

**Finance**  
**Points of Interest**  
**April 30, 2021**

**Revenue**

1. As of April 30<sup>th</sup>, revenue from building permits and business licenses has surpassed the projected amounts for the fiscal year.
2. As of April 2021, all other accounts are as expected.

**Expenditures**

1. As of the end of April 2021, approximately \$1,490,529 has been paid to HDR, Inc. out of the bond proceeds for the WWTP project.
2. As of April 2021, the Town has paid Garney Construction \$11,265,464 for the construction of the WWTP.
3. As of April 2021, the Town has paid Arcadis \$3,361,145.
4. As of April 2021, the Town has paid WK Dickson \$475,854 for the engineering for the lift stations.
5. As of April 2021, the Town has paid Republic Contracting \$2,371,389.
6. As of April 2021, all other expense accounts were as expected.

**April 30, 2021**  
**Cash & Investment Balances**

<b>CHECKING ACCOUNTS</b>	<b>\$ 13,198,582.14</b>
<b>SC LOCAL GOVERNMENT INVESTMENT POOL</b>	<b>219,762.38</b>
<b>INVESTMENTS</b>	<b>150,615.96</b>
<b>INSTALLMENT PURCHASE REVENUE BOND DEBT SERVICE</b>	<b>739,504.49</b>
<b>PURCHASE REVENUE BOND</b>	<b>21,211,762.52</b>
<b>CASH ON HAND</b>	<b><u>700.00</u></b>
<b>TOTAL CASH &amp; INVESTMENTS:</b>	<b>\$ <u>35,520,927.49</u></b>

<b>Unassigned:</b>	
Operating	\$ 4,903,006.08
Land Sale Proceeds	1,576,747.70
Capital Improvements Reserve	662,000.00
Emergency Reserve	1,440,500.00
<b>Assigned:</b>	
William Bradley Memorial Fund	20,000.00
<b>Restricted:</b>	
Land Trust Fund	35,118.25
Confederate Memorial Fund	451.84
Victim's Rights Fund	<u>69,088.54</u>
Total Cash & Investment Accounts	<b>\$ <u>8,706,912.41</u></b>

<b><u>PETTY CASH:</u></b>	
Petty Cash	<b>\$ <u>700.00</u></b>
<b>TOTAL GENERAL FUND</b>	<b>\$ <u>8,707,612.41</u></b>

Operating	\$ 1,256,260.15
SRF - Debt Service Retirement	10,758.18
SRF - Debt Service Reserve Fund	97,603.71
Capital Improvement Fund Sewer	107,876.53
Sewer Depreciation Fund	<u>36,362.88</u>
<b>Total Sewer Fund</b>	<b>\$ <u>1,508,861.45</u></b>

**April 30, 2021**  
**Cash & Investment Balances**

Operating	\$	2,327,830.94
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>\$</b>	<b><u>2,916,306.69</u></b>
Unreserved	\$	<u>739,504.49</u>
<b>General Obligation Bond Debt Service</b>	<b>\$</b>	<b><u>739,504.49</u></b>
Unreserved	\$	<u>21,211,762.52</u>
<b>Capital Project Fund</b>	<b>\$</b>	<b><u>21,211,762.52</u></b>
Unreserved	\$	<u>161,993.23</u>
<b>Total Hospitality Tax Fund - Restricted</b>	<b>\$</b>	<b><u>161,993.23</u></b>
Unreserved	\$	<u>65,646.13</u>
<b>Total Local Accommodations Tax Fund -</b>	<b>\$</b>	<b><u>65,646.13</u></b>
Tree Bank Fund - Committed	\$	<u>209,240.57</u>
<b>Total Tree Fund</b>	<b>\$</b>	<b><u>209,240.57</u></b>
<b>TOTAL CASH &amp; INVESTMENTS:</b>	<b>\$</b>	<b><u>35,520,927.49</u></b>
1% Firemen's Fund - First Federal Money Market	\$	<u>70,113.65</u>
<b>Total 1% FIREMEN'S FUND</b>	<b>\$</b>	<b><u>70,113.65</u></b>

