

Finance
Points of Interest
May 31, 2021

Revenue

1. As of May 31st, total revenue for Fiscal Year 2021 will finish the year above the projected amount. A few factors that have contributed to the overage are business licenses, building permits and FEMA reimbursements.

Expenditures

1. As of the end of May 2021, approximately \$1,525,049 has been paid to HDR, Inc. out of the bond proceeds for the WWTP project.
2. As of May 2021, the Town has paid Garney Construction \$11,477,136 for the construction of the WWTP.
3. As of May 2021, the Town has paid Arcadis \$3,361,145.
4. As of May 2021, the Town has paid WK Dickson \$504,401 for the engineering for the lift stations.
5. As of May 2021, the Town has paid Republic Contracting \$2,572,858.
6. As of May 2021, total expenditures are expected to finish either right at the budgeted amounts or slightly less.

May 31, 2021
Cash & Investment Balances

CHECKING ACCOUNTS	\$ 13,333,479.13
SC LOCAL GOVERNMENT INVESTMENT POOL	219,782.71
INVESTMENTS	150,617.23
INSTALLMENT PURCHASE REVENUE BOND DEBT SERVICE	739,508.13
PURCHASE REVENUE BOND	20,656,672.41
CASH ON HAND	<u>700.00</u>
TOTAL CASH & INVESTMENTS:	\$ <u>35,100,759.61</u>

Unassigned:

Operating	\$ 4,921,158.75
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>78,646.50</u>
Total Cash & Investment Accounts	\$ <u>8,734,623.04</u>

PETTY CASH:

Petty Cash	\$ <u>700.00</u>
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TOTAL GENERAL FUND \$ 8,735,323.04

Operating	\$ 1,302,280.49
SRF - Debt Service Retirement	18,004.41
SRF - Debt Service Reserve Fund	97,612.75
Capital Improvement Fund Sewer	107,876.53
Sewer Depreciation Fund	<u>36,362.88</u>

Total Sewer Fund \$ 1,562,137.06

Operating	\$ 2,372,194.75
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>\$ 2,960,670.50</u>
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Unreserved	<u>\$ 739,508.13</u>
General Obligation Bond Debt Service	<u>\$ 739,508.13</u>
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Unreserved	<u>\$ 20,656,672.41</u>
Capital Project Fund	<u>\$ 20,656,672.41</u>
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Unreserved	<u>\$ 169,494.30</u>
Total Hospitality Tax Fund - Restricted	<u>\$ 169,494.30</u>
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Unreserved	<u>\$ 63,570.07</u>
Total Local Accommodations Tax Fund -	<u>\$ 63,570.07</u>
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Tree Bank Fund - Committed	<u>\$ 213,384.10</u>
Total Tree Fund	<u>\$ 213,384.10</u>
TOTAL CASH & INVESTMENTS:	<u>\$ 35,100,759.61</u>
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1% Firemen's Fund - First Federal Money Market	<u>\$ 69,858.82</u>
Total 1% FIREMEN'S FUND	<u>\$ 69,858.82</u>

Investment Income
Month Ended May 31, 2021

<u>Bank</u>	<u>Interest Rate</u>	<u>Interest Earned Current Month</u>	<u>Interest Earned Year-to-Date</u>
Investment Pool	0.1091%	20.33	426.55
South State Bank Money Market	0.60%	913.14	41,199.14
US Bank	0.01%	109.06	1,593.65
BB&T Project Account	0.01%	-	9.94
South State Investment Services	0.01%	<u>1.27</u>	<u>13.79</u>
		<u>\$ 1,043.80</u>	<u>\$ 43,243.07</u>

Interest Earned by Fund

	<u>Month Ended</u>	<u>YTD</u>
General Fund	\$ 595.04	\$ 26,191.78
Sewer Fund	107.67	4,469.16
Water Fund	201.71	9,496.65
Local A-Tax Funds	6.94	180.30
Hospitality Tax Fund	8.89	689.76
Project Fund	105.38	1,553.32
Debt Service Fund IPRB	3.64	42.14
Tree Fund	<u>14.53</u>	<u>619.96</u>
Total Earned	<u>\$ 1,043.80</u>	<u>\$ 43,243.07</u>

