

Finance
Points of Interest
December 31, 2020

Revenue

1. As of December 2020, all accounts are as expected.

Expenditures

1. As of the end of December 2020, approximately \$1,338,280 has been paid to HDR, Inc. out of the bond proceeds for the WWTP project.
2. As of December 2020, the Town has paid Garney Construction \$7,879,854 for the construction of the WWTP.
3. As of December 2020, the Town has paid Arcadis \$3,361,145.
4. As of December 2020, the Town has paid WK Dickson \$333,491 for the engineering for the lift stations.
5. As of December 2020, the Town has paid Republic Contracting \$1,566,665.
6. As of December 2020, all expense accounts were as expected.

December 31, 2020
Cash & Investment Balances

CHECKING ACCOUNTS	\$ 12,003,705.90
SC LOCAL GOVERNMENT INVESTMENT POOL	219,663.65
INVESTMENTS	150,611.04
INSTALLMENT PURCHASE REVENUE BOND DEBT SERVICE	739,489.77
PURCHASE REVENUE BOND	25,817,984.26
CASH ON HAND	<u>700.00</u>
TOTAL CASH & INVESTMENTS:	\$ <u>38,932,154.62</u>

Unassigned:

Operating	\$ 3,793,639.52
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
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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>\$ 7,595,753.43</u>
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PETTY CASH:

Petty Cash	<u>\$ 700.00</u>
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TOTAL GENERAL FUND	\$ <u>7,596,453.43</u>
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Operating	\$ 1,203,991.65
SRF - Debt Service Retirement	25,250.22
SRF - Debt Service Reserve Fund	97,559.82
Capital Improvement Fund Sewer	107,876.53
Sewer Depreciation Fund	<u>36,362.88</u>

Total Sewer Fund	\$ <u>1,471,041.10</u>
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December 31, 2020
Cash & Investment Balances

Operating	\$	2,279,932.38
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	\$	<u>2,868,408.13</u>
Unreserved	\$	<u>739,489.77</u>
General Obligation Bond Debt Service	\$	<u>739,489.77</u>
Unreserved	\$	<u>25,817,984.26</u>
Capital Project Fund	\$	<u>25,817,984.26</u>
Unreserved	\$	<u>195,011.04</u>
Total Hospitality Tax Fund - Restricted	\$	<u>195,011.04</u>
Unreserved	\$	<u>54,022.92</u>
Total Local Accommodations Tax Fund -	\$	<u>54,022.92</u>
Tree Bank Fund - Committed	\$	<u>189,743.97</u>
Total Tree Fund	\$	<u>189,743.97</u>
TOTAL CASH & INVESTMENTS:	\$	<u>38,932,154.62</u>
1% Firemen's Fund - First Federal Money Market	\$	<u>71,146.79</u>
Total 1% FIREMEN'S FUND	\$	<u>71,146.79</u>

Investment Income
Month Ended December 31, 2020

<u>Bank</u>	<u>Interest Rate</u>	<u>Interest Earned Current Month</u>	<u>Interest Earned Year-to-Date</u>
Investment Pool	0.1636%	30.50	307.49
South State Bank Money Market	0.60%	5,038.34	30,748.56
US Bank	0.01%	177.78	984.29
BB&T Project Account	0.01%	1.57	5.38
South State Investment Services	0.27%	<u>1.27</u>	<u>7.54</u>
		<u>\$ 5,249.46</u>	<u>\$ 32,053.26</u>

Interest Earned by Fund

	<u>Month Ended</u>	<u>YTD</u>
General Fund	\$ 3,107.31	\$ 19,301.63
Sewer Fund	578.47	3,349.58
Water Fund	1,201.94	7,266.56
Local A-Tax Funds	22.75	133.73
Hospitality Tax Fund	81.92	550.95
Project Fund	168.55	962.70
Debt Service Fund IPRB	9.13	23.78
Tree Fund	<u>79.39</u>	<u>464.33</u>
Total Earned	<u>\$ 5,249.46</u>	<u>\$ 32,053.26</u>

