

Finance
Points of Interest
September 30, 2020

Revenue

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

Expenditures

1. As of the end of September 2020, approximately \$1,222,838 has been paid to HDR, Inc. out of the bond proceeds for the WWTP project.
2. As of September 2020, the Town has paid Garney Construction \$4,387,227 for the construction of the WWTP.
3. As of September 2020, the Town has paid Arcadis \$3,244,375.
4. As of September 2020, the Town has paid WK Dickson \$267,300 for the engineering for the lift stations.
5. As of September 2020, the Town has paid Republic Contracting \$385,357.
6. As of September 2020, all expense accounts were as expected.

Other

1. The Town issued two GO Bonds to cover the debt service on the Installment Purchase Revenue Bond Series 2018 and 2020. The total amount of the bonds was \$1,693,000. The prior year's total was \$790,000. The increase in the debt service for the bonds contributed to the majority of the increase in the Town's millage rate.
2. The Town closed on a project loan from BB&T at the end of the month for the budgeted replacements of the equipment and vehicle for FY 2021. The loan of \$185,000, will be paid back over the next three years.

September 30, 2020
Cash & Investment Balances

CHECKING ACCOUNTS	\$	11,632,125.08
SC LOCAL GOVERNMENT INVESTMENT POOL		219,563.64
INVESTMENTS		150,607.27
INSTALLMENT PURCHASE REVENUE BOND DEBT SERVICE		1,681,429.44
PURCHASE REVENUE BOND		30,039,432.95
CASH ON HAND		<u>700.00</u>
TOTAL CASH & INVESTMENTS:		\$ <u>43,723,858.38</u>

Unassigned:

Operating	\$	3,731,056.63
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>61,820.72</u>
Total Cash & Investment Accounts	\$	<u>7,527,695.14</u>

PETTY CASH:

Petty Cash	\$	<u>700.00</u>
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TOTAL GENERAL FUND \$ 7,528,395.14

Operating	\$	1,007,695.10
SRF - Debt Service Retirement		25,249.96
SRF - Debt Service Reserve Fund		97,515.40
Capital Improvement Fund Sewer		107,876.53
Sewer Depreciation Fund		<u>36,362.88</u>

Total Sewer Fund \$ 1,274,699.87

September 30, 2020
Cash & Investment Balances

Operating	\$ 2,156,762.45
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>2,745,238.20</u>
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Unreserved	<u>\$ 1,681,429.44</u>
General Obligation Bond Debt Service	\$ <u>1,681,429.44</u>
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Unreserved	<u>\$ 30,040,586.57</u>
Capital Project Fund	\$ <u>30,040,586.57</u>
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Unreserved	<u>\$ 224,813.51</u>
Total Hospitality Tax Fund - Restricted	\$ <u>224,813.51</u>
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Unreserved	<u>\$ 50,847.77</u>
Total Local Accommodations Tax Fund -	\$ <u>50,847.77</u>
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Tree Bank Fund - Committed	<u>\$ 177,847.88</u>
Total Tree Fund	\$ <u>177,847.88</u>
TOTAL CASH & INVESTMENTS:	\$ <u>43,723,858.38</u>
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1% Firemen's Fund - First Federal Money Market	<u>\$ 75,759.37</u>
Total 1% FIREMEN'S FUND	\$ <u>75,759.37</u>

Investment Income
Month Ended September 30, 2020

<u>Bank</u>	<u>Interest Rate</u>	<u>Interest Earned Current Month</u>	<u>Interest Earned Year-to-Date</u>
Investment Pool	0.2779%	50.11	207.48
South State Bank Money Market	0.90%	5,045.68	15,692.18
US Bank	0.01%	163.49	492.20
BB&T Project Account	0.01%	0.15	0.72
South State Investment Services	0.27%	<u>1.23</u>	<u>3.77</u>
		<u>\$ 5,260.66</u>	<u>\$ 16,396.35</u>