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 05/31/2021**

% Fiscal Year Completed: 91.78

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020-21 BUDGET</u>	<u>ACTIVITY FOR MONTH 05/31/2021</u>	<u>YTD BALANCE 05/31/2021</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	595.04	26,191.72	(1,191.72)	104.77
10-0000-43999	FEMA FUNDS RECEIVED	0.00	0.00	189,210.27	(189,210.27)	100.00
10-0000-46000	POLICE ACCIDENT REPORTS	100.00	5.00	120.00	(20.00)	120.00
10-0000-49100	BUSINESS LICENSES	1,050,000.00	31,850.15	1,083,537.80	(33,537.80)	103.19
10-0000-49110	DOG PERMITS	110,000.00	10,023.00	105,467.00	4,533.00	95.88
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	1,000.00	0.00	100.00
10-0000-49140	DESIGN REVIEW BOARD FEES	18,000.00	3,413.20	27,776.32	(9,776.32)	154.31
10-0000-49300	BUILDING PERMITS	430,000.00	51,674.77	559,962.77	(129,962.77)	130.22
10-0000-49350	TRIMMING & PRUNING INCOME	11,000.00	0.00	9,250.00	1,750.00	84.09
10-0000-49400	PROPERTY TAXES - OPERATING	2,755,000.00	57,480.08	2,757,539.82	(2,539.82)	100.09
10-0000-49401	PROPERTY TAX REVENUE - GO BOND	2,107,448.00	45,409.21	2,132,370.73	(24,922.73)	101.18
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	58,690.92	264,056.76	(114,056.76)	176.04
10-0000-49690	AID TO SUBDIVISIONS	40,000.00	0.00	32,106.38	7,893.62	80.27
10-0000-49700	TRANSFERRED TO GF	0.00	82,613.25	431,651.33	(431,651.33)	100.00
10-0000-49710	VICTIMS RIGHTS FUND	25,000.00	5,721.11	55,146.50	(30,146.50)	220.59
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	3,815.04	41,700.60	9,299.40	81.77
10-0000-49765	FRANCHISE FEES - OTHER	520,000.00	3,438.42	161,591.62	358,408.38	31.08
10-0000-49770	STATE ACCOMMODATIONS TAX	25,000.00	0.00	25,692.60	(692.60)	102.77
10-0000-49776	TRANSFER FROM STATE A-TAX FUND	3,000.00	0.00	4,759.31	(1,759.31)	158.64
10-0000-49778	TRANSFER LOCAL A-TAX	25,000.00	2,083.00	22,915.66	2,084.34	91.66
10-0000-49779	TRANSFER FROM HOSP. TAX	400,000.00	33,334.00	366,674.00	33,326.00	91.67
10-0000-49780	L.O.S.T. PROP.ROLLBACK	160,000.00	0.00	162,312.31	(2,312.31)	101.45
10-0000-49781	L.O.S.T. REVENUE FUND	110,000.00	0.00	119,796.93	(9,796.93)	108.91
10-0000-49900	MISCELLANEOUS INCOME	70,000.00	6,856.95	111,095.03	(41,095.03)	158.71
10-0000-49901	PROCEEDS-SALES OF ASSETS	0.00	0.00	62,000.00	(62,000.00)	100.00
TOTAL REVENUES		8,320,548.00	397,003.14	8,945,095.46	(624,547.46)	107.51