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 12/31/2020**

% Fiscal Year Completed: 50.41

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020-21 BUDGET</u>	<u>ACTIVITY FOR MONTH 12/31/2020</u>	<u>YTD BALANCE 12/31/2020</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Fund 10 - GEN FUND						
Revenues						
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	3,107.31	19,301.63	5,698.37	77.21
10-0000-43999	FEMA FUNDS RECEIVED	0.00	168,888.12	168,888.12	(168,888.12)	100.00
10-0000-46000	POLICE ACCIDENT REPORTS	100.00	0.00	90.00	10.00	90.00
10-0000-49100	BUSINESS LICENSES	1,050,000.00	46,487.29	286,330.83	763,669.17	27.27
10-0000-49110	DOG PERMITS	110,000.00	5,364.00	28,127.00	81,873.00	25.57
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	3,015.04	11,397.14	6,602.86	63.32
10-0000-49300	BUILDING PERMITS	430,000.00	45,032.11	231,734.82	198,265.18	53.89
10-0000-49350	TRIMMING & PRUNING INCOME	11,000.00	1,000.00	4,750.00	6,250.00	43.18
10-0000-49400	PROPERTY TAXES - OPERATING	2,755,000.00	515,755.58	632,647.72	2,122,352.28	22.96
10-0000-49401	PROPERTY TAX REVENUE - GO BOND	2,107,448.00	408,072.33	431,900.87	1,675,547.13	20.49
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	(8,137.15)	143,770.98	6,229.02	95.85
10-0000-49690	AID TO SUBDIVISIONS	40,000.00	0.00	10,745.30	29,254.70	26.86
10-0000-49700	TRANSFERRED TO GF	0.00	31,680.00	55,343.62	(55,343.62)	100.00
10-0000-49710	VICTIMS RIGHTS FUND	25,000.00	2,231.71	43,796.12	(18,796.12)	175.18
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	22,952.25	28,047.75	45.00
10-0000-49765	FRANCHISE FEES - OTHER	520,000.00	24.44	121,155.73	398,844.27	23.30
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	12,499.33	12,500.67	50.00
10-0000-49779	TRANSFER FROM HOSP. TAX	400,000.00	33,334.00	200,004.00	199,996.00	50.00
10-0000-49780	L.O.S.T. PROP.ROLLBACK	160,000.00	13,848.23	85,536.28	74,463.72	53.46
10-0000-49781	L.O.S.T. REVENUE FUND	110,000.00	10,406.37	62,386.59	47,613.41	56.72
10-0000-49900	MISCELLANEOUS INCOME	70,000.00	8,927.39	48,099.34	21,900.66	68.71
10-0000-49902	TOLER'S COVE	0.00	0.00	106,000.00	(106,000.00)	100.00
TOTAL REVENUES		8,320,548.00	1,294,841.75	2,941,633.09	5,378,914.91	35.35