Interest Earned by Fund

	<u>Month Ended</u>	<u>YTD</u>
General Fund	\$ 3,187.09	\$ 10,186.17
Sewer Fund	522.20	1,554.27
Water Fund	1,191.55	3,574.59
Local A-Tax Funds	21.82	63.69
Hospitality Tax Fund	97.44	295.00
Project Fund	163.37	494.49
Debt Service Fund IPRB	0.05	0.15
Tree Fund	<u>77.14</u>	<u>227.99</u>
Total Earned	<u>\$ 5,260.66</u>	<u>\$ 16,396.35</u>

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 09/30/2020

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020-21 BUDGET</u>	<u>ACTIVITY FOR MONTH 09/30/2020</u>	<u>YTD BALANCE 09/30/2020</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Fund 10 - GEN FUND						
Revenues						
10-0000-41000	PROCEEDS FROM CAPITAL LEASE	200,000.00	185,000.00	185,000.00	15,000.00	92.50
10-0000-43300	INTEREST EARNED	25,000.00	3,187.09	10,186.17	14,813.83	40.74
10-0000-46000	POLICE ACCIDENT REPORTS	100.00	20.00	75.00	25.00	75.00
10-0000-49100	BUSINESS LICENSES	1,050,000.00	41,397.80	158,006.06	891,993.94	15.05
10-0000-49110	DOG PERMITS	110,000.00	4,490.00	18,623.00	91,377.00	16.93
10-0000-49120	BOAT PERMITS	0.00	0.00	10.00	(10.00)	100.00
10-0000-49130	BD. OF ZONING APPEALS APPLIC FEE	1,000.00	0.00	0.00	1,000.00	0.00
10-0000-49140	DESIGN REVIEW BOARD FEES	18,000.00	3,102.60	4,187.80	13,812.20	23.27
10-0000-49300	BUILDING PERMITS	430,000.00	31,248.54	106,049.89	323,950.11	24.66
10-0000-49350	TRIMMING & PRUNING INCOME	11,000.00	0.00	0.00	11,000.00	0.00
10-0000-49400	PROPERTY TAXES - OPERATING	2,755,000.00	21,121.83	110,078.01	2,644,921.99	4.00
10-0000-49401	PROPERTY TAX REVENUE - GO BOND	2,107,448.00	0.00	20,591.15	2,086,856.85	0.98
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	22,505.34	139,416.35	10,583.65	92.94
10-0000-49690	AID TO SUBDIVISIONS	40,000.00	64.76	64.76	39,935.24	0.16
10-0000-49700	TRANSFERRED TO GF	0.00	0.00	3,100.00	(3,100.00)	100.00
10-0000-49710	VICTIMS RIGHTS FUND	25,000.00	12,072.11	27,609.30	(2,609.30)	110.44
10-0000-49750	ALCOHOL - LOP FEES	18,000.00	0.00	6,000.00	12,000.00	33.33
10-0000-49760	FRANCHISE FEES - CELL TOWER	51,000.00	3,721.98	11,786.31	39,213.69	23.11
10-0000-49765	FRANCHISE FEES - OTHER	520,000.00	80,132.95	119,124.16	400,875.84	22.91
10-0000-49770	STATE ACCOMMODATIONS TAX	25,000.00	0.00	0.00	25,000.00	0.00
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	2,083.33	6,250.33	18,749.67	25.00
10-0000-49779	TRANSFER FROM HOSP. TAX	400,000.00	33,334.00	100,002.00	299,998.00	25.00
10-0000-49780	L.O.S.T. PROP.ROLLBACK	160,000.00	30,194.40	42,811.95	117,188.05	26.76
10-0000-49781	L.O.S.T. REVENUE FUND	110,000.00	23,504.06	29,442.87	80,557.13	26.77
10-0000-49900	MISCELLANEOUS INCOME	70,000.00	1,956.88	10,390.14	59,609.86	14.84
10-0000-49902	TOLER'S COVE	0.00	0.00	106,000.00	(106,000.00)	100.00
TOTAL REVENUES		8,320,548.00	499,137.67	1,214,805.25	7,105,742.75	14.60

