

Finance
Points of Interest
November 30, 2018

Revenue

1. Revenue accounts are as to be expected at this time.

Expenditures

1. Under the Administration Department, account number 10-9000-53015, a new account has been created to record the expenditures associated with the hurricanes. During October, approximately \$15,000 was paid out.
2. Approximately \$85,000 was transferred from the General Fund to the Sewer Fund for payments made to HDR for engineering on the WWTP. As of the end of October 2018, approximately \$519,000 has been paid out of the bond proceeds for the WWTP project.
3. All other expenditure accounts are as to be expected at this time.

**November 30, 2018
Cash & Investment Balances**

CHECKING ACCOUNTS	\$ 9,468,946.05
SC LOCAL GOVERNMENT INVESTMENT POOL	212,352.56
INVESTMENTS	150,218.76
INSTALLMENT PURCHASE REVENUE BOND DEBT SERVICE	744,766.83
PURCHASE REVENUE BOND	19,560,631.32
CASH ON HAND	<u>800.00</u>

TOTAL CASH & INVESTMENTS: \$ 30,137,715.52

Unassigned:

Operating	\$ 2,527,250.92
Land Sale Proceeds	2,188,937.20
Capital Improvements Reserve	414,500.00
Emergency Reserve	1,075,000.00

Assigned:

William Bradley Memorial Fund	20,000.00
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Committed:

Installment Revenue Bond Proceeds	19,560,631.32
Installment Revenue Bond Debt Service Proceeds	744,766.83

Restricted:

County Accommodations Tax Funds - County Deputies	26,425.00
Land Trust Fund	35,118.25
Confederate Memorial Fund	451.84
Victim's Rights Fund	<u>81,420.38</u>

Total Cash & Investment Accounts **\$ 26,674,501.74**

PETTY CASH:

Petty Cash	<u>\$ 600.00</u>
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TOTAL GENERAL FUND \$ 26,675,101.74

Operating	\$ 880,215.11
SRF - Debt Service Retirement	94,124.42
SRF - Debt Service Reserve Fund	24,881.36
Capital Improvement Fund Sewer	107,876.53
Sewer Depreciation Fund	<u>36,362.88</u>

Total Sewer Fund \$ 1,049,335.88

Operating	\$ 1,373,644.60
Capital Improvement Fund Water	187,109.81
Water System Capital Improvements Fund	355,197.97
Water Depreciation Fund	46,167.97
Petty Cash	<u>200.00</u>
Total Water Fund	\$ <u>1,962,320.35</u>
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Unreserved	<u>\$ 262,237.74</u>
Total Hospitality Tax Fund - Restricted	\$ <u>262,237.74</u>
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Unreserved	<u>\$ 66,377.43</u>
Total Local Accommodations Tax Fund -	\$ <u>66,377.43</u>
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Tree Bank Fund - Committed	<u>\$ 122,342.38</u>
Total Tree Fund	\$ <u>122,342.38</u>
TOTAL CASH & INVESTMENTS:	\$ <u>30,137,715.52</u>

Investment Income
Month Ended November 30, 2018 and YTD

<u>Bank</u>	<u>Interest Rate</u>	<u>Interest Earned Current Month</u>	<u>Interest Earned Year-to-Date</u>
Investment Pool	2.3104%	423.99	2,013.91
South State Bank Money Market	0.90%	5,464.88	29,488.49
US Bank	1.50%	27,872.32	74,791.10
South State Investment Services	0.05%	<u>25.90</u>	<u>90.71</u>
		<u>\$ 33,787.09</u>	<u>\$ 106,384.21</u>

Interest Earned by Fund

	<u>Month Ended</u>	<u>YTD</u>
General Fund	\$ 32,883.87	\$ 99,395.01
Sewer Fund	395.30	2,488.04
Water Fund	413.01	3,633.49
Local A-Tax Funds	13.93	131.24
Hospitality Tax Fund	55.22	522.35
Tree Fund	<u>25.76</u>	<u>214.08</u>
Total Earned	<u>\$ 33,787.09</u>	<u>\$ 106,384.21</u>