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020-21 BUDGET</u>	<u>ACTIVITY FOR MONTH 12/31/2020</u>	<u>YTD BALANCE 12/31/2020</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Expenditures						
Dept 5000 - FIRE DEPARTMENT						
10-5000-50100	SALARIES & WAGES	750,000.00	106,950.40	448,442.01	301,557.99	59.79
10-5000-50200	FD PRT SOCIAL SECURITY	55,000.00	6,988.93	32,270.53	22,729.47	58.67
10-5000-50210	FD PRT HEALTH INSURANCE	112,000.00	11,573.49	52,346.96	59,653.04	46.74
10-5000-50220	FD PRT POL OFF RETIREMENT	140,000.00	17,533.11	79,112.13	60,887.87	56.51
10-5000-50300	FD GAS & OIL	10,000.00	0.00	3,741.47	6,258.53	37.41
10-5000-50400	FD VEHICLE REPAIRS	10,000.00	731.71	5,839.05	4,160.95	58.39
10-5000-50600	FD SUPPLIES & MATERIALS	20,000.00	1,122.48	12,260.51	7,739.49	61.30
10-5000-50700	FD TELEPHONE	7,000.00	302.06	3,238.09	3,761.91	46.26
10-5000-50800	CO. WIDE RADIO SYSTEM	32,000.00	0.00	14,820.00	17,180.00	46.31
10-5000-50900	FD POWER & LIGHTS	10,000.00	0.00	3,291.49	6,708.51	32.91
10-5000-51000	FD INSURANCE	97,000.00	4,101.36	38,995.22	58,004.78	40.20
10-5000-51200	FD SYSTEM REPAIRS & MAINT	17,000.00	9.55	2,439.14	14,560.86	14.35
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	0.00	0.00	1,000.00	0.00
10-5000-51400	FD TRAINING & SEMINARS	12,000.00	0.00	1,493.00	10,507.00	12.44
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	3,959.18	37,301.39	(37,301.39)	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	153,272.27	768,459.71	567,540.29	57.52

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Dept 6000 - POLICE DEPARTMENT						
10-6000-50100	PD SALARIES & WAGES	890,000.00	102,073.46	492,211.79	397,788.21	55.30
10-6000-50200	PD PRT SOCIAL SECURITY	63,000.00	6,617.16	33,846.28	29,153.72	53.72
10-6000-50210	PD PRT HEALTH INSURANCE	125,000.00	7,968.04	47,678.57	77,321.43	38.14
10-6000-50220	PD PRT POL OFF RETIRE	150,000.00	16,500.15	76,752.95	73,247.05	51.17
10-6000-50250	COUNTY SHERIFF DEPUTIES	45,000.00	2,310.00	24,225.00	20,775.00	53.83
10-6000-50300	PD GAS & OIL	35,000.00	0.00	13,648.12	21,351.88	38.99
10-6000-50400	PD VEHICLE REPAIR & MAINT	17,000.00	0.00	8,000.52	8,999.48	47.06
10-6000-50600	PD SUPPLIES & MATERIALS	15,000.00	679.28	6,461.80	8,538.20	43.08
10-6000-50700	PD TELEPHONE	20,000.00	1,355.32	9,013.73	10,986.27	45.07
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	16.75	8,057.09	11,942.91	40.29
10-6000-51000	PD INSURANCE	76,500.00	4,734.14	41,674.19	34,825.81	54.48
10-6000-51200	PD SYSTEM REPAIR & MAINT	9,000.00	0.00	1,706.12	7,293.88	18.96
10-6000-51203	UNIFORMS & CLOTHING	15,000.00	0.00	2,982.37	12,017.63	19.88
10-6000-51300	PD DUES & CERTIF FEES	2,000.00	0.00	148.53	1,851.47	7.43
10-6000-51400	PD TRAINING & SEMINARS	25,000.00	1,516.08	9,828.75	15,171.25	39.32
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	42,918.00	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	3,580.54	33,117.73	26,882.27	55.20
10-6000-53500	WILDLIFE MANAGEMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 6000 - POLICE DEPARTMENT		1,759,500.00	190,268.92	976,206.36	783,293.64	55.48

