

Finance
Points of Interest
January 31, 2020

Revenue

1. As of the end of December 2019, revenue account balances were as to be expected.

Expenditures

1. As of the end of January 2020, approximately \$906,870 has been paid to HDR, Inc. out of the bond proceeds for the WWTP project.
2. As of January 2020, the Town has paid Arcadis \$3,134,244.
3. As of January 2020, the Town has paid Arcadis \$188,751.25 for the engineering for the lift stations.
4. As of the end of December 2019, expenditure accounts were as to be expected.

January 31, 2020
Cash & Investment Balances

CHECKING ACCOUNTS	\$ 12,224,838.25
SC LOCAL GOVERNMENT INVESTMENT POOL	218,185.89
INVESTMENTS	150,582.79
INSTALLMENT PURCHASE REVENUE BOND DEBT SERVICE	394,623.09
PURCHASE REVENUE BOND	16,080,557.86
CASH ON HAND	<u>700.00</u>

TOTAL CASH & INVESTMENTS: \$ 29,069,487.88

Unassigned:

Operating	\$ 4,884,509.61
Land Sale Proceeds	1,576,747.70
Capital Improvements Reserve	613,500.00
Emergency Reserve	1,380,000.00

Assigned:

William Bradley Memorial Fund	20,000.00
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Restricted:

County Accommodations Tax Funds - County Deputies	13,207.50
Escrow - Property Owner Construction	75,540.90
Land Trust Fund	35,118.25
Confederate Memorial Fund	451.84
Victim's Rights Fund	<u>38,105.25</u>

Total Cash & Investment Accounts \$ 8,637,181.05

PETTY CASH:

Petty Cash	<u>\$ 700.00</u>
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TOTAL GENERAL FUND \$ 8,637,881.05

Operating	\$ 852,364.97
SRF - Debt Service Retirement	96,903.53
SRF - Debt Service Reserve Fund	10,738.94
Capital Improvement Fund Sewer	107,876.53
Sewer Depreciation Fund	<u>36,362.88</u>

Total Sewer Fund \$ 1,104,246.85

Operating	\$ 1,909,246.62
Capital Improvement Fund Water	187,109.81
Water System Capital Improvements Fund	355,197.97
Water Depreciation Fund	46,167.97
Total Water Fund	\$ 2,497,722.37
Unreserved	\$ 394,623.09
General Obligation Bond Debt Service	\$ 394,623.09
Unreserved	\$ 16,080,557.86
Capital Project Fund	\$ 16,080,557.86
Unreserved	\$ 147,928.72
Total Hospitality Tax Fund - Restricted	\$ 147,928.72
Unreserved	\$ 44,583.60
Total Local Accommodations Tax Fund -	\$ 44,583.60
Tree Bank Fund - Committed	\$ 161,944.34
Total Tree Fund	\$ 161,944.34
TOTAL CASH & INVESTMENTS:	\$ 29,069,487.88
1% Firemen's Fund - First Federal Money Market	\$ 70,067.76
Total 1% FIREMEN'S FUND	\$ 70,067.76

Investment Income
Month Ended January 31, 2020 and YTD

<u>Bank</u>	<u>Interest Rate</u>	<u>Interest Earned Current Month</u>	<u>Interest Earned Year-to-Date</u>
Investment Pool	1.8084%	334.60	2,648.59
South State Bank Money Market	0.90%	6,355.24	44,712.02
US Bank	1.00%	15,157.48	146,158.40
BB&T Project Account	0.01%	0.85	3.70
South State Investment Services	0.27%	<u>12.78</u>	<u>142.87</u>
		<u>\$ 21,860.95</u>	<u>\$ 193,665.58</u>

Interest Earned by Fund

	<u>Month Ended</u>	<u>YTD</u>
General Fund	\$ 4,502.49	\$ 31,958.51
Sewer Fund	710.25	5,053.82
Water Fund	1,321.99	9,184.63
Local A-Tax Funds	38.44	271.46
Hospitality Tax Fund	78.19	537.65
Project Fund	14,752.97	143,134.49
Debt Service Fund IPRB	370.62	2,902.56
Tree Fund	<u>86.00</u>	<u>622.46</u>
Total Earned	<u>\$ 21,860.95</u>	<u>\$ 193,665.58</u>