**Investment Income**  
**Month Ended April 30, 2021**

<u>Bank</u>	<u>Interest Rate</u>	<u>Interest Earned Current Month</u>	<u>Interest Earned Year-to-Date</u>
Investment Pool	0.1259%	22.72	406.22
South State Bank Money Market	0.60%	1,480.01	40,286.00
US Bank	0.01%	117.73	1,484.59
BB&T Project Account	0.01%	-	9.94
South State Investment Services	0.01%	<u>1.23</u>	<u>12.52</u>
		<u>\$ 1,621.69</u>	<u>\$ 42,199.27</u>

**Interest Earned by Fund**

	<u>Month Ended</u>	<u>YTD</u>
General Fund	\$ 964.59	\$ 25,596.74
Sewer Fund	167.36	4,361.49
Water Fund	323.72	9,294.94
Local A-Tax Funds	7.32	173.36
Hospitality Tax Fund	17.93	680.87
Project Fund	113.86	1,447.94
Debt Service Fund IPRB	3.76	38.50
Tree Fund	<u>23.15</u>	<u>605.43</u>
Total Earned	<u>\$ 1,621.69</u>	<u>\$ 42,199.27</u>

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND  
PERIOD ENDING 04/30/2021**

% Fiscal Year Completed: 83.29

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

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020-21 BUDGET</u>	<u>ACTIVITY FOR MONTH 04/30/2021</u>	<u>YTD BALANCE 04/30/2021</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
<b>Fund 10 - GEN FUND</b>						
<b>Revenues</b>						
10-0000-41000	PROCEEDS FROM CAPITAL LEASE	200,000.00	0.00	185,000.00	15,000.00	92.50
10-0000-43300	INTEREST EARNED	25,000.00	964.59	25,596.68	(596.68)	102.39
10-0000-43999	FEMA FUNDS RECEIVED	0.00	20,322.15	189,210.27	(189,210.27)	100.00
10-0000-46000	POLICE ACCIDENT REPORTS	100.00	10.00	115.00	(15.00)	115.00
10-0000-49100	BUSINESS LICENSES	1,050,000.00	94,861.21	1,051,687.65	(1,687.65)	100.16
10-0000-49110	DOG PERMITS	110,000.00	16,394.00	95,444.00	14,556.00	86.77
10-0000-49120	BOAT PERMITS	0.00	0.00	20.00	(20.00)	100.00
10-0000-49130	BD. OF ZONING APPEALS APPLIC FEE	1,000.00	0.00	1,000.00	0.00	100.00
10-0000-49140	DESIGN REVIEW BOARD FEES	18,000.00	4,614.60	24,363.12	(6,363.12)	135.35
10-0000-49300	BUILDING PERMITS	430,000.00	75,557.18	508,288.00	(78,288.00)	118.21
10-0000-49350	TRIMMING & PRUNING INCOME	11,000.00	0.00	9,250.00	1,750.00	84.09
10-0000-49400	PROPERTY TAXES - OPERATING	2,755,000.00	66,314.86	2,700,059.74	54,940.26	98.01
10-0000-49401	PROPERTY TAX REVENUE - GO BOND	2,107,448.00	34,796.10	2,086,961.52	20,486.48	99.03
10-0000-49410	HOMESTEAD EXEMPT REFUND	16,000.00	0.00	0.00	16,000.00	0.00
10-0000-49510	FINES COLL - RECORDER	150,000.00	35,934.72	205,365.84	(55,365.84)	136.91
10-0000-49690	AID TO SUBDIVISIONS	40,000.00	10,680.54	32,106.38	7,893.62	80.27
10-0000-49700	TRANSFERRED TO GF	0.00	128,676.46	349,038.08	(349,038.08)	100.00
10-0000-49710	VICTIMS RIGHTS FUND	25,000.00	3,836.85	49,425.39	(24,425.39)	197.70
10-0000-49750	ALCOHOL - LOP FEES	18,000.00	0.00	6,150.00	11,850.00	34.17
10-0000-49760	FRANCHISE FEES - CELL TOWER	51,000.00	3,767.37	37,885.56	13,114.44	74.29
10-0000-49765	FRANCHISE FEES - OTHER	520,000.00	1,975.73	158,153.20	361,846.80	30.41
10-0000-49770	STATE ACCOMMODATIONS TAX	25,000.00	326.50	25,692.60	(692.60)	102.77
10-0000-49776	TRANSFER FROM STATE A-TAX FUND	3,000.00	0.00	4,759.31	(1,759.31)	158.64
10-0000-49778	TRANSFER LOCAL A-TAX	25,000.00	2,083.33	20,832.66	4,167.34	83.33
10-0000-49779	TRANSFER FROM HOSP. TAX	400,000.00	33,334.00	333,340.00	66,660.00	83.34
10-0000-49780	L.O.S.T. PROP.ROLLBACK	160,000.00	13,597.79	144,732.07	15,267.93	90.46
10-0000-49781	L.O.S.T. REVENUE FUND	110,000.00	9,732.44	106,851.07	3,148.93	97.14
10-0000-49900	MISCELLANEOUS INCOME	70,000.00	10,618.74	104,238.08	(34,238.08)	148.91
10-0000-49901	PROCEEDS-SALES OF ASSETS	0.00	0.00	62,000.00	(62,000.00)	100.00
<b>TOTAL REVENUES</b>		<b>8,320,548.00</b>	<b>568,399.16</b>	<b>8,517,566.22</b>	<b>(197,018.22)</b>	<b>102.37</b>