**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 05/31/2021</u>	<u>YTD BALANCE 05/31/2021</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Expenditures						
Dept 5000 - FIRE DEPARTMENT						
10-5000-50100	SALARIES & WAGES	750,000.00	50,817.87	713,026.85	36,973.15	95.07
10-5000-50200	FD PRT SOCIAL SECURITY	55,000.00	3,890.50	52,659.88	2,340.12	95.75
10-5000-50210	FD PRT HEALTH INSURANCE	112,000.00	8,436.88	96,610.94	15,389.06	86.26
10-5000-50220	FD PRT POL OFF RETIREMENT	140,000.00	9,868.16	134,695.04	5,304.96	96.21
10-5000-50300	FD GAS & OIL	10,000.00	965.31	8,199.06	1,800.94	81.99
10-5000-50400	FD VEHICLE REPAIRS	10,000.00	0.00	13,037.06	(3,037.06)	130.37
10-5000-50600	FD SUPPLIES & MATERIALS	20,000.00	1,626.83	18,522.55	1,477.45	92.61
10-5000-50700	FD TELEPHONE	7,000.00	371.34	6,384.88	615.12	91.21
10-5000-50800	CO. WIDE RADIO SYSTEM	32,000.00	7,410.00	31,114.53	885.47	97.23
10-5000-50900	FD POWER & LIGHTS	10,000.00	765.90	10,096.44	(96.44)	100.96
10-5000-51000	FD INSURANCE	97,000.00	4,303.71	76,751.12	20,248.88	79.12
10-5000-51200	FD SYSTEM REPAIRS & MAINT	17,000.00	117.35	12,664.25	4,335.75	74.50
10-5000-51203	UNIFORMS & CLOTHING	18,500.00	0.00	16,968.23	1,531.77	91.72
10-5000-51300	FD DUES & CERTIF FEES	1,000.00	0.00	25.00	975.00	2.50
10-5000-51400	FD TRAINING & SEMINARS	12,000.00	0.00	3,973.28	8,026.72	33.11
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	1,777.35	89,956.98	(89,956.98)	100.00
10-5000-53100	FD PROPERTY & EQUIP PURCH	0.00	0.00	44,790.00	(44,790.00)	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	11,078.97	3,921.03	73.86
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	90,351.20	1,357,615.99	(21,615.99)	101.62

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Dept 6000 - POLICE DEPARTMENT						
10-6000-50100	PD SALARIES & WAGES	890,000.00	58,923.41	780,186.99	109,813.01	87.66
10-6000-50200	PD PRT SOCIAL SECURITY	63,000.00	4,229.66	54,453.93	8,546.07	86.43
10-6000-50210	PD PRT HEALTH INSURANCE	125,000.00	8,372.47	93,658.53	31,341.47	74.93
10-6000-50220	PD PRT POL OFF RETIRE	150,000.00	10,547.19	136,703.36	13,296.64	91.14
10-6000-50250	COUNTY SHERIFF DEPUTIES	45,000.00	7,140.00	40,535.00	4,465.00	90.08
10-6000-50300	PD GAS & OIL	35,000.00	3,835.92	31,599.83	3,400.17	90.29
10-6000-50400	PD VEHICLE REPAIR & MAINT	17,000.00	38.59	17,142.67	(142.67)	100.84
10-6000-50600	PD SUPPLIES & MATERIALS	15,000.00	1,862.84	13,288.17	1,711.83	88.59
10-6000-50700	PD TELEPHONE	20,000.00	1,530.47	16,875.49	3,124.51	84.38
10-6000-50800	CO. WIDE RADIO SYSTEM	17,000.00	3,648.00	14,937.00	2,063.00	87.86
10-6000-50900	PD POWER & LIGHTS	20,000.00	1,240.88	16,398.57	3,601.43	81.99
10-6000-51000	PD INSURANCE	76,500.00	5,606.20	84,376.92	(7,876.92)	110.30
10-6000-51200	PD SYSTEM REPAIR & MAINT	9,000.00	792.56	7,386.99	1,613.01	82.08
10-6000-51203	UNIFORMS & CLOTHING	15,000.00	1,621.92	10,606.56	4,393.44	70.71
10-6000-51300	PD DUES & CERTIF FEES	2,000.00	0.00	1,360.78	639.22	68.04
10-6000-51400	PD TRAINING & SEMINARS	25,000.00	150.00	22,076.53	2,923.47	88.31
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	0.00	53,081.03	6,918.97	88.47
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	109,540.11	1,553,766.17	205,733.83	88.31