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Dept 7000 - MAINTENANCE DEPT						
10-7000-50100	MD SALARIES & WAGES	210,000.00	19,935.66	96,376.28	113,623.72	45.89
10-7000-50200	MD PRT SOCIAL SECURITY	17,000.00	1,155.10	5,948.79	11,051.21	34.99
10-7000-50210	MD PRT HEALTH INSURANCE	34,000.00	1,871.99	10,818.87	23,181.13	31.82
10-7000-50220	MD PRT S. C. RETIREMENT	28,000.00	2,915.69	12,130.68	15,869.32	43.32
10-7000-50300	MD VEHICLE GAS & OIL	11,000.00	0.00	2,610.06	8,389.94	23.73
10-7000-50400	MD VEHICLE REPAIRS	5,000.00	0.00	1,966.97	3,033.03	39.34
10-7000-50600	MD SUPPLIES & MATERIALS	25,000.00	130.47	5,832.83	19,167.17	23.33
10-7000-50700	TELEPHONE	660.00	55.00	330.00	330.00	50.00
10-7000-50900	MD POWER & ELECTRICITY	37,000.00	0.00	14,866.55	22,133.45	40.18
10-7000-51000	MD INSURANCE	19,200.00	1,000.85	9,543.96	9,656.04	49.71
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	3,385.00	12,013.15	(4,613.15)	162.34
10-7000-51212	ACCRETED LAND MANAGEMENT	135,000.00	1,749.00	31,393.00	103,607.00	23.25
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	0.00	108,608.46	108,391.54	50.05
10-7000-53520	CAUSEWAY MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00
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	32,198.76	447,536.11	561,713.89	44.34

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Dept 8000 - RECREATION DEPARTMENT						
10-8000-50900	RD POWER & LIGHTS	5,000.00	0.00	1,485.55	3,514.45	29.71
10-8000-51000	RD INSURANCE	9,000.00	1,053.92	6,323.52	2,676.48	70.26
10-8000-51310	RECREATION AREA MAINTENANCE	65,000.00	0.00	17,312.99	47,687.01	26.64
10-8000-51400	SPECIAL EVENTS	25,000.00	7,500.00	6,450.00	18,550.00	25.80
10-8000-51500	FARMER'S MARKET	5,000.00	0.00	138.11	4,861.89	2.76
10-8000-53100	RD PROPERTY & EQUIP PURCH	0.00	0.00	18,188.65	(18,188.65)	100.00
Total Dept 8000 - RECREATION DEPARTMENT		109,000.00	8,553.92	49,898.82	59,101.18	45.78

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Dept 9000 - ADMIN						
10-9000-50100	AD SALARIES & WAGES	502,000.00	55,659.74	252,693.45	249,306.55	50.34
10-9000-50200	AD PRT SOCIAL SECURITY	38,000.00	4,131.18	19,633.65	18,366.35	51.67
10-9000-50210	AD PRT HEALTH INSURANCE	70,000.00	8,047.19	37,407.52	32,592.48	53.44
10-9000-50220	AD PRT S. C. RETIREMENT	82,000.00	9,289.66	44,168.96	37,831.04	53.86
10-9000-50300	AD VEHICLE EXPENSE	6,500.00	0.00	2,713.37	3,786.63	41.74
10-9000-50600	AD OFFICE SUPPLIES	32,000.00	1,080.25	21,240.05	10,759.95	66.38
10-9000-50700	AD TELEPHONE	20,000.00	1,396.02	8,595.16	11,404.84	42.98
10-9000-50900	AD POWER & LIGHTS	42,000.00	140.01	16,190.12	25,809.88	38.55
10-9000-51000	AD INSURANCE	125,000.00	9,534.82	60,112.92	64,887.08	48.09
10-9000-51200	AD SYSTEMS REPAIR & MAINT	70,000.00	1,223.32	44,928.79	25,071.21	64.18
10-9000-51300	AD DUES & CERTIF FEES	6,000.00	50.00	460.00	5,540.00	7.67
10-9000-51400	AD TRAINING & SEMINARS	10,200.00	2,000.00	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	6,212.50	65,038.76	44,961.24	59.13
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	0.00	311.84	24,688.16	1.25
10-9000-51880	GENERAL ADVERTISING EXPENSES	13,000.00	2,000.40	8,373.74	4,626.26	64.41
10-9000-51900	AD LEGAL & ACCOUNTING	130,000.00	7,911.05	89,577.80	40,422.20	68.91
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	781.62	12,949.63	9,050.37	58.86
10-9000-53001	STORM WATER FEES	7,000.00	0.00	0.00	7,000.00	0.00
10-9000-53002	SALES & USE TAX	1,000.00	0.00	17.68	982.32	1.77
10-9000-53010	OPERATING LEASES	10,000.00	831.34	4,543.59	5,456.41	45.44
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	31,680.00	46,999.42	(46,999.42)	100.00
10-9000-53110	PROP & EQUIP < \$5000	15,000.00	0.00	0.00	15,000.00	0.00
10-9000-53120	BUILDING REPAIRS & MAINT.	100,000.00	308.00	4,944.41	95,055.59	4.94
10-9000-53125	TOWN HALL CLEANING	34,000.00	4,078.72	13,859.46	20,140.54	40.76
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	0.00	435,000.00	0.00
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
Total Dept 9000 - ADMIN		3,653,898.00	146,355.82	2,568,524.16	1,085,373.84	70.30