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND

PERIOD ENDING 01/31/2020

% Fiscal Year Completed: 58.74

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-20 BUDGET</u>	<u>ACTIVITY FOR MONTH 01/31/2020</u>	<u>YTD BALANCE 01/31/2020</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Fund 10 - GEN FUND						
Revenues						
10-0000-41000	PROCEEDS FROM CAPITAL LEASE	211,000.00	0.00	100,000.00	111,000.00	47.39
10-0000-42000	PROCEEDS FROM BOND	772,000.00	0.00	0.00	772,000.00	0.00
10-0000-43300	INTEREST EARNED	7,000.00	4,502.49	31,958.51	(24,958.51)	456.55
10-0000-46000	POLICE ACCIDENT REPORTS	100.00	15.00	130.00	(30.00)	130.00
10-0000-49100	BUSINESS LICENSES	1,000,000.00	427,742.77	838,081.91	161,918.09	83.81
10-0000-49110	DOG PERMITS	110,000.00	26,255.00	55,960.00	54,040.00	50.87
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	755.00	245.00	75.50
10-0000-49140	DESIGN REVIEW BOARD FEES	18,000.00	1,582.60	7,895.60	10,104.40	43.86
10-0000-49150	PLANNING COMMISSION FEES	0.00	0.00	585.00	(585.00)	100.00
10-0000-49300	BUILDING PERMITS	380,000.00	54,905.97	352,948.35	27,051.65	92.88
10-0000-49350	TRIMMING & PRUNING INCOME	11,000.00	2,000.00	9,750.00	1,250.00	88.64
10-0000-49400	PROPERTY TAXES - OPERATING	2,508,000.00	880,110.63	1,449,065.74	1,058,934.26	57.78
10-0000-49401	PROPERTY TAX REVENUE - GO BOND	1,207,000.00	426,789.99	702,391.46	504,608.54	58.19
10-0000-49410	HOMESTEAD EXEMPT REFUND	13,250.00	0.00	0.00	13,250.00	0.00
10-0000-49510	FINES COLL - RECORDER	130,000.00	14,698.29	118,679.56	11,320.44	91.29
10-0000-49690	AID TO SUBDIVISIONS	40,000.00	10,615.78	21,801.41	18,198.59	54.50
10-0000-49710	VICTIMS RIGHTS FUND	25,000.00	372.61	18,443.38	6,556.62	73.77
10-0000-49750	ALCOHOL - LOP FEES	20,500.00	0.00	3,736.70	16,763.30	18.23
10-0000-49760	FRANCHISE FEES - CELL TOWER	50,000.00	3,631.20	26,038.36	23,961.64	52.08
10-0000-49765	FRANCHISE FEES - OTHER	520,000.00	2,083.83	102,566.77	417,433.23	19.72
10-0000-49770	STATE ACCOMMODATIONS TAX	30,000.00	0.00	798.23	29,201.77	2.66
10-0000-49776	TRANSFER FROM STATE A-TAX FUND	7,000.00	0.00	2,078.07	4,921.93	29.69
10-0000-49778	TRANSFER LOCAL A-TAX	30,000.00	2,500.00	17,500.00	12,500.00	58.33
10-0000-49779	TRANSFER FROM HOSP. TAX	400,000.00	33,334.00	233,338.00	166,662.00	58.33
10-0000-49780	L.O.S.T. PROP.ROLLBACK	150,000.00	14,037.96	87,182.83	62,817.17	58.12
10-0000-49781	L.O.S.T. REVENUE FUND	105,000.00	9,398.77	62,527.06	42,472.94	59.55
10-0000-49782	TRANSFER FROM TREE FUND	0.00	0.00	14,820.80	(14,820.80)	100.00
10-0000-49900	MISCELLANEOUS INCOME	70,037.00	670.00	110,369.30	(40,332.30)	157.59
TOTAL REVENUES		7,815,887.00	1,915,246.89	4,369,412.04	3,446,474.96	55.90

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
 PERIOD ENDING 01/31/2020

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-20 BUDGET</u>	<u>ACTIVITY FOR MONTH 01/31/2020</u>	<u>YTD BALANCE 01/31/2020</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Expenditures						
Dept 5000 - FIRE DEPARTMENT						
10-5000-50100	SALARIES & WAGES	703,500.00	88,613.59	460,272.63	243,227.37	65.43
10-5000-50200	FD PRT SOCIAL SECURITY	50,250.00	6,922.17	35,069.14	15,180.86	69.79
10-5000-50210	FD PRT HEALTH INSURANCE	90,000.00	9,920.43	58,088.45	31,911.55	64.54
10-5000-50220	FD PRT POL OFF RETIREMENT	115,575.00	16,160.53	82,167.04	33,407.96	71.09
10-5000-50300	FD GAS & OIL	10,000.00	814.73	4,838.09	5,161.91	48.38
10-5000-50400	FD VEHICLE REPAIRS	15,000.00	0.00	414.44	14,585.56	2.76
10-5000-50600	FD SUPPLIES & MATERIALS	20,000.00	585.67	13,844.79	6,155.21	69.22
10-5000-50700	FD TELEPHONE	7,000.00	539.62	4,539.85	2,460.15	64.86
10-5000-50800	CO. WIDE RADIO SYSTEM	25,000.00	1,109.00	14,946.92	10,053.08	59.79
10-5000-50900	FD POWER & LIGHTS	10,000.00	538.17	4,369.75	5,630.25	43.70
10-5000-51000	FD INSURANCE	95,000.00	8,246.60	43,619.20	51,380.80	45.91
10-5000-51200	FD SYSTEM REPAIRS & MAINT	12,000.00	8,734.39	14,518.47	(2,518.47)	120.99
10-5000-51203	UNIFORMS & CLOTHING	18,500.00	0.00	122.08	18,377.92	0.66
10-5000-51300	FD DUES & CERTIF FEES	1,000.00	25.00	25.00	975.00	2.50
10-5000-51400	FD TRAINING & SEMINARS	9,500.00	501.36	7,133.70	2,366.30	75.09
10-5000-53000	FD MISCELLANEOUS EXPENSE	8,000.00	312.00	2,128.86	5,871.14	26.61
10-5000-53100	FD PROPERTY & EQUIP PURCH	0.00	0.00	16,881.04	(16,881.04)	100.00
10-5000-53102	FD-CAPITAL LEASE PRINCIPAL	13,600.00	0.00	13,492.45	107.55	99.21
10-5000-53110	PROP & EQUIP < \$5000	72,000.00	0.00	64,509.21	7,490.79	89.60
10-5000-53120	FD BUILDING REPAIRS	7,500.00	1,884.50	7,786.00	(286.00)	103.81
Total Dept 5000 - FIRE DEPARTMENT		1,283,425.00	144,907.76	848,767.11	434,657.89	66.13