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Dept 7000 - MAINTENANCE DEPT						
10-7000-50100	MD SALARIES & WAGES	210,000.00	11,756.10	155,426.80	54,573.20	74.01
10-7000-50200	MD PRT SOCIAL SECURITY	17,000.00	589.26	8,897.55	8,102.45	52.34
10-7000-50210	MD PRT HEALTH INSURANCE	34,000.00	2,121.35	21,462.81	12,537.19	63.13
10-7000-50220	MD PRT S. C. RETIREMENT	28,000.00	1,943.54	22,033.14	5,966.86	78.69
10-7000-50300	MD VEHICLE GAS & OIL	11,000.00	750.82	5,943.76	5,056.24	54.03
10-7000-50400	MD VEHICLE REPAIRS	5,000.00	0.00	2,310.91	2,689.09	46.22
10-7000-50600	MD SUPPLIES & MATERIALS	25,000.00	89.72	17,232.09	7,767.91	68.93
10-7000-50700	TELEPHONE	660.00	55.00	605.00	55.00	91.67
10-7000-50900	MD POWER & ELECTRICITY	37,000.00	2,973.93	32,720.43	4,279.57	88.43
10-7000-51000	MD INSURANCE	19,200.00	1,242.75	18,176.60	1,023.40	94.67
10-7000-51200	MD SYSTEMS REPAIRS & MAIN	19,000.00	0.00	13,323.01	5,676.99	70.12
10-7000-51203	UNIFORMS & CLOTHING	3,000.00	0.00	1,499.26	1,500.74	49.98
10-7000-51204	LANDSCAPING CONTRACT	7,400.00	655.63	17,961.03	(10,561.03)	242.72
10-7000-51212	ACCRETED LAND MANAGEMENT	135,000.00	6,901.50	98,933.00	36,067.00	73.28
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	18,758.24	216,516.90	483.10	99.78
10-7000-53520	CAUSEWAY MAINTENANCE	2,500.00	0.00	140.01	2,359.99	5.60
10-7000-53730	BEACH PATH MAINTENANCE	60,000.00	570.35	765.13	59,234.87	1.28
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	48,408.19	766,171.98	243,078.02	75.91

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Dept 8000 - RECREATION DEPARTMENT						
10-8000-50900	RD POWER & LIGHTS	5,000.00	254.96	3,508.26	1,491.74	70.17
10-8000-51000	RD INSURANCE	9,000.00	1,023.26	11,531.80	(2,531.80)	128.13
10-8000-51310	RECREATION AREA MAINTENANCE	65,000.00	1,228.12	38,841.19	26,158.81	59.76
10-8000-51400	SPECIAL EVENTS	25,000.00	7,600.00	14,750.00	10,250.00	59.00
10-8000-51500	FARMER'S MARKET	5,000.00	27.53	277.80	4,722.20	5.56
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	10,133.87	87,097.70	21,902.30	79.91

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Dept 9000 - ADMIN						
10-9000-50100	AD SALARIES & WAGES	502,000.00	42,219.93	441,884.51	60,115.49	88.02
10-9000-50200	AD PRT SOCIAL SECURITY	38,000.00	3,322.38	36,193.70	1,806.30	95.25
10-9000-50210	AD PRT HEALTH INSURANCE	70,000.00	5,096.72	63,199.71	6,800.29	90.29
10-9000-50220	AD PRT S. C. RETIREMENT	82,000.00	6,935.33	77,440.78	4,559.22	94.44
10-9000-50300	AD VEHICLE EXPENSE	6,500.00	312.16	4,739.22	1,760.78	72.91
10-9000-50600	AD OFFICE SUPPLIES	32,000.00	780.93	31,004.61	995.39	96.89
10-9000-50700	AD TELEPHONE	20,000.00	1,495.01	16,313.88	3,686.12	81.57
10-9000-50900	AD POWER & LIGHTS	42,000.00	2,463.08	33,004.21	8,995.79	78.58
10-9000-51000	AD INSURANCE	125,000.00	14,592.18	121,366.66	3,633.34	97.09
10-9000-51200	AD SYSTEMS REPAIR & MAINT	70,000.00	13,574.12	90,492.35	(20,492.35)	129.27
10-9000-51300	AD DUES & CERTIF FEES	6,000.00	11.00	3,083.28	2,916.72	51.39
10-9000-51400	AD TRAINING & SEMINARS	10,200.00	0.00	5,957.74	4,242.26	58.41
10-9000-51500	AD COURT EXPENSES	750.00	2,450.00	2,450.00	(1,700.00)	326.67
10-9000-51800	AD PROFESSIONAL SERVICES	110,000.00	10,579.00	86,047.41	23,952.59	78.22
10-9000-51840	PLANNING EXPENSE	5,000.00	130.00	1,231.29	3,768.71	24.63
10-9000-51870	COUNCIL EXPENSES	25,000.00	0.00	30,515.82	(5,515.82)	122.06
10-9000-51880	GENERAL ADVERTISING EXPENSES	13,000.00	0.00	15,030.84	(2,030.84)	115.62
10-9000-51900	AD LEGAL & ACCOUNTING	130,000.00	5,084.05	122,755.05	7,244.95	94.43
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	3,637.05	22,029.97	(29.97)	100.14
10-9000-53001	STORM WATER FEES	7,000.00	0.00	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	862.38	6,843.80	3,156.20	68.44
10-9000-53015	EMERGENCY CAT A & B EXPENSES	0.00	0.00	50,405.60	(50,405.60)	100.00
10-9000-53100	AD PROPERTY & EQUIP PURCH	0.00	0.00	56,573.00	(56,573.00)	100.00
10-9000-53105	CAPITAL PROJECT	0.00	82,613.25	407,820.67	(407,820.67)	100.00
10-9000-53110	PROP & EQUIP < \$5000	15,000.00	0.00	16,587.32	(1,587.32)	110.58
10-9000-53120	BUILDING REPAIRS & MAINT.	100,000.00	1,790.15	16,256.16	83,743.84	16.26
10-9000-53125	TOWN HALL CLEANING	34,000.00	2,514.86	25,092.71	8,907.29	73.80
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	146.24	434,853.76	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	27,073.02	(27,073.02)	100.00
Total Dept 9000 - ADMIN		3,653,898.00	200,463.58	3,558,280.41	95,617.59	97.38