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND

PERIOD ENDING 11/30/2018

% Fiscal Year Completed: 41.92

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GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	YTD BALANCE 11/30/2018	ACTIVITY FOR MONTH 11/30/2018 INCREASE (DECREASE)	AVAILABLE BALANCE	% BDGT USED
Fund 10 - GEN FUND						
Revenues						
10-0000-41000	PROCEEDS FROM CAPITAL LEASE	211,000.00	190,000.00	0.00	21,000.00	90.05
10-0000-42000	PROCEEDS FROM BOND	0.00	21,021,524.79	0.00	(21,021,524.79)	100.00
10-0000-43300	INTEREST EARNED	7,000.00	99,395.01	32,883.87	(92,395.01)	1,419.93
10-0000-46000	POLICE ACCIDENT REPORTS	100.00	65.00	5.00	35.00	65.00
10-0000-49100	BUSINESS LICENSES	830,000.00	194,560.58	63,890.15	635,439.42	23.44
10-0000-49110	DOG PERMITS	80,000.00	19,564.00	2,330.00	60,436.00	24.46
10-0000-49120	BOAT PERMITS	0.00	25.00	0.00	(25.00)	100.00
10-0000-49130	BD. OF ZONING APPEALS APPLIC FEE	1,000.00	1,100.00	440.00	(100.00)	110.00
10-0000-49140	DESIGN REVIEW BOARD FEES	17,000.00	7,367.00	4,759.00	9,633.00	43.34
10-0000-49300	BUILDING PERMITS	380,000.00	117,450.93	10,321.46	262,549.07	30.91
10-0000-49350	TRIMMING & PRUNING INCOME	11,000.00	6,250.00	4,750.00	4,750.00	56.82
10-0000-49400	PROPERTY TAXES - OPERATING	2,320,000.00	378,481.23	370,184.41	1,941,518.77	16.31
10-0000-49401	PROPERTY TAX REVENUE - GO BOND	435,000.00	3,629.99	0.00	431,370.01	0.83
10-0000-49410	HOMESTEAD EXEMPT REFUND	13,250.00	0.00	0.00	13,250.00	0.00
10-0000-49510	FINES COLL - RECORDER	100,000.00	102,869.39	(6,073.41)	(2,869.39)	102.87
10-0000-49690	AID TO SUBDIVISIONS	39,000.00	10,177.31	10,112.55	28,822.69	26.10
10-0000-49710	VICTIMS RIGHTS FUND	10,000.00	15,114.76	550.60	(5,114.76)	151.15
10-0000-49750	ALCOHOL - LOP FEES	20,500.00	1,090.21	1,090.21	19,409.79	5.32
10-0000-49760	FRANCHISE FEES - CELL TOWER	45,500.00	20,737.25	4,147.45	24,762.75	45.58
10-0000-49765	FRANCHISE FEES - OTHER	475,000.00	74,197.66	0.00	400,802.34	15.62
10-0000-49770	STATE ACCOMMODATIONS TAX	30,000.00	0.00	0.00	30,000.00	0.00
10-0000-49776	TRANSFER FROM STATE A-TAX FUND	3,000.00	7,263.99	0.00	(4,263.99)	242.13
10-0000-49778	TRANSFER LOCAL A-TAX	30,000.00	12,500.00	2,500.00	17,500.00	41.67
10-0000-49779	TRANSFER FROM HOSP. TAX	400,000.00	166,670.00	33,334.00	233,330.00	41.67
10-0000-49780	L.O.S.T. PROP.ROLLBACK	135,000.00	55,307.47	25,970.81	79,692.53	40.97
10-0000-49781	L.O.S.T. REVENUE FUND	95,000.00	40,824.20	18,719.94	54,175.80	42.97
10-0000-49782	TRANSFER FROM TREE FUND	0.00	3,175.70	0.00	(3,175.70)	100.00
10-0000-49900	MISCELLANEOUS INCOME	90,000.00	65,809.04	338.33	24,190.96	73.12
		5,778,350.00	22,615,150.51	580,254.37	(16,836,800.51)	391.38
TOTAL REVENUES		5,778,350.00	22,615,150.51	580,254.37	(16,836,800.51)	391.38

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND

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Expenditures						
Dept 5000 - FIRE DEPARTMENT						
10-5000-50100	SALARIES & WAGES	660,000.00	299,479.53	51,085.48	360,520.47	45.38
10-5000-50200	FD PRT SOCIAL SECURITY	52,000.00	22,708.49	3,946.57	29,291.51	43.67
10-5000-50210	FD PRT HEALTH INSURANCE	84,000.00	38,594.15	7,798.13	45,405.85	45.95
10-5000-50220	FD PRT POL OFF RETIREMENT	115,000.00	51,440.53	8,804.70	63,559.47	44.73
10-5000-50300	FD GAS & OIL	8,000.00	3,395.09	932.45	4,604.91	42.44
10-5000-50310	FD DIESEL	5,000.00	0.00	0.00	5,000.00	0.00
10-5000-50400	FD VEHICLE REPAIRS	20,000.00	3,266.90	2,654.59	16,733.10	16.33
10-5000-50600	FD SUPPLIES & MATERIALS	20,000.00	3,860.89	876.51	16,139.11	19.30
10-5000-50700	FD TELEPHONE	7,000.00	2,169.63	543.07	4,830.37	30.99
10-5000-50800	CO. WIDE RADIO SYSTEM	24,000.00	6,042.00	0.00	17,958.00	25.18
10-5000-50900	FD POWER & LIGHTS	10,000.00	2,458.04	764.94	7,541.96	24.58
10-5000-51000	FD INSURANCE	65,000.00	27,083.22	2,624.24	37,916.78	41.67
10-5000-51200	FD SYSTEM REPAIRS & MAINT	12,000.00	4,978.30	1,276.20	7,021.70	41.49
10-5000-51203	UNIFORMS & CLOTHING	18,500.00	0.00	0.00	18,500.00	0.00
10-5000-51300	FD DUES & CERTIF FEES	1,000.00	80.00	0.00	920.00	8.00
10-5000-51400	FD TRAINING & SEMINARS	9,500.00	818.63	705.23	8,681.37	8.62
10-5000-53000	FD MISCELLANEOUS EXPENSE	9,500.00	3,592.64	0.00	5,907.36	37.82
10-5000-53101	FD - DEBT FUNDED EQUIPMENT	40,000.00	39,990.00	0.00	10.00	99.98
10-5000-53102	FD-CAPITAL LEASE PRINCIPAL	39,869.18	16,484.65	0.00	23,384.53	41.35
10-5000-53110	PROP & EQUIP < \$5000	10,500.00	8,341.80	0.00	2,158.20	79.45
10-5000-53120	FD BUILDING REPAIRS	7,500.00	6,108.96	524.20	1,391.04	81.45
Total Dept 5000 - FIRE DEPARTMENT		1,218,369.18	540,893.45	82,536.31	677,475.73	44.39