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND  
PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 83.29

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

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020-21 BUDGET</u>	<u>ACTIVITY FOR MONTH 04/30/2021</u>	<u>YTD BALANCE 04/30/2021</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
<b>Expenditures</b>						
<b>Dept 5000 - FIRE DEPARTMENT</b>						
10-5000-50100	SALARIES & WAGES	750,000.00	52,385.08	662,208.98	87,791.02	88.29
10-5000-50200	FD PRT SOCIAL SECURITY	55,000.00	4,065.18	48,769.38	6,230.62	88.67
10-5000-50210	FD PRT HEALTH INSURANCE	112,000.00	9,102.61	88,174.06	23,825.94	78.73
10-5000-50220	FD PRT POL OFF RETIREMENT	140,000.00	9,671.30	124,826.88	15,173.12	89.16
10-5000-50300	FD GAS & OIL	10,000.00	571.00	7,233.75	2,766.25	72.34
10-5000-50400	FD VEHICLE REPAIRS	10,000.00	0.00	13,037.06	(3,037.06)	130.37
10-5000-50600	FD SUPPLIES & MATERIALS	20,000.00	1,279.06	16,895.72	3,104.28	84.48
10-5000-50700	FD TELEPHONE	7,000.00	979.70	6,013.54	986.46	85.91
10-5000-50800	CO. WIDE RADIO SYSTEM	32,000.00	0.00	23,704.53	8,295.47	74.08
10-5000-50900	FD POWER & LIGHTS	10,000.00	1,085.17	9,330.54	669.46	93.31
10-5000-51000	FD INSURANCE	97,000.00	16,449.87	72,447.41	24,552.59	74.69
10-5000-51200	FD SYSTEM REPAIRS & MAINT	17,000.00	582.77	12,546.90	4,453.10	73.81
10-5000-51203	UNIFORMS & CLOTHING	18,500.00	(117.72)	12,899.70	5,600.30	69.73
10-5000-51300	FD DUES & CERTIF FEES	1,000.00	0.00	25.00	975.00	2.50
10-5000-51400	FD TRAINING & SEMINARS	12,000.00	0.00	3,973.28	8,026.72	33.11
10-5000-53000	FD MISCELLANEOUS EXPENSE	8,000.00	0.00	3,568.47	4,431.53	44.61
10-5000-53010	TEMPORARY LOCATION EXPENSES	0.00	3,418.83	85,905.21	(85,905.21)	100.00
10-5000-53100	FD PROPERTY & EQUIP PURCH	0.00	0.00	44,790.00	(44,790.00)	100.00
10-5000-53102	FD-CAPITAL LEASE PRINCIPAL	13,500.00	0.00	13,492.46	7.54	99.94
10-5000-53110	PROP & EQUIP < \$5000	15,000.00	38.01	11,078.97	3,921.03	73.86
10-5000-53120	FD BUILDING REPAIRS	8,000.00	0.00	0.00	8,000.00	0.00
<b>Total Dept 5000 - FIRE DEPARTMENT</b>		<b>1,336,000.00</b>	<b>99,510.86</b>	<b>1,260,921.84</b>	<b>75,078.16</b>	<b>94.38</b>

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND  
PERIOD ENDING 04/30/2021**