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 05/31/2021**

% Fiscal Year Completed: 91.78

*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 05/31/2021</u>	<u>YTD BALANCE 05/31/2021</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Dept 9500 - BUILDING DEPT						
10-9500-50100	BD SALARIES & WAGES	290,000.00	21,918.98	264,278.60	25,721.40	91.13
10-9500-50200	BD PRT SOCIAL SECURITY	22,000.00	1,599.95	19,385.69	2,614.31	88.12
10-9500-50210	BD PRT HEALTH INSURANCE	33,000.00	2,594.62	31,231.90	1,768.10	94.64
10-9500-50220	BD PRT S.C. RETIREMENT	49,000.00	3,809.64	45,515.27	3,484.73	92.89
10-9500-50300	BD VEHICLE EXPENSE	3,000.00	215.82	2,516.70	483.30	83.89
10-9500-50600	BD OFFICE SUPPLIES	4,000.00	0.00	3,999.29	0.71	99.98
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	279.86	3,958.36	(458.36)	113.10
10-9500-50900	BD POWER & LIGHTS	3,000.00	107.48	1,422.61	1,577.39	47.42
10-9500-51000	BD INSURANCE	2,400.00	141.23	2,084.35	315.65	86.85
10-9500-51200	BD SYSTEMS REPAIRS & MAINT	3,500.00	0.00	2,582.00	918.00	73.77
10-9500-51300	BD DUES & CERTIF FEES	4,000.00	50.00	2,915.21	1,084.79	72.88
10-9500-51400	BD TRAINING & SEMINARS	10,000.00	0.00	1,149.18	8,850.82	11.49
10-9500-51820	BZA EXPENSES	2,500.00	0.00	1,273.32	1,226.68	50.93
10-9500-51830	DRB EXPENSES	2,500.00	864.65	3,179.66	(679.66)	127.19
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	0.00	7,600.00	3,400.00	69.09
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	31,582.23	397,654.53	55,245.47	87.80
TOTAL EXPENDITURES		8,320,548.00	490,479.18	7,720,586.78	599,961.22	92.79
Fund 10 - GEN FUND:						
TOTAL REVENUES		8,320,548.00	397,003.14	8,945,095.46	(624,547.46)	107.51
TOTAL EXPENDITURES		8,320,548.00	490,479.18	7,720,586.78	599,961.22	92.79
NET OF REVENUES & EXPENDITURES		0.00	(93,476.04)	1,224,508.68	(1,224,508.68)	100.00

