

Finance
Points of Interest
November 30, 2019

Revenue

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

Expenditures

1. As of the end of November 2019, approximately \$886,000 has been paid to HDR, Inc. out of the bond proceeds for the WWTP project.
2. As of November 2019, the Town has paid Arcadis \$3,085,315.
3. As of the end of November 2019, expenditure accounts were as to be expected.

Other

1. As some are aware, there is a bill in the State House, H.4431, which would change the amount charged for business licenses, the rate classes for business licenses and to whom a business license can be charged.

In FY 2018, the business license revenue was approximately \$982,000 the Town. In FY 2019, the business license tax revenue was approximately \$1.13 million. If the bill is passed, the estimated loss, using FY 2019 as a benchmark, could be as high as \$900,000, an 80% decrease.

In FY 2019, the business license tax revenue covered approximately 19% of the operating expenses of the General Fund. If the bill is passed, property taxes could be increased to cover the loss of revenue, per the State Code. The increase in millage needed to cover those expenses would be 10.6 mils. On a \$1.5 million house, it would be an increase of \$636 per year.

**November 30, 2019
Cash & Investment Balances**

| | |
|---|-------------------------|
| CHECKING ACCOUNTS | \$ 10,094,299.54 |
| SC LOCAL GOVERNMENT INVESTMENT POOL | 217,510.89 |
| INVESTMENTS | 150,557.23 |
| INSTALLMENT PURCHASE REVENUE BOND DEBT SERVICE | 779,061.21 |
| PURCHASE REVENUE BOND | 16,217,554.43 |
| CASH ON HAND | <u>700.00</u> |

TOTAL CASH & INVESTMENTS: \$ 27,459,683.30

Unassigned:

| | |
|------------------------------|-----------------|
| Operating | \$ 2,836,086.22 |
| 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 |
|-------------------------------|-----------|

Restricted:

| | |
|---|------------------|
| County Accommodations Tax Funds - County Deputies | 16,687.50 |
| Escrow - Property Owner Construction | 75,501.15 |
| Land Trust Fund | 35,118.25 |
| Confederate Memorial Fund | 451.84 |
| Victim's Rights Fund | <u>38,105.25</u> |

Total Cash & Investment Accounts **\$ 6,592,197.91**

PETTY CASH:

| | |
|------------|------------------|
| Petty Cash | <u>\$ 700.00</u> |
|------------|------------------|

TOTAL GENERAL FUND \$ 6,592,897.91

| | |
|---------------------------------|------------------|
| Operating | \$ 894,585.10 |
| SRF - Debt Service Retirement | 96,109.37 |
| SRF - Debt Service Reserve Fund | 17,877.54 |
| Capital Improvement Fund Sewer | 107,876.53 |
| Sewer Depreciation Fund | <u>36,362.88</u> |

Total Sewer Fund \$ 1,056,702.05

| | |
|--|------------------------|
| Operating | \$ 1,843,904.23 |
| Capital Improvement Fund Water | 187,109.81 |
| Water System Capital Improvements Fund | 355,197.97 |
| Water Depreciation Fund | 46,167.97 |
| Total Water Fund | \$ 2,432,379.98 |

| | |
|---|----------------------|
| Unreserved | \$ 779,061.21 |
| General Obligation Bond Debt Service | \$ 779,061.21 |

| | |
|-----------------------------|-------------------------|
| Unreserved | \$ 16,217,554.43 |
| Capital Project Fund | \$ 16,217,554.43 |

| | |
|--|----------------------|
| Unreserved | \$ 153,882.59 |
| Total Hospitality Tax Fund - Restricted | \$ 153,882.59 |

| | |
|--|---------------------|
| Unreserved | \$ 76,181.95 |
| Total Local Accommodations Tax Fund - | \$ 76,181.95 |

| | |
|----------------------------|----------------------|
| Tree Bank Fund - Committed | \$ 151,023.18 |
| Total Tree Fund | \$ 151,023.18 |

TOTAL CASH & INVESTMENTS: \$ 27,459,683.30

| | |
|--|---------------------|
| 1% Firemen's Fund - First Federal Money Market | \$ 70,501.20 |
| Total 1% FIREMEN'S FUND | \$ 70,501.20 |

Investment Income
Month Ended November 30, 2019 and YTD

| <u>Bank</u> | <u>Interest Rate</u> | <u>Interest Earned Current Month</u> | <u>Interest Earned Year-to-Date</u> |
|------------------------------------|----------------------|--------------------------------------|-------------------------------------|
| Investment Pool | 1.9234% | 343.33 | 1,973.59 |
| South State Bank Money Market | 0.90% | 5,561.57 | 32,045.37 |
| US Bank | 1.85% | 19,260.90 | 115,217.96 |
| BB&T Project Account | 0.01% | 0.82 | 2.03 |
| South State Investment Services | 0.27% | <u>12.36</u> | <u>117.31</u> |
| | | <u>\$ 25,178.98</u> | <u>\$ 149,356.26</u> |

Interest Earned by Fund

| | <u>Month Ended</u> | <u>YTD</u> |
|------------------------|---------------------|----------------------|
| General Fund | \$ 3,652.02 | \$ 23,250.30 |
| Sewer Fund | 691.40 | 3,585.57 |
| Water Fund | 1,369.16 | 6,376.94 |
| Local A-Tax Funds | 42.95 | 188.35 |
| Hospitality Tax Fund | 86.47 | 368.83 |
| Project Fund | 18,370.89 | 113,335.54 |
| Debt Service Fund IPRB | 881.34 | 1,809.43 |
| Tree Fund | <u>84.75</u> | <u>441.30</u> |
| Total Earned | <u>\$ 25,178.98</u> | <u>\$ 149,356.26</u> |