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Dept 6000 - POLICE DEPARTMENT						
10-6000-50100	PD SALARIES & WAGES	615,000.00	293,583.10	50,159.19	321,416.90	47.74
10-6000-50200	PD PRT SOCIAL SECURITY	50,000.00	21,006.64	3,649.78	28,993.36	42.01
10-6000-50210	PD PRT HEALTH INSURANCE	88,000.00	32,578.09	6,703.86	55,421.91	37.02
10-6000-50220	PD PRT POL OFF RETIRE	100,000.00	44,680.41	8,167.96	55,319.59	44.68
10-6000-50250	COUNTY SHERIFF DEPUTIES	30,000.00	17,032.50	0.00	12,967.50	56.78
10-6000-50300	PD GAS & OIL	35,000.00	12,070.96	3,061.73	22,929.04	34.49
10-6000-50320	PD DIESEL FUEL	1,000.00	0.00	0.00	1,000.00	0.00
10-6000-50400	PD VEHICLE REPAIR & MAINT	19,000.00	4,107.20	1,044.79	14,892.80	21.62
10-6000-50600	PD SUPPLIES & MATERIALS	15,000.00	4,819.67	429.79	10,180.33	32.13
10-6000-50700	PD TELEPHONE	9,500.00	5,246.42	1,307.07	4,253.58	55.23
10-6000-50800	CO. WIDE RADIO SYSTEM	12,000.00	3,078.00	0.00	8,922.00	25.65
10-6000-50900	PD POWER & LIGHTS	22,000.00	5,908.86	1,687.42	16,091.14	26.86
10-6000-51000	PD INSURANCE	57,000.00	27,475.42	2,828.32	29,524.58	48.20
10-6000-51200	PD SYSTEM REPAIR & MAINT	9,000.00	4,355.82	788.19	4,644.18	48.40
10-6000-51203	UNIFORMS & CLOTHING	15,000.00	3,474.49	486.24	11,525.51	23.16
10-6000-51210	CAPITAL IMPROVEMENTS	0.00	477.42	477.42	(477.42)	100.00
10-6000-51300	PD DUES & CERTIF FEES	2,000.00	1,621.00	0.00	379.00	81.05
10-6000-51400	PD TRAINING & SEMINARS	20,000.00	6,724.58	1,748.96	13,275.42	33.62
10-6000-53000	PD MISCELLANEOUS EXPENSES	1,000.00	5,270.86	0.00	(4,270.86)	527.09
10-6000-53101	PD - DEBT FUNDED EQUIPMENT	127,000.00	113,182.00	0.00	13,818.00	89.12
10-6000-53102	PD-CAPITAL LEASE PRINCIPAL	44,752.05	0.00	0.00	44,752.05	0.00
10-6000-53110	PROP & EQUIP < \$5000	53,000.00	44,122.61	4,497.04	8,877.39	83.25
10-6000-53500	WILDLIFE MANAGEMENT	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 6000 - POLICE DEPARTMENT		1,329,252.05	650,816.05	87,037.76	678,436.00	48.96

