44.61                  |
| 10-5000-53010                     | TEMPORARY LOCATION EXPENSES | 0.00                      | (1,107.83)                                   | 52,493.41                         | (52,493.41)                  | 100.00                 |
| 10-5000-53102                     | FD-CAPITAL LEASE PRINCIPAL  | 13,500.00                 | 0.00   | 13,492.46                         | 7.54                         | 99.94                  |
| 10-5000-53110                     | PROP & EQUIP < \$5000       | 15,000.00                 | 0.00   | 3,562.25                          | 11,437.75                    | 23.75                  |
| 10-5000-53120                     | FD BUILDING REPAIRS         | 8,000.00                  | 0.00   | 0.00                              | 8,000.00                     | 0.00                   |
| Total Dept 5000 - FIRE DEPARTMENT |                             | 1,336,000.00              | 92,279.68                                    | 879,546.46                        | 456,453.54                   | 65.83                  |

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND**  
**PERIOD ENDING 01/31/2021**

% Fiscal Year Completed: 58.90

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

| <u>GL NUMBER</u>                           | <u>DESCRIPTION</u>         | <u>2020-21<br/>BUDGET</u> | <u>ACTIVITY FOR<br/>MONTH<br/>01/31/2021</u> | <u>YTD BALANCE<br/>01/31/2021</u> | <u>AVAILABLE<br/>BALANCE</u> | <u>% BDGT<br/>USED</u> |
|--|----------------------------|---------------------------|--|-----------------------------------|------------------------------|------------------------|
| <b>Dept 6000 - POLICE DEPARTMENT</b>       |                            |                           |  |                                   |                              |                        |
| 10-6000-50100                              | PD SALARIES & WAGES        | 890,000.00                | 58,664.98                                    | 550,876.77                        | 339,123.23                   | 61.90                  |
| 10-6000-50200                              | PD PRT SOCIAL SECURITY     | 63,000.00                 | 4,200.32                                     | 38,046.60                         | 24,953.40                    | 60.39                  |
| 10-6000-50210                              | PD PRT HEALTH INSURANCE    | 125,000.00                | 10,234.62                                    | 57,913.19                         | 67,086.81                    | 46.33                  |
| 10-6000-50220                              | PD PRT POL OFF RETIRE      | 150,000.00                | 10,391.64                                    | 87,144.59                         | 62,855.41                    | 58.10                  |
| 10-6000-50250                              | COUNTY SHERIFF DEPUTIES    | 45,000.00                 | 2,670.00                                     | 27,155.00                         | 17,845.00                    | 60.34                  |
| 10-6000-50300                              | PD GAS & OIL               | 35,000.00                 | 2,526.69                                     | 18,602.82                         | 16,397.18                    | 53.15                  |
| 10-6000-50400                              | PD VEHICLE REPAIR & MAINT  | 17,000.00                 | 890.51                                       | 10,153.38                         | 6,846.62                     | 59.73                  |
| 10-6000-50600                              | PD SUPPLIES & MATERIALS    | 15,000.00                 | 374.42                                       | 7,034.41                          | 7,965.59                     | 46.90                  |
| 10-6000-50700                              | PD TELEPHONE               | 20,000.00                 | 1,722.76                                     | 10,736.49                         | 9,263.51                     | 53.68                  |
| 10-6000-50800                              | CO. WIDE RADIO SYSTEM      | 17,000.00                 | 0.00   | 7,755.00                          | 9,245.00                     | 45.62                  |
| 10-6000-50900                              | PD POWER & LIGHTS          | 20,000.00                 | 3,298.27                                     | 11,355.36                         | 8,644.64                     | 56.78                  |
| 10-6000-51000                              | PD INSURANCE               | 76,500.00                 | 10,170.86                                    | 51,845.05                         | 24,654.95                    | 67.77                  |
| 10-6000-51200                              | PD SYSTEM REPAIR & MAINT   | 9,000.00                  | 84.00  | 1,790.12                          | 7,209.88                     | 19.89                  |
| 10-6000-51203                              | UNIFORMS & CLOTHING        | 15,000.00                 | 753.19                                       | 4,181.90                          | 10,818.10                    | 27.88                  |
| 10-6000-51300                              | PD DUES & CERTIF FEES      | 2,000.00                  | 0.00   | 338.53                            | 1,661.47                     | 16.93                  |
| 10-6000-51400                              | PD TRAINING & SEMINARS     | 25,000.00                 | 364.80                                       | 15,203.68                         | 9,796.32                     | 60.81                  |
| 10-6000-53000                              | PD MISCELLANEOUS EXPENSES  | 1,000.00                  | 0.00   | 0.00                              | 1,000.00                     | 0.00                   |
| 10-6000-53101                              | PD - DEBT FUNDED EQUIPMENT | 98,000.00                 | 0.00   | 85,836.00                         | 12,164.00                    | 87.59                  |
| 10-6000-53102                              | PD-CAPITAL LEASE PRINCIPAL | 75,000.00                 | 0.00   | 73,261.82                         | 1,738.18                     | 97.68                  |
| 10-6000-53110                              | PROP & EQUIP < \$5000      | 60,000.00                 | 1,543.45                                     | 35,609.48                         | 24,390.52                    | 59.35                  |
| 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>1,759,500.00</b>       | <b>107,890.51</b>                            | <b>1,094,840.19</b>               | <b>664,659.81</b>            | <b>62.22</b>           |

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND  
PERIOD ENDING 01/31/2021