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 11/30/2019**

% Fiscal Year Completed: 41.80

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

| GL NUMBER | DESCRIPTION | 2019-20 BUDGET | ACTIVITY FOR | | YTD BALANCE 11/30/2019 | AVAILABLE BALANCE | % BDGT USED |
|---------------------------|----------------------------------|---------------------|---------------------|--|---------------------------|----------------------|----------------|
| | | | MONTH 11/30/2019 | | | | |
| 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 | 3,652.02 | | 23,250.30 | (16,250.30) | 332.15 |
| 10-0000-46000 | POLICE ACCIDENT REPORTS | 100.00 | 25.00 | | 100.00 | 0.00 | 100.00 |
| 10-0000-49100 | BUSINESS LICENSES | 1,000,000.00 | 142,711.06 | | 362,494.02 | 637,505.98 | 36.25 |
| 10-0000-49110 | DOG PERMITS | 110,000.00 | 1,885.00 | | 22,011.00 | 87,989.00 | 20.01 |
| 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 | 1,897.20 | | 6,081.00 | 11,919.00 | 33.78 |
| 10-0000-49150 | PLANNING COMMISSION FEES | 0.00 | 290.00 | | 585.00 | (585.00) | 100.00 |
| 10-0000-49300 | BUILDING PERMITS | 380,000.00 | 50,638.51 | | 251,084.30 | 128,915.70 | 66.07 |
| 10-0000-49350 | TRIMMING & PRUNING INCOME | 11,000.00 | 6,250.00 | | 6,250.00 | 4,750.00 | 56.82 |
| 10-0000-49400 | PROPERTY TAXES - OPERATING | 2,508,000.00 | 0.00 | | 39,263.41 | 2,468,736.59 | 1.57 |
| 10-0000-49401 | PROPERTY TAX REVENUE - GO BOND | 1,207,000.00 | 0.00 | | 17,261.19 | 1,189,738.81 | 1.43 |
| 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 | (10,869.02) | | 94,853.25 | 35,146.75 | 72.96 |
| 10-0000-49690 | AID TO SUBDIVISIONS | 40,000.00 | 64.76 | | 11,185.63 | 28,814.37 | 27.96 |
| 10-0000-49710 | VICTIMS RIGHTS FUND | 25,000.00 | 544.51 | | 17,762.01 | 7,237.99 | 71.05 |
| 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 | | 18,775.96 | 31,224.04 | 37.55 |
| 10-0000-49765 | FRANCHISE FEES - OTHER | 520,000.00 | 0.00 | | 100,465.39 | 419,534.61 | 19.32 |
| 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 | 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 | | 12,500.00 | 17,500.00 | 41.67 |
| 10-0000-49779 | TRANSFER FROM HOSP. TAX | 400,000.00 | 33,334.00 | | 166,670.00 | 233,330.00 | 41.67 |
| 10-0000-49780 | L.O.S.T. PROP.ROLLBACK | 150,000.00 | 0.00 | | 45,605.67 | 104,394.33 | 30.40 |
| 10-0000-49781 | L.O.S.T. REVENUE FUND | 105,000.00 | 0.00 | | 34,299.06 | 70,700.94 | 32.67 |
| 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 | 43,539.16 | | 80,691.80 | (10,654.80) | 115.21 |
| TOTAL REVENUES | | 7,815,887.00 | 280,093.40 | | 1,432,589.56 | 6,383,297.44 | 18.33 |

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 11/30/2019**

% Fiscal Year Completed: 41.80

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

| GL NUMBER | DESCRIPTION | 2019-20 BUDGET | ACTIVITY FOR | | YTD BALANCE 11/30/2019 | AVAILABLE BALANCE | % BDGT USED |
|--|----------------------------|---------------------|---------------------|--|---------------------------|----------------------|----------------|
| | | | MONTH 11/30/2019 | | | | |
| Expenditures | | | | | | | |
| Dept 5000 - FIRE DEPARTMENT | | | | | | | |
| 10-5000-50100 | SALARIES & WAGES | 703,500.00 | 55,188.11 | | 307,639.52 | 395,860.48 | 43.73 |
| 10-5000-50200 | FD PRT SOCIAL SECURITY | 50,250.00 | 4,232.77 | | 23,589.61 | 26,660.39 | 46.94 |
| 10-5000-50210 | FD PRT HEALTH INSURANCE | 90,000.00 | 7,892.00 | | 39,677.95 | 50,322.05 | 44.09 |
| 10-5000-50220 | FD PRT POL OFF RETIREMENT | 115,575.00 | 9,678.62 | | 55,254.23 | 60,320.77 | 47.81 |
| 10-5000-50300 | FD GAS & OIL | 10,000.00 | 292.89 | | 3,396.13 | 6,603.87 | 33.96 |
| 10-5000-50400 | FD VEHICLE REPAIRS | 15,000.00 | 0.00 | | 368.68 | 14,631.32 | 2.46 |
| 10-5000-50600 | FD SUPPLIES & MATERIALS | 20,000.00 | 581.90 | | 9,340.86 | 10,659.14 | 46.70 |
| 10-5000-50700 | FD TELEPHONE | 7,000.00 | 437.19 | | 3,455.47 | 3,544.53 | 49.36 |
| 10-5000-50800 | CO. WIDE RADIO SYSTEM | 25,000.00 | 7,496.57 | | 13,837.92 | 11,162.08 | 55.35 |
| 10-5000-50900 | FD POWER & LIGHTS | 10,000.00 | 447.69 | | 3,316.30 | 6,683.70 | 33.16 |
| 10-5000-51000 | FD INSURANCE | 95,000.00 | 2,921.85 | | 28,503.75 | 66,496.25 | 30.00 |
| 10-5000-51200 | FD SYSTEM REPAIRS & MAINT | 12,000.00 | 2,100.80 | | 5,668.69 | 6,331.31 | 47.24 |
| 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 | 0.00 | | 0.00 | 1,000.00 | 0.00 |
| 10-5000-51400 | FD TRAINING & SEMINARS | 9,500.00 | 0.00 | | 6,632.34 | 2,867.66 | 69.81 |
| 10-5000-53000 | FD MISCELLANEOUS EXPENSE | 8,000.00 | 0.00 | | 66.86 | 7,933.14 | 0.84 |
| 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 | 0.00 | | 5,901.50 | 1,598.50 | 78.69 |
| Total Dept 5000 - FIRE DEPARTMENT | | 1,283,425.00 | 91,270.39 | | 601,654.59 | 681,770.41 | 46.88 |

