

Finance  
Points of Interest  
October 31, 2019

**Revenue**

1. Due to timing of construction permits, approximately \$200,000 (52% of projection) has been received from building permit.
2. As of the end of October 2019, all other revenue account balances were as to be expected.

**Expenditures**

1. As of the end of October 2019, approximately \$872,000 has been paid to HDR, Inc. out of the bond proceeds for the WWTP project.
2. As of October 2019, the Town has paid Arcadis \$3,085,315.
3. As of the end of October 2019, expenditure accounts were as to be expected.

October 31, 2019  
Cash & Investment Balances

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CHECKING ACCOUNTS	\$ 10,125,701.05
SC LOCAL GOVERNMENT INVESTMENT POOL	217,167.56
INVESTMENTS	150,544.87
INSTALLMENT PURCHASE REVENUE BOND DEBT SERVICE	778,179.87
PURCHASE REVENUE BOND	16,215,125.31
CASH ON HAND	<u>700.00</u>

TOTAL CASH & INVESTMENTS: \$ 27,487,418.66

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**Unassigned:**

Operating	\$ 2,878,581.77
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	17,167.50
Escrow - Property Owner Construction	75,366.54
Land Trust Fund	35,118.25
Confederate Memorial Fund	451.84
Victim's Rights Fund	<u>52,500.96</u>

Total Cash & Investment Accounts \$ 6,649,434.56

**PETTY CASH:**

Petty Cash	<u>\$ 700.00</u>
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TOTAL GENERAL FUND \$ 6,650,134.56

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Operating	\$ 926,558.18
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 \$ 1,088,675.13

Operating	\$ 1,787,412.80
Capital Improvement Fund Water	187,109.81
Water System Capital Improvements Fund	355,197.97
Water Depreciation Fund	46,167.97
<b>Total Water Fund</b>	<b>\$ 2,375,888.55</b>
Unreserved	\$ 778,179.87
<b>General Obligation Bond Debt Service</b>	<b>\$ 778,179.87</b>
Unreserved	\$ 16,215,125.31
<b>Capital Project Fund</b>	<b>\$ 16,215,125.31</b>
Unreserved	\$ 150,043.58
<b>Total Hospitality Tax Fund - Restricted</b>	<b>\$ 150,043.58</b>
Unreserved	\$ 78,783.23
<b>Total Local Accommodations Tax Fund -</b>	<b>\$ 78,783.23</b>
Tree Bank Fund - Committed	\$ 150,588.43
<b>Total Tree Fund</b>	<b>\$ 150,588.43</b>
<b>TOTAL CASH &amp; INVESTMENTS:</b>	<b>\$ 27,487,418.66</b>
1% Firemen's Fund - First Federal Money Market	\$ 74,840.16
<b>Total 1% FIREMEN'S FUND</b>	<b>\$ 74,840.16</b>

**Investment Income**  
**Month Ended October 31, 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	2.0786%	382.70	1,630.26
South State Bank Money Market	0.90%	5,967.51	26,483.80
US Bank	1.85%	21,821.28	95,957.06
BB&T Project Account	0.01%	0.85	1.21
South State Investment Services	0.27%	<u>16.87</u>	<u>104.95</u>
		<u>\$ 28,189.21</u>	<u>\$ 124,177.28</u>

**Interest Earned by Fund**

	<u>Month Ended</u>	<u>YTD</u>
General Fund	\$ 3,937.62	\$ 19,598.28
Sewer Fund	790.49	2,894.17
Water Fund	1,431.63	5,007.78
Local A-Tax Funds	47.37	145.40
Hospitality Tax Fund	90.44	282.36
Project Fund	20,930.85	94,964.65
Debt Service Fund IPRB	861.14	928.09
Tree Fund	<u>99.67</u>	<u>356.55</u>
Total Earned	<u>\$ 28,189.21</u>	<u>\$ 124,177.28</u>