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 12/31/2020**

% Fiscal Year Completed: 50.41

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

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020-21 BUDGET</u>	<u>ACTIVITY FOR MONTH 12/31/2020</u>	<u>YTD BALANCE 12/31/2020</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Dept 9500 - BUILDING DEPT						
10-9500-50100	BD SALARIES & WAGES	290,000.00	33,771.09	153,965.33	136,034.67	53.09
10-9500-50200	BD PRT SOCIAL SECURITY	22,000.00	2,506.47	11,330.75	10,669.25	51.50
10-9500-50210	BD PRT HEALTH INSURANCE	33,000.00	3,214.80	18,258.80	14,741.20	55.33
10-9500-50220	BD PRT S.C. RETIREMENT	49,000.00	5,732.15	26,348.11	22,651.89	53.77
10-9500-50300	BD VEHICLE EXPENSE	3,000.00	0.00	1,288.41	1,711.59	42.95
10-9500-50600	BD OFFICE SUPPLIES	4,000.00	0.00	216.74	3,783.26	5.42
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	279.68	1,692.63	1,807.37	48.36
10-9500-50900	BD POWER & LIGHTS	3,000.00	0.00	702.52	2,297.48	23.42
10-9500-51000	BD INSURANCE	2,400.00	200.21	1,201.26	1,198.74	50.05
10-9500-51200	BD SYSTEMS REPAIRS & MAINT	3,500.00	400.00	1,466.00	2,034.00	41.89
10-9500-51300	BD DUES & CERTIF FEES	4,000.00	0.00	2,034.21	1,965.79	50.86
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	769.58	1,730.42	30.78
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	1,400.00	3,200.00	7,800.00	29.09
10-9500-53110	PROP & EQUIP < \$5000	6,000.00	0.00	4,360.00	1,640.00	72.67
Total Dept 9500 - BUILDING DEPT		452,900.00	47,504.40	227,622.52	225,277.48	50.26
TOTAL EXPENDITURES		8,320,548.00	578,154.09	5,038,247.68	3,282,300.32	60.55
Fund 10 - GEN FUND:						
TOTAL REVENUES		8,320,548.00	1,294,841.75	2,941,633.09	5,378,914.91	35.35
TOTAL EXPENDITURES		8,320,548.00	578,154.09	5,038,247.68	3,282,300.32	60.55
NET OF REVENUES & EXPENDITURES		0.00	716,687.66	(2,096,614.59)	2,096,614.59	100.00

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 12/31/2020**

% Fiscal Year Completed: 50.41

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

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020-21 BUDGET</u>	<u>ACTIVITY FOR MONTH 12/31/2020</u>	<u>YTD BALANCE 12/31/2020</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Fund 11 - SEWER FUND						
Revenues						
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	578.47	3,349.58	(2,349.58)	334.96
11-0000-44110	SEWER SERVICE CHARGES	1,221,560.65	92,788.45	624,443.97	597,116.68	51.12
11-0000-44111	PENALTIES	5,500.00	240.00	2,150.00	3,350.00	39.09
11-0000-44112	ADMINISTRATIVE ACCOUNT FEES	1,300.00	0.00	200.00	1,100.00	15.38
11-0000-44500	SERVICE CALLS	500.00	0.00	40.00	460.00	8.00
11-0000-44600	INSPECTION FEES	1,500.00	350.00	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	2,144,864.12	7,353,129.98	(7,353,129.98)	100.00
TOTAL REVENUES		1,331,560.65	2,238,821.04	7,985,163.53	(6,653,602.88)	599.68