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 11/30/2019**

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| GL NUMBER | DESCRIPTION | 2019-20 BUDGET | ACTIVITY FOR | | YTD BALANCE 11/30/2019 | AVAILABLE BALANCE | % BDGT USED |
|--|----------------------------|---------------------|---------------------|--|---------------------------|----------------------|----------------|
| | | | MONTH 11/30/2019 | | | | |
| Dept 6000 - POLICE DEPARTMENT | | | | | | | |
| 10-6000-50100 | PD SALARIES & WAGES | 730,385.00 | 50,245.60 | | 321,222.18 | 409,162.82 | 43.98 |
| 10-6000-50200 | PD PRT SOCIAL SECURITY | 55,275.00 | 3,576.09 | | 23,230.83 | 32,044.17 | 42.03 |
| 10-6000-50210 | PD PRT HEALTH INSURANCE | 85,000.00 | 8,316.76 | | 42,624.73 | 42,375.27 | 50.15 |
| 10-6000-50220 | PD PRT POL OFF RETIRE | 110,550.00 | 9,151.07 | | 53,587.54 | 56,962.46 | 48.47 |
| 10-6000-50250 | COUNTY SHERIFF DEPUTIES | 30,000.00 | 480.00 | | 27,645.00 | 2,355.00 | 92.15 |
| 10-6000-50300 | PD GAS & OIL | 35,000.00 | 2,339.97 | | 14,700.77 | 20,299.23 | 42.00 |
| 10-6000-50400 | PD VEHICLE REPAIR & MAINT | 17,000.00 | 988.11 | | 4,017.32 | 12,982.68 | 23.63 |
| 10-6000-50600 | PD SUPPLIES & MATERIALS | 15,000.00 | 693.83 | | 6,552.48 | 8,447.52 | 43.68 |
| 10-6000-50700 | PD TELEPHONE | 9,500.00 | 570.29 | | 6,289.02 | 3,210.98 | 66.20 |
| 10-6000-50800 | CO. WIDE RADIO SYSTEM | 14,000.00 | 4,577.00 | | 7,997.00 | 6,003.00 | 57.12 |
| 10-6000-50900 | PD POWER & LIGHTS | 20,000.00 | 1,473.49 | | 8,026.27 | 11,973.73 | 40.13 |
| 10-6000-51000 | PD INSURANCE | 75,000.00 | 3,437.34 | | 32,257.70 | 42,742.30 | 43.01 |
| 10-6000-51200 | PD SYSTEM REPAIR & MAINT | 9,000.00 | 179.30 | | 2,914.90 | 6,085.10 | 32.39 |
| 10-6000-51203 | UNIFORMS & CLOTHING | 15,000.00 | 180.19 | | 2,608.87 | 12,391.13 | 17.39 |
| 10-6000-51300 | PD DUES & CERTIF FEES | 2,000.00 | 0.00 | | 500.00 | 1,500.00 | 25.00 |
| 10-6000-51400 | PD TRAINING & SEMINARS | 20,000.00 | 150.00 | | 2,927.18 | 17,072.82 | 14.64 |
| 10-6000-53000 | PD MISCELLANEOUS EXPENSES | 1,000.00 | 76.39 | | 723.37 | 276.63 | 72.34 |
| 10-6000-53100 | PD PROPERTY & EQUIP PURCH | 0.00 | 19,719.75 | | 19,719.75 | (19,719.75) | 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 | 106,155.18 | | 626,856.16 | 942,190.84 | 39.95 |