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND

PERIOD ENDING 10/31/2019

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	2019-20 <u>BUDGET</u>	ACTIVITY FOR MONTH <u>10/31/2019</u>	YTD BALANCE <u>10/31/2019</u>	AVAILABLE <u>BALANCE</u>	% BDGT <u>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	3,937.62	19,598.28	(12,598.28)	279.98
10-0000-46000	POLICE ACCIDENT REPORTS	100.00	10.00	75.00	25.00	75.00
10-0000-49100	BUSINESS LICENSES	1,000,000.00	55,771.50	219,782.96	780,217.04	21.98
10-0000-49110	DOG PERMITS	110,000.00	2,958.00	20,126.00	89,874.00	18.30
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	250.00	755.00	245.00	75.50
10-0000-49140	DESIGN REVIEW BOARD FEES	18,000.00	2,092.00	4,183.80	13,816.20	23.24
10-0000-49150	PLANNING COMMISSION FEES	0.00	0.00	295.00	(295.00)	100.00
10-0000-49300	BUILDING PERMITS	380,000.00	68,557.54	200,445.79	179,554.21	52.75
10-0000-49350	TRIMMING & PRUNING INCOME	11,000.00	0.00	0.00	11,000.00	0.00
10-0000-49400	PROPERTY TAXES - OPERATING	2,508,000.00	7,925.43	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	23,083.65	116,053.66	13,946.34	89.27
10-0000-49690	AID TO SUBDIVISIONS	40,000.00	10,615.78	11,120.87	28,879.13	27.80
10-0000-49710	VICTIMS RIGHTS FUND	25,000.00	4,952.56	7,411.11	17,588.89	29.64
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	15,144.76	34,855.24	30.29
10-0000-49765	FRANCHISE FEES - OTHER	520,000.00	2,203.59	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	10,000.00	20,000.00	33.33
10-0000-49779	TRANSFER FROM HOSP. TAX	400,000.00	33,334.00	133,336.00	266,664.00	33.33
10-0000-49780	L.O.S.T. PROP.ROLLBACK	150,000.00	30,097.50	45,605.67	104,394.33	30.40
10-0000-49781	L.O.S.T. REVENUE FUND	105,000.00	22,642.00	34,299.06	70,700.94	32.67
10-0000-49782	TRANSFER FROM TREE FUND	0.00	14,820.80	14,820.80	(14,820.80)	100.00
10-0000-49900	MISCELLANEOUS INCOME	70,037.00	16,838.28	37,152.64	32,884.36	53.05
TOTAL REVENUES		7,815,887.00	306,221.45	1,153,021.16	6,662,865.84	14.75

Expenditures

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND  
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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-20</u> <u>BUDGET</u>	ACTIVITY FOR <u>MONTH</u> <u>10/31/2019</u>	<u>YTD BALANCE</u> <u>10/31/2019</u>	<u>AVAILABLE</u> <u>BALANCE</u>	<u>% BDGT</u> <u>USED</u>
Dept 5000 - FIRE DEPARTMENT						
10-5000-50100	SALARIES & WAGES	703,500.00	50,283.08	252,451.41	451,048.59	35.89
10-5000-50200	FD PRT SOCIAL SECURITY	50,250.00	3,848.71	19,356.84	30,893.16	38.52
10-5000-50210	FD PRT HEALTH INSURANCE	90,000.00	7,872.72	31,785.95	58,214.05	35.32
10-5000-50220	FD PRT POL OFF RETIREMENT	115,575.00	9,169.07	45,575.61	69,999.39	39.43
10-5000-50300	FD GAS & OIL	10,000.00	541.56	3,103.24	6,896.76	31.03
10-5000-50400	FD VEHICLE REPAIRS	15,000.00	100.00	368.68	14,631.32	2.46
10-5000-50600	FD SUPPLIES & MATERIALS	20,000.00	198.39	2,304.15	17,695.85	11.52
10-5000-50700	FD TELEPHONE	7,000.00	1,293.62	3,018.28	3,981.72	43.12
10-5000-50800	CO. WIDE RADIO SYSTEM	25,000.00	0.00	6,156.00	18,844.00	24.62
10-5000-50900	FD POWER & LIGHTS	10,000.00	645.17	2,868.61	7,131.39	28.69
10-5000-51000	FD INSURANCE	95,000.00	9,869.10	25,581.90	69,418.10	26.93
10-5000-51200	FD SYSTEM REPAIRS & MAINT	12,000.00	384.15	3,525.65	8,474.35	29.38
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	0.00	8,000.00	0.00
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	84,205.57	503,634.94	779,790.06	39.24