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Dept 7000 - MAINTENANCE DEPT						
10-7000-50100	MD SALARIES & WAGES	170,500.00	66,766.40	10,479.27	103,733.60	39.16
10-7000-50200	MD PRT SOCIAL SECURITY	14,000.00	4,208.24	543.64	9,791.76	30.06
10-7000-50210	MD PRT HEALTH INSURANCE	18,000.00	6,208.75	1,404.37	11,791.25	34.49
10-7000-50220	MD PRT S. C. RETIREMENT	15,000.00	7,728.50	1,633.95	7,271.50	51.52
10-7000-50300	MD VEHICLE GAS & OIL	10,000.00	3,498.85	827.12	6,501.15	34.99
10-7000-50310	MD DIESEL FUEL	2,750.00	0.00	0.00	2,750.00	0.00
10-7000-50400	MD VEHICLE REPAIRS	8,000.00	3,169.66	0.00	4,830.34	39.62
10-7000-50600	MD SUPPLIES & MATERIALS	25,000.00	6,915.67	2,519.29	18,084.33	27.66
10-7000-50700	TELEPHONE	660.00	275.00	55.00	385.00	41.67
10-7000-50900	MD POWER & ELECTRICITY	40,000.00	12,887.21	3,612.70	27,112.79	32.22
10-7000-51000	MD INSURANCE	16,000.00	6,503.12	592.19	9,496.88	40.64
10-7000-51200	MD SYSTEMS REPAIRS & MAIN	19,000.00	14,441.35	0.00	4,558.65	76.01
10-7000-51203	UNIFORMS & CLOTHING	3,000.00	145.72	(120.10)	2,854.28	4.86
10-7000-51204	LANDSCAPING CONTRACT	7,000.00	3,090.00	618.00	3,910.00	44.14
10-7000-51212	ACCREDITED LAND MANAGEMENT	137,000.00	1,290.00	0.00	135,710.00	0.94
10-7000-53000	MD MISCELLANEOUS EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
10-7000-53101	MD-DEBT FUNDED EQUIPMENT	44,000.00	46,220.36	0.00	(2,220.36)	105.05
10-7000-53102	MD-CAPITAL LEASE PRINCIPAL	5,850.00	5,849.75	0.00	0.25	100.00
10-7000-53110	PROP & EQUIP < \$5000	7,500.00	2,171.96	0.00	5,328.04	28.96
10-7000-53400	MD GARBAGE DISPOSAL CONTR	197,000.00	60,279.00	15,555.15	136,721.00	30.60
10-7000-53520	CAUSEWAY MAINTENANCE	2,000.00	1,024.60	126.20	975.40	51.23
10-7000-53610	CONTAINER SERVICING	11,000.00	1,650.00	1,650.00	9,350.00	15.00
10-7000-53730	BEACH PATH MAINTENANCE	50,000.00	2,000.00	0.00	48,000.00	4.00
10-7000-53800	STORMWATER SYSTEM REPAIRS	50,868.77	0.00	0.00	50,868.77	0.00
Total Dept 7000 - MAINTENANCE DEPT		855,128.77	256,324.14	39,496.78	598,804.63	29.97

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Dept 8000 - RECREATION DEPARTMENT						
10-8000-50900	RD POWER & LIGHTS	9,000.00	1,149.55	242.46	7,850.45	12.77
10-8000-51000	RD INSURANCE	6,000.00	3,099.50	619.90	2,900.50	51.66
10-8000-51310	RECREATION AREA MAINTENANCE	58,000.00	15,005.17	5,349.24	42,994.83	25.87
10-8000-51400	SPECIAL EVENTS	20,000.00	13,073.76	1,000.00	6,926.24	65.37
10-8000-51500	FARMER'S MARKET	500.00	440.41	29.42	59.59	88.08
10-8000-53200	RECREATIONAL PROJECTS	0.00	3,750.00	3,750.00	(3,750.00)	100.00
Total Dept 8000 - RECREATION DEPARTMENT		93,500.00	36,518.39	10,991.02	56,981.61	39.06