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 11/30/2019**

% Fiscal Year Completed: 41.80

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

| GL NUMBER | DESCRIPTION | 2019-20 BUDGET | ACTIVITY FOR | | YTD BALANCE 11/30/2019 | AVAILABLE BALANCE | % BDGT USED |
|---|----------------------------|-------------------|---------------------|--|---------------------------|----------------------|----------------|
| | | | MONTH 11/30/2019 | | | | |
| Dept 7000 - MAINTENANCE DEPT | | | | | | | |
| 10-7000-50100 | MD SALARIES & WAGES | 170,850.00 | 11,431.20 | | 65,910.67 | 104,939.33 | 38.58 |
| 10-7000-50200 | MD PRT SOCIAL SECURITY | 16,080.00 | 654.37 | | 3,936.83 | 12,143.17 | 24.48 |
| 10-7000-50210 | MD PRT HEALTH INSURANCE | 18,000.00 | 887.42 | | 4,390.15 | 13,609.85 | 24.39 |
| 10-7000-50220 | MD PRT S. C. RETIREMENT | 15,075.00 | 1,299.02 | | 7,027.08 | 8,047.92 | 46.61 |
| 10-7000-50300 | MD VEHICLE GAS & OIL | 11,000.00 | 456.22 | | 3,865.89 | 7,134.11 | 35.14 |
| 10-7000-50400 | MD VEHICLE REPAIRS | 8,000.00 | 0.00 | | 626.32 | 7,373.68 | 7.83 |
| 10-7000-50600 | MD SUPPLIES & MATERIALS | 25,000.00 | 0.00 | | 7,579.90 | 17,420.10 | 30.32 |
| 10-7000-50700 | TELEPHONE | 660.00 | 55.00 | | 275.00 | 385.00 | 41.67 |
| 10-7000-50900 | MD POWER & ELECTRICITY | 40,000.00 | 3,004.72 | | 15,016.62 | 24,983.38 | 37.54 |
| 10-7000-51000 | MD INSURANCE | 19,200.00 | 593.14 | | 6,322.20 | 12,877.80 | 32.93 |
| 10-7000-51200 | MD SYSTEMS REPAIRS & MAIN | 19,000.00 | 782.56 | | 10,124.46 | 8,875.54 | 53.29 |
| 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 | | 3,800.70 | 3,199.30 | 54.30 |
| 10-7000-51212 | ACCREDITED LAND MANAGEMENT | 137,000.00 | 0.00 | | 47,840.00 | 89,160.00 | 34.92 |
| 10-7000-53000 | MD MISCELLANEOUS EXPENSES | 1,000.00 | 0.00 | | 440.58 | 559.42 | 44.06 |
| 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 | | 92,235.45 | 122,764.55 | 42.90 |
| 10-7000-53520 | CAUSEWAY MAINTENANCE | 2,000.00 | 281.76 | | 1,552.18 | 447.82 | 77.61 |
| 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 | 5,700.00 | | 50,490.52 | 44,509.48 | 53.15 |
| 10-7000-53800 | STORMWATER SYSTEM REPAIRS | 50,868.77 | 0.00 | | 0.00 | 50,868.77 | 0.00 |
| Total Dept 7000 - MAINTENANCE DEPT | | 992,033.77 | 43,358.56 | | 337,437.69 | 594,596.08 | 36.20 |

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 11/30/2019**

% Fiscal Year Completed: 41.80

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

| <u>GL NUMBER</u> | <u>DESCRIPTION</u> | 2019-20 <u>BUDGET</u> | ACTIVITY FOR | | <u>YTD BALANCE</u> <u>11/30/2019</u> | <u>AVAILABLE</u> <u>BALANCE</u> | <u>% BDGT</u> <u>USED</u> |
|--|-----------------------------|--------------------------|-----------------------------------|--|---|------------------------------------|------------------------------|
| | | | <u>MONTH</u> <u>11/30/2019</u> | | | | |
| Dept 8000 - RECREATION DEPARTMENT | | | | | | | |
| 10-8000-50900 | RD POWER & LIGHTS | 9,000.00 | 279.51 | | 1,300.92 | 7,699.08 | 14.45 |
| 10-8000-51000 | RD INSURANCE | 8,000.00 | 707.55 | | 3,537.75 | 4,462.25 | 44.22 |
| 10-8000-51310 | RECREATION AREA MAINTENANCE | 62,200.00 | 1,925.47 | | 7,811.07 | 54,388.93 | 12.56 |
| 10-8000-51400 | SPECIAL EVENTS | 25,000.00 | 925.00 | | 12,064.60 | 12,935.40 | 48.26 |
| 10-8000-51500 | FARMER'S MARKET | 3,500.00 | 29.26 | | 560.19 | 2,939.81 | 16.01 |
| 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 | 3,866.79 | | 25,274.53 | 107,425.47 | 19.05 |