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 05/31/2021**

% Fiscal Year Completed: 91.78

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020-21 BUDGET</u>	<u>ACTIVITY FOR MONTH 05/31/2021</u>	<u>YTD BALANCE 05/31/2021</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	107.67	4,469.16	(3,469.16)	446.92
11-0000-44110	SEWER SERVICE CHARGES	1,221,560.65	104,832.67	1,117,202.11	104,358.54	91.46
11-0000-44111	PENALTIES	5,500.00	280.00	3,860.00	1,640.00	70.18
11-0000-44112	ADMINISTRATIVE ACCOUNT FEES	1,300.00	50.00	400.00	900.00	30.77
11-0000-44300	TIE-IN FEES & INSTALL	0.00	0.00	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	900.00	4,050.00	(2,550.00)	270.00
11-0000-44900	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
11-0000-49300	TRANSFER FROM OTHER FUNDS	0.00	472,582.24	12,138,724.74	(12,138,724.74)	100.00
TOTAL REVENUES		1,331,560.65	578,752.58	13,269,446.01	(11,937,885.36)	996.53

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 05/31/2021**

% Fiscal Year Completed: 91.78

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020-21 BUDGET</u>	<u>ACTIVITY FOR MONTH 05/31/2021</u>	<u>YTD BALANCE 05/31/2021</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Expenditures						
Dept 4000 - UTILITIES DEPARTMENT						
11-4000-50100	SALARIES & WAGES	301,057.86	21,170.29	235,652.02	65,405.84	78.27
11-4000-50200	PRT - SOCIAL SECURITY	23,030.93	1,494.58	16,633.73	6,397.20	72.22
11-4000-50210	PRT - HEALTH INSURANCE	47,050.90	3,201.98	33,727.76	13,323.14	71.68
11-4000-50220	PRT - S C RETIREMENT	49,855.18	3,502.26	38,813.02	11,042.16	77.85
11-4000-50300	GAS & OIL - VEHICLES	7,000.00	470.24	4,228.19	2,771.81	60.40
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	162.05	5,337.95	2.95
11-4000-50400	REPAIRS - VEHICLES	5,000.00	0.00	285.40	4,714.60	5.71
11-4000-50600	SUPPLIES & MATERIALS	10,300.00	135.63	11,294.19	(994.19)	109.65
11-4000-50610	TOOLS	2,100.00	0.00	880.28	1,219.72	41.92
11-4000-50620	OFFICE SUPPLIES	8,961.00	37.50	6,359.61	2,601.39	70.97
11-4000-50630	LAB SUPPLIES	7,500.00	22.49	4,992.40	2,507.60	66.57
11-4000-50700	TELEPHONE	5,768.00	524.55	7,980.72	(2,212.72)	138.36
11-4000-50900	POWER & ELECTRICITY	59,740.00	3,968.88	42,194.35	17,545.65	70.63
11-4000-51000	INSURANCE	25,000.00	2,147.83	30,695.40	(5,695.40)	122.78
11-4000-51200	SYSTEMS REPAIRS & MAINT	77,250.00	3,406.48	29,631.28	47,618.72	38.36
11-4000-51201	SLUDGE DISPOSAL	52,000.00	4,593.60	50,503.73	1,496.27	97.12
11-4000-51202	GRIT DISPOSAL	1,500.00	117.13	2,916.18	(1,416.18)	194.41
11-4000-51203	UNIFORMS & CLOTHING	2,100.00	0.00	497.59	1,602.41	23.69
11-4000-51210	CAPITAL IMPROVEMENTS	100,000.00	0.00	11,210.36	88,789.64	11.21
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	1,235.00	4,980.15	3,019.85	62.25
11-4000-51400	TRAINING & SEMINARS	6,000.00	0.00	2,106.84	3,893.16	35.11
11-4000-51900	PROF SERVICES - AUDIT	5,000.00	0.00	0.00	5,000.00	0.00
11-4000-52000	PROFESSIONAL - ENGINEERNG	5,000.00	0.00	1,470.00	3,530.00	29.40
11-4000-52000-0001	PROFESSIONAL - ENGINEERNG	0.00	34,519.92	348,375.81	(348,375.81)	100.00
11-4000-52000-0004	ENGINEERING - LIFT STATIONS	0.00	0.00	265,725.79	(265,725.79)	100.00
11-4000-53000	MISCELLANEOUS	1,124.82	0.00	2,500.00	(1,375.18)	222.26
11-4000-53100	PROP & EQUIPMENT PURCHASE	100,000.00	7,250.00	28,642.01	71,357.99	28.64
11-4000-53100-0001	PROP & EQUIPMENT PURCHASE	0.00	211,672.10	8,905,658.45	(8,905,658.45)	100.00
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	233,341.22	2,403,593.68	(2,403,593.68)	100.00