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Dept 9000 - ADMIN						
10-9000-50100	AD SALARIES & WAGES	484,000.00	190,932.80	35,597.20	293,067.20	39.45
10-9000-50200	AD PRT SOCIAL SECURITY	36,000.00	14,908.79	2,783.70	21,091.21	41.41
10-9000-50210	AD PRT HEALTH INSURANCE	55,000.00	21,667.25	3,939.60	33,332.75	39.40
10-9000-50220	AD PRT S. C. RETIREMENT	70,000.00	29,787.61	5,436.42	40,212.39	42.55
10-9000-50300	AD VEHICLE EXPENSE	5,000.00	1,326.40	335.17	3,673.60	26.53
10-9000-50600	AD OFFICE SUPPLIES	26,500.00	13,495.28	4,577.21	13,004.72	50.93
10-9000-50700	AD TELEPHONE	21,000.00	6,749.59	1,409.26	14,250.41	32.14
10-9000-50900	AD POWER & LIGHTS	50,000.00	12,871.49	3,434.25	37,128.51	25.74
10-9000-51000	AD INSURANCE	95,000.00	39,152.89	6,888.85	55,847.11	41.21
10-9000-51200	AD SYSTEMS REPAIR & MAINT	65,000.00	26,810.65	3,605.13	38,189.35	41.25
10-9000-51300	AD DUES & CERTIF FEES	5,000.00	2,555.78	841.79	2,444.22	51.12
10-9000-51400	AD TRAINING & SEMINARS	10,200.00	4,914.64	646.23	5,285.36	48.18
10-9000-51500	AD COURT EXPENSES	0.00	260.00	260.00	(260.00)	100.00
10-9000-51800	AD PROFESSIONAL SERVICES	75,000.00	154,776.32	2,681.00	(79,776.32)	206.37
10-9000-51840	PLANNING EXPENSE	4,000.00	9,644.30	0.00	(5,644.30)	241.11
10-9000-51870	COUNCIL EXPENSES	25,000.00	293.13	118.13	24,706.87	1.17
10-9000-51880	GENERAL ADVERTISING EXPENSES	12,000.00	6,533.96	725.60	5,466.04	54.45
10-9000-51900	AD LEGAL & ACCOUNTING	130,000.00	182,438.83	2,984.93	(52,438.83)	140.34
10-9000-51910	ACCREDITED LAND - LAWSUIT EXPENSES	70,000.00	1,705.00	0.00	68,295.00	2.44
10-9000-53000	AD MISCELLANEOUS EXPENSES	20,000.00	6,740.67	250.30	13,259.33	33.70
10-9000-53001	STORM WATER FEES	7,000.00	0.00	0.00	7,000.00	0.00
10-9000-53002	SALES & USE TAX	1,400.00	935.67	137.75	464.33	66.83
10-9000-53010	OPERATING LEASES	9,000.00	2,152.01	540.52	6,847.99	23.91
10-9000-53015	HURRICANE CAT A & B EXPENSES	0.00	15,453.96	0.00	(15,453.96)	100.00
10-9000-53102	AD- CAP LEASE PRINCIPAL	13,000.00	0.00	0.00	13,000.00	0.00
10-9000-53105	CAPITAL PROJECT	0.00	65,007.52	29,603.36	(65,007.52)	100.00
10-9000-53110	PROP & EQUIP < \$5000	10,000.00	2,009.57	2,009.57	7,990.43	20.10
10-9000-53120	BUILDING REPAIRS & MAINT.	100,000.00	17,145.25	0.00	82,854.75	17.15
10-9000-53125	TOWN HALL CLEANING	25,000.00	8,346.38	6,828.02	16,653.62	33.39
10-9000-53450	VICTIMS RIGHTS FUND	8,000.00	0.00	0.00	8,000.00	0.00
10-9000-56000	2014 GO BOND DEBT SERVICE	435,000.00	26,895.04	0.00	408,104.96	6.18
10-9000-58400	TRANSFER TO SEWER FUND	0.00	512,523.54	85,272.12	(512,523.54)	100.00
Total Dept 9000 - ADMIN		1,867,100.00	1,378,034.32	200,906.11	489,065.68	73.81

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GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	YTD BALANCE 11/30/2018	ACTIVITY FOR MONTH 11/30/2018 INCREASE (DECREASE)	AVAILABLE BALANCE	% BDGT USED
Dept 9500 - BUILDING DEPT						
10-9500-50100	BD SALARIES & WAGES	266,000.00	98,567.45	21,046.16	167,432.55	37.06
10-9500-50200	BD PRT SOCIAL SECURITY	20,000.00	7,662.27	1,530.55	12,337.73	38.31
10-9500-50210	BD PRT HEALTH INSURANCE	34,000.00	11,187.16	2,675.26	22,812.84	32.90
10-9500-50220	BD PRT S.C. RETIREMENT	40,000.00	14,889.68	3,000.40	25,110.32	37.22
10-9500-50300	BD VEHICLE EXPENSE	5,500.00	870.03	187.20	4,629.97	15.82
10-9500-50600	BD OFFICE SUPPLIES	3,500.00	1,023.56	639.10	2,476.44	29.24
10-9500-50630	BD SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
10-9500-50700	BD TELEPHONE	4,000.00	1,083.14	270.94	2,916.86	27.08
10-9500-50900	BD POWER & LIGHTS	6,000.00	539.46	149.38	5,460.54	8.99
10-9500-51000	BD INSURANCE	1,000.00	813.75	162.75	186.25	81.38
10-9500-51200	BD SYSTEMS REPAIRS & MAINT	3,500.00	0.00	0.00	3,500.00	0.00
10-9500-51300	BD DUES & CERTIF FEES	2,500.00	200.00	200.00	2,300.00	8.00
10-9500-51400	BD TRAINING & SEMINARS	5,000.00	1,272.67	872.67	3,727.33	25.45
10-9500-51820	BZA EXPENSES	2,500.00	436.87	0.00	2,063.13	17.47
10-9500-51830	DRB EXPENSES	5,000.00	198.06	0.00	4,801.94	3.96
10-9500-51850	TREE COMMISSION	1,500.00	6,500.70	1,050.00	(5,000.70)	433.38
10-9500-52500	TRIMMING & PRUNING EXP.	9,000.00	3,400.00	3,400.00	5,600.00	37.78
10-9500-53000	BD MISCELLANEOUS	0.00	22.64	0.00	(22.64)	100.00
10-9500-53110	PROP & EQUIP < \$5000	4,000.00	4,959.19	959.19	(959.19)	123.98
Total Dept 9500 - BUILDING DEPT		415,000.00	153,626.63	36,143.60	261,373.37	37.02
TOTAL EXPENDITURES		5,778,350.00	3,016,212.98	457,111.58	2,762,137.02	52.20
Fund 10 - GEN FUND:						
TOTAL REVENUES		5,778,350.00	22,615,150.51	580,254.37	(16,836,800.51)	391.38
TOTAL EXPENDITURES		5,778,350.00	3,016,212.98	457,111.58	2,762,137.02	52.20
NET OF REVENUES & EXPENDITURES		0.00	19,598,937.53	123,142.79	(19,598,937.53)	100.00
BEG. FUND BALANCE		7,493,828.26	7,493,828.26			
END FUND BALANCE		7,493,828.26	27,092,765.79			