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Dept 6000 - POLICE DEPARTMENT						
10-6000-50100	PD SALARIES & WAGES	730,385.00	51,191.92	270,976.58	459,408.42	37.10
10-6000-50200	PD PRT SOCIAL SECURITY	55,275.00	3,648.51	19,654.74	35,620.26	35.56
10-6000-50210	PD PRT HEALTH INSURANCE	85,000.00	8,316.76	34,307.97	50,692.03	40.36
10-6000-50220	PD PRT POL OFF RETIRE	110,550.00	9,208.52	44,436.47	66,113.53	40.20
10-6000-50250	COUNTY SHERIFF DEPUTIES	30,000.00	1,440.00	27,165.00	2,835.00	90.55
10-6000-50300	PD GAS & OIL	35,000.00	2,313.04	12,360.80	22,639.20	35.32
10-6000-50400	PD VEHICLE REPAIR & MAINT	17,000.00	0.00	2,914.54	14,085.46	17.14
10-6000-50600	PD SUPPLIES & MATERIALS	15,000.00	552.26	5,822.70	9,177.30	38.82
10-6000-50700	PD TELEPHONE	9,500.00	1,274.13	5,718.73	3,781.27	60.20
10-6000-50800	CO. WIDE RADIO SYSTEM	14,000.00	0.00	3,420.00	10,580.00	24.43
10-6000-50900	PD POWER & LIGHTS	20,000.00	1,560.41	6,552.78	13,447.22	32.76
10-6000-51000	PD INSURANCE	75,000.00	10,929.66	28,820.36	46,179.64	38.43
10-6000-51200	PD SYSTEM REPAIR & MAINT	9,000.00	811.30	2,735.60	6,264.40	30.40
10-6000-51203	UNIFORMS & CLOTHING	15,000.00	106.25	2,277.86	12,722.14	15.19
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	225.00	2,617.34	17,382.66	13.09
10-6000-53000	PD MISCELLANEOUS EXPENSES	1,000.00	245.25	532.39	467.61	53.24
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	91,823.01	520,125.11	1,048,921.89	33.15

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Dept 7000 - MAINTENANCE DEPT						
10-7000-50100	MD SALARIES & WAGES	170,850.00	11,214.59	54,479.47	116,370.53	31.89
10-7000-50200	MD PRT SOCIAL SECURITY	16,080.00	646.71	3,282.46	12,797.54	20.41
10-7000-50210	MD PRT HEALTH INSURANCE	18,000.00	906.70	3,502.73	14,497.27	19.46
10-7000-50220	MD PRT S. C. RETIREMENT	15,075.00	1,261.42	5,728.06	9,346.94	38.00
10-7000-50300	MD VEHICLE GAS & OIL	11,000.00	586.63	3,409.67	7,590.33	31.00
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	1,716.74	7,349.95	17,650.05	29.40
10-7000-50700	TELEPHONE	660.00	55.00	220.00	440.00	33.33
10-7000-50900	MD POWER & ELECTRICITY	40,000.00	3,004.72	12,011.90	27,988.10	30.03
10-7000-51000	MD INSURANCE	19,200.00	2,271.39	5,729.06	13,470.94	29.84
10-7000-51200	MD SYSTEMS REPAIRS & MAIN	19,000.00	615.36	4,081.40	14,918.60	21.48
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	3,164.16	3,835.84	45.20
10-7000-51212	ACCRETED LAND MANAGEMENT	137,000.00	44,280.00	47,690.00	89,310.00	34.81
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	73,336.44	141,663.56	34.11
10-7000-53520	CAUSEWAY MAINTENANCE	2,000.00	281.76	1,270.42	729.58	63.52
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	90.00	44,790.52	50,209.48	47.15
10-7000-53800	STORMWATER SYSTEM REPAIRS	50,868.77	0.00	0.00	50,868.77	0.00
Total Dept 7000 - MAINTENANCE DEPT		932,033.77	85,144.17	287,116.28	644,917.49	30.81



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Dept 8000 - RECREATION DEPARTMENT						
10-8000-50900	RD POWER & LIGHTS	9,000.00	257.58	1,021.41	7,978.59	11.35
10-8000-51000	RD INSURANCE	8,000.00	707.55	2,830.20	5,169.80	35.38
10-8000-51310	RECREATION AREA MAINTENANCE	62,200.00	1,175.47	5,885.60	56,314.40	9.46
10-8000-51400	SPECIAL EVENTS	25,000.00	125.00	11,139.60	13,860.40	44.56
10-8000-51500	FARMER'S MARKET	3,500.00	29.68	530.93	2,969.07	15.17
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	2,295.28	21,407.74	111,292.26	16.13