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Dept 6000 - POLICE DEPARTMENT						
10-6000-50100	PD SALARIES & WAGES	730,385.00	79,646.46	455,883.28	274,501.72	62.42
10-6000-50200	PD PRT SOCIAL SECURITY	55,275.00	5,829.20	32,990.27	22,284.73	59.68
10-6000-50210	PD PRT HEALTH INSURANCE	85,000.00	8,034.18	59,641.57	25,358.43	70.17
10-6000-50220	PD PRT POL OFF RETIRE	110,550.00	14,347.81	77,131.69	33,418.31	69.77
10-6000-50250	COUNTY SHERIFF DEPUTIES	30,000.00	2,820.00	31,125.00	(1,125.00)	103.75
10-6000-50300	PD GAS & OIL	35,000.00	2,741.54	19,655.16	15,344.84	56.16
10-6000-50400	PD VEHICLE REPAIR & MAINT	17,000.00	1,813.45	8,129.12	8,870.88	47.82
10-6000-50600	PD SUPPLIES & MATERIALS	15,000.00	1,321.47	9,624.99	5,375.01	64.17
10-6000-50700	PD TELEPHONE	9,500.00	1,402.24	9,102.58	397.42	95.82
10-6000-50800	CO. WIDE RADIO SYSTEM	14,000.00	0.00	7,997.00	6,003.00	57.12
10-6000-50900	PD POWER & LIGHTS	20,000.00	1,910.56	11,696.65	8,303.35	58.48
10-6000-51000	PD INSURANCE	75,000.00	10,185.91	45,790.02	29,209.98	61.05
10-6000-51200	PD SYSTEM REPAIR & MAINT	9,000.00	21.00	2,956.90	6,043.10	32.85
10-6000-51203	UNIFORMS & CLOTHING	15,000.00	1,018.55	4,770.92	10,229.08	31.81
10-6000-51300	PD DUES & CERTIF FEES	2,000.00	190.00	690.00	1,310.00	34.50
10-6000-51400	PD TRAINING & SEMINARS	20,000.00	3,866.96	7,771.43	12,228.57	38.86
10-6000-53000	PD MISCELLANEOUS EXPENSES	1,000.00	0.00	723.37	276.63	72.34
10-6000-53100	PD PROPERTY & EQUIP PURCH	0.00	0.00	24,370.07	(24,370.07)	100.00
10-6000-53101	PD - DEBT FUNDED EQUIPMENT	114,000.00	0.00	10,049.36	103,950.64	8.82
10-6000-53102	PD-CAPITAL LEASE PRINCIPAL	29,000.00	0.00	38,187.11	(9,187.11)	131.68
10-6000-53110	PROP & EQUIP < \$5000	181,337.00	0.00	1,074.78	180,262.22	0.59
10-6000-53500	WILDLIFE MANAGEMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 6000 - POLICE DEPARTMENT		1,569,047.00	135,149.33	859,361.27	709,685.73	54.77