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 12/31/2020**

% Fiscal Year Completed: 50.41

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

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020-21 BUDGET</u>	<u>ACTIVITY FOR MONTH 12/31/2020</u>	<u>YTD BALANCE 12/31/2020</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Expenditures						
Dept 4000 - UTILITIES DEPARTMENT						
11-4000-50100	SALARIES & WAGES	301,057.86	29,782.44	131,136.90	169,920.96	43.56
11-4000-50200	PRT - SOCIAL SECURITY	23,030.93	2,162.96	9,247.12	13,783.81	40.15
11-4000-50210	PRT - HEALTH INSURANCE	47,050.90	5,071.05	17,556.16	29,494.74	37.31
11-4000-50220	PRT - S C RETIREMENT	49,855.18	4,749.58	21,522.57	28,332.61	43.17
11-4000-50300	GAS & OIL - VEHICLES	7,000.00	0.00	1,892.44	5,107.56	27.03
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	0.00	55.10	5,444.90	1.00
11-4000-50400	REPAIRS - VEHICLES	5,000.00	0.00	58.98	4,941.02	1.18
11-4000-50600	SUPPLIES & MATERIALS	10,300.00	90.80	4,225.75	6,074.25	41.03
11-4000-50610	TOOLS	2,100.00	0.00	750.31	1,349.69	35.73
11-4000-50620	OFFICE SUPPLIES	8,961.00	407.67	3,436.51	5,524.49	38.35
11-4000-50630	LAB SUPPLIES	7,500.00	425.68	2,074.40	5,425.60	27.66
11-4000-50700	TELEPHONE	5,768.00	459.92	3,191.21	2,576.79	55.33
11-4000-50900	POWER & ELECTRICITY	59,740.00	0.00	19,521.41	40,218.59	32.68
11-4000-51000	INSURANCE	25,000.00	2,042.25	15,140.00	9,860.00	60.56
11-4000-51200	SYSTEMS REPAIRS & MAINT	77,250.00	1,542.61	18,988.54	58,261.46	24.58
11-4000-51201	SLUDGE DISPOSAL	52,000.00	4,015.20	16,293.99	35,706.01	31.33
11-4000-51202	GRIT DISPOSAL	1,500.00	199.04	1,426.59	73.41	95.11
11-4000-51203	UNIFORMS & CLOTHING	2,100.00	0.00	138.81	1,961.19	6.61
11-4000-51210	CAPITAL IMPROVEMENTS	100,000.00	705.99	9,941.98	90,058.02	9.94
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	1,625.00	3,415.15	4,584.85	42.69
11-4000-51400	TRAINING & SEMINARS	6,000.00	185.43	1,768.19	4,231.81	29.47
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	0.00	93,826.79	(93,826.79)	100.00
11-4000-53000	MISCELLANEOUS	1,124.82	0.00	0.00	1,124.82	0.00