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Dept 9000 - ADMIN						
10-9000-50100	AD SALARIES & WAGES	492,450.00	37,574.80	163,588.88	328,861.12	33.22
10-9000-50200	AD PRT SOCIAL SECURITY	37,185.00	2,985.41	12,487.46	24,697.54	33.58
10-9000-50210	AD PRT HEALTH INSURANCE	60,000.00	5,496.16	20,432.23	39,567.77	34.05
10-9000-50220	AD PRT S. C. RETIREMENT	75,375.00	6,576.87	27,270.63	48,104.37	36.18
10-9000-50300	AD VEHICLE EXPENSE	5,000.00	305.96	3,580.76	1,419.24	71.62
10-9000-50600	AD OFFICE SUPPLIES	30,000.00	4,235.58	11,391.59	18,608.41	37.97
10-9000-50700	AD TELEPHONE	22,671.23	1,373.76	6,513.12	16,158.11	28.73
10-9000-50900	AD POWER & LIGHTS	45,000.00	3,197.27	13,555.70	31,444.30	30.12
10-9000-51000	AD INSURANCE	120,000.00	10,061.31	35,042.24	84,957.76	29.20
10-9000-51200	AD SYSTEMS REPAIR & MAINT	65,000.00	1,616.74	49,243.67	15,756.33	75.76
10-9000-51300	AD DUES & CERTIF FEES	6,000.00	872.83	2,271.83	3,728.17	37.86
10-9000-51400	AD TRAINING & SEMINARS	10,200.00	65.77	3,513.44	6,686.56	34.45
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	4,031.52	49,753.83	25,246.17	66.34
10-9000-51840	PLANNING EXPENSE	5,000.00	419.65	534.90	4,465.10	10.70
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	179.22	2,390.85	9,609.15	19.92
10-9000-51900	AD LEGAL & ACCOUNTING	130,000.00	15,789.52	48,539.44	81,460.56	37.34
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	2,642.55	13,934.84	8,065.16	63.34
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	0.00	134.79	1,865.21	6.74
10-9000-53010	OPERATING LEASES	10,000.00	554.53	3,025.34	6,974.66	30.25
10-9000-53015	HURRICANE CAT A & B EXPENSES	0.00	16,918.00	31,517.03	(31,517.03)	100.00
10-9000-53110	PROP & EQUIP < \$5000	15,000.00	0.00	10,058.31	4,941.69	67.06

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND

PERIOD ENDING 10/31/2019

% Fiscal Year Completed: 33.61

\*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 MONTH <u>10/31/2019</u>	YTD BALANCE <u>10/31/2019</u>	AVAILABLE <u>BALANCE</u>	% BDGT <u>USED</u>
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	733.59	8,464.23	21,535.77	28.21
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	33,400.55	115,697.16	(115,697.16)	100.00
Total Dept 9000 - ADMIN		3,476,631.23	149,031.59	1,429,597.27	2,047,033.96	41.12