% Fiscal Year Completed: 83.29

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

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020-21 BUDGET</u>	<u>ACTIVITY FOR MONTH 04/30/2021</u>	<u>YTD BALANCE 04/30/2021</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
<b>Dept 6000 - POLICE DEPARTMENT</b>						
10-6000-50100	PD SALARIES & WAGES	890,000.00	55,420.81	721,263.58	168,736.42	81.04
10-6000-50200	PD PRT SOCIAL SECURITY	63,000.00	3,957.88	50,224.27	12,775.73	79.72
10-6000-50210	PD PRT HEALTH INSURANCE	125,000.00	8,373.63	85,286.06	39,713.94	68.23
10-6000-50220	PD PRT POL OFF RETIRE	150,000.00	10,113.52	126,156.17	23,843.83	84.10
10-6000-50250	COUNTY SHERIFF DEPUTIES	45,000.00	2,970.00	33,395.00	11,605.00	74.21
10-6000-50300	PD GAS & OIL	35,000.00	3,125.67	27,763.91	7,236.09	79.33
10-6000-50400	PD VEHICLE REPAIR & MAINT	17,000.00	2,505.53	17,104.08	(104.08)	100.61
10-6000-50600	PD SUPPLIES & MATERIALS	15,000.00	486.65	11,425.33	3,574.67	76.17
10-6000-50700	PD TELEPHONE	20,000.00	1,529.40	15,345.02	4,654.98	76.73
10-6000-50800	CO. WIDE RADIO SYSTEM	17,000.00	0.00	11,289.00	5,711.00	66.41
10-6000-50900	PD POWER & LIGHTS	20,000.00	1,210.63	15,157.69	4,842.31	75.79
10-6000-51000	PD INSURANCE	76,500.00	17,666.45	78,770.72	(2,270.72)	102.97
10-6000-51200	PD SYSTEM REPAIR & MAINT	9,000.00	0.00	6,594.43	2,405.57	73.27
10-6000-51203	UNIFORMS & CLOTHING	15,000.00	1,223.50	8,984.64	6,015.36	59.90
10-6000-51300	PD DUES & CERTIF FEES	2,000.00	0.00	1,360.78	639.22	68.04
10-6000-51400	PD TRAINING & SEMINARS	25,000.00	702.76	21,926.53	3,073.47	87.71
10-6000-53000	PD MISCELLANEOUS EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
10-6000-53101	PD - DEBT FUNDED EQUIPMENT	98,000.00	0.00	85,836.00	12,164.00	87.59
10-6000-53102	PD-CAPITAL LEASE PRINCIPAL	75,000.00	0.00	73,261.82	1,738.18	97.68
10-6000-53110	PROP & EQUIP < \$5000	60,000.00	310.19	53,081.03	6,918.97	88.47
10-6000-53500	WILDLIFE MANAGEMENT	1,000.00	0.00	0.00	1,000.00	0.00
<b>Total Dept 6000 - POLICE DEPARTMENT</b>		<b>1,759,500.00</b>	<b>109,596.62</b>	<b>1,444,226.06</b>	<b>315,273.94</b>	<b>82.08</b>

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND  
PERIOD ENDING 04/30/2021**