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 11/30/2019**

* Fiscal Year Completed: 41.80

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| GL NUMBER | DESCRIPTION | 2019-20 BUDGET | ACTIVITY FOR | | YTD BALANCE 11/30/2019 | AVAILABLE BALANCE | % BDGT USED |
|--------------------------------|------------------------------------|---------------------|---------------------|--|---------------------------|----------------------|----------------|
| | | | MONTH 11/30/2019 | | | | |
| Dept 9000 - ADMIN | | | | | | | |
| 10-9000-50100 | AD SALARIES & WAGES | 492,450.00 | 35,790.04 | | 199,378.92 | 293,071.08 | 40.49 |
| 10-9000-50200 | AD PRT SOCIAL SECURITY | 37,185.00 | 2,722.83 | | 15,210.29 | 21,974.71 | 40.90 |
| 10-9000-50210 | AD PRT HEALTH INSURANCE | 60,000.00 | 5,235.17 | | 25,667.40 | 34,332.60 | 42.78 |
| 10-9000-50220 | AD PRT S. C. RETIREMENT | 75,375.00 | 6,042.80 | | 33,313.43 | 42,061.57 | 44.20 |
| 10-9000-50300 | AD VEHICLE EXPENSE | 5,000.00 | 222.18 | | 3,802.94 | 1,197.06 | 76.06 |
| 10-9000-50600 | AD OFFICE SUPPLIES | 30,000.00 | 822.88 | | 13,054.88 | 16,945.12 | 43.52 |
| 10-9000-50700 | AD TELEPHONE | 22,671.23 | 1,024.72 | | 7,537.84 | 15,133.39 | 33.25 |
| 10-9000-50900 | AD POWER & LIGHTS | 45,000.00 | 2,900.66 | | 16,456.36 | 28,543.64 | 36.57 |
| 10-9000-51000 | AD INSURANCE | 120,000.00 | 7,459.81 | | 42,502.05 | 77,497.95 | 35.42 |
| 10-9000-51200 | AD SYSTEMS REPAIR & MAINT | 65,000.00 | 517.57 | | 61,271.43 | 3,728.57 | 94.26 |
| 10-9000-51300 | AD DUES & CERTIF FEES | 6,000.00 | 0.00 | | 2,271.83 | 3,728.17 | 37.86 |
| 10-9000-51400 | AD TRAINING & SEMINARS | 10,200.00 | 380.96 | | 4,139.71 | 6,060.29 | 40.59 |
| 10-9000-51500 | AD COURT EXPENSES | 750.00 | 0.00 | | 0.00 | 750.00 | 0.00 |
| 10-9000-51800 | AD PROFESSIONAL SERVICES | 75,000.00 | 11,625.00 | | 63,954.00 | 11,046.00 | 85.27 |
| 10-9000-51840 | PLANNING EXPENSE | 5,000.00 | 0.00 | | 593.73 | 4,406.27 | 11.87 |
| 10-9000-51870 | COUNCIL EXPENSES | 25,000.00 | 0.00 | | 0.00 | 25,000.00 | 0.00 |
| 10-9000-51880 | GENERAL ADVERTISING EXPENSES | 12,000.00 | 531.04 | | 2,921.89 | 9,078.11 | 24.35 |
| 10-9000-51900 | AD LEGAL & ACCOUNTING | 130,000.00 | 4,676.06 | | 53,373.00 | 76,627.00 | 41.06 |
| 10-9000-51910 | ACCREDITED LAND - LAWSUIT EXPENSES | 70,000.00 | 0.00 | | 357.50 | 69,642.50 | 0.51 |
| 10-9000-53000 | AD MISCELLANEOUS EXPENSES | 22,000.00 | 2,202.69 | | 16,137.53 | 5,862.47 | 73.35 |
| 10-9000-53001 | STORM WATER FEES | 7,000.00 | 0.00 | | 0.00 | 7,000.00 | 0.00 |
| 10-9000-53002 | SALES & USE TAX | 2,000.00 | 17.14 | | 151.93 | 1,848.07 | 7.60 |
| 10-9000-53010 | OPERATING LEASES | 10,000.00 | 1,721.75 | | 4,747.09 | 5,252.91 | 47.47 |
| 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 | 0.00 | | 1,700.00 | 98,300.00 | 1.70 |
| 10-9000-53125 | TOWN HALL CLEANING | 30,000.00 | 636.10 | | 9,100.33 | 20,899.67 | 30.33 |
| 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 | 84,529.40 | | 1,535,275.58 | 1,941,355.65 | 44.16 |

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 11/30/2019**

% Fiscal Year Completed: 41.80

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

| GL NUMBER | DESCRIPTION | 2019-20 BUDGET | ACTIVITY FOR | | YTD BALANCE 11/30/2019 | AVAILABLE BALANCE | % BDGT USED |
|---|----------------------------|---------------------|---------------------|--|---------------------------|----------------------|----------------|
| | | | MONTH 11/30/2019 | | | | |
| Dept 9500 - BUILDING DEPT | | | | | | | |
| 10-9500-50100 | BD SALARIES & WAGES | 271,350.00 | 22,643.93 | | 114,514.80 | 156,835.20 | 42.20 |
| 10-9500-50200 | BD PRT SOCIAL SECURITY | 20,100.00 | 1,656.41 | | 8,378.10 | 11,721.90 | 41.68 |
| 10-9500-50210 | BD PRT HEALTH INSURANCE | 34,000.00 | 3,234.34 | | 13,355.11 | 20,644.89 | 39.28 |
| 10-9500-50220 | BD PRT S.C. RETIREMENT | 40,200.00 | 3,441.02 | | 18,546.04 | 21,653.96 | 46.13 |
| 10-9500-50300 | BD VEHICLE EXPENSE | 5,500.00 | 271.51 | | 1,041.44 | 4,458.56 | 18.94 |
| 10-9500-50600 | BD OFFICE SUPPLIES | 3,500.00 | 0.00 | | 590.52 | 2,909.48 | 16.87 |
| 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 | 0.00 | | 945.95 | 3,054.05 | 23.65 |
| 10-9500-50900 | BD POWER & LIGHTS | 6,000.00 | 135.14 | | 750.80 | 5,249.20 | 12.51 |
| 10-9500-51000 | BD INSURANCE | 2,400.00 | 169.83 | | 849.15 | 1,550.85 | 35.38 |
| 10-9500-51200 | BD SYSTEMS REPAIRS & MAINT | 3,500.00 | 412.00 | | 999.54 | 2,500.46 | 28.56 |
| 10-9500-51300 | BD DUES & CERTIF FEES | 2,500.00 | 165.00 | | 1,321.00 | 1,179.00 | 52.84 |
| 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 | 70.58 | | 322.80 | 2,177.20 | 12.91 |
| 10-9500-51830 | DRB EXPENSES | 5,000.00 | 109.82 | | 647.82 | 4,352.18 | 12.96 |
| 10-9500-51850 | TREE COMMISSION | 1,500.00 | 25.00 | | 14,845.80 | (13,345.80) | 989.72 |
| 10-9500-52500 | TRIMMING & PRUNING EXP. | 9,000.00 | 2,400.00 | | 2,675.00 | 6,325.00 | 29.72 |
| 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 | 34,734.58 | | 187,756.75 | 234,293.25 | 44.49 |
| TOTAL EXPENDITURES | | 7,815,887.00 | 363,914.90 | | 3,314,255.30 | 4,501,631.70 | 42.40 |
| Fund 10 - GEN FUND: | | | | | | | |
| TOTAL REVENUES | | 7,815,887.00 | 280,093.40 | | 1,432,589.56 | 6,383,297.44 | 18.33 |
| TOTAL EXPENDITURES | | 7,815,887.00 | 363,914.90 | | 3,314,255.30 | 4,501,631.70 | 42.40 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (83,821.50) | | (1,881,665.74) | 1,881,665.74 | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 11/30/2019