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND

PERIOD ENDING 10/31/2019

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	2019-20 <u>BUDGET</u>	ACTIVITY FOR MONTH <u>10/31/2019</u>	YTD BALANCE <u>10/31/2019</u>	AVAILABLE <u>BALANCE</u>	% BDGT <u>USED</u>
Dept 9500 - BUILDING DEPT						
10-9500-50100	BD SALARIES & WAGES	271,350.00	20,318.87	91,870.87	179,479.13	33.86
10-9500-50200	BD PRT SOCIAL SECURITY	20,100.00	1,478.55	6,721.69	13,378.31	33.44
10-9500-50210	BD PRT HEALTH INSURANCE	34,000.00	2,592.74	10,120.77	23,879.23	29.77
10-9500-50220	BD PRT S.C. RETIREMENT	40,200.00	3,340.54	15,105.02	25,094.98	37.57
10-9500-50300	BD VEHICLE EXPENSE	5,500.00	215.72	769.93	4,730.07	14.00
10-9500-50600	BD OFFICE SUPPLIES	3,500.00	0.00	90.90	3,409.10	2.60
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	460.71	945.95	3,054.05	23.65
10-9500-50900	BD POWER & LIGHTS	6,000.00	146.21	615.66	5,384.34	10.26
10-9500-51000	BD INSURANCE	2,400.00	169.83	679.32	1,720.68	28.31
10-9500-51200	BD SYSTEMS REPAIRS & MAINT	3,500.00	0.00	587.54	2,912.46	16.79
10-9500-51300	BD DUES & CERTIF FEES	2,500.00	209.00	782.00	1,718.00	31.28
10-9500-51400	BD TRAINING & SEMINARS	5,000.00	385.67	593.78	4,406.22	11.88
10-9500-51820	BZA EXPENSES	2,500.00	0.00	252.22	2,247.78	10.09
10-9500-51830	DRB EXPENSES	5,000.00	57.50	538.00	4,462.00	10.76
10-9500-51850	TREE COMMISSION	1,500.00	0.00	14,820.80	(13,320.80)	988.05
10-9500-52500	TRIMMING & PRUNING EXP.	9,000.00	0.00	275.00	8,725.00	3.06
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	29,375.34	151,823.99	270,226.01	35.97
TOTAL EXPENDITURES		7,815,887.00	441,874.96	2,913,705.33	4,902,181.67	37.28
Fund 10 - GEN FUND:						
TOTAL REVENUES		7,815,887.00	306,221.45	1,153,021.16	6,662,865.84	14.75
TOTAL EXPENDITURES		7,815,887.00	441,874.96	2,913,705.33	4,902,181.67	37.28
NET OF REVENUES & EXPENDITURES		0.00	(135,653.51)	(1,760,684.17)	1,760,684.17	100.00

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND

PERIOD ENDING 10/31/2019

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	2019-20 <u>BUDGET</u>	ACTIVITY FOR MONTH <u>10/31/2019</u>	YTD BALANCE <u>10/31/2019</u>	AVAILABLE <u>BALANCE</u>	% BDGT <u>USED</u>
Fund 11 - SEWER FUND						
Revenues						
11-0000-43300	INTEREST EARNED	1,000.00	790.49	2,894.17	(1,894.17)	289.42
11-0000-44110	SEWER SERVICE CHARGES	1,218,999.24	113,758.46	467,414.04	751,585.20	38.34
11-0000-44111	PENALTIES	5,500.00	445.00	1,579.32	3,920.68	28.71
11-0000-44112	ADMINISTRATIVE ACCOUNT FEES	1,300.00	50.00	100.00	1,200.00	7.69
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	200.00	600.00	900.00	40.00
11-0000-44900	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
11-0000-49200	TRANSFER FROM GENERAL FUN	0.00	33,400.55	115,697.16	(115,697.16)	100.00
11-0000-49300	TRANSFER FROM OTHER FUNDS	0.00	168,819.16	1,077,821.56	(1,077,821.56)	100.00
TOTAL REVENUES		1,228,999.24	317,463.66	1,669,656.25	(440,657.01)	135.85

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND

PERIOD ENDING 10/31/2019

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	2019-20 <u>BUDGET</u>	ACTIVITY FOR MONTH <u>10/31/2019</u>	YTD BALANCE <u>10/31/2019</u>	AVAILABLE <u>BALANCE</u>	% BDGT <u>USED</u>
Expenditures						
Dept 4000 - UTILITIES DEPARTMENT						
11-4000-50100	SALARIES & WAGES	232,130.22	14,858.24	69,117.35	163,012.87	29.78
11-4000-50200	PRT - SOCIAL SECURITY	17,757.96	1,055.87	4,986.92	12,771.04	28.08
11-4000-50210	PRT - HEALTH INSURANCE	37,497.58	2,102.75	8,659.18	28,838.40	23.09
11-4000-50220	PRT - S C RETIREMENT	30,798.86	2,311.39	10,752.32	20,046.54	34.91
11-4000-50300	GAS & OIL - VEHICLES	7,000.00	477.35	1,920.23	5,079.77	27.43
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	817.69	4,332.31	15.88
11-4000-50400	REPAIRS - VEHICLES	5,000.00	58.47	2,900.88	2,099.12	58.02
11-4000-50600	SUPPLIES & MATERIALS	10,300.00	343.09	1,800.70	8,499.30	17.48
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	45.63	3,296.62	5,664.38	36.79
11-4000-50630	LAB SUPPLIES	5,665.00	1,805.46	3,224.21	2,440.79	56.91
11-4000-50700	TELEPHONE	5,768.00	531.11	1,982.74	3,785.26	34.37
11-4000-50900	POWER & ELECTRICITY	59,740.00	3,709.27	15,146.89	44,593.11	25.35
11-4000-51000	INSURANCE	19,570.00	3,327.73	10,300.42	9,269.58	52.63
11-4000-51200	SYSTEMS REPAIRS & MAINT	77,250.00	818.56	28,547.16	48,702.84	36.95
11-4000-51201	SLUDGE DISPOSAL	52,000.00	2,913.65	9,003.47	42,996.53	17.31
11-4000-51202	GRIT DISPOSAL	1,442.00	117.13	468.52	973.48	32.49
11-4000-51203	UNIFORMS & CLOTHING	1,545.00	38.15	129.97	1,415.03	8.41
11-4000-51210	CAPITAL IMPROVEMENTS	100,000.00	1,268.06	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	1,330.00	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 - ENGINEERNG	5,000.00	0.00	39,805.50	(34,805.50)	796.11
11-4000-52000-0001	PROFESSIONAL - ENGINEERNG	0.00	0.00	17,532.31	(17,532.31)	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	158,443.16	348,864.16	(348,864.16)	100.00