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Fund 11 - SEWER FUND						
Revenues						
11-0000-43300	INTEREST EARNED	1,000.00	2,500.78	395.30	(1,500.78)	250.08
11-0000-44110	SEWER SERVICE CHARGES	1,187,564.76	539,536.63	88,114.55	648,028.13	45.43
11-0000-44111	PENALTIES	5,500.00	1,740.00	(5.00)	3,760.00	31.64
11-0000-44112	ADMINISTRATIVE ACCOUNT FEES	1,300.00	50.00	0.00	1,250.00	3.85
11-0000-44300	TIE-IN FEES & INSTALL	0.00	60.00	0.00	(60.00)	100.00
11-0000-44500	SERVICE CALLS	500.00	0.00	0.00	500.00	0.00
11-0000-44600	INSPECTION FEES	1,500.00	900.00	100.00	600.00	60.00
11-0000-44900	MISCELLANEOUS	200.00	134.00	0.00	66.00	67.00
11-0000-49200	TRANSFER FROM GENERAL FUN	0.00	512,523.54	85,272.12	(512,523.54)	100.00
11-0000-49901	PROCEEDS-SALES OF ASSETS	0.00	34,100.00	8,100.00	(34,100.00)	100.00
		1,197,564.76	1,091,544.95	181,976.97	106,019.81	91.15
TOTAL REVENUES		1,197,564.76	1,091,544.95	181,976.97	106,019.81	91.15

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Expenditures						
Dept 4000 - UTILITIES DEPARTMENT						
11-4000-50100	SALARIES & WAGES	226,404.21	87,232.23	15,709.33	139,171.98	38.53
11-4000-50200	PRT - SOCIAL SECURITY	17,319.92	6,350.53	1,136.39	10,969.39	36.67
11-4000-50210	PRT - HEALTH INSURANCE	36,155.27	11,036.93	2,209.85	25,118.34	30.53
11-4000-50220	PRT - S C RETIREMENT	30,022.41	12,348.94	2,286.21	17,673.47	41.13
11-4000-50300	GAS & OIL - VEHICLES	7,000.00	2,008.65	446.08	4,991.35	28.70
11-4000-50310	DIESEL FUEL	3,300.00	2,118.76	0.00	1,181.24	64.20
11-4000-50320	DIESEL EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
11-4000-50400	REPAIRS - VEHICLES	5,000.00	3,561.57	0.00	1,438.43	71.23
11-4000-50600	SUPPLIES & MATERIALS	10,000.00	7,590.99	807.39	2,409.01	75.91
11-4000-50610	TOOLS	2,000.00	49.03	0.00	1,950.97	2.45
11-4000-50620	OFFICE SUPPLIES	8,700.00	1,416.65	(37.50)	7,283.35	16.28
11-4000-50630	LAB SUPPLIES	5,500.00	983.62	187.95	4,516.38	17.88
11-4000-50700	TELEPHONE	5,600.00	2,273.39	544.04	3,326.61	40.60
11-4000-50900	POWER & ELECTRICITY	58,000.00	15,341.50	3,649.93	42,658.50	26.45
11-4000-51000	INSURANCE	19,000.00	10,188.40	1,442.58	8,811.60	53.62
11-4000-51200	SYSTEMS REPAIRS & MAINT	75,000.00	28,474.31	15.50	46,525.69	37.97
11-4000-51201	SLUDGE DISPOSAL	52,000.00	4,325.60	858.93	47,674.40	8.32
11-4000-51202	GRIT DISPOSAL	1,400.00	402.45	117.13	997.55	28.75
11-4000-51203	UNIFORMS & CLOTHING	1,500.00	495.46	250.43	1,004.54	33.03
11-4000-51210	CAPITAL IMPROVEMENTS	100,000.00	5,211.86	0.00	94,788.14	5.21
11-4000-51211	ADMIN. BLDG. EXPENSES	0.00	1,438.94	0.00	(1,438.94)	100.00
11-4000-51300	DUES & CERTIFICATION	8,000.00	1,512.35	1,330.00	6,487.65	18.90
11-4000-51400	TRAINING & SEMINARS	5,000.00	2,638.39	0.00	2,361.61	52.77
11-4000-51900	PROF SERVICES - AUDIT	5,000.00	5,000.00	0.00	0.00	100.00
11-4000-52000	PROFESSIONAL - ENGINEERNG	85,000.00	12,692.48	1,190.00	72,307.52	14.93
11-4000-52000-0001	PROFESSIONAL - ENGINEERNG	0.00	285,205.55	85,272.12	(285,205.55)	100.00
11-4000-53000	MISCELLANEOUS	1,124.82	1,460.27	0.00	(335.45)	129.82
11-4000-53100	PROP & EQUIPMENT PURCHASE	0.00	2,014.32	0.00	(2,014.32)	100.00
11-4000-53100-0001	PROP & EQUIPMENT PURCHASE	0.00	8,018.50	348.80	(8,018.50)	100.00
11-4000-53100-SPOE	PROPERTY & EQUIP PURCHASE	0.00	872.00	0.00	(872.00)	100.00
11-4000-53510	LEASE PAYMENTS	102,257.00	112,305.49	101,672.15	(10,048.49)	109.83
11-4000-53530	ADMIN OF SEWER BOND	277,000.00	44,780.90	0.00	232,219.10	16.17