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Dept 7000 - MAINTENANCE DEPT						
10-7000-50100	MD SALARIES & WAGES	170,850.00	23,388.40	105,347.97	65,502.03	61.66
10-7000-50200	MD PRT SOCIAL SECURITY	16,080.00	1,395.25	6,318.66	9,761.34	39.30
10-7000-50210	MD PRT HEALTH INSURANCE	18,000.00	1,503.41	7,055.87	10,944.13	39.20
10-7000-50220	MD PRT S. C. RETIREMENT	15,075.00	2,842.50	11,738.75	3,336.25	77.87
10-7000-50300	MD VEHICLE GAS & OIL	11,000.00	670.74	5,323.70	5,676.30	48.40
10-7000-50400	MD VEHICLE REPAIRS	8,000.00	0.00	1,643.21	6,356.79	20.54
10-7000-50600	MD SUPPLIES & MATERIALS	25,000.00	722.59	12,522.58	12,477.42	50.09
10-7000-50700	TELEPHONE	660.00	55.00	385.00	275.00	58.33
10-7000-50900	MD POWER & ELECTRICITY	40,000.00	3,004.82	21,026.69	18,973.31	52.57
10-7000-51000	MD INSURANCE	19,200.00	1,996.89	8,912.23	10,287.77	46.42
10-7000-51200	MD SYSTEMS REPAIRS & MAIN	19,000.00	20.22	11,464.68	7,535.32	60.34
10-7000-51203	UNIFORMS & CLOTHING	3,000.00	0.00	408.59	2,591.41	13.62
10-7000-51204	LANDSCAPING CONTRACT	7,000.00	636.54	5,073.78	1,926.22	72.48
10-7000-51212	ACCRETED LAND MANAGEMENT	137,000.00	6,899.55	56,729.55	80,270.45	41.41
10-7000-53000	MD MISCELLANEOUS EXPENSES	1,000.00	35.00	475.58	524.42	47.56
10-7000-53101	MD-DEBT FUNDED EQUIPMENT	44,000.00	0.00	0.00	44,000.00	0.00
10-7000-53102	MD-CAPITAL LEASE PRINCIPAL	15,800.00	0.00	15,594.55	205.45	98.70
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	215,000.00	17,576.61	127,868.67	87,131.33	59.47
10-7000-53520	CAUSEWAY MAINTENANCE	2,000.00	285.02	2,120.59	(120.59)	106.03
10-7000-53610	CONTAINER SERVICING	11,000.00	0.00	0.00	11,000.00	0.00
10-7000-53730	BEACH PATH MAINTENANCE	95,000.00	393.86	50,884.38	44,115.62	53.56
10-7000-53800	STORMWATER SYSTEM REPAIRS	50,868.77	0.00	0.00	50,868.77	0.00
10-7000-53950	PROPERTY REPAIRS & IMPROVEMENTS	0.00	0.00	334.00	(334.00)	100.00
Total Dept 7000 - MAINTENANCE DEPT		932,033.77	61,426.40	451,229.03	480,804.74	48.41

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Dept 8000 - RECREATION DEPARTMENT						
10-8000-50900	RD POWER & LIGHTS	9,000.00	480.64	2,377.81	6,622.19	26.42
10-8000-51000	RD INSURANCE	8,000.00	707.55	4,952.85	3,047.15	61.91
10-8000-51310	RECREATION AREA MAINTENANCE	62,200.00	1,175.47	10,162.01	52,037.99	16.34
10-8000-51400	SPECIAL EVENTS	25,000.00	390.00	12,679.60	12,320.40	50.72
10-8000-51500	FARMER'S MARKET	3,500.00	28.09	565.34	2,934.66	16.15
10-8000-53200	RECREATIONAL PROJECTS	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 8000 - RECREATION DEPARTMENT		132,700.00	2,781.75	30,737.61	101,962.39	23.16

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Dept 9000 - ADMIN						
10-9000-50100	AD SALARIES & WAGES	492,450.00	55,101.21	291,608.03	200,841.97	59.22
10-9000-50200	AD PRT SOCIAL SECURITY	37,185.00	4,215.86	22,272.11	14,912.89	59.90
10-9000-50210	AD PRT HEALTH INSURANCE	60,000.00	4,786.09	36,219.50	23,780.50	60.37
10-9000-50220	AD PRT S. C. RETIREMENT	75,375.00	8,948.66	48,319.58	27,055.42	64.11
10-9000-50300	AD VEHICLE EXPENSE	5,000.00	281.50	4,693.95	306.05	93.88
10-9000-50600	AD OFFICE SUPPLIES	30,000.00	2,788.78	18,876.43	11,123.57	62.92
10-9000-50700	AD TELEPHONE	22,671.23	1,370.07	10,298.66	12,372.57	45.43
10-9000-50900	AD POWER & LIGHTS	45,000.00	3,168.65	22,612.27	22,387.73	50.25
10-9000-51000	AD INSURANCE	120,000.00	8,911.81	58,873.67	61,126.33	49.06
10-9000-51200	AD SYSTEMS REPAIR & MAINT	65,000.00	1,223.02	64,613.23	386.77	99.40
10-9000-51300	AD DUES & CERTIF FEES	6,000.00	1,637.28	4,409.11	1,590.89	73.49
10-9000-51400	AD TRAINING & SEMINARS	10,200.00	0.00	4,491.58	5,708.42	44.04
10-9000-51500	AD COURT EXPENSES	750.00	160.00	160.00	590.00	21.33
10-9000-51800	AD PROFESSIONAL SERVICES	75,000.00	2,505.00	67,234.00	7,766.00	89.65
10-9000-51840	PLANNING EXPENSE	5,000.00	0.00	619.63	4,380.37	12.39
10-9000-51870	COUNCIL EXPENSES	25,000.00	257.49	332.49	24,667.51	1.33
10-9000-51880	GENERAL ADVERTISING EXPENSES	12,000.00	2,652.00	7,687.27	4,312.73	64.06
10-9000-51900	AD LEGAL & ACCOUNTING	130,000.00	7,162.06	74,514.62	55,485.38	57.32
10-9000-51910	ACCRETED LAND - LAWSUIT EXPENSES	70,000.00	0.00	357.50	69,642.50	0.51
10-9000-53000	AD MISCELLANEOUS EXPENSES	22,000.00	1,640.07	19,568.06	2,431.94	88.95
10-9000-53001	STORM WATER FEES	7,000.00	720.00	6,072.80	927.20	86.75
10-9000-53002	SALES & USE TAX	2,000.00	5.67	159.17	1,840.83	7.96
10-9000-53010	OPERATING LEASES	10,000.00	288.50	5,519.00	4,481.00	55.19
10-9000-53015	HURRICANE CAT A & B EXPENSES	0.00	0.00	37,278.53	(37,278.53)	100.00
10-9000-53110	PROP & EQUIP < \$5000	15,000.00	0.00	10,058.31	4,941.69	67.06
10-9000-53120	BUILDING REPAIRS & MAINT.	100,000.00	1,356.10	3,231.10	96,768.90	3.23
10-9000-53125	TOWN HALL CLEANING	30,000.00	943.88	10,700.99	19,299.01	35.67
10-9000-53450	VICTIMS RIGHTS FUND	25,000.00	0.00	0.00	25,000.00	0.00
10-9000-56000	2014 GO BOND DEBT SERVICE	435,000.00	0.00	23,535.00	411,465.00	5.41
10-9000-57000	DEBT SERVICE - 2018 BONDS	1,544,000.00	0.00	0.00	1,544,000.00	0.00
10-9000-58100	TRANSFER TO OTHER FUND	0.00	0.00	771,062.50	(771,062.50)	100.00
10-9000-58400	TRANSFER TO SEWER FUND	0.00	0.00	115,697.16	(115,697.16)	100.00
Total Dept 9000 - ADMIN		3,476,631.23	110,123.70	1,741,076.25	1,735,554.98	50.08