**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 09/30/2020</u>	<u>YTD BALANCE 09/30/2020</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Expenditures						
Dept 5000 - FIRE DEPARTMENT						
10-5000-50100	SALARIES & WAGES	750,000.00	58,633.55	228,574.59	521,425.41	30.48
10-5000-50200	FD PRT SOCIAL SECURITY	55,000.00	4,410.69	17,300.98	37,699.02	31.46
10-5000-50210	FD PRT HEALTH INSURANCE	112,000.00	8,463.73	25,346.53	86,653.47	22.63
10-5000-50220	FD PRT POL OFF RETIREMENT	140,000.00	10,660.34	42,271.72	97,728.28	30.19
10-5000-50300	FD GAS & OIL	10,000.00	699.94	2,965.37	7,034.63	29.65
10-5000-50400	FD VEHICLE REPAIRS	10,000.00	0.00	0.00	10,000.00	0.00
10-5000-50600	FD SUPPLIES & MATERIALS	20,000.00	193.81	1,354.00	18,646.00	6.77
10-5000-50700	FD TELEPHONE	7,000.00	537.43	1,860.41	5,139.59	26.58
10-5000-50800	CO. WIDE RADIO SYSTEM	32,000.00	0.00	7,410.00	24,590.00	23.16
10-5000-50900	FD POWER & LIGHTS	10,000.00	778.76	2,346.84	7,653.16	23.47
10-5000-51000	FD INSURANCE	97,000.00	3,993.10	17,304.05	79,695.95	17.84
10-5000-51200	FD SYSTEM REPAIRS & MAINT	17,000.00	1,298.28	3,072.49	13,927.51	18.07
10-5000-51203	UNIFORMS & CLOTHING	18,500.00	320.35	370.28	18,129.72	2.00
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	95.00	95.00	7,905.00	1.19
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	0.00	15,000.00	0.00
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	90,084.98	365,257.72	970,742.28	27.34

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Dept 6000 - POLICE DEPARTMENT						
10-6000-50100	PD SALARIES & WAGES	890,000.00	64,591.73	273,414.74	616,585.26	30.72
10-6000-50200	PD PRT SOCIAL SECURITY	63,000.00	4,692.48	19,049.57	43,950.43	30.24
10-6000-50210	PD PRT HEALTH INSURANCE	125,000.00	8,425.52	23,029.49	101,970.51	18.42
10-6000-50220	PD PRT POL OFF RETIRE	150,000.00	10,802.48	40,280.67	109,719.33	26.85
10-6000-50250	COUNTY SHERIFF DEPUTIES	45,000.00	6,480.00	18,015.00	26,985.00	40.03
10-6000-50300	PD GAS & OIL	35,000.00	2,446.57	9,178.66	25,821.34	26.22
10-6000-50400	PD VEHICLE REPAIR & MAINT	17,000.00	2,018.15	3,193.85	13,806.15	18.79
10-6000-50600	PD SUPPLIES & MATERIALS	15,000.00	359.12	2,743.17	12,256.83	18.29
10-6000-50700	PD TELEPHONE	20,000.00	1,465.55	4,604.30	15,395.70	23.02
10-6000-50800	CO. WIDE RADIO SYSTEM	17,000.00	0.00	3,420.00	13,580.00	20.12
10-6000-50900	PD POWER & LIGHTS	20,000.00	1,729.44	4,929.87	15,070.13	24.65
10-6000-51000	PD INSURANCE	76,500.00	4,629.61	20,745.97	55,754.03	27.12
10-6000-51200	PD SYSTEM REPAIR & MAINT	9,000.00	21.00	886.82	8,113.18	9.85
10-6000-51203	UNIFORMS & CLOTHING	15,000.00	555.90	1,708.17	13,291.83	11.39
10-6000-51300	PD DUES & CERTIF FEES	2,000.00	0.00	0.00	2,000.00	0.00
10-6000-51400	PD TRAINING & SEMINARS	25,000.00	0.00	847.55	24,152.45	3.39
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	0.00	98,000.00	0.00
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	13,476.74	27,040.14	32,959.86	45.07
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	121,694.29	526,349.79	1,233,150.21	29.91