% Fiscal Year Completed: 83.29

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

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020-21 BUDGET</u>	<u>ACTIVITY FOR MONTH 04/30/2021</u>	<u>YTD BALANCE 04/30/2021</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
<b>Dept 7000 - MAINTENANCE DEPT</b>						
10-7000-50100	MD SALARIES & WAGES	210,000.00	12,630.46	143,670.70	66,329.30	68.41
10-7000-50200	MD PRT SOCIAL SECURITY	17,000.00	601.37	8,308.29	8,691.71	48.87
10-7000-50210	MD PRT HEALTH INSURANCE	34,000.00	2,104.97	19,341.46	14,658.54	56.89
10-7000-50220	MD PRT S. C. RETIREMENT	28,000.00	2,088.16	20,089.60	7,910.40	71.75
10-7000-50300	MD VEHICLE GAS & OIL	11,000.00	787.28	5,192.94	5,807.06	47.21
10-7000-50400	MD VEHICLE REPAIRS	5,000.00	0.00	2,310.91	2,689.09	46.22
10-7000-50600	MD SUPPLIES & MATERIALS	25,000.00	4,196.39	13,098.47	11,901.53	52.39
10-7000-50700	TELEPHONE	660.00	55.00	550.00	110.00	83.33
10-7000-50900	MD POWER & ELECTRICITY	37,000.00	2,973.54	29,746.50	7,253.50	80.40
10-7000-51000	MD INSURANCE	19,200.00	3,224.59	16,933.85	2,266.15	88.20
10-7000-51200	MD SYSTEMS REPAIRS & MAIN	19,000.00	0.00	13,323.01	5,676.99	70.12
10-7000-51203	UNIFORMS & CLOTHING	3,000.00	0.00	1,499.26	1,500.74	49.98
10-7000-51204	LANDSCAPING CONTRACT	7,400.00	655.63	17,305.40	(9,905.40)	233.86
10-7000-51212	ACCREDITED LAND MANAGEMENT	135,000.00	10,440.00	91,432.50	43,567.50	67.73
10-7000-53000	MD MISCELLANEOUS EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
10-7000-53100	MD PROP & EQUIP PURCHASE	0.00	0.00	7,848.00	(7,848.00)	100.00
10-7000-53101	MD-DEBT FUNDED EQUIPMENT	102,000.00	0.00	108,782.00	(6,782.00)	106.65
10-7000-53102	MD-CAPITAL LEASE PRINCIPAL	15,990.00	0.00	15,594.55	395.45	97.53
10-7000-53110	PROP & EQUIP < \$5000	7,500.00	0.00	0.00	7,500.00	0.00
10-7000-53400	MD GARBAGE DISPOSAL CONTR	217,000.00	19,666.04	197,758.66	19,241.34	91.13
10-7000-53520	CAUSEWAY MAINTENANCE	2,500.00	0.00	140.01	2,359.99	5.60
10-7000-53730	BEACH PATH MAINTENANCE	60,000.00	0.00	194.78	59,805.22	0.32
10-7000-53800	STORMWATER SYSTEM REPAIRS	52,000.00	0.00	0.00	52,000.00	0.00
<b>Total Dept 7000 - MAINTENANCE DEPT</b>		<b>1,009,250.00</b>	<b>59,423.43</b>	<b>713,120.89</b>	<b>296,129.11</b>	<b>70.66</b>



**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND  
PERIOD ENDING 04/30/2021**

% Fiscal Year Completed: 83.29

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

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020-21 BUDGET</u>	<u>ACTIVITY FOR MONTH 04/30/2021</u>	<u>YTD BALANCE 04/30/2021</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
<b>Dept 8000 - RECREATION DEPARTMENT</b>						
10-8000-50900	RD POWER & LIGHTS	5,000.00	264.93	3,253.30	1,746.70	65.07
10-8000-51000	RD INSURANCE	9,000.00	1,023.26	10,508.54	(1,508.54)	116.76
10-8000-51310	RECREATION AREA MAINTENANCE	65,000.00	1,360.73	37,613.07	27,386.93	57.87
10-8000-51400	SPECIAL EVENTS	25,000.00	280.00	7,150.00	17,850.00	28.60
10-8000-51500	FARMER'S MARKET	5,000.00	27.10	250.27	4,749.73	5.01
10-8000-53100	RD PROPERTY & EQUIP PURCH	0.00	0.00	18,188.65	(18,188.65)	100.00
<b>Total Dept 8000 - RECREATION DEPARTMENT</b>		109,000.00	2,956.02	76,963.83	32,036.17	70.61

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND  
PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 83.29