% Fiscal Year Completed: 58.90

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

| <u>GL NUMBER</u>                   | <u>DESCRIPTION</u>         | <u>2020-21<br/>BUDGET</u> | <u>ACTIVITY FOR<br/>MONTH<br/>01/31/2021</u> | <u>YTD BALANCE<br/>01/31/2021</u> | <u>AVAILABLE<br/>BALANCE</u> | <u>% BDGT<br/>USED</u> |
|------------------------------------|----------------------------|---------------------------|--|-----------------------------------|------------------------------|------------------------|
| Dept 7000 - MAINTENANCE DEPT       |                            |                           |  |                                   |                              |                        |
| 10-7000-50100                      | MD SALARIES & WAGES        | 210,000.00                | 11,110.93                                    | 107,487.21                        | 102,512.79                   | 51.18                  |
| 10-7000-50200                      | MD PRT SOCIAL SECURITY     | 17,000.00                 | 579.76                                       | 6,528.55                          | 10,471.45                    | 38.40                  |
| 10-7000-50210                      | MD PRT HEALTH INSURANCE    | 34,000.00                 | 1,856.76                                     | 12,675.63                         | 21,324.37                    | 37.28                  |
| 10-7000-50220                      | MD PRT S. C. RETIREMENT    | 28,000.00                 | 1,931.56                                     | 14,062.24                         | 13,937.76                    | 50.22                  |
| 10-7000-50300                      | MD VEHICLE GAS & OIL       | 11,000.00                 | 401.02                                       | 3,464.59                          | 7,535.41                     | 31.50                  |
| 10-7000-50400                      | MD VEHICLE REPAIRS         | 5,000.00                  | 0.00   | 2,096.57                          | 2,903.43                     | 41.93                  |
| 10-7000-50600                      | MD SUPPLIES & MATERIALS    | 25,000.00                 | 0.00   | 5,867.43                          | 19,132.57                    | 23.47                  |
| 10-7000-50700                      | TELEPHONE                  | 660.00                    | 55.00  | 385.00                            | 275.00                       | 58.33                  |
| 10-7000-50900                      | MD POWER & ELECTRICITY     | 37,000.00                 | 5,959.79                                     | 20,826.34                         | 16,173.66                    | 56.29                  |
| 10-7000-51000                      | MD INSURANCE               | 19,200.00                 | 2,163.60                                     | 11,707.56                         | 7,492.44                     | 60.98                  |
| 10-7000-51200                      | MD SYSTEMS REPAIRS & MAIN  | 19,000.00                 | 0.00   | 1,550.00                          | 17,450.00                    | 8.16                   |
| 10-7000-51203                      | UNIFORMS & CLOTHING        | 3,000.00                  | 0.00   | 1,204.96                          | 1,795.04                     | 40.17                  |
| 10-7000-51204                      | LANDSCAPING CONTRACT       | 7,400.00                  | 655.63                                       | 14,682.88                         | (7,282.88)                   | 198.42                 |
| 10-7000-51212                      | ACCREDITED LAND MANAGEMENT | 135,000.00                | 2,480.00                                     | 41,329.50                         | 93,670.50                    | 30.61                  |
| 10-7000-53000                      | MD MISCELLANEOUS EXPENSES  | 1,000.00                  | 0.00   | 0.00                              | 1,000.00                     | 0.00                   |
| 10-7000-53100                      | MD PROP & EQUIP PURCHASE   | 0.00                      | 0.00   | 7,848.00                          | (7,848.00)                   | 100.00                 |
| 10-7000-53101                      | MD-DEBT FUNDED EQUIPMENT   | 102,000.00                | 0.00   | 108,782.00                        | (6,782.00)                   | 106.65                 |
| 10-7000-53102                      | MD-CAPITAL LEASE PRINCIPAL | 15,990.00                 | 0.00   | 15,594.55                         | 395.45                       | 97.53                  |
| 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  | 217,000.00                | 20,473.04                                    | 147,239.74                        | 69,760.26                    | 67.85                  |
| 10-7000-53520                      | CAUSEWAY MAINTENANCE       | 2,500.00                  | 140.01                                       | 140.01                            | 2,359.99                     | 5.60                   |
| 10-7000-53730                      | BEACH PATH MAINTENANCE     | 60,000.00                 | 0.00   | 117.00                            | 59,883.00                    | 0.20                   |
| 10-7000-53800                      | STORMWATER SYSTEM REPAIRS  | 52,000.00                 | 0.00   | 0.00                              | 52,000.00                    | 0.00                   |
| Total Dept 7000 - MAINTENANCE DEPT |                            | 1,009,250.00              | 47,807.10                                    | 523,589.76                        | 485,660.24                   | 51.88                  |



REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND  
 PERIOD ENDING 01/31/2021

% Fiscal Year Completed: 58.90

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

| <u>GL NUMBER</u>                               | <u>DESCRIPTION</u>          | <u>2020-21<br/>BUDGET</u> | <u>ACTIVITY FOR<br/>MONTH<br/>01/31/2021</u> | <u>YTD BALANCE<br/>01/31/2021</u> | <u>AVAILABLE<br/>BALANCE</u> | <u>% BDGT<br/>USED</u> |
|--|-----------------------------|---------------------------|--|-----------------------------------|------------------------------|------------------------|
| <b>Dept 8000 - RECREATION DEPARTMENT</b>       |                             |                           |  |                                   |                              |                        |
| 10-8000-50900                                  | RD POWER & LIGHTS           | 5,000.00                  | 769.65                                       | 2,255.20                          | 2,744.80                     | 45.10                  |
| 10-8000-51000                                  | RD INSURANCE                | 9,000.00                  | 1,053.92                                     | 7,377.44                          | 1,622.56                     | 81.97                  |
| 10-8000-51310                                  | RECREATION AREA MAINTENANCE | 65,000.00                 | 6,627.43                                     | 23,940.42                         | 41,059.58                    | 36.83                  |
| 10-8000-51400                                  | SPECIAL EVENTS              | 25,000.00                 | 140.00                                       | 6,590.00                          | 18,410.00                    | 26.36                  |
| 10-8000-51500                                  | FARMER'S MARKET             | 5,000.00                  | 57.85  | 195.96                            | 4,804.04                     | 3.92                   |
| 10-8000-53100                                  | RD PROPERTY & EQUIP PURCH   | 0.00                      | 0.00   | 18,188.65                         | (18,188.65)                  | 100.00                 |
| <b>Total Dept 8000 - RECREATION DEPARTMENT</b> |                             | 109,000.00                | 8,648.85                                     | 58,547.67                         | 50,452.33                    | 53.71                  |