% Fiscal Year Completed: 41.80

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

| GL NUMBER | DESCRIPTION | 2019-20 BUDGET | ACTIVITY FOR | | YTD BALANCE 11/30/2019 | AVAILABLE BALANCE | % BDGT USED |
|-----------------------------|-----------------------------|-------------------|---------------------|--|---------------------------|----------------------|----------------|
| | | | MONTH 11/30/2019 | | | | |
| Fund 11 - SEWER FUND | | | | | | | |
| Revenues | | | | | | | |
| 11-0000-43300 | INTEREST EARNED | 1,000.00 | 691.40 | | 3,585.57 | (2,585.57) | 358.56 |
| 11-0000-44110 | SEWER SERVICE CHARGES | 1,218,999.24 | (1,299.71) | | 466,114.33 | 752,884.91 | 38.24 |
| 11-0000-44111 | PENALTIES | 5,500.00 | 330.00 | | 1,909.32 | 3,590.68 | 34.71 |
| 11-0000-44112 | ADMINISTRATIVE ACCOUNT FEES | 1,300.00 | 100.00 | | 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 | 50.00 | | 650.00 | 850.00 | 43.33 |
| 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 | 15,941.77 | | 1,093,763.33 | (1,093,763.33) | 100.00 |
| TOTAL REVENUES | | 1,228,999.24 | 15,813.46 | | 1,685,469.71 | (456,470.47) | 137.14 |

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 11/30/2019**

% Fiscal Year Completed: 41.80

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

| GL NUMBER | DESCRIPTION | 2019-20 BUDGET | ACTIVITY FOR | | YTD BALANCE 11/30/2019 | AVAILABLE BALANCE | % BDGT USED |
|---|----------------------------|-------------------|---------------------|--|---------------------------|----------------------|----------------|
| | | | MONTH 11/30/2019 | | | | |
| Expenditures | | | | | | | |
| Dept 4000 - UTILITIES DEPARTMENT | | | | | | | |
| 11-4000-50100 | SALARIES & WAGES | 232,130.22 | 14,740.78 | | 83,858.13 | 148,272.09 | 36.13 |
| 11-4000-50200 | PRT - SOCIAL SECURITY | 17,757.96 | 1,046.89 | | 6,033.81 | 11,724.15 | 33.98 |
| 11-4000-50210 | PRT - HEALTH INSURANCE | 37,497.58 | 2,102.79 | | 10,761.97 | 26,735.61 | 28.70 |
| 11-4000-50220 | PRT - S C RETIREMENT | 30,798.86 | 2,293.07 | | 13,045.39 | 17,753.47 | 42.36 |
| 11-4000-50300 | GAS & OIL - VEHICLES | 7,000.00 | 311.63 | | 2,231.86 | 4,768.14 | 31.88 |
| 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 | 0.00 | | 1,853.16 | 3,296.84 | 35.98 |
| 11-4000-50400 | REPAIRS - VEHICLES | 5,000.00 | 0.00 | | 2,900.88 | 2,099.12 | 58.02 |
| 11-4000-50600 | SUPPLIES & MATERIALS | 10,300.00 | 146.35 | | 1,947.05 | 8,352.95 | 18.90 |
| 11-4000-50610 | TOOLS | 2,060.00 | 0.00 | | 4,948.96 | (2,888.96) | 240.24 |
| 11-4000-50620 | OFFICE SUPPLIES | 8,961.00 | 66.69 | | 3,738.31 | 5,222.69 | 41.72 |
| 11-4000-50630 | LAB SUPPLIES | 5,665.00 | 288.32 | | 3,512.53 | 2,152.47 | 62.00 |
| 11-4000-50700 | TELEPHONE | 5,768.00 | 269.33 | | 2,252.07 | 3,515.93 | 39.04 |
| 11-4000-50900 | POWER & ELECTRICITY | 59,740.00 | 3,310.22 | | 18,457.11 | 41,282.89 | 30.90 |
| 11-4000-51000 | INSURANCE | 19,570.00 | 1,822.48 | | 12,122.90 | 7,447.10 | 61.95 |
| 11-4000-51200 | SYSTEMS REPAIRS & MAINT | 77,250.00 | 635.38 | | 29,182.54 | 48,067.46 | 37.78 |
| 11-4000-51201 | SLUDGE DISPOSAL | 52,000.00 | 84.54 | | 9,088.01 | 42,911.99 | 17.48 |
| 11-4000-51202 | GRIT DISPOSAL | 1,442.00 | 117.13 | | 585.65 | 856.35 | 40.61 |
| 11-4000-51203 | UNIFORMS & CLOTHING | 1,545.00 | 14.83 | | 144.80 | 1,400.20 | 9.37 |
| 11-4000-51210 | CAPITAL IMPROVEMENTS | 100,000.00 | 0.00 | | 14,016.06 | 85,983.94 | 14.02 |
| 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 | | 1,605.00 | 6,395.00 | 20.06 |
| 11-4000-51400 | TRAINING & SEMINARS | 5,150.00 | 0.00 | | 623.42 | 4,526.58 | 12.11 |
| 11-4000-51900 | PROF SERVICES - AUDIT | 5,000.00 | 0.00 | | 5,000.00 | 0.00 | 100.00 |
| 11-4000-52000 | PROFESSIONAL - ENGINEERING | 5,000.00 | 1,995.00 | | 41,800.50 | (36,800.50) | 836.01 |
| 11-4000-52000-0001 | PROFESSIONAL - ENGINEERING | 0.00 | 15,941.77 | | 33,474.08 | (33,474.08) | 100.00 |
| 11-4000-53000 | MISCELLANEOUS | 1,124.82 | 0.00 | | 20.65 | 1,104.17 | 1.84 |
| 11-4000-53100 | PROP & EQUIPMENT PURCHASE | 0.00 | 0.00 | | 77,424.00 | (77,424.00) | 100.00 |
| 11-4000-53100-0002 | PROPERTY & EQUIP PURCH | 0.00 | 0.00 | | 348,864.16 | (348,864.16) | 100.00 |
| 11-4000-53510 | LEASE PAYMENTS | 115,475.00 | 101,672.15 | | 101,672.15 | 13,802.85 | 88.05 |