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 01/31/2020**

% Fiscal Year Completed: 58.74

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

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-20 BUDGET</u>	<u>ACTIVITY FOR MONTH 01/31/2020</u>	<u>YTD BALANCE 01/31/2020</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Dept 9500 - BUILDING DEPT						
10-9500-50100	BD SALARIES & WAGES	271,350.00	31,145.31	166,946.14	104,403.86	61.52
10-9500-50200	BD PRT SOCIAL SECURITY	20,100.00	2,311.52	12,203.32	7,896.68	60.71
10-9500-50210	BD PRT HEALTH INSURANCE	34,000.00	2,614.80	18,669.65	15,330.35	54.91
10-9500-50220	BD PRT S.C. RETIREMENT	40,200.00	5,115.16	27,073.27	13,126.73	67.35
10-9500-50300	BD VEHICLE EXPENSE	5,500.00	349.40	1,760.20	3,739.80	32.00
10-9500-50600	BD OFFICE SUPPLIES	3,500.00	0.00	820.56	2,679.44	23.44
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	242.38	1,431.05	2,568.95	35.78
10-9500-50900	BD POWER & LIGHTS	6,000.00	148.00	1,036.33	4,963.67	17.27
10-9500-51000	BD INSURANCE	2,400.00	169.83	1,188.81	1,211.19	49.53
10-9500-51200	BD SYSTEMS REPAIRS & MAINT	3,500.00	400.00	1,399.54	2,100.46	39.99
10-9500-51300	BD DUES & CERTIF FEES	2,500.00	839.79	2,440.79	59.21	97.63
10-9500-51400	BD TRAINING & SEMINARS	5,000.00	0.00	918.34	4,081.66	18.37
10-9500-51820	BZA EXPENSES	2,500.00	0.00	384.66	2,115.34	15.39
10-9500-51830	DRB EXPENSES	5,000.00	129.44	935.04	4,064.96	18.70
10-9500-51850	TREE COMMISSION	1,500.00	0.00	14,845.80	(13,345.80)	989.72
10-9500-52500	TRIMMING & PRUNING EXP.	9,000.00	2,400.00	9,375.00	(375.00)	104.17
10-9500-53000	BD MISCELLANEOUS	0.00	0.00	66.66	(66.66)	100.00
10-9500-53110	PROP & EQUIP < \$5000	4,000.00	0.00	6,987.88	(2,987.88)	174.70
Total Dept 9500 - BUILDING DEPT		422,050.00	45,865.63	268,483.04	153,566.96	63.61
TOTAL EXPENDITURES		7,815,887.00	500,254.57	4,199,654.31	3,616,232.69	53.73
Fund 10 - GEN FUND:						
TOTAL REVENUES		7,815,887.00	1,915,246.89	4,369,412.04	3,446,474.96	55.90
TOTAL EXPENDITURES		7,815,887.00	500,254.57	4,199,654.31	3,616,232.69	53.73
NET OF REVENUES & EXPENDITURES		0.00	1,414,992.32	169,757.73	(169,757.73)	100.00