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND  
PERIOD ENDING 01/31/2021

% Fiscal Year Completed: 58.90

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

| <u>GL NUMBER</u>               | <u>DESCRIPTION</u>                 | <u>2020-21<br/>BUDGET</u> | <u>ACTIVITY FOR<br/>MONTH<br/>01/31/2021</u> | <u>YTD BALANCE<br/>01/31/2021</u> | <u>AVAILABLE<br/>BALANCE</u> | <u>% BDGT<br/>USED</u> |
|--------------------------------|------------------------------------|---------------------------|--|-----------------------------------|------------------------------|------------------------|
| Dept 9000 - ADMIN              |                                    |                           |  |                                   |                              |                        |
| 10-9000-50100                  | AD SALARIES & WAGES                | 502,000.00                | 36,748.98                                    | 289,442.43                        | 212,557.57                   | 57.66                  |
| 10-9000-50200                  | AD PRT SOCIAL SECURITY             | 38,000.00                 | 4,527.84                                     | 24,161.49                         | 13,838.51                    | 63.58                  |
| 10-9000-50210                  | AD PRT HEALTH INSURANCE            | 70,000.00                 | 5,105.56                                     | 42,513.08                         | 27,486.92                    | 60.73                  |
| 10-9000-50220                  | AD PRT S. C. RETIREMENT            | 82,000.00                 | 6,550.98                                     | 50,719.94                         | 31,280.06                    | 61.85                  |
| 10-9000-50300                  | AD VEHICLE EXPENSE                 | 6,500.00                  | 112.69                                       | 3,026.68                          | 3,473.32                     | 46.56                  |
| 10-9000-50600                  | AD OFFICE SUPPLIES                 | 32,000.00                 | 1,361.18                                     | 23,039.28                         | 8,960.72                     | 72.00                  |
| 10-9000-50700                  | AD TELEPHONE                       | 20,000.00                 | 1,709.26                                     | 10,304.42                         | 9,695.58                     | 51.52                  |
| 10-9000-50900                  | AD POWER & LIGHTS                  | 42,000.00                 | 6,357.64                                     | 22,547.76                         | 19,452.24                    | 53.69                  |
| 10-9000-51000                  | AD INSURANCE                       | 125,000.00                | 10,713.82                                    | 70,826.74                         | 54,173.26                    | 56.66                  |
| 10-9000-51200                  | AD SYSTEMS REPAIR & MAINT          | 70,000.00                 | 11,279.00                                    | 56,820.62                         | 13,179.38                    | 81.17                  |
| 10-9000-51300                  | AD DUES & CERTIF FEES              | 6,000.00                  | 1,293.28                                     | 1,833.28                          | 4,166.72                     | 30.55                  |
| 10-9000-51400                  | AD TRAINING & SEMINARS             | 10,200.00                 | 0.00   | 3,453.25                          | 6,746.75                     | 33.86                  |
| 10-9000-51500                  | AD COURT EXPENSES                  | 750.00                    | 0.00   | 0.00                              | 750.00                       | 0.00                   |
| 10-9000-51800                  | AD PROFESSIONAL SERVICES           | 110,000.00                | 215.00                                       | 66,478.76                         | 43,521.24                    | 60.44                  |
| 10-9000-51840                  | PLANNING EXPENSE                   | 5,000.00                  | 0.00   | 538.49                            | 4,461.51                     | 10.77                  |
| 10-9000-51870                  | COUNCIL EXPENSES                   | 25,000.00                 | 128.93                                       | 569.70                            | 24,430.30                    | 2.28                   |
| 10-9000-51880                  | GENERAL ADVERTISING EXPENSES       | 13,000.00                 | 3,073.27                                     | 11,447.01                         | 1,552.99                     | 88.05                  |
| 10-9000-51900                  | AD LEGAL & ACCOUNTING              | 130,000.00                | 13,786.05                                    | 104,325.35                        | 25,674.65                    | 80.25                  |
| 10-9000-51910                  | ACCREDITED LAND - LAWSUIT EXPENSES | 45,000.00                 | 0.00   | 37,475.00                         | 7,525.00                     | 83.28                  |
| 10-9000-53000                  | AD MISCELLANEOUS EXPENSES          | 22,000.00                 | 837.78                                       | 13,909.65                         | 8,090.35                     | 63.23                  |
| 10-9000-53001                  | STORM WATER FEES                   | 7,000.00                  | 6,238.00                                     | 6,238.00                          | 762.00                       | 89.11                  |
| 10-9000-53002                  | SALES & USE TAX                    | 1,000.00                  | 0.00   | 17.68                             | 982.32                       | 1.77                   |
| 10-9000-53010                  | OPERATING LEASES                   | 10,000.00                 | 200.50                                       | 4,744.09                          | 5,255.91                     | 47.44                  |
| 10-9000-53015                  | EMERGENCY CAT A & B EXPENSES       | 0.00                      | 0.00   | 49,201.16                         | (49,201.16)                  | 100.00                 |
| 10-9000-53105                  | CAPITAL PROJECT                    | 0.00                      | 48,978.00                                    | 95,977.42                         | (95,977.42)                  | 100.00                 |
| 10-9000-53110                  | PROP & EQUIP < \$5000              | 15,000.00                 | 0.00   | 6,171.44                          | 8,828.56                     | 41.14                  |
| 10-9000-53120                  | BUILDING REPAIRS & MAINT.          | 100,000.00                | 2,207.48                                     | 7,151.89                          | 92,848.11                    | 7.15                   |
| 10-9000-53125                  | TOWN HALL CLEANING                 | 34,000.00                 | 956.33                                       | 14,815.79                         | 19,184.21                    | 43.58                  |
| 10-9000-53130                  | TOWN HALL RELOCATION EXPENSES      | 0.00                      | 0.00   | 130.76                            | (130.76)                     | 100.00                 |
| 10-9000-53450                  | VICTIMS RIGHTS FUND                | 25,000.00                 | 0.00   | 31,500.00                         | (6,500.00)                   | 126.00                 |
| 10-9000-56000                  | 2014 GO BOND DEBT SERVICE          | 435,000.00                | 0.00   | 119.00                            | 434,881.00                   | 0.03                   |
| 10-9000-58100                  | TRANSFER TO OTHER FUND             | 1,672,448.00              | 0.00   | 1,671,510.18                      | 937.82                       | 99.94                  |
| 10-9000-59500                  | INTEREST EXPENSE                   | 0.00                      | 0.00   | 19,955.00                         | (19,955.00)                  | 100.00                 |
| <b>Total Dept 9000 - ADMIN</b> |                                    | <b>3,653,898.00</b>       | <b>162,381.57</b>                            | <b>2,740,965.34</b>               | <b>912,932.66</b>            | <b>75.01</b>           |