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 11/30/2019**

* Fiscal Year Completed: 41.80

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

| GL NUMBER | DESCRIPTION | 2019-20 BUDGET | ACTIVITY FOR | | YTD BALANCE 11/30/2019 | AVAILABLE BALANCE | % BDGT USED |
|---|-------------------------------|---------------------|---------------------|--|---------------------------|----------------------|----------------|
| | | | MONTH 11/30/2019 | | | | |
| 11-4000-53530 | ADMIN OF SEWER BOND | 205,000.00 | 0.00 | | 44,780.90 | 160,219.10 | 21.84 |
| 11-4000-53600 | WASTEWATER ANAL - LAB SVC | 11,330.00 | 780.00 | | 5,086.56 | 6,243.44 | 44.89 |
| 11-4000-53700 | CHEMICALS | 17,510.00 | 3,682.07 | | 10,752.21 | 6,757.79 | 61.41 |
| Total Dept 4000 - UTILITIES DEPARTMENT | | 1,057,625.44 | 151,321.42 | | 892,545.88 | 165,079.56 | 84.39 |
| Dept 9000 - ADMIN | | | | | | | |
| 11-9000-50100 | ADMIN SALARIES | 46,691.78 | 3,490.04 | | 19,946.13 | 26,745.65 | 42.72 |
| 11-9000-50200 | PRT - SOCIAL SECURITY | 3,571.92 | 254.41 | | 1,462.91 | 2,109.01 | 40.96 |
| 11-9000-50210 | PRT - HEALTH INSURANCE | 4,778.69 | 344.11 | | 1,720.63 | 3,058.06 | 36.01 |
| 11-9000-50220 | PRT - S C RETIREMENT | 6,331.41 | 543.05 | | 3,103.66 | 3,227.75 | 49.02 |
| 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 | 4,631.61 | | 26,233.33 | 145,140.47 | 15.31 |
| TOTAL EXPENDITURES | | 1,228,999.24 | 155,953.03 | | 918,779.21 | 310,220.03 | 74.76 |
| Fund 11 - SEWER FUND: | | | | | | | |
| TOTAL REVENUES | | 1,228,999.24 | 15,813.46 | | 1,685,469.71 | (456,470.47) | 137.14 |
| TOTAL EXPENDITURES | | 1,228,999.24 | 155,953.03 | | 918,779.21 | 310,220.03 | 74.76 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (140,139.57) | | 766,690.50 | (766,690.50) | 100.00 |

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 11/30/2019**

% Fiscal Year Completed: 41.80

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

| GL NUMBER | DESCRIPTION | 2019-20 BUDGET | ACTIVITY FOR | | YTD BALANCE 11/30/2019 | AVAILABLE BALANCE | % BDGT USED |
|-----------------------------|-----------------------------|-------------------|---------------------|--|---------------------------|----------------------|----------------|
| | | | MONTH 11/30/2019 | | | | |
| Fund 12 - WATER FUND | | | | | | | |
| Revenues | | | | | | | |
| 12-0000-43300 | INTEREST EARNED | 2,060.00 | 1,369.16 | | 6,376.94 | (4,316.94) | 309.56 |
| 12-0000-44110 | WATER SALES | 977,443.77 | 274.76 | | 518,873.71 | 458,570.06 | 53.08 |
| 12-0000-44111 | PENALTIES | 5,500.00 | 330.00 | | 1,909.32 | 3,590.68 | 34.71 |
| 12-0000-44112 | ADMINISTRATIVE ACCOUNT FEES | 8,240.00 | 300.00 | | 2,140.00 | 6,100.00 | 25.97 |
| 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 | 3,310.00 | | 17,560.00 | (10,350.00) | 243.55 |
| 12-0000-44400 | METER REPAIRS | 500.00 | 0.00 | | 750.00 | (250.00) | 150.00 |
| 12-0000-44500 | SERVICE CALLS | 500.00 | 60.00 | | 540.00 | (40.00) | 108.00 |
| 12-0000-44600 | INSPECTION FEES | 250.00 | 390.00 | | 1,440.00 | (1,190.00) | 576.00 |
| 12-0000-44610 | BACKFLOW TESTING | 700.00 | 600.00 | | 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 | 6,633.92 | | 550,239.97 | 452,463.80 | 54.88 |