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
 PERIOD ENDING 01/31/2020

% Fiscal Year Completed: 58.74

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

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-20 BUDGET</u>	<u>ACTIVITY FOR MONTH 01/31/2020</u>	<u>YTD BALANCE 01/31/2020</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Fund 11 - SEWER FUND						
Revenues						
11-0000-43300	INTEREST EARNED	1,000.00	710.25	5,053.82	(4,053.82)	505.38
11-0000-44110	SEWER SERVICE CHARGES	1,218,999.24	95,814.22	738,965.63	480,033.61	60.62
11-0000-44111	PENALTIES	5,500.00	335.00	2,674.32	2,825.68	48.62
11-0000-44112	ADMINISTRATIVE ACCOUNT FEES	1,300.00	(50.00)	200.00	1,100.00	15.38
11-0000-44300	TIE-IN FEES & INSTALL	0.00	0.00	3,550.00	(3,550.00)	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	150.00	950.00	550.00	63.33
11-0000-44900	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
11-0000-49200	TRANSFER FROM GENERAL FUN	0.00	0.00	115,697.16	(115,697.16)	100.00
11-0000-49300	TRANSFER FROM OTHER FUNDS	0.00	108,247.55	1,260,558.85	(1,260,558.85)	100.00
TOTAL REVENUES		<u>1,228,999.24</u>	<u>205,207.02</u>	<u>2,127,649.78</u>	<u>(898,650.54)</u>	<u>173.12</u>

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
 PERIOD ENDING 01/31/2020

% Fiscal Year Completed: 58.74

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

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-20 BUDGET</u>	<u>ACTIVITY FOR MONTH 01/31/2020</u>	<u>YTD BALANCE 01/31/2020</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Expenditures						
Dept 4000 - UTILITIES DEPARTMENT						
11-4000-50100	SALARIES & WAGES	232,130.22	22,346.33	120,823.65	111,306.57	52.05
11-4000-50200	PRT - SOCIAL SECURITY	17,757.96	1,621.91	8,693.30	9,064.66	48.95
11-4000-50210	PRT - HEALTH INSURANCE	37,497.58	2,905.99	16,214.52	21,283.06	43.24
11-4000-50220	PRT - S C RETIREMENT	30,798.86	3,476.49	18,796.04	12,002.82	61.03
11-4000-50300	GAS & OIL - VEHICLES	7,000.00	327.79	2,999.19	4,000.81	42.85
11-4000-50310	DIESEL FUEL	3,400.00	0.00	0.00	3,400.00	0.00
11-4000-50320	DIESEL EQUIPMENT	5,150.00	774.50	2,627.66	2,522.34	51.02
11-4000-50400	REPAIRS - VEHICLES	5,000.00	0.00	2,960.35	2,039.65	59.21
11-4000-50600	SUPPLIES & MATERIALS	10,300.00	92.86	2,375.69	7,924.31	23.06
11-4000-50610	TOOLS	2,060.00	0.00	5,447.76	(3,387.76)	264.45
11-4000-50620	OFFICE SUPPLIES	8,961.00	460.78	5,681.20	3,279.80	63.40
11-4000-50630	LAB SUPPLIES	5,665.00	602.89	4,115.42	1,549.58	72.65
11-4000-50700	TELEPHONE	5,768.00	544.28	3,309.53	2,458.47	57.38
11-4000-50900	POWER & ELECTRICITY	59,740.00	4,339.16	26,268.01	33,471.99	43.97
11-4000-51000	INSURANCE	19,570.00	3,265.73	17,211.11	2,358.89	87.95
11-4000-51200	SYSTEMS REPAIRS & MAINT	77,250.00	10,082.56	41,545.52	35,704.48	53.78
11-4000-51201	SLUDGE DISPOSAL	52,000.00	12,592.19	28,959.87	23,040.13	55.69
11-4000-51202	GRIT DISPOSAL	1,442.00	51.06	687.77	754.23	47.70
11-4000-51203	UNIFORMS & CLOTHING	1,545.00	0.00	144.80	1,400.20	9.37
11-4000-51210	CAPITAL IMPROVEMENTS	100,000.00	6,887.94	21,127.54	78,872.46	21.13
11-4000-51211	ADMIN. BLDG. EXPENSES	1,000.00	0.00	761.06	238.94	76.11
11-4000-51300	DUES & CERTIFICATION	8,000.00	0.00	1,900.00	6,100.00	23.75
11-4000-51400	TRAINING & SEMINARS	5,150.00	0.00	654.07	4,495.93	12.70
11-4000-51900	PROF SERVICES - AUDIT	5,000.00	0.00	5,000.00	0.00	100.00
11-4000-52000	PROFESSIONAL - ENGINEERNG	5,000.00	300.00	42,100.50	(37,100.50)	842.01
11-4000-52000-0001	PROFESSIONAL - ENGINEERNG	0.00	9,994.05	94,047.91	(94,047.91)	100.00
11-4000-52000-0004	ENGINEERING - LIFT STATIONS	0.00	103,117.50	103,117.50	(103,117.50)	100.00
11-4000-53000	MISCELLANEOUS	1,124.82	0.00	42.30	1,082.52	3.76
11-4000-53100	PROP & EQUIPMENT PURCHASE	0.00	0.00	77,424.00	(77,424.00)	100.00
11-4000-53100-0001	PROP & EQUIPMENT PURCHASE	0.00	0.00	3,684.89	(3,684.89)	100.00
11-4000-53100-0002	PROPERTY & EQUIP PURCH	0.00	0.00	358,482.35	(358,482.35)	100.00