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Dept 7000 - MAINTENANCE DEPT						
10-7000-50100	MD SALARIES & WAGES	210,000.00	13,278.15	50,996.59	159,003.41	24.28
10-7000-50200	MD PRT SOCIAL SECURITY	17,000.00	821.42	3,262.89	13,737.11	19.19
10-7000-50210	MD PRT HEALTH INSURANCE	34,000.00	1,811.75	5,331.55	28,668.45	15.68
10-7000-50220	MD PRT S. C. RETIREMENT	28,000.00	1,648.09	5,761.27	22,238.73	20.58
10-7000-50300	MD VEHICLE GAS & OIL	11,000.00	494.17	1,903.49	9,096.51	17.30
10-7000-50400	MD VEHICLE REPAIRS	5,000.00	49.52	1,931.78	3,068.22	38.64
10-7000-50600	MD SUPPLIES & MATERIALS	25,000.00	1,373.40	3,764.93	21,235.07	15.06
10-7000-50700	TELEPHONE	660.00	55.00	165.00	495.00	25.00
10-7000-50900	MD POWER & ELECTRICITY	37,000.00	2,973.31	8,919.93	28,080.07	24.11
10-7000-51000	MD INSURANCE	19,200.00	1,000.85	5,137.66	14,062.34	26.76
10-7000-51200	MD SYSTEMS REPAIRS & MAIN	19,000.00	1,550.00	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	1,966.89	5,433.11	26.58
10-7000-51212	ACCREDITED LAND MANAGEMENT	135,000.00	3,234.00	14,506.00	120,494.00	10.75
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	748.80	54,438.63	162,561.37	25.09
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	29,694.09	293,183.12	716,066.88	29.05

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Dept 8000 - RECREATION DEPARTMENT						
10-8000-50900	RD POWER & LIGHTS	5,000.00	333.13	827.25	4,172.75	16.55
10-8000-51000	RD INSURANCE	9,000.00	1,053.92	3,161.76	5,838.24	35.13
10-8000-51310	RECREATION AREA MAINTENANCE	65,000.00	1,210.73	14,721.29	50,278.71	22.65
10-8000-51400	SPECIAL EVENTS	25,000.00	0.00	(1,125.00)	26,125.00	(4.50)
10-8000-51500	FARMER'S MARKET	5,000.00	27.30	83.80	4,916.20	1.68
10-8000-53100	RD PROPERTY & EQUIP PURCH	0.00	18,188.65	18,188.65	(18,188.65)	100.00
Total Dept 8000 - RECREATION DEPARTMENT		109,000.00	20,813.73	35,857.75	73,142.25	32.90