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 12/31/2020**

% Fiscal Year Completed: 50.41

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

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	ACTIVITY FOR		YTD BALANCE <u>12/31/2020</u>	AVAILABLE <u>BALANCE</u>	% BDGT <u>USED</u>
		2020-21 <u>BUDGET</u>	MONTH <u>12/31/2020</u>			
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	1,433,246.36	5,247,731.08	(5,247,731.08)	100.00
11-4000-53100-0002	PROPERTY & EQUIP PURCH	0.00	119,574.56	229,704.14	(229,704.14)	100.00
11-4000-53100-0004	FD PROPERTY & EQUIP PURCH	0.00	594,847.85	1,566,998.06	(1,566,998.06)	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	0.00	43,477.14	43,522.86	49.97
11-4000-53600	WASTEWATER ANAL - LAB SVC	11,330.00	950.00	5,328.68	6,001.32	47.03
11-4000-53700	CHEMICALS	20,000.00	0.00	13,984.33	6,015.67	69.92
Total Dept 4000 - UTILITIES DEPARTMENT		1,154,043.69	2,202,084.39	7,808,422.52	(6,654,378.83)	676.61
Dept 9000 - ADMIN						
11-9000-50100	ADMIN SALARIES	47,859.07	5,780.65	26,180.97	21,678.10	54.70
11-9000-50200	PRT - SOCIAL SECURITY	3,661.22	395.61	1,896.93	1,764.29	51.81
11-9000-50210	PRT - HEALTH INSURANCE	5,071.21	417.22	2,444.91	2,626.30	48.21
11-9000-50220	PRT - S C RETIREMENT	7,925.46	934.53	4,310.15	3,615.31	54.38
11-9000-59000	REVENUE OVER/(UNDER) EXPENSES	113,000.00	0.00	0.00	113,000.00	0.00
Total Dept 9000 - ADMIN		177,516.96	7,528.01	34,832.96	142,684.00	19.62
TOTAL EXPENDITURES		1,331,560.65	2,209,612.40	7,843,255.48	(6,511,694.83)	589.03
Fund 11 - SEWER FUND:						
TOTAL REVENUES		1,331,560.65	2,238,821.04	7,985,163.53	(6,653,602.88)	599.68
TOTAL EXPENDITURES		1,331,560.65	2,209,612.40	7,843,255.48	(6,511,694.83)	589.03
NET OF REVENUES & EXPENDITURES		0.00	29,208.64	141,908.05	(141,908.05)	100.00

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 12/31/2020**

% Fiscal Year Completed: 50.41

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020-21 BUDGET</u>	<u>ACTIVITY FOR MONTH 12/31/2020</u>	<u>YTD BALANCE 12/31/2020</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Fund 12 - WATER FUND						
Revenues						
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	1,201.94	7,266.56	(5,206.56)	352.75
12-0000-44110	WATER SALES	1,092,758.03	78,035.85	616,047.07	476,710.96	56.38
12-0000-44111	PENALTIES	5,500.00	240.00	2,150.00	3,350.00	39.09
12-0000-44112	ADMINISTRATIVE ACCOUNT FEES	8,240.00	690.00	4,510.00	3,730.00	54.73
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	2,870.00	15,920.00	(8,710.00)	220.80
12-0000-44400	METER REPAIRS	500.00	0.00	75.00	425.00	15.00
12-0000-44500	SERVICE CALLS	500.00	60.00	420.00	80.00	84.00
12-0000-44600	INSPECTION FEES	250.00	300.00	1,470.00	(1,220.00)	588.00
12-0000-44610	BACKFLOW TESTING	700.00	0.00	720.00	(20.00)	102.86
12-0000-44900	MISCELLANEOUS	100.00	0.00	50.00	50.00	50.00
TOTAL REVENUES		1,312,018.03	83,397.79	648,628.63	663,389.40	49.44