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND  
PERIOD ENDING 01/31/2021**

% Fiscal Year Completed: 58.90

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

| <u>GL NUMBER</u>                          | <u>DESCRIPTION</u>         | <u>2020-21<br/>BUDGET</u> | <u>ACTIVITY FOR<br/>MONTH<br/>01/31/2021</u> | <u>YTD BALANCE<br/>01/31/2021</u> | <u>AVAILABLE<br/>BALANCE</u> | <u>% BDGT<br/>USED</u> |
|---|----------------------------|---------------------------|--|-----------------------------------|------------------------------|------------------------|
| <b>Dept 9500 - BUILDING DEPT</b>          |                            |                           |  |                                   |                              |                        |
| 10-9500-50100                             | BD SALARIES & WAGES        | 290,000.00                | 22,317.00                                    | 176,282.33                        | 113,717.67                   | 60.79                  |
| 10-9500-50200                             | BD PRT SOCIAL SECURITY     | 22,000.00                 | 1,630.54                                     | 12,961.29                         | 9,038.71                     | 58.91                  |
| 10-9500-50210                             | BD PRT HEALTH INSURANCE    | 33,000.00                 | 2,594.62                                     | 20,853.42                         | 12,146.58                    | 63.19                  |
| 10-9500-50220                             | BD PRT S.C. RETIREMENT     | 49,000.00                 | 3,875.55                                     | 30,223.66                         | 18,776.34                    | 61.68                  |
| 10-9500-50300                             | BD VEHICLE EXPENSE         | 3,000.00                  | 135.50                                       | 1,709.65                          | 1,290.35                     | 56.99                  |
| 10-9500-50600                             | BD OFFICE SUPPLIES         | 4,000.00                  | 124.33                                       | 375.55                            | 3,624.45                     | 9.39                   |
| 10-9500-50630                             | BD SUPPLIES                | 2,000.00                  | 0.00   | 196.39                            | 1,803.61                     | 9.82                   |
| 10-9500-50700                             | BD TELEPHONE               | 3,500.00                  | 546.86                                       | 2,239.49                          | 1,260.51                     | 63.99                  |
| 10-9500-50900                             | BD POWER & LIGHTS          | 3,000.00                  | 282.00                                       | 984.52                            | 2,015.48                     | 32.82                  |
| 10-9500-51000                             | BD INSURANCE               | 2,400.00                  | 200.21                                       | 1,401.47                          | 998.53                       | 58.39                  |
| 10-9500-51200                             | BD SYSTEMS REPAIRS & MAINT | 3,500.00                  | 502.00                                       | 1,968.00                          | 1,532.00                     | 56.23                  |
| 10-9500-51300                             | BD DUES & CERTIF FEES      | 4,000.00                  | 606.00                                       | 2,720.21                          | 1,279.79                     | 68.01                  |
| 10-9500-51400                             | BD TRAINING & SEMINARS     | 10,000.00                 | 0.00   | 373.59                            | 9,626.41                     | 3.74                   |
| 10-9500-51820                             | BZA EXPENSES               | 2,500.00                  | 0.00   | 212.20                            | 2,287.80                     | 8.49                   |
| 10-9500-51830                             | DRB EXPENSES               | 2,500.00                  | 0.00   | 799.57                            | 1,700.43                     | 31.98                  |
| 10-9500-51850                             | TREE COMMISSION            | 1,500.00                  | 0.00   | 6.00                              | 1,494.00                     | 0.40                   |
| 10-9500-52500                             | TRIMMING & PRUNING EXP.    | 11,000.00                 | 800.00                                       | 4,000.00                          | 7,000.00                     | 36.36                  |
| 10-9500-53110                             | PROP & EQUIP < \$5000      | 6,000.00                  | 0.00   | 4,360.00                          | 1,640.00                     | 72.67                  |
| <b>Total Dept 9500 - BUILDING DEPT</b>    |                            | <b>452,900.00</b>         | <b>33,614.61</b>                             | <b>261,667.34</b>                 | <b>191,232.66</b>            | <b>57.78</b>           |
| <b>TOTAL EXPENDITURES</b>                 |                            | <b>8,320,548.00</b>       | <b>452,622.32</b>                            | <b>5,559,156.76</b>               | <b>2,761,391.24</b>          | <b>66.81</b>           |
| <b>Fund 10 - GEN FUND:</b>                |                            |                           |  |                                   |                              |                        |
| <b>TOTAL REVENUES</b>                     |                            | <b>8,320,548.00</b>       | <b>2,261,397.99</b>                          | <b>5,203,020.48</b>               | <b>3,117,527.52</b>          | <b>62.53</b>           |
| <b>TOTAL EXPENDITURES</b>                 |                            | <b>8,320,548.00</b>       | <b>452,622.32</b>                            | <b>5,559,156.76</b>               | <b>2,761,391.24</b>          | <b>66.81</b>           |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> |                            | <b>0.00</b>               | <b>1,808,775.67</b>                          | <b>(356,136.28)</b>               | <b>356,136.28</b>            | <b>100.00</b>          |

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND  
PERIOD ENDING 01/31/2021**