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11-4000-53600	WASTEWATER ANAL - LAB SVC	11,000.00	3,925.00	950.00	7,075.00	35.68
11-4000-53700	CHEMICALS	17,000.00	10,296.18	3,128.72	6,703.82	60.57
11-4000-54000-0002	SRF - SEWER LINE REHAB	0.00	31,139.10	0.00	(31,139.10)	100.00
Total Dept 4000 - UTILITIES DEPARTMENT		1,180,283.63	724,710.34	223,516.03	455,573.29	61.40
Dept 9000 - ADMIN						
11-9000-50100	ADMIN SALARIES	45,552.95	19,485.27	3,439.87	26,067.68	42.77
11-9000-50200	PRT - SOCIAL SECURITY	3,484.80	1,441.67	253.36	2,043.13	41.37
11-9000-50210	PRT - HEALTH INSURANCE	4,066.40	1,609.83	321.99	2,456.57	39.59
11-9000-50220	PRT - S C RETIREMENT	6,176.98	2,837.16	500.88	3,339.82	45.93
11-9000-59000	REVENUE OVER/(UNDER) EXPENSES	(42,000.00)	0.00	0.00	(42,000.00)	0.00
Total Dept 9000 - ADMIN		17,281.13	25,373.93	4,516.10	(8,092.80)	146.83
TOTAL EXPENDITURES		1,197,564.76	750,084.27	228,032.13	447,480.49	62.63
Fund 11 - SEWER FUND:						
TOTAL REVENUES		1,197,564.76	1,091,544.95	181,976.97	106,019.81	91.15
TOTAL EXPENDITURES		1,197,564.76	750,084.27	228,032.13	447,480.49	62.63
NET OF REVENUES & EXPENDITURES		0.00	341,460.68	(46,055.16)	(341,460.68)	100.00
BEG. FUND BALANCE		3,441,288.47	3,441,288.47			
END FUND BALANCE		3,441,288.47	3,782,749.15			

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Fund 12 - WATER FUND						
Revenues						
12-0000-43300	INTEREST EARNED	2,000.00	3,633.49	413.01	(1,633.49)	181.67
12-0000-44110	WATER SALES	958,508.29	535,518.80	72,842.87	422,989.49	55.87
12-0000-44111	PENALTIES	5,500.00	1,740.00	(5.00)	3,760.00	31.64
12-0000-44112	ADMINISTRATIVE ACCOUNT FEES	8,000.00	3,700.00	720.00	4,300.00	46.25
12-0000-44114	HYDRANT METER PERMITS	200.00	0.00	0.00	200.00	0.00
12-0000-44300	METER CONNECT & RENEWALS	7,000.00	6,570.00	2,290.00	430.00	93.86
12-0000-44400	METER REPAIRS	500.00	0.00	0.00	500.00	0.00
12-0000-44500	SERVICE CALLS	500.00	420.00	0.00	80.00	84.00
12-0000-44600	INSPECTION FEES	250.00	1,290.00	210.00	(1,040.00)	516.00
12-0000-44610	BACKFLOW TESTING	700.00	250.00	0.00	450.00	35.71
12-0000-44900	MISCELLANEOUS	100.00	27.20	0.00	72.80	27.20
		983,258.29	553,149.49	76,470.88	430,108.80	56.26
TOTAL REVENUES		983,258.29	553,149.49	76,470.88	430,108.80	56.26