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 12/31/2020**

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020-21 BUDGET</u>	<u>ACTIVITY FOR MONTH 12/31/2020</u>	<u>YTD BALANCE 12/31/2020</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Expenditures						
Dept 4000 - UTILITIES DEPARTMENT						
12-4000-50100	SALARIES AND WAGES	301,057.86	29,780.03	131,127.69	169,930.17	43.56
12-4000-50200	PRT - SOCIAL SECURITY	23,030.93	2,162.64	9,245.89	13,785.04	40.15
12-4000-50210	PRT - HEALTH INSURANCE	47,050.90	5,070.44	17,553.97	29,496.93	37.31
12-4000-50220	PRT - S C RETIREMENT	49,855.18	4,749.37	21,521.63	28,333.55	43.17
12-4000-50300	GAS & OIL - VEHICLES	7,000.00	0.00	1,953.40	5,046.60	27.91
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	3,226.17	(1,226.17)	161.31
12-4000-50400	REPAIRS - VEHICLES	5,000.00	0.00	86.18	4,913.82	1.72
12-4000-50600	SUPPLIES & MATERIALS	12,000.00	132.93	1,396.66	10,603.34	11.64
12-4000-50610	TOOLS	1,600.00	0.00	349.23	1,250.77	21.83
12-4000-50620	OFFICE SUPPLIES	9,100.00	407.68	3,468.95	5,631.05	38.12
12-4000-50630	LAB SUPPLIES	2,600.00	10.89	1,903.78	696.22	73.22
12-4000-50700	TELEPHONE	5,800.00	459.92	3,191.26	2,608.74	55.02
12-4000-50900	POWER & ELECTRICITY	3,605.00	0.00	1,380.00	2,225.00	38.28
12-4000-51000	INSURANCE	17,510.00	1,897.64	14,272.34	3,237.66	81.51
12-4000-51200	SYSTEMS REPAIRS & MAIN.	41,200.00	617.26	19,944.57	21,255.43	48.41
12-4000-51203	UNIFORMS & CLOTHING	1,600.00	0.00	138.82	1,461.18	8.68
12-4000-51210	CAPITAL IMPROVEMENTS	100,500.00	0.00	46,008.59	54,491.41	45.78
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	0.00	4,616.16	4,653.84	49.80
12-4000-51400	TRAINING & SEMINARS	4,700.00	185.43	1,940.73	2,759.27	41.29
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	130.00	2,613.50	102,386.50	2.49
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
PERIOD ENDING 12/31/2020**

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	2020-21	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		<u>BUDGET</u>	MONTH <u>12/31/2020</u>	<u>12/31/2020</u>	<u>BALANCE</u>	<u>USED</u>
12-4000-53100	PROP & EQUIPMENT PURCHASE	94,000.00	0.00	0.00	94,000.00	0.00
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	440.00	860.00	33.85
12-4000-53700	CHEMICALS	8,400.00	0.00	5,167.46	3,232.54	61.52
12-4000-53900	H2O PAYMENT OPERATION	142,758.00	8,638.08	57,846.80	84,911.20	40.52
12-4000-54100	CPW IMPROVEMENTS	36,000.00	0.00	0.00	36,000.00	0.00
Total Dept 4000 - UTILITIES DEPARTMENT		1,078,501.07	54,342.31	363,738.22	714,762.85	33.73
Dept 9000 - ADMIN						
12-9000-50100	ADMINISTRATION SALARIES	47,859.07	5,780.80	26,181.34	21,677.73	54.71
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	395.59	1,896.88	3,174.33	37.40
12-9000-50210	PRT - HEALTH INSURANCE	7,925.46	417.29	2,445.10	5,480.36	30.85
12-9000-50220	PRT - SC RETIREMENT	0.00	934.55	4,310.18	(4,310.18)	100.00
12-9000-59000	REVENUE OVER/(UNDER) EXPENSES	169,000.00	0.00	0.00	169,000.00	0.00
Total Dept 9000 - ADMIN		233,516.96	7,528.23	34,833.50	198,683.46	14.92
TOTAL EXPENDITURES		1,312,018.03	61,870.54	398,571.72	913,446.31	30.38
Fund 12 - WATER FUND:						
TOTAL REVENUES		1,312,018.03	83,397.79	648,628.63	663,389.40	49.44
TOTAL EXPENDITURES		1,312,018.03	61,870.54	398,571.72	913,446.31	30.38
NET OF REVENUES & EXPENDITURES		0.00	21,527.25	250,056.91	(250,056.91)	100.00