% Fiscal Year Completed: 58.90

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

| <u>GL NUMBER</u>            | <u>DESCRIPTION</u>          | <u>2020-21<br/>BUDGET</u> | <u>ACTIVITY FOR<br/>MONTH<br/>01/31/2021</u> | <u>YTD BALANCE<br/>01/31/2021</u> | <u>AVAILABLE<br/>BALANCE</u> | <u>% BDGT<br/>USED</u> |
|-----------------------------|-----------------------------|---------------------------|--|-----------------------------------|------------------------------|------------------------|
| <b>Fund 11 - SEWER FUND</b> |                             |                           |  |                                   |                              |                        |
| <b>Revenues</b>             |                             |                           |  |                                   |                              |                        |
| 11-0000-42500               | TRANSFER FR FUND BALANCE    | 100,000.00                | 0.00   | 0.00                              | 100,000.00                   | 0.00                   |
| 11-0000-43300               | INTEREST EARNED             | 1,000.00                  | 508.55                                       | 3,858.13                          | (2,858.13)                   | 385.81                 |
| 11-0000-44110               | SEWER SERVICE CHARGES       | 1,221,560.65              | 103,213.01                                   | 727,656.98                        | 493,903.67                   | 59.57                  |
| 11-0000-44111               | PENALTIES                   | 5,500.00                  | 465.00                                       | 2,615.00                          | 2,885.00                     | 47.55                  |
| 11-0000-44112               | ADMINISTRATIVE ACCOUNT FEES | 1,300.00                  | 0.00   | 200.00                            | 1,100.00                     | 15.38                  |
| 11-0000-44300               | TIE-IN FEES & INSTALL       | 0.00                      | 700.00                                       | 700.00                            | (700.00)                     | 100.00                 |
| 11-0000-44500               | SERVICE CALLS               | 500.00                    | 0.00   | 40.00                             | 460.00                       | 8.00                   |
| 11-0000-44600               | INSPECTION FEES             | 1,500.00                  | 0.00   | 1,850.00                          | (350.00)                     | 123.33                 |
| 11-0000-44900               | MISCELLANEOUS               | 200.00                    | 0.00   | 0.00                              | 200.00                       | 0.00                   |
| 11-0000-49300               | TRANSFER FROM OTHER FUNDS   | 0.00                      | 1,784,836.47                                 | 9,137,966.45                      | (9,137,966.45)               | 100.00                 |
| <b>TOTAL REVENUES</b>       |                             | <b>1,331,560.65</b>       | <b>1,889,723.03</b>                          | <b>9,874,886.56</b>               | <b>(8,543,325.91)</b>        | <b>741.60</b>          |

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND  
PERIOD ENDING 01/31/2021

% Fiscal Year Completed: 58.90

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

| <u>GL NUMBER</u>                        | <u>DESCRIPTION</u>          | <u>2020-21<br/>BUDGET</u> | <u>ACTIVITY FOR<br/>MONTH<br/>01/31/2021</u> | <u>YTD BALANCE<br/>01/31/2021</u> | <u>AVAILABLE<br/>BALANCE</u> | <u>% BDGT<br/>USED</u> |
|---|-----------------------------|---------------------------|--|-----------------------------------|------------------------------|------------------------|
| <b>Expenditures</b>                     |                             |                           |  |                                   |                              |                        |
| <b>Dept 4000 - UTILITIES DEPARTMENT</b> |                             |                           |  |                                   |                              |                        |
| 11-4000-50100                           | SALARIES & WAGES            | 301,057.86                | 20,770.89                                    | 151,907.79                        | 149,150.07                   | 50.46                  |
| 11-4000-50200                           | PRT - SOCIAL SECURITY       | 23,030.93                 | 1,479.94                                     | 10,727.06                         | 12,303.87                    | 46.58                  |
| 11-4000-50210                           | PRT - HEALTH INSURANCE      | 47,050.90                 | 3,363.52                                     | 20,919.68                         | 26,131.22                    | 44.46                  |
| 11-4000-50220                           | PRT - S C RETIREMENT        | 49,855.18                 | 3,436.68                                     | 24,959.25                         | 24,895.93                    | 50.06                  |
| 11-4000-50300                           | GAS & OIL - VEHICLES        | 7,000.00                  | 281.48                                       | 2,459.47                          | 4,540.53                     | 35.14                  |
| 11-4000-50310                           | DIESEL FUEL                 | 3,400.00                  | 0.00   | 0.00                              | 3,400.00                     | 0.00                   |
| 11-4000-50320                           | DIESEL EQUIPMENT            | 5,500.00                  | 106.95                                       | 162.05                            | 5,337.95                     | 2.95                   |
| 11-4000-50400                           | REPAIRS - VEHICLES          | 5,000.00                  | 0.00   | 206.24                            | 4,793.76                     | 4.12                   |
| 11-4000-50600                           | SUPPLIES & MATERIALS        | 10,300.00                 | 1,090.37                                     | 8,177.68                          | 2,122.32                     | 79.39                  |
| 11-4000-50610                           | TOOLS                       | 2,100.00                  | 0.00   | 794.41                            | 1,305.59                     | 37.83                  |
| 11-4000-50620                           | OFFICE SUPPLIES             | 8,961.00                  | 675.82                                       | 4,345.17                          | 4,615.83                     | 48.49                  |
| 11-4000-50630                           | LAB SUPPLIES                | 7,500.00                  | 466.56                                       | 3,490.71                          | 4,009.29                     | 46.54                  |
| 11-4000-50700                           | TELEPHONE                   | 5,768.00                  | 611.49                                       | 3,802.70                          | 1,965.30                     | 65.93                  |
| 11-4000-50900                           | POWER & ELECTRICITY         | 59,740.00                 | 7,598.54                                     | 27,119.95                         | 32,620.05                    | 45.40                  |
| 11-4000-51000                           | INSURANCE                   | 25,000.00                 | 3,199.75                                     | 18,339.75                         | 6,660.25                     | 73.36                  |
| 11-4000-51200                           | SYSTEMS REPAIRS & MAINT     | 77,250.00                 | 742.00                                       | 19,730.54                         | 57,519.46                    | 25.54                  |
| 11-4000-51201                           | SLUDGE DISPOSAL             | 52,000.00                 | 8,184.59                                     | 26,833.90                         | 25,166.10                    | 51.60                  |
| 11-4000-51202                           | GRIT DISPOSAL               | 1,500.00                  | 518.14                                       | 1,944.73                          | (444.73)                     | 129.65                 |
| 11-4000-51203                           | UNIFORMS & CLOTHING         | 2,100.00                  | 0.00   | 184.68                            | 1,915.32                     | 8.79                   |
| 11-4000-51210                           | CAPITAL IMPROVEMENTS        | 100,000.00                | 1,022.00                                     | 11,121.96                         | 88,878.04                    | 11.12                  |
| 11-4000-51211                           | ADMIN. BLDG. EXPENSES       | 1,000.00                  | 0.00   | 196.00                            | 804.00                       | 19.60                  |
| 11-4000-51300                           | DUES & CERTIFICATION        | 8,000.00                  | 125.00                                       | 3,540.15                          | 4,459.85                     | 44.25                  |
| 11-4000-51400                           | TRAINING & SEMINARS         | 6,000.00                  | 0.00   | 1,877.19                          | 4,122.81                     | 31.29                  |
| 11-4000-51900                           | PROF SERVICES - AUDIT       | 5,000.00                  | 0.00   | 0.00                              | 5,000.00                     | 0.00                   |
| 11-4000-52000                           | PROFESSIONAL - ENGINEERING  | 5,000.00                  | 0.00   | 1,470.00                          | 3,530.00                     | 29.40                  |
| 11-4000-52000-0001                      | PROFESSIONAL - ENGINEERING  | 0.00                      | 0.00   | 222,252.04                        | (222,252.04)                 | 100.00                 |
| 11-4000-52000-0004                      | ENGINEERING - LIFT STATIONS | 0.00                      | 87,156.17                                    | 180,982.96                        | (180,982.96)                 | 100.00                 |
| 11-4000-53000                           | MISCELLANEOUS               | 1,124.82                  | 0.00   | 0.00                              | 1,124.82                     | 0.00                   |
| 11-4000-53100                           | PROP & EQUIPMENT PURCHASE   | 100,000.00                | 0.00   | 0.00                              | 100,000.00                   | 0.00                   |
| 11-4000-53100-0001                      | PROP & EQUIPMENT PURCHASE   | 0.00                      | 1,500,426.83                                 | 6,748,157.91                      | (6,748,157.91)               | 100.00                 |