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

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020-21 BUDGET</u>	<u>ACTIVITY FOR MONTH 04/30/2021</u>	<u>YTD BALANCE 04/30/2021</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Dept 9000 - ADMIN						
10-9000-50100	AD SALARIES & WAGES	502,000.00	36,954.04	399,664.58	102,335.42	79.61
10-9000-50200	AD PRT SOCIAL SECURITY	38,000.00	2,919.49	32,871.32	5,128.68	86.50
10-9000-50210	AD PRT HEALTH INSURANCE	70,000.00	5,096.62	58,102.99	11,897.01	83.00
10-9000-50220	AD PRT S. C. RETIREMENT	82,000.00	6,630.51	70,505.45	11,494.55	85.98
10-9000-50300	AD VEHICLE EXPENSE	6,500.00	443.85	4,427.06	2,072.94	68.11
10-9000-50600	AD OFFICE SUPPLIES	32,000.00	4,231.67	30,223.68	1,776.32	94.45
10-9000-50700	AD TELEPHONE	20,000.00	1,492.12	14,818.87	5,181.13	74.09
10-9000-50900	AD POWER & LIGHTS	42,000.00	2,458.48	30,541.13	11,458.87	72.72
10-9000-51000	AD INSURANCE	125,000.00	16,813.18	106,774.48	18,225.52	85.42
10-9000-51200	AD SYSTEMS REPAIR & MAINT	70,000.00	1,353.44	75,710.20	(5,710.20)	108.16
10-9000-51300	AD DUES & CERTIF FEES	6,000.00	265.00	3,072.28	2,927.72	51.20
10-9000-51400	AD TRAINING & SEMINARS	10,200.00	2,244.54	5,957.74	4,242.26	58.41
10-9000-51500	AD COURT EXPENSES	750.00	0.00	0.00	750.00	0.00
10-9000-51800	AD PROFESSIONAL SERVICES	110,000.00	2,059.22	75,468.41	34,531.59	68.61
10-9000-51840	PLANNING EXPENSE	5,000.00	0.00	1,101.29	3,898.71	22.03
10-9000-51870	COUNCIL EXPENSES	25,000.00	0.00	30,515.82	(5,515.82)	122.06
10-9000-51880	GENERAL ADVERTISING EXPENSES	13,000.00	1,850.94	15,030.84	(2,030.84)	115.62
10-9000-51900	AD LEGAL & ACCOUNTING	130,000.00	6,431.05	117,671.00	12,329.00	90.52
10-9000-51910	ACCREDITED LAND - LAWSUIT EXPENSES	45,000.00	0.00	37,475.00	7,525.00	83.28
10-9000-53000	AD MISCELLANEOUS EXPENSES	22,000.00	442.87	18,392.92	3,607.08	83.60
10-9000-53001	STORM WATER FEES	7,000.00	0.00	6,238.00	762.00	89.11
10-9000-53002	SALES & USE TAX	1,000.00	0.00	17.68	982.32	1.77
10-9000-53010	OPERATING LEASES	10,000.00	576.24	5,981.42	4,018.58	59.81
10-9000-53015	EMERGENCY CAT A & B EXPENSES	0.00	0.00	50,405.60	(50,405.60)	100.00
10-9000-53100	AD PROPERTY & EQUIP PURCH	0.00	0.00	56,573.00	(56,573.00)	100.00
10-9000-53105	CAPITAL PROJECT	0.00	113,190.00	325,207.42	(325,207.42)	100.00
10-9000-53110	PROP & EQUIP < \$5000	15,000.00	2,133.84	16,587.32	(1,587.32)	110.58
10-9000-53120	BUILDING REPAIRS & MAINT.	100,000.00	0.00	14,466.01	85,533.99	14.47
10-9000-53125	TOWN HALL CLEANING	34,000.00	2,591.92	22,577.85	11,422.15	66.41
10-9000-53450	VICTIMS RIGHTS FUND	25,000.00	0.00	31,500.00	(6,500.00)	126.00
10-9000-56000	2014 GO BOND DEBT SERVICE	435,000.00	0.00	146.24	434,853.76	0.03
10-9000-58100	TRANSFER TO OTHER FUND	1,672,448.00	0.00	1,671,510.18	937.82	99.94
10-9000-59500	INTEREST EXPENSE	0.00	0.00	27,073.02	(27,073.02)	100.00
<b>Total Dept 9000 - ADMIN</b>		<b>3,653,898.00</b>	<b>210,179.02</b>	<b>3,356,608.80</b>	<b>297,289.20</b>	<b>91.86</b>

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND  
PERIOD ENDING 04/30/2021**