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Dept 9000 - ADMIN						
10-9000-50100	AD SALARIES & WAGES	502,000.00	36,152.83	124,543.34	377,456.66	24.81
10-9000-50200	AD PRT SOCIAL SECURITY	38,000.00	2,846.10	9,790.50	28,209.50	25.76
10-9000-50210	AD PRT HEALTH INSURANCE	70,000.00	5,142.16	13,727.56	56,272.44	19.61
10-9000-50220	AD PRT S. C. RETIREMENT	82,000.00	6,470.47	21,899.43	60,100.57	26.71
10-9000-50300	AD VEHICLE EXPENSE	6,500.00	353.04	2,164.75	4,335.25	33.30
10-9000-50600	AD OFFICE SUPPLIES	32,000.00	303.86	6,009.20	25,990.80	18.78
10-9000-50700	AD TELEPHONE	20,000.00	1,396.16	4,380.05	15,619.95	21.90
10-9000-50900	AD POWER & LIGHTS	42,000.00	3,412.84	10,211.75	31,788.25	24.31
10-9000-51000	AD INSURANCE	125,000.00	9,534.82	30,056.46	94,943.54	24.05
10-9000-51200	AD SYSTEMS REPAIR & MAINT	70,000.00	12,985.39	34,601.86	35,398.14	49.43
10-9000-51300	AD DUES & CERTIF FEES	6,000.00	0.00	0.00	6,000.00	0.00
10-9000-51400	AD TRAINING & SEMINARS	10,200.00	0.00	953.25	9,246.75	9.35
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	38,523.60	50,527.98	59,472.02	45.93
10-9000-51840	PLANNING EXPENSE	5,000.00	100.00	310.49	4,689.51	6.21
10-9000-51870	COUNCIL EXPENSES	25,000.00	0.00	0.00	25,000.00	0.00
10-9000-51880	GENERAL ADVERTISING EXPENSES	13,000.00	0.00	4,380.76	8,619.24	33.70
10-9000-51900	AD LEGAL & ACCOUNTING	130,000.00	21,651.05	55,268.15	74,731.85	42.51
10-9000-51910	ACCREDITED LAND - LAWSUIT EXPENSES	45,000.00	14,245.00	22,577.50	22,422.50	50.17
10-9000-53000	AD MISCELLANEOUS EXPENSES	22,000.00	5,262.04	6,700.16	15,299.84	30.46
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	1.62	17.68	982.32	1.77
10-9000-53010	OPERATING LEASES	10,000.00	370.68	2,197.76	7,802.24	21.98
10-9000-53015	EMERGENCY CAT A & B EXPENSES	0.00	4,572.55	35,593.39	(35,593.39)	100.00
10-9000-53105	CAPITAL PROJECT	0.00	0.00	3,100.00	(3,100.00)	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	0.00	4,636.41	95,363.59	4.64
10-9000-53125	TOWN HALL CLEANING	34,000.00	4,624.39	6,326.56	27,673.44	18.61
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	1,671,510.18	1,671,510.18	937.82	99.94
10-9000-59500	INTEREST EXPENSE	0.00	19,955.00	19,955.00	(19,955.00)	100.00
Total Dept 9000 - ADMIN		3,653,898.00	1,859,413.78	2,172,940.17	1,480,957.83	59.47

Dept 9500 - BUILDING DEPT

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 09/30/2020**

% Fiscal Year Completed: 25.21

*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 09/30/2020</u>	<u>YTD BALANCE 09/30/2020</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
10-9500-50100	BD SALARIES & WAGES	290,000.00	21,418.60	74,928.84	215,071.16	25.84
10-9500-50200	BD PRT SOCIAL SECURITY	22,000.00	1,563.02	5,512.45	16,487.55	25.06
10-9500-50210	BD PRT HEALTH INSURANCE	33,000.00	3,204.80	8,434.40	24,565.60	25.56
10-9500-50220	BD PRT S.C. RETIREMENT	49,000.00	3,726.78	13,045.34	35,954.66	26.62
10-9500-50300	BD VEHICLE EXPENSE	3,000.00	747.74	1,106.51	1,893.49	36.88
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	13.07	1,986.93	0.65
10-9500-50700	BD TELEPHONE	3,500.00	279.65	853.59	2,646.41	24.39
10-9500-50900	BD POWER & LIGHTS	3,000.00	154.45	441.17	2,558.83	14.71
10-9500-51000	BD INSURANCE	2,400.00	200.21	600.63	1,799.37	25.03
10-9500-51200	BD SYSTEMS REPAIRS & MAINT	3,500.00	0.00	538.00	2,962.00	15.37
10-9500-51300	BD DUES & CERTIF FEES	4,000.00	0.00	175.00	3,825.00	4.38
10-9500-51400	BD TRAINING & SEMINARS	10,000.00	0.00	323.59	9,676.41	3.24
10-9500-51820	BZA EXPENSES	2,500.00	0.00	0.00	2,500.00	0.00
10-9500-51830	DRB EXPENSES	2,500.00	0.00	583.46	1,916.54	23.34
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	0.00	11,000.00	0.00
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	31,295.25	111,138.79	341,761.21	24.54
TOTAL EXPENDITURES		8,320,548.00	2,152,996.12	3,504,727.34	4,815,820.66	42.12
Fund 10 - GEN FUND:						
TOTAL REVENUES		8,320,548.00	499,137.67	1,214,805.25	7,105,742.75	14.60
TOTAL EXPENDITURES		8,320,548.00	2,152,996.12	3,504,727.34	4,815,820.66	42.12
NET OF REVENUES & EXPENDITURES		0.00	(1,653,858.45)	(2,289,922.09)	2,289,922.09	100.00