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 05/31/2021**

% Fiscal Year Completed: 91.78

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020-21 BUDGET</u>	<u>ACTIVITY FOR MONTH 05/31/2021</u>	<u>YTD BALANCE 05/31/2021</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
11-4000-53100-SPOE	PROPERTY & EQUIP PURCHASE	0.00	0.00	3,534.00	(3,534.00)	100.00
11-4000-53110	PROP & EQUIP < \$5000	0.00	0.00	2,534.58	(2,534.58)	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	86,954.28	45.72	99.95
11-4000-53600	WASTEWATER ANAL - LAB SVC	11,330.00	0.00	10,367.03	962.97	91.50
11-4000-53700	CHEMICALS	20,000.00	2,146.82	27,545.16	(7,545.16)	137.73
Total Dept 4000 - UTILITIES DEPARTMENT		1,154,043.69	534,958.50	12,954,218.33	(11,800,174.64)	1,122.51
Dept 9000 - ADMIN						
11-9000-50100	ADMIN SALARIES	47,859.07	3,772.33	44,853.42	3,005.65	93.72
11-9000-50200	PRT - SOCIAL SECURITY	3,661.22	277.71	3,272.74	388.48	89.39
11-9000-50210	PRT - HEALTH INSURANCE	5,071.21	430.65	4,593.90	477.31	90.59
11-9000-50220	PRT - S C RETIREMENT	7,925.46	623.92	7,398.49	526.97	93.35
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	5,104.61	60,118.55	117,398.41	33.87
TOTAL EXPENDITURES		1,331,560.65	540,063.11	13,014,336.88	(11,682,776.23)	977.37
Fund 11 - SEWER FUND:						
TOTAL REVENUES		1,331,560.65	578,752.58	13,269,446.01	(11,937,885.36)	996.53
TOTAL EXPENDITURES		1,331,560.65	540,063.11	13,014,336.88	(11,682,776.23)	977.37
NET OF REVENUES & EXPENDITURES		0.00	38,689.47	255,109.13	(255,109.13)	100.00

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 05/31/2021**

% Fiscal Year Completed: 91.78

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020-21 BUDGET</u>	<u>ACTIVITY FOR MONTH 05/31/2021</u>	<u>YTD BALANCE 05/31/2021</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	201.71	9,496.65	(7,436.65)	461.00
12-0000-44110	WATER SALES	1,092,758.03	104,399.74	1,017,518.54	75,239.49	93.11
12-0000-44111	PENALTIES	5,500.00	280.00	3,860.00	1,640.00	70.18
12-0000-44112	ADMINISTRATIVE ACCOUNT FEES	8,240.00	375.00	7,600.00	640.00	92.23
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	5,760.00	38,520.00	(31,310.00)	534.26
12-0000-44400	METER REPAIRS	500.00	0.00	75.00	425.00	15.00
12-0000-44500	SERVICE CALLS	500.00	300.00	1,625.00	(1,125.00)	325.00
12-0000-44600	INSPECTION FEES	250.00	180.00	2,550.00	(2,300.00)	1,020.00
12-0000-44610	BACKFLOW TESTING	700.00	600.00	2,100.00	(1,400.00)	300.00
12-0000-44900	MISCELLANEOUS	100.00	0.00	50.00	50.00	50.00
TOTAL REVENUES		1,312,018.03	112,096.45	1,083,395.19	228,622.84	82.57