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND  
PERIOD ENDING 01/31/2021**

% Fiscal Year Completed: 58.90

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

| <u>GL NUMBER</u>                              | <u>DESCRIPTION</u>            | <u>2020-21<br/>BUDGET</u> | <u>ACTIVITY FOR<br/>MONTH<br/>01/31/2021</u> | <u>YTD BALANCE<br/>01/31/2021</u> | <u>AVAILABLE<br/>BALANCE</u> | <u>% BDGT<br/>USED</u> |
|---|-------------------------------|---------------------------|--|-----------------------------------|------------------------------|------------------------|
| 11-4000-53100-0002                            | PROPERTY & EQUIP PURCH        | 0.00                      | 0.00   | 229,704.14                        | (229,704.14)                 | 100.00                 |
| 11-4000-53100-0004                            | FD PROPERTY & EQUIP PURCH     | 0.00                      | 197,253.47                                   | 1,764,251.53                      | (1,764,251.53)               | 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           | 87,000.00                 | 21,738.58                                    | 65,215.72                         | 21,784.28                    | 74.96                  |
| 11-4000-53600                                 | WASTEWATER ANAL - LAB SVC     | 11,330.00                 | 866.00                                       | 6,194.68                          | 5,135.32                     | 54.68                  |
| 11-4000-53700                                 | CHEMICALS                     | 20,000.00                 | 3,574.24                                     | 18,101.65                         | 1,898.35                     | 90.51                  |
| <b>Total Dept 4000 - UTILITIES DEPARTMENT</b> |                               | <b>1,154,043.69</b>       | <b>1,864,689.01</b>                          | <b>9,680,843.84</b>               | <b>(8,526,800.15)</b>        | <b>838.86</b>          |
| <b>Dept 9000 - ADMIN</b>                      |                               |                           |  |                                   |                              |                        |
| 11-9000-50100                                 | ADMIN SALARIES                | 47,859.07                 | 3,743.81                                     | 29,924.78                         | 17,934.29                    | 62.53                  |
| 11-9000-50200                                 | PRT - SOCIAL SECURITY         | 3,661.22                  | 277.25                                       | 2,174.18                          | 1,487.04                     | 59.38                  |
| 11-9000-50210                                 | PRT - HEALTH INSURANCE        | 5,071.21                  | 426.27                                       | 2,871.18                          | 2,200.03                     | 56.62                  |
| 11-9000-50220                                 | PRT - S C RETIREMENT          | 7,925.46                  | 619.23                                       | 4,929.38                          | 2,996.08                     | 62.20                  |
| 11-9000-59000                                 | REVENUE OVER/(UNDER) EXPENSES | 113,000.00                | 0.00   | 0.00                              | 113,000.00                   | 0.00                   |
| <b>Total Dept 9000 - ADMIN</b>                |                               | <b>177,516.96</b>         | <b>5,066.56</b>                              | <b>39,899.52</b>                  | <b>137,617.44</b>            | <b>22.48</b>           |
| <b>TOTAL EXPENDITURES</b>                     |                               | <b>1,331,560.65</b>       | <b>1,869,755.57</b>                          | <b>9,720,743.36</b>               | <b>(8,389,182.71)</b>        | <b>730.03</b>          |
| <b>Fund 11 - SEWER FUND:</b>                  |                               |                           |  |                                   |                              |                        |
| <b>TOTAL REVENUES</b>                         |                               | <b>1,331,560.65</b>       | <b>1,889,723.03</b>                          | <b>9,874,886.56</b>               | <b>(8,543,325.91)</b>        | <b>741.60</b>          |
| <b>TOTAL EXPENDITURES</b>                     |                               | <b>1,331,560.65</b>       | <b>1,869,755.57</b>                          | <b>9,720,743.36</b>               | <b>(8,389,182.71)</b>        | <b>730.03</b>          |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>     |                               | <b>0.00</b>               | <b>19,967.46</b>                             | <b>154,143.20</b>                 | <b>(154,143.20)</b>          | <b>100.00</b>          |