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 09/30/2020**

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020-21 BUDGET</u>	<u>ACTIVITY FOR MONTH 09/30/2020</u>	<u>YTD BALANCE 09/30/2020</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	522.20	1,554.27	(554.27)	155.43
11-0000-44110	SEWER SERVICE CHARGES	1,221,560.65	106,770.27	330,489.10	891,071.55	27.05
11-0000-44111	PENALTIES	5,500.00	295.00	555.00	4,945.00	10.09
11-0000-44112	ADMINISTRATIVE ACCOUNT FEES	1,300.00	100.00	100.00	1,200.00	7.69
11-0000-44500	SERVICE CALLS	500.00	0.00	0.00	500.00	0.00
11-0000-44600	INSPECTION FEES	1,500.00	300.00	850.00	650.00	56.67
11-0000-44900	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
11-0000-49300	TRANSFER FROM OTHER FUNDS	0.00	1,962,898.81	3,182,303.08	(3,182,303.08)	100.00
TOTAL REVENUES		1,331,560.65	2,070,886.28	3,515,851.45	(2,184,290.80)	264.04

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 09/30/2020**

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020-21 BUDGET</u>	<u>ACTIVITY FOR MONTH 09/30/2020</u>	<u>YTD BALANCE 09/30/2020</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Expenditures						
Dept 4000 - UTILITIES DEPARTMENT						
11-4000-50100	SALARIES & WAGES	301,057.86	18,215.96	63,117.99	237,939.87	20.97
11-4000-50200	PRT - SOCIAL SECURITY	23,030.93	1,282.31	4,381.56	18,649.37	19.02
11-4000-50210	PRT - HEALTH INSURANCE	47,050.90	2,712.68	7,059.76	39,991.14	15.00
11-4000-50220	PRT - S C RETIREMENT	49,855.18	3,013.59	10,446.97	39,408.21	20.95
11-4000-50300	GAS & OIL - VEHICLES	7,000.00	350.19	1,058.62	5,941.38	15.12
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	0.00	5,000.00	0.00
11-4000-50600	SUPPLIES & MATERIALS	10,300.00	2,220.47	2,856.09	7,443.91	27.73
11-4000-50610	TOOLS	2,100.00	32.26	192.80	1,907.20	9.18
11-4000-50620	OFFICE SUPPLIES	8,961.00	314.98	1,636.93	7,324.07	18.27
11-4000-50630	LAB SUPPLIES	7,500.00	38.00	996.85	6,503.15	13.29
11-4000-50700	TELEPHONE	5,768.00	509.95	1,629.57	4,138.43	28.25
11-4000-50900	POWER & ELECTRICITY	59,740.00	4,149.67	12,652.86	47,087.14	21.18
11-4000-51000	INSURANCE	25,000.00	2,042.25	7,570.00	17,430.00	30.28
11-4000-51200	SYSTEMS REPAIRS & MAINT	77,250.00	4,873.17	16,975.65	60,274.35	21.97
11-4000-51201	SLUDGE DISPOSAL	52,000.00	2,221.89	7,250.36	44,749.64	13.94
11-4000-51202	GRIT DISPOSAL	1,500.00	117.13	746.65	753.35	49.78
11-4000-51203	UNIFORMS & CLOTHING	2,100.00	0.00	38.81	2,061.19	1.85
11-4000-51210	CAPITAL IMPROVEMENTS	100,000.00	0.00	7,376.00	92,624.00	7.38
11-4000-51211	ADMIN. BLDG. EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
11-4000-51300	DUES & CERTIFICATION	8,000.00	0.00	1,790.15	6,209.85	22.38
11-4000-51400	TRAINING & SEMINARS	6,000.00	35.91	279.62	5,720.38	4.66
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	840.00	4,160.00	16.80
11-4000-52000-0001	PROFESSIONAL - ENGINEERING	0.00	102,577.72	154,540.45	(154,540.45)	100.00
11-4000-52000-0004	ENGINEERING - LIFT STATIONS	0.00	0.00	21,916.50	(21,916.50)	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	1,618,587.17	2,511,897.47	(2,511,897.47)	100.00
11-4000-53100-0002	PROPERTY & EQUIP PURCH	0.00	110,129.58	110,129.58	(110,129.58)	100.00
11-4000-53100-0004	FD PROPERTY & EQUIP PURCH	0.00	133,141.89	385,356.63	(385,356.63)	100.00
11-4000-53510	LEASE PAYMENTS	115,475.00	0.00	0.00	115,475.00	0.00