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 05/31/2021**

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020-21 BUDGET</u>	<u>ACTIVITY FOR MONTH 05/31/2021</u>	<u>YTD BALANCE 05/31/2021</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Expenditures						
Dept 4000 - UTILITIES DEPARTMENT						
12-4000-50100	SALARIES AND WAGES	301,057.86	21,168.79	235,635.59	65,422.27	78.27
12-4000-50200	PRT - SOCIAL SECURITY	23,030.93	1,494.41	16,631.52	6,399.41	72.21
12-4000-50210	PRT - HEALTH INSURANCE	47,050.90	3,201.74	33,723.90	13,327.00	71.68
12-4000-50220	PRT - S C RETIREMENT	49,855.18	3,502.08	38,811.47	11,043.71	77.85
12-4000-50300	GAS & OIL - VEHICLES	7,000.00	470.23	4,326.94	2,673.06	61.81
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	4,056.95	(2,056.95)	202.85
12-4000-50400	REPAIRS - VEHICLES	5,000.00	0.00	312.60	4,687.40	6.25
12-4000-50600	SUPPLIES & MATERIALS	12,000.00	211.36	2,961.55	9,038.45	24.68
12-4000-50610	TOOLS	1,600.00	0.00	483.11	1,116.89	30.19
12-4000-50620	OFFICE SUPPLIES	9,100.00	37.50	6,258.63	2,841.37	68.78
12-4000-50630	LAB SUPPLIES	2,600.00	22.49	3,280.04	(680.04)	126.16
12-4000-50700	TELEPHONE	5,800.00	524.55	7,980.70	(2,180.70)	137.60
12-4000-50900	POWER & ELECTRICITY	3,605.00	324.90	3,255.46	349.54	90.30
12-4000-51000	INSURANCE	17,510.00	1,959.74	29,017.75	(11,507.75)	165.72
12-4000-51200	SYSTEMS REPAIRS & MAIN.	41,200.00	414.50	24,449.27	16,750.73	59.34
12-4000-51203	UNIFORMS & CLOTHING	1,600.00	0.00	667.72	932.28	41.73
12-4000-51210	CAPITAL IMPROVEMENTS	100,500.00	6,451.90	77,986.98	22,513.02	77.60
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	6,557.37	2,712.63	70.74
12-4000-51400	TRAINING & SEMINARS	4,700.00	0.00	2,429.37	2,270.63	51.69
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	0.00	2,938.50	102,061.50	2.80
12-4000-53000	MISCELLANEOUS	1,564.35	0.00	2,535.48	(971.13)	162.08
12-4000-53100	PROP & EQUIPMENT PURCHASE	94,000.00	0.00	21,391.99	72,608.01	22.76
12-4000-53110	PROP & EQUIP < \$5000	0.00	0.00	2,534.58	(2,534.58)	100.00
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	0.00	890.00	410.00	68.46
12-4000-53700	CHEMICALS	8,400.00	1,893.87	9,904.82	(1,504.82)	117.91
12-4000-53900	H2O PAYMENT OPERATION	142,758.00	9,570.00	96,147.04	46,610.96	67.35
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	51,248.06	649,513.77	428,987.30	60.22

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 05/31/2021**

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020-21 BUDGET</u>	<u>ACTIVITY FOR MONTH 05/31/2021</u>	<u>YTD BALANCE 05/31/2021</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Dept 9000 - ADMIN						
12-9000-50100	ADMINISTRATION SALARIES	47,859.07	3,772.40	44,854.23	3,004.84	93.72
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	277.67	3,272.58	1,798.63	64.53
12-9000-50210	PRT - HEALTH INSURANCE	7,925.46	430.72	4,594.37	3,331.09	57.97
12-9000-50220	PRT - SC RETIREMENT	0.00	623.94	7,398.53	(7,398.53)	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	5,104.73	60,119.71	173,397.25	25.75
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TOTAL EXPENDITURES		1,312,018.03	56,352.79	709,633.48	602,384.55	54.09
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Fund 12 - WATER FUND:						
TOTAL REVENUES		1,312,018.03	112,096.45	1,083,395.19	228,622.84	82.57
TOTAL EXPENDITURES		1,312,018.03	56,352.79	709,633.48	602,384.55	54.09
NET OF REVENUES & EXPENDITURES		0.00	55,743.66	373,761.71	(373,761.71)	100.00