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND  
PERIOD ENDING 01/31/2021**

% Fiscal Year Completed: 58.90

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

| <u>GL NUMBER</u>            | <u>DESCRIPTION</u>          | <u>2020-21<br/>BUDGET</u> | <u>ACTIVITY FOR<br/>MONTH<br/>01/31/2021</u> | <u>YTD BALANCE<br/>01/31/2021</u> | <u>AVAILABLE<br/>BALANCE</u> | <u>% BDGT<br/>USED</u> |
|-----------------------------|-----------------------------|---------------------------|--|-----------------------------------|------------------------------|------------------------|
| <b>Fund 12 - WATER FUND</b> |                             |                           |  |                                   |                              |                        |
| <b>Revenues</b>             |                             |                           |  |                                   |                              |                        |
| 12-0000-42500               | TRANSFER FR FUND BALANCE    | 194,000.00                | 0.00   | 0.00                              | 194,000.00                   | 0.00                   |
| 12-0000-43300               | INTEREST EARNED             | 2,060.00                  | 1,051.87                                     | 8,318.43                          | (6,258.43)                   | 403.81                 |
| 12-0000-44110               | WATER SALES                 | 1,092,758.03              | 79,661.02                                    | 695,708.09                        | 397,049.94                   | 63.67                  |
| 12-0000-44111               | PENALTIES                   | 5,500.00                  | 465.00                                       | 2,615.00                          | 2,885.00                     | 47.55                  |
| 12-0000-44112               | ADMINISTRATIVE ACCOUNT FEES | 8,240.00                  | 810.00                                       | 5,320.00                          | 2,920.00                     | 64.56                  |
| 12-0000-44114               | HYDRANT METER PERMITS       | 200.00                    | 0.00   | 0.00                              | 200.00                       | 0.00                   |
| 12-0000-44300               | METER CONNECT & RENEWALS    | 7,210.00                  | 1,820.00                                     | 17,740.00                         | (10,530.00)                  | 246.05                 |
| 12-0000-44400               | METER REPAIRS               | 500.00                    | 0.00   | 75.00                             | 425.00                       | 15.00                  |
| 12-0000-44500               | SERVICE CALLS               | 500.00                    | 0.00   | 420.00                            | 80.00                        | 84.00                  |
| 12-0000-44600               | INSPECTION FEES             | 250.00                    | 270.00                                       | 1,740.00                          | (1,490.00)                   | 696.00                 |
| 12-0000-44610               | BACKFLOW TESTING            | 700.00                    | 780.00                                       | 1,500.00                          | (800.00)                     | 214.29                 |
| 12-0000-44900               | MISCELLANEOUS               | 100.00                    | 0.00   | 50.00                             | 50.00                        | 50.00                  |
| <b>TOTAL REVENUES</b>       |                             | <b>1,312,018.03</b>       | <b>84,857.89</b>                             | <b>733,486.52</b>                 | <b>578,531.51</b>            | <b>55.91</b>           |

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND  
PERIOD ENDING 01/31/2021

% Fiscal Year Completed: 58.90

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

| <u>GL NUMBER</u>                        | <u>DESCRIPTION</u>             | <u>2020-21<br/>BUDGET</u> | <u>ACTIVITY FOR<br/>MONTH<br/>01/31/2021</u> | <u>YTD BALANCE<br/>01/31/2021</u> | <u>AVAILABLE<br/>BALANCE</u> | <u>% BDGT<br/>USED</u> |
|---|--------------------------------|---------------------------|--|-----------------------------------|------------------------------|------------------------|
| <b>Expenditures</b>                     |                                |                           |  |                                   |                              |                        |
| <b>Dept 4000 - UTILITIES DEPARTMENT</b> |                                |                           |  |                                   |                              |                        |
| 12-4000-50100                           | SALARIES AND WAGES             | 301,057.86                | 20,769.30                                    | 151,896.99                        | 149,160.87                   | 50.45                  |
| 12-4000-50200                           | PRT - SOCIAL SECURITY          | 23,030.93                 | 1,479.69                                     | 10,725.58                         | 12,305.35                    | 46.57                  |
| 12-4000-50210                           | PRT - HEALTH INSURANCE         | 47,050.90                 | 3,363.13                                     | 20,917.10                         | 26,133.80                    | 44.46                  |
| 12-4000-50220                           | PRT - S C RETIREMENT           | 49,855.18                 | 3,436.52                                     | 24,958.15                         | 24,897.03                    | 50.06                  |
| 12-4000-50300                           | GAS & OIL - VEHICLES           | 7,000.00                  | 281.49                                       | 2,558.22                          | 4,441.78                     | 36.55                  |
| 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                  | 830.78                                       | 4,056.95                          | (2,056.95)                   | 202.85                 |
| 12-4000-50400                           | REPAIRS - VEHICLES             | 5,000.00                  | 0.00   | 233.44                            | 4,766.56                     | 4.67                   |
| 12-4000-50600                           | SUPPLIES & MATERIALS           | 12,000.00                 | 141.23                                       | 2,019.90                          | 9,980.10                     | 16.83                  |
| 12-4000-50610                           | TOOLS                          | 1,600.00                  | 5.44   | 405.97                            | 1,194.03                     | 25.37                  |
| 12-4000-50620                           | OFFICE SUPPLIES                | 9,100.00                  | 675.81                                       | 4,377.61                          | 4,722.39                     | 48.11                  |
| 12-4000-50630                           | LAB SUPPLIES                   | 2,600.00                  | 31.78  | 2,557.61                          | 42.39                        | 98.37                  |
| 12-4000-50700                           | TELEPHONE                      | 5,800.00                  | 611.45                                       | 3,802.71                          | 1,997.29                     | 65.56                  |
| 12-4000-50900                           | POWER & ELECTRICITY            | 3,605.00                  | 591.62                                       | 1,971.62                          | 1,633.38                     | 54.69                  |
| 12-4000-51000                           | INSURANCE                      | 17,510.00                 | 3,055.14                                     | 17,327.48                         | 182.52                       | 98.96                  |
| 12-4000-51200                           | SYSTEMS REPAIRS & MAIN.        | 41,200.00                 | 92.00  | 20,036.57                         | 21,163.43                    | 48.63                  |
| 12-4000-51203                           | UNIFORMS & CLOTHING            | 1,600.00                  | 0.00   | 184.70                            | 1,415.30                     | 11.54                  |
| 12-4000-51210                           | CAPITAL IMPROVEMENTS           | 100,500.00                | 9,584.82                                     | 55,593.41                         | 44,906.59                    | 55.32                  |
| 12-4000-51211                           | ADMIN. BLDG. EXPENSES          | 1,000.00                  | 0.00   | 256.00                            | 744.00                       | 25.60                  |
| 12-4000-51300                           | DUES & CERTIFICATION           | 9,270.00                  | 394.00                                       | 5,010.16                          | 4,259.84                     | 54.05                  |
| 12-4000-51400                           | TRAINING & SEMINARS            | 4,700.00                  | 0.00   | 2,049.73                          | 2,650.27                     | 43.61                  |
| 12-4000-51900                           | PROFESSIONAL SER.- AUDIT       | 5,000.00                  | 0.00   | 0.00                              | 5,000.00                     | 0.00                   |
| 12-4000-52000                           | PROFESSIONAL-ENGINEERING       | 105,000.00                | 325.00                                       | 2,938.50                          | 102,061.50                   | 2.80                   |
| 12-4000-53000                           | MISCELLANEOUS                  | 1,564.35                  | 0.00   | 0.00                              | 1,564.35                     | 0.00                   |
| 12-4000-53100                           | PROP & EQUIPMENT PURCHASE      | 94,000.00                 | 0.00   | 0.00                              | 94,000.00                    | 0.00                   |