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 09/30/2020**

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020-21 BUDGET</u>	<u>ACTIVITY FOR MONTH 09/30/2020</u>	<u>YTD BALANCE 09/30/2020</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
11-4000-53530	ADMIN OF SEWER BOND	87,000.00	0.00	21,738.58	65,261.42	24.99
11-4000-53600	WASTEWATER ANAL - LAB SVC	11,330.00	950.00	2,818.68	8,511.32	24.88
11-4000-53700	CHEMICALS	20,000.00	0.00	7,392.47	12,607.53	36.96
Total Dept 4000 - UTILITIES DEPARTMENT		1,154,043.69	2,007,516.77	3,364,742.70	(2,210,699.01)	291.56
Dept 9000 - ADMIN						
11-9000-50100	ADMIN SALARIES	47,859.07	3,677.48	12,974.92	34,884.15	27.11
11-9000-50200	PRT - SOCIAL SECURITY	3,661.22	270.07	955.78	2,705.44	26.11
11-9000-50210	PRT - HEALTH INSURANCE	5,071.21	429.77	1,167.87	3,903.34	23.03
11-9000-50220	PRT - S C RETIREMENT	7,925.46	608.23	2,147.50	5,777.96	27.10
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	4,985.55	17,246.07	160,270.89	9.72
TOTAL EXPENDITURES		1,331,560.65	2,012,502.32	3,381,988.77	(2,050,428.12)	253.99
Fund 11 - SEWER FUND:						
TOTAL REVENUES		1,331,560.65	2,070,886.28	3,515,851.45	(2,184,290.80)	264.04
TOTAL EXPENDITURES		1,331,560.65	2,012,502.32	3,381,988.77	(2,050,428.12)	253.99
NET OF REVENUES & EXPENDITURES		0.00	58,383.96	133,862.68	(133,862.68)	100.00

**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 09/30/2020</u>	<u>YTD BALANCE 09/30/2020</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	1,191.55	3,574.59	(1,514.59)	173.52
12-0000-44110	WATER SALES	1,092,758.03	114,770.43	342,697.99	750,060.04	31.36
12-0000-44111	PENALTIES	5,500.00	295.00	555.00	4,945.00	10.09
12-0000-44112	ADMINISTRATIVE ACCOUNT FEES	8,240.00	710.00	2,320.00	5,920.00	28.16
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	1,120.00	8,280.00	(1,070.00)	114.84
12-0000-44400	METER REPAIRS	500.00	0.00	0.00	500.00	0.00
12-0000-44500	SERVICE CALLS	500.00	0.00	180.00	320.00	36.00
12-0000-44600	INSPECTION FEES	250.00	210.00	570.00	(320.00)	228.00
12-0000-44610	BACKFLOW TESTING	700.00	720.00	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	119,016.98	358,947.58	953,070.45	27.36