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 01/31/2020**

% Fiscal Year Completed: 58.74

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

GL NUMBER	DESCRIPTION	2019-20 BUDGET	ACTIVITY FOR	YTD BALANCE 01/31/2020	AVAILABLE BALANCE	% BDGT USED
			MONTH 01/31/2020			
11-4000-53100-0004	FD PROPERTY & EQUIP PURCH	0.00	7,742.00	7,742.00	(7,742.00)	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	205,000.00	21,738.56	66,519.46	138,480.54	32.45
11-4000-53600	WASTEWATER ANAL - LAB SVC	11,330.00	0.00	5,706.56	5,623.44	50.37
11-4000-53700	CHEMICALS	17,510.00	5,066.07	16,083.01	1,426.99	91.85
Total Dept 4000 - UTILITIES DEPARTMENT		1,057,625.44	218,330.64	1,214,926.69	(157,301.25)	114.87
Dept 9000 - ADMIN						
11-9000-50100	ADMIN SALARIES	46,691.78	5,284.39	28,737.29	17,954.49	61.55
11-9000-50200	PRT - SOCIAL SECURITY	3,571.92	394.06	2,112.68	1,459.24	59.15
11-9000-50210	PRT - HEALTH INSURANCE	4,778.69	345.23	2,410.01	2,368.68	50.43
11-9000-50220	PRT - S C RETIREMENT	6,331.41	822.27	4,471.60	1,859.81	70.63
11-9000-59000	REVENUE OVER/(UNDER) EXPENSES	110,000.00	0.00	0.00	110,000.00	0.00
Total Dept 9000 - ADMIN		171,373.80	6,845.95	37,731.58	133,642.22	22.02
TOTAL EXPENDITURES		1,228,999.24	225,176.59	1,252,658.27	(23,659.03)	101.93
Fund 11 - SEWER FUND:						
TOTAL REVENUES		1,228,999.24	205,207.02	2,127,649.78	(898,650.54)	173.12
TOTAL EXPENDITURES		1,228,999.24	225,176.59	1,252,658.27	(23,659.03)	101.93
NET OF REVENUES & EXPENDITURES		0.00	(19,969.57)	874,991.51	(874,991.51)	100.00

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND

PERIOD ENDING 01/31/2020

% Fiscal Year Completed: 58.74

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-20 BUDGET</u>	<u>ACTIVITY FOR MONTH 01/31/2020</u>	<u>YTD BALANCE 01/31/2020</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Fund 12 - WATER FUND						
Revenues						
12-0000-43300	INTEREST EARNED	2,060.00	1,321.99	9,184.63	(7,124.63)	445.86
12-0000-44110	WATER SALES	977,443.77	69,413.77	742,647.50	234,796.27	75.98
12-0000-44111	PENALTIES	5,500.00	335.00	2,674.32	2,825.68	48.62
12-0000-44112	ADMINISTRATIVE ACCOUNT FEES	8,240.00	555.00	3,940.00	4,300.00	47.82
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	1,320.00	20,250.00	(13,040.00)	280.86
12-0000-44400	METER REPAIRS	500.00	0.00	750.00	(250.00)	150.00
12-0000-44500	SERVICE CALLS	500.00	0.00	720.00	(220.00)	144.00
12-0000-44600	INSPECTION FEES	250.00	240.00	1,830.00	(1,580.00)	732.00
12-0000-44610	BACKFLOW TESTING	700.00	0.00	600.00	100.00	85.71
12-0000-44900	MISCELLANEOUS	100.00	0.00	50.00	50.00	50.00
TOTAL REVENUES		1,002,703.77	73,185.76	782,646.45	220,057.32	78.05