**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND  
PERIOD ENDING 01/31/2021**

% Fiscal Year Completed: 58.90

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

| <u>GL NUMBER</u>                              | <u>DESCRIPTION</u>            | <u>2020-21<br/>BUDGET</u> | <u>ACTIVITY FOR</u> | <u>YTD BALANCE</u> | <u>AVAILABLE</u>    | <u>% BDGT</u>  |
|---|-------------------------------|---------------------------|---------------------|--------------------|---------------------|----------------|
|   |                               |                           | <u>MONTH</u>        | <u>01/31/2021</u>  | <u>01/31/2021</u>   | <u>BALANCE</u> |
| 12-4000-53510                                 | LEASE PAYMENTS                | 36,998.85                 | 0.00                | 14,088.44          | 22,910.41           | 38.08          |
| 12-4000-53600                                 | WATER ANALYSIS                | 1,300.00                  | 100.00              | 540.00             | 760.00              | 41.54          |
| 12-4000-53700                                 | CHEMICALS                     | 8,400.00                  | 1,382.77            | 6,550.23           | 1,849.77            | 77.98          |
| 12-4000-53900                                 | H2O PAYMENT OPERATION         | 142,758.00                | 8,138.24            | 65,985.04          | 76,772.96           | 46.22          |
| 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>1,078,501.07</b>       | <b>55,290.21</b>    | <b>421,042.11</b>  | <b>657,458.96</b>   | <b>39.04</b>   |
| <b>Dept 9000 - ADMIN</b>                      |                               |                           |                     |                    |                     |                |
| 12-9000-50100                                 | ADMINISTRATION SALARIES       | 47,859.07                 | 3,743.98            | 29,925.32          | 17,933.75           | 62.53          |
| 12-9000-50101                                 | SD-VAC PAY ADJUSTMENT-ADMIN   | 3,661.22                  | 0.00                | 0.00               | 3,661.22            | 0.00           |
| 12-9000-50200                                 | PRT-SOCIAL SECURITY           | 5,071.21                  | 277.25              | 2,174.13           | 2,897.08            | 42.87          |
| 12-9000-50210                                 | PRT - HEALTH INSURANCE        | 7,925.46                  | 426.26              | 2,871.36           | 5,054.10            | 36.23          |
| 12-9000-50220                                 | PRT - SC RETIREMENT           | 0.00                      | 619.23              | 4,929.41           | (4,929.41)          | 100.00         |
| 12-9000-59000                                 | REVENUE OVER/(UNDER) EXPENSES | 169,000.00                | 0.00                | 0.00               | 169,000.00          | 0.00           |
| <b>Total Dept 9000 - ADMIN</b>                |                               | <b>233,516.96</b>         | <b>5,066.72</b>     | <b>39,900.22</b>   | <b>193,616.74</b>   | <b>17.09</b>   |
| <b>TOTAL EXPENDITURES</b>                     |                               | <b>1,312,018.03</b>       | <b>60,356.93</b>    | <b>460,942.33</b>  | <b>851,075.70</b>   | <b>35.13</b>   |
| <b>Fund 12 - WATER FUND:</b>                  |                               |                           |                     |                    |                     |                |
| <b>TOTAL REVENUES</b>                         |                               | <b>1,312,018.03</b>       | <b>84,857.89</b>    | <b>733,486.52</b>  | <b>578,531.51</b>   | <b>55.91</b>   |
| <b>TOTAL EXPENDITURES</b>                     |                               | <b>1,312,018.03</b>       | <b>60,356.93</b>    | <b>460,942.33</b>  | <b>851,075.70</b>   | <b>35.13</b>   |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>     |                               | <b>0.00</b>               | <b>24,500.96</b>    | <b>272,544.19</b>  | <b>(272,544.19)</b> | <b>100.00</b>  |