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
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Expenditures						
Dept 4000 - UTILITIES DEPARTMENT						
12-4000-50100	SALARIES AND WAGES	301,057.86	18,214.41	63,113.82	237,944.04	20.96
12-4000-50200	PRT - SOCIAL SECURITY	23,030.93	1,282.07	4,380.95	18,649.98	19.02
12-4000-50210	PRT - HEALTH INSURANCE	47,050.90	2,712.30	7,058.92	39,991.98	15.00
12-4000-50220	PRT - S C RETIREMENT	49,855.18	3,013.42	10,446.50	39,408.68	20.95
12-4000-50300	GAS & OIL - VEHICLES	7,000.00	411.17	1,119.58	5,880.42	15.99
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	0.00	5,000.00	0.00
12-4000-50600	SUPPLIES & MATERIALS	12,000.00	375.38	909.43	11,090.57	7.58
12-4000-50610	TOOLS	1,600.00	32.33	113.97	1,486.03	7.12
12-4000-50620	OFFICE SUPPLIES	9,100.00	314.98	1,669.32	7,430.68	18.34
12-4000-50630	LAB SUPPLIES	2,600.00	0.00	1,721.92	878.08	66.23
12-4000-50700	TELEPHONE	5,800.00	509.95	1,629.62	4,170.38	28.10
12-4000-50900	POWER & ELECTRICITY	3,605.00	302.67	889.16	2,715.84	24.66
12-4000-51000	INSURANCE	17,510.00	1,897.64	7,136.17	10,373.83	40.75
12-4000-51200	SYSTEMS REPAIRS & MAIN.	41,200.00	605.50	18,766.30	22,433.70	45.55
12-4000-51203	UNIFORMS & CLOTHING	1,600.00	0.00	38.82	1,561.18	2.43
12-4000-51210	CAPITAL IMPROVEMENTS	100,500.00	0.00	20,696.95	79,803.05	20.59
12-4000-51211	ADMIN. BLDG. EXPENSES	1,000.00	60.00	60.00	940.00	6.00
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	116.90	452.17	4,247.83	9.62
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	2,483.50	102,516.50	2.37
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
12-4000-53510	LEASE PAYMENTS	36,998.85	0.00	0.00	36,998.85	0.00

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
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12-4000-53600	WATER ANALYSIS	1,300.00	100.00	220.00	1,080.00	16.92
12-4000-53700	CHEMICALS	8,400.00	0.00	2,790.30	5,609.70	33.22
12-4000-53900	H2O PAYMENT OPERATION	142,758.00	12,976.48	25,576.32	117,181.68	17.92
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	42,925.20	179,116.05	899,385.02	16.61
Dept 9000 - ADMIN						
12-9000-50100	ADMINISTRATION SALARIES	47,859.07	3,677.53	12,974.96	34,884.11	27.11
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	270.06	955.78	4,115.43	18.85
12-9000-50210	PRT - HEALTH INSURANCE	7,925.46	429.77	1,167.93	6,757.53	14.74
12-9000-50220	PRT - SC RETIREMENT	0.00	608.23	2,147.53	(2,147.53)	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	4,985.59	17,246.20	216,270.76	7.39
TOTAL EXPENDITURES		1,312,018.03	47,910.79	196,362.25	1,115,655.78	14.97
Fund 12 - WATER FUND:						
TOTAL REVENUES		1,312,018.03	119,016.98	358,947.58	953,070.45	27.36
TOTAL EXPENDITURES		1,312,018.03	47,910.79	196,362.25	1,115,655.78	14.97
NET OF REVENUES & EXPENDITURES		0.00	71,106.19	162,585.33	(162,585.33)	100.00