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Expenditures						
Dept 4000 - UTILITIES DEPARTMENT						
12-4000-50100	SALARIES AND WAGES	226,404.21	87,226.59	15,708.06	139,177.62	38.53
12-4000-50200	PRT - SOCIAL SECURITY	17,319.92	6,349.70	1,136.25	10,970.22	36.66
12-4000-50210	PRT - HEALTH INSURANCE	36,155.27	11,035.70	2,209.55	25,119.57	30.52
12-4000-50220	PRT - S C RETIREMENT	30,022.41	12,348.49	2,286.08	17,673.92	41.13
12-4000-50300	GAS & OIL - VEHICLES	7,000.00	2,008.65	446.09	4,991.35	28.70
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	0.00	2,000.00	0.00
12-4000-50400	REPAIRS - VEHICLES	5,000.00	238.89	0.00	4,761.11	4.78
12-4000-50600	SUPPLIES & MATERIALS	12,000.00	1,411.11	126.10	10,588.89	11.76
12-4000-50610	TOOLS	1,500.00	98.31	0.00	1,401.69	6.55
12-4000-50620	OFFICE SUPPLIES	8,700.00	2,079.44	443.56	6,620.56	23.90
12-4000-50630	LAB SUPPLIES	2,300.00	1,456.07	1,232.40	843.93	63.31
12-4000-50700	TELEPHONE	5,600.00	2,273.25	544.05	3,326.75	40.59
12-4000-50900	POWER & ELECTRICITY	3,500.00	1,473.84	301.12	2,026.16	42.11
12-4000-51000	INSURANCE	17,000.00	9,055.15	1,215.93	7,944.85	53.27
12-4000-51200	SYSTEMS REPAIRS & MAIN.	40,000.00	12,581.20	756.41	27,418.80	31.45
12-4000-51203	UNIFORMS & CLOTHING	1,500.00	495.47	250.43	1,004.53	33.03
12-4000-51210	CAPITAL IMPROVEMENTS	100,500.00	3,850.10	0.00	96,649.90	3.83
12-4000-51211	ADMIN. BLDG. EXPENSES	0.00	1,254.50	0.00	(1,254.50)	100.00
12-4000-51300	DUES & CERTIFICATION	9,000.00	4,673.36	0.00	4,326.64	51.93
12-4000-51400	TRAINING & SEMINARS	4,500.00	2,953.38	0.00	1,546.62	65.63
12-4000-51900	PROFESSIONAL SER.- AUDIT	5,000.00	5,000.00	0.00	0.00	100.00
12-4000-52000	PROFESSIONAL-ENGINEERING	105,000.00	33,749.44	11,862.37	71,250.56	32.14
12-4000-53000	MISCELLANEOUS	1,564.35	1,458.30	0.00	106.05	93.22
12-4000-53510	LEASE PAYMENTS	34,211.00	24,721.77	14,088.44	9,489.23	72.26
12-4000-53600	WATER ANALYSIS	1,200.00	1,475.00	500.00	(275.00)	122.92
12-4000-53700	CHEMICALS	8,000.00	3,083.29	0.00	4,916.71	38.54
12-4000-53900	H2O PAYMENT OPERATION	132,000.00	51,215.12	10,180.72	80,784.88	38.80
12-4000-54100	CPW IMPROVEMENTS	36,000.00	0.00	0.00	36,000.00	0.00
Total Dept 4000 - UTILITIES DEPARTMENT		854,977.16	283,566.12	63,287.56	571,411.04	33.17

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Dept 9000 - ADMIN						
12-9000-50100	ADMINISTRATION SALARIES	45,552.95	19,485.64	3,439.98	26,067.31	42.78
12-9000-50200	PRT-SOCIAL SECURITY	3,484.80	1,441.82	253.41	2,042.98	41.37
12-9000-50210	PRT - HEALTH INSURANCE	4,066.40	1,609.91	321.97	2,456.49	39.59
12-9000-50220	PRT - SC RETIREMENT	6,176.98	2,837.06	500.86	3,339.92	45.93
12-9000-59000	REVENUE OVER/(UNDER) EXPENSES	69,000.00	0.00	0.00	69,000.00	0.00
Total Dept 9000 - ADMIN		128,281.13	25,374.43	4,516.22	102,906.70	19.78
TOTAL EXPENDITURES		983,258.29	308,940.55	67,803.78	674,317.74	31.42
Fund 12 - WATER FUND:						
TOTAL REVENUES		983,258.29	553,149.49	76,470.88	430,108.80	56.26
TOTAL EXPENDITURES		983,258.29	308,940.55	67,803.78	674,317.74	31.42
NET OF REVENUES & EXPENDITURES		0.00	244,208.94	8,667.10	(244,208.94)	100.00
BEG. FUND BALANCE		4,610,112.96	4,610,112.96			
END FUND BALANCE		4,610,112.96	4,854,321.90			
TOTAL REVENUES - ALL FUNDS		7,959,173.05	24,259,844.95	838,702.22	(16,300,671.90)	304.80
TOTAL EXPENDITURES - ALL FUNDS		7,959,173.05	4,075,237.80	752,947.49	3,883,935.25	51.20
NET OF REVENUES & EXPENDITURES		0.00	20,184,607.15	85,754.73	(20,184,607.15)	100.00
BEG. FUND BALANCE - ALL FUNDS		15,545,229.69	15,545,229.69			
END FUND BALANCE - ALL FUNDS		15,545,229.69	35,729,836.84			