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND

PERIOD ENDING 10/31/2019

% Fiscal Year Completed: 33.61

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 10/31/2019	AVAILABLE BALANCE	% BDGT USED
		2019-20 BUDGET	MONTH 10/31/2019			
11-4000-53510	LEASE PAYMENTS	115,475.00	0.00	0.00	115,475.00	0.00
11-4000-53530	ADMIN OF SEWER BOND	205,000.00	21,738.56	44,780.90	160,219.10	21.84
11-4000-53600	WASTEWATER ANAL - LAB SVC	11,330.00	820.00	4,306.56	7,023.44	38.01
11-4000-53700	CHEMICALS	17,510.00	2,788.97	7,070.14	10,439.86	40.38
Total Dept 4000 - UTILITIES DEPARTMENT		1,057,625.44	220,902.60	739,813.99	317,811.45	69.95
Dept 9000 - ADMIN						
11-9000-50100	ADMIN SALARIES	46,691.78	3,527.73	16,456.09	30,235.69	35.24
11-9000-50200	PRT - SOCIAL SECURITY	3,571.92	257.30	1,208.50	2,363.42	33.83
11-9000-50210	PRT - HEALTH INSURANCE	4,778.69	344.16	1,376.52	3,402.17	28.81
11-9000-50220	PRT - S C RETIREMENT	6,331.41	548.91	2,560.61	3,770.80	40.44
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	4,678.10	21,601.72	149,772.08	12.61
TOTAL EXPENDITURES		1,228,999.24	225,580.70	761,415.71	467,583.53	61.95
Fund 11 - SEWER FUND:						
TOTAL REVENUES		1,228,999.24	317,463.66	1,669,656.25	(440,657.01)	135.85
TOTAL EXPENDITURES		1,228,999.24	225,580.70	761,415.71	467,583.53	61.95
NET OF REVENUES & EXPENDITURES		0.00	91,882.96	908,240.54	(908,240.54)	100.00

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND  
 PERIOD ENDING 10/31/2019

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-20 BUDGET</u>	<u>ACTIVITY FOR MONTH 10/31/2019</u>	<u>YTD BALANCE 10/31/2019</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Fund 12 - WATER FUND						
Revenues						
12-0000-43300	INTEREST EARNED	2,060.00	1,431.63	5,007.78	(2,947.78)	243.10
12-0000-44110	WATER SALES	977,443.77	125,061.43	518,598.95	458,844.82	53.06
12-0000-44111	PENALTIES	5,500.00	445.00	1,579.32	3,920.68	28.71
12-0000-44112	ADMINISTRATIVE ACCOUNT FEES	8,240.00	220.00	1,840.00	6,400.00	22.33
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	2,290.00	14,250.00	(7,040.00)	197.64
12-0000-44400	METER REPAIRS	500.00	750.00	750.00	(250.00)	150.00
12-0000-44500	SERVICE CALLS	500.00	180.00	480.00	20.00	96.00
12-0000-44600	INSPECTION FEES	250.00	210.00	1,050.00	(800.00)	420.00
12-0000-44610	BACKFLOW TESTING	700.00	0.00	0.00	700.00	0.00
12-0000-44900	MISCELLANEOUS	100.00	0.00	50.00	50.00	50.00
TOTAL REVENUES		1,002,703.77	130,588.06	543,606.05	459,097.72	54.21



REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND  
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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-20</u> <u>BUDGET</u>	<u>ACTIVITY FOR</u> <u>MONTH</u> <u>10/31/2019</u>	<u>YTD BALANCE</u> <u>10/31/2019</u>	<u>AVAILABLE</u> <u>BALANCE</u>	<u>% BDGT</u> <u>USED</u>
Expenditures						
Dept 4000 - UTILITIES DEPARTMENT						
12-4000-50100	SALARIES AND WAGES	232,130.22	14,857.42	69,112.96	163,017.26	29.77
12-4000-50200	PRT - SOCIAL SECURITY	17,757.96	1,055.75	4,986.28	12,771.68	28.08
12-4000-50210	PRT - HEALTH INSURANCE	37,497.58	2,102.47	8,658.08	28,839.50	23.09
12-4000-50220	PRT - S C RETIREMENT	30,798.86	2,311.26	10,751.93	20,046.93	34.91
12-4000-50300	GAS & OIL - VEHICLES	7,000.00	477.34	1,920.25	5,079.75	27.43
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	65.40	778.31	1,221.69	38.92
12-4000-50400	REPAIRS - VEHICLES	5,000.00	58.48	2,751.67	2,248.33	55.03
12-4000-50600	SUPPLIES & MATERIALS	12,000.00	344.07	2,108.77	9,891.23	17.57
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	45.63	3,296.64	5,664.36	36.79
12-4000-50630	LAB SUPPLIES	2,369.00	1,741.74	1,932.49	436.51	81.57
12-4000-50700	TELEPHONE	5,768.00	531.09	1,982.70	3,785.30	34.37
12-4000-50900	POWER & ELECTRICITY	3,605.00	278.83	1,082.84	2,522.16	30.04
12-4000-51000	INSURANCE	17,510.00	2,980.29	8,910.66	8,599.34	50.89
12-4000-51200	SYSTEMS REPAIRS & MAIN.	41,200.00	717.50	14,693.74	26,506.26	35.66
12-4000-51203	UNIFORMS & CLOTHING	1,545.00	38.14	129.96	1,415.04	8.41
12-4000-51210	CAPITAL IMPROVEMENTS	100,500.00	0.00	32,425.51	68,074.49	32.26
12-4000-51211	ADMIN. BLDG. EXPENSES	1,000.00	60.00	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	110.00	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	7,123.88	97,876.12	6.78
12-4000-53000	MISCELLANEOUS	1,564.35	0.00	0.00	1,564.35	0.00

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND  
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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2019-20 BUDGET</u>	<u>ACTIVITY FOR MONTH 10/31/2019</u>	<u>YTD BALANCE 10/31/2019</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
12-4000-53510	LEASE PAYMENTS	35,237.00	0.00	0.00	35,237.00	0.00
12-4000-53600	WATER ANALYSIS	1,236.00	30.00	170.00	1,066.00	13.75
12-4000-53700	CHEMICALS	8,240.00	1,803.82	5,705.67	2,534.33	69.24
12-4000-53900	H2O PAYMENT OPERATION	135,960.00	11,603.68	39,494.40	96,465.60	29.05
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	41,212.91	233,676.01	638,653.96	26.79
Dept 9000 - ADMIN						
12-9000-50100	ADMINISTRATION SALARIES	46,691.78	3,527.79	16,456.50	30,235.28	35.24
12-9000-50200	PRT-SOCIAL SECURITY	3,571.92	257.30	1,208.52	2,363.40	33.83
12-9000-50210	PRT - HEALTH INSURANCE	4,778.69	344.16	1,376.60	3,402.09	28.81
12-9000-50220	PRT - SC RETIREMENT	6,331.41	548.92	2,560.57	3,770.84	40.44
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	4,678.17	21,602.19	108,771.61	16.57
TOTAL EXPENDITURES		1,002,703.77	45,891.08	255,278.20	747,425.57	25.46
Fund 12 - WATER FUND:						
TOTAL REVENUES		1,002,703.77	130,588.06	543,606.05	459,097.72	54.21
TOTAL EXPENDITURES		1,002,703.77	45,891.08	255,278.20	747,425.57	25.46
NET OF REVENUES & EXPENDITURES		0.00	84,696.98	288,327.85	(288,327.85)	100.00