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 11/30/2019**

* Fiscal Year Completed: 41.80

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

| GL NUMBER | DESCRIPTION | 2019-20 BUDGET | ACTIVITY FOR | | YTD BALANCE 11/30/2019 | AVAILABLE BALANCE | % BDGT USED |
|---|--------------------------------|-------------------|---------------------|--|---------------------------|----------------------|----------------|
| | | | MONTH 11/30/2019 | | | | |
| Expenditures | | | | | | | |
| Dept 4000 - UTILITIES DEPARTMENT | | | | | | | |
| 12-4000-50100 | SALARIES AND WAGES | 232,130.22 | 14,739.73 | | 83,852.69 | 148,277.53 | 36.12 |
| 12-4000-50200 | PRT - SOCIAL SECURITY | 17,757.96 | 1,046.71 | | 6,032.99 | 11,724.97 | 33.97 |
| 12-4000-50210 | PRT - HEALTH INSURANCE | 37,497.58 | 2,102.43 | | 10,760.51 | 26,737.07 | 28.70 |
| 12-4000-50220 | PRT - S C RETIREMENT | 30,798.86 | 2,293.00 | | 13,044.93 | 17,753.93 | 42.36 |
| 12-4000-50300 | GAS & OIL - VEHICLES | 7,000.00 | 361.07 | | 2,281.32 | 4,718.68 | 32.59 |
| 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 | | 2,751.67 | 2,248.33 | 55.03 |
| 12-4000-50600 | SUPPLIES & MATERIALS | 12,000.00 | 99.61 | | 2,276.51 | 9,723.49 | 18.97 |
| 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 | 66.70 | | 3,738.34 | 5,222.66 | 41.72 |
| 12-4000-50630 | LAB SUPPLIES | 2,369.00 | 59.43 | | 1,991.92 | 377.08 | 84.08 |
| 12-4000-50700 | TELEPHONE | 5,768.00 | 269.32 | | 2,252.02 | 3,515.98 | 39.04 |
| 12-4000-50900 | POWER & ELECTRICITY | 3,605.00 | 237.04 | | 1,319.88 | 2,285.12 | 36.61 |
| 12-4000-51000 | INSURANCE | 17,510.00 | 1,475.04 | | 10,385.70 | 7,124.30 | 59.31 |
| 12-4000-51200 | SYSTEMS REPAIRS & MAIN. | 41,200.00 | 7,752.16 | | 22,445.90 | 18,754.10 | 54.48 |
| 12-4000-51203 | UNIFORMS & CLOTHING | 1,545.00 | 14.83 | | 144.79 | 1,400.21 | 9.37 |
| 12-4000-51210 | CAPITAL IMPROVEMENTS | 100,500.00 | 9,184.43 | | 41,609.94 | 58,890.06 | 41.40 |
| 12-4000-51211 | ADMIN. BLDG. EXPENSES | 1,000.00 | 0.00 | | 881.07 | 118.93 | 88.11 |
| 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 | 0.00 | | 8,597.60 | 96,402.40 | 8.19 |
| 12-4000-53000 | MISCELLANEOUS | 1,564.35 | 0.00 | | 0.00 | 1,564.35 | 0.00 |
| 12-4000-53510 | LEASE PAYMENTS | 35,237.00 | 14,088.44 | | 14,088.44 | 21,148.56 | 39.98 |

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 11/30/2019**

% Fiscal Year Completed: 41.80

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

| GL NUMBER | DESCRIPTION | 2019-20 BUDGET | ACTIVITY FOR | | YTD BALANCE 11/30/2019 | AVAILABLE BALANCE | % BDGT USED |
|---|-------------------------------|---------------------|---------------------|--|---------------------------|----------------------|----------------|
| | | | MONTH 11/30/2019 | | | | |
| 12-4000-53600 | WATER ANALYSIS | 1,236.00 | 45.00 | | 215.00 | 1,021.00 | 17.39 |
| 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 | 10,850.40 | | 50,344.80 | 85,615.20 | 37.03 |
| 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 | 64,685.34 | | 301,313.68 | 571,016.29 | 34.54 |
| Dept 9000 - ADMIN | | | | | | | |
| 12-9000-50100 | ADMINISTRATION SALARIES | 46,691.78 | 3,490.12 | | 19,946.62 | 26,745.16 | 42.72 |
| 12-9000-50200 | PRT-SOCIAL SECURITY | 3,571.92 | 254.43 | | 1,462.95 | 2,108.97 | 40.96 |
| 12-9000-50210 | PRT - HEALTH INSURANCE | 4,778.69 | 344.27 | | 1,720.87 | 3,057.82 | 36.01 |
| 12-9000-50220 | PRT - SC RETIREMENT | 6,331.41 | 543.06 | | 3,103.63 | 3,227.78 | 49.02 |
| 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 | 4,631.88 | | 26,234.07 | 104,139.73 | 20.12 |
| TOTAL EXPENDITURES | | 1,002,703.77 | 69,317.22 | | 327,547.75 | 675,156.02 | 32.67 |
| Fund 12 - WATER FUND: | | | | | | | |
| TOTAL REVENUES | | 1,002,703.77 | 6,633.92 | | 550,239.97 | 452,463.80 | 54.88 |
| TOTAL EXPENDITURES | | 1,002,703.77 | 69,317.22 | | 327,547.75 | 675,156.02 | 32.67 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (62,683.30) | | 222,692.22 | (222,692.22) | 100.00 |