% Fiscal Year Completed: 83.29

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

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020-21 BUDGET</u>	<u>ACTIVITY FOR MONTH 04/30/2021</u>	<u>YTD BALANCE 04/30/2021</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
<b>Dept 9500 - BUILDING DEPT</b>						
10-9500-50100	BD SALARIES & WAGES	290,000.00	21,977.23	242,359.62	47,640.38	83.57
10-9500-50200	BD PRT SOCIAL SECURITY	22,000.00	1,604.42	17,785.74	4,214.26	80.84
10-9500-50210	BD PRT HEALTH INSURANCE	33,000.00	2,594.62	28,637.28	4,362.72	86.78
10-9500-50220	BD PRT S.C. RETIREMENT	49,000.00	3,819.29	41,705.63	7,294.37	85.11
10-9500-50300	BD VEHICLE EXPENSE	3,000.00	194.77	2,300.88	699.12	76.70
10-9500-50600	BD OFFICE SUPPLIES	4,000.00	0.00	3,999.29	0.71	99.98
10-9500-50630	BD SUPPLIES	2,000.00	0.00	196.39	1,803.61	9.82
10-9500-50700	BD TELEPHONE	3,500.00	279.86	3,678.50	(178.50)	105.10
10-9500-50900	BD POWER & LIGHTS	3,000.00	104.18	1,315.13	1,684.87	43.84
10-9500-51000	BD INSURANCE	2,400.00	141.23	1,943.12	456.88	80.96
10-9500-51200	BD SYSTEMS REPAIRS & MAINT	3,500.00	614.00	2,582.00	918.00	73.77
10-9500-51300	BD DUES & CERTIF FEES	4,000.00	0.00	2,865.21	1,134.79	71.63
10-9500-51400	BD TRAINING & SEMINARS	10,000.00	573.50	1,149.18	8,850.82	11.49
10-9500-51820	BZA EXPENSES	2,500.00	817.50	1,273.32	1,226.68	50.93
10-9500-51830	DRB EXPENSES	2,500.00	1,068.49	2,315.01	184.99	92.60
10-9500-51850	TREE COMMISSION	1,500.00	0.00	6.00	1,494.00	0.40
10-9500-52500	TRIMMING & PRUNING EXP.	11,000.00	0.00	7,600.00	3,400.00	69.09
10-9500-53110	PROP & EQUIP < \$5000	6,000.00	0.00	4,360.00	1,640.00	72.67
<b>Total Dept 9500 - BUILDING DEPT</b>		452,900.00	33,789.09	366,072.30	86,827.70	80.83
<b>TOTAL EXPENDITURES</b>		8,320,548.00	515,455.04	7,217,913.72	1,102,634.28	86.75
<b>Fund 10 - GEN FUND:</b>						
<b>TOTAL REVENUES</b>		8,320,548.00	568,399.16	8,517,566.22	(197,018.22)	102.37
<b>TOTAL EXPENDITURES</b>		8,320,548.00	515,455.04	7,217,913.72	1,102,634.28	86.75
<b>NET OF REVENUES &amp; EXPENDITURES</b>		0.00	52,944.12	1,299,652.50	(1,299,652.50)	100.00

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND  
PERIOD ENDING 04/30/2021**

% Fiscal Year Completed: 83.29

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

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020-21 BUDGET</u>	<u>ACTIVITY FOR MONTH 04/30/2021</u>	<u>YTD BALANCE 04/30/2021</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
<b>Fund 11 - SEWER FUND</b>						
<b>Revenues</b>						
11-0000-42500	TRANSFER FR FUND BALANCE	100,000.00	0.00	0.00	100,000.00	0.00
11-0000-43300	INTEREST EARNED	1,000.00	167.36	4,361.49	(3,361.49)	436.15
11-0000-44110	SEWER SERVICE CHARGES	1,221,560.65	103,988.64	1,012,369.44	209,191.21	82.88
11-0000-44111	PENALTIES	5,500.00	285.00	3,580.00	1,920.00	65.09
11-0000-44112	ADMINISTRATIVE ACCOUNT FEES	1,300.00	50.00	350.00	950.00	26.92
11-0000-44300	TIE-IN FEES & INSTALL	0.00	0.00	700.00	(700.00)	100.00
11-0000-44500	SERVICE CALLS	500.00	0.00	40.00	460.00	8.00
11-0000-44600	INSPECTION FEES	1,500.00	650.00	3,150.00	(1,650.00)	210.00
11-0000-44900	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
11-0000-49300	TRANSFER FROM OTHER FUNDS	0.00	432,120.28	11,666,142.50	(11,666,142.50)	100.00
<b>TOTAL REVENUES</b>		<b>1,331,560.65</b>	<b>537,261.28</b>	<b>12,690,693.43</b>	<b>(11,359,132.78)</b>	<b>953.07</b>

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND  
PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 83.29

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

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020-21 BUDGET</u>	<u>ACTIVITY FOR MONTH 04/30/2021</u>	<u>YTD BALANCE 04/30/2021</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
<b>Expenditures</b>						