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
 PERIOD ENDING 01/31/2020

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-20 BUDGET</u>	<u>ACTIVITY FOR MONTH 01/31/2020</u>	<u>YTD BALANCE 01/31/2020</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Expenditures						
Dept 4000 - UTILITIES DEPARTMENT						
12-4000-50100	SALARIES AND WAGES	232,130.22	22,344.60	120,735.46	111,394.76	52.01
12-4000-50200	PRT - SOCIAL SECURITY	17,757.96	1,621.66	8,692.11	9,065.85	48.95
12-4000-50210	PRT - HEALTH INSURANCE	37,497.58	2,905.57	16,212.37	21,285.21	43.24
12-4000-50220	PRT - S C RETIREMENT	30,798.86	3,476.32	18,795.33	12,003.53	61.03
12-4000-50300	GAS & OIL - VEHICLES	7,000.00	327.78	3,048.63	3,951.37	43.55
12-4000-50310	DIESEL - VEHICLES	2,000.00	0.00	0.00	2,000.00	0.00
12-4000-50320	DIESEL EQUIP. REPAIRS & MAINT.	2,000.00	0.00	1,813.79	186.21	90.69
12-4000-50400	REPAIRS - VEHICLES	5,000.00	0.00	2,909.31	2,090.69	58.19
12-4000-50600	SUPPLIES & MATERIALS	12,000.00	38.04	2,389.82	9,610.18	19.92
12-4000-50610	TOOLS	1,545.00	0.00	4,288.78	(2,743.78)	277.59
12-4000-50620	OFFICE SUPPLIES	8,961.00	460.79	5,681.24	3,279.76	63.40
12-4000-50630	LAB SUPPLIES	2,369.00	4.97	2,233.53	135.47	94.28
12-4000-50700	TELEPHONE	5,768.00	544.25	3,309.45	2,458.55	57.38
12-4000-50900	POWER & ELECTRICITY	3,605.00	265.71	1,860.94	1,744.06	51.62
12-4000-51000	INSURANCE	17,510.00	2,918.29	14,779.03	2,730.97	84.40
12-4000-51200	SYSTEMS REPAIRS & MAIN.	41,200.00	3,430.84	25,892.24	15,307.76	62.85
12-4000-51203	UNIFORMS & CLOTHING	1,545.00	0.00	144.79	1,400.21	9.37
12-4000-51210	CAPITAL IMPROVEMENTS	100,500.00	0.00	48,608.73	51,891.27	48.37
12-4000-51211	ADMIN. BLDG. EXPENSES	1,000.00	0.00	941.07	58.93	94.11
12-4000-51300	DUES & CERTIFICATION	9,270.00	0.00	4,646.00	4,624.00	50.12
12-4000-51400	TRAINING & SEMINARS	4,635.00	0.00	843.42	3,791.58	18.20
12-4000-51900	PROFESSIONAL SER.- AUDIT	5,000.00	0.00	5,000.00	0.00	100.00
12-4000-52000	PROFESSIONAL-ENGINEERING	105,000.00	1,170.00	13,628.10	91,371.90	12.98
12-4000-53000	MISCELLANEOUS	1,564.35	0.00	0.00	1,564.35	0.00
12-4000-53510	LEASE PAYMENTS	35,237.00	0.00	14,088.44	21,148.56	39.98

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 01/31/2020**

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2020	AVAILABLE BALANCE	% BDGT USED
		2019-20 BUDGET	MONTH 01/31/2020			
12-4000-53600	WATER ANALYSIS	1,236.00	0.00	315.00	921.00	25.49
12-4000-53700	CHEMICALS	8,240.00	0.00	5,705.67	2,534.33	69.24
12-4000-53900	H2O PAYMENT OPERATION	135,960.00	7,214.24	65,973.60	69,986.40	48.52
12-4000-54100	CPW IMPROVEMENTS	36,000.00	0.00	0.00	36,000.00	0.00
Total Dept 4000 - UTILITIES DEPARTMENT		872,329.97	46,723.06	392,536.85	479,793.12	45.00
Dept 9000 - ADMIN						
12-9000-50100	ADMINISTRATION SALARIES	46,691.78	5,284.40	28,737.89	17,953.89	61.55
12-9000-50200	PRT-SOCIAL SECURITY	3,571.92	394.06	2,112.73	1,459.19	59.15
12-9000-50210	PRT - HEALTH INSURANCE	4,778.69	345.22	2,410.31	2,368.38	50.44
12-9000-50220	PRT - SC RETIREMENT	6,331.41	822.27	4,471.57	1,859.84	70.63
12-9000-59000	REVENUE OVER/(UNDER) EXPENSES	69,000.00	0.00	0.00	69,000.00	0.00
Total Dept 9000 - ADMIN		130,373.80	6,845.95	37,732.50	92,641.30	28.94
TOTAL EXPENDITURES		1,002,703.77	53,569.01	430,269.35	572,434.42	42.91
Fund 12 - WATER FUND:						
TOTAL REVENUES		1,002,703.77	73,185.76	782,646.45	220,057.32	78.05
TOTAL EXPENDITURES		1,002,703.77	53,569.01	430,269.35	572,434.42	42.91
NET OF REVENUES & EXPENDITURES		0.00	19,616.75	352,377.10	(352,377.10)	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		10,047,590.01	2,193,639.67	7,279,708.27	2,767,881.74	72.45
TOTAL EXPENDITURES - ALL FUNDS		10,047,590.01	779,000.17	5,882,581.93	4,165,008.08	58.55
NET OF REVENUES & EXPENDITURES		0.00	1,414,639.50	1,397,126.34	(1,397,126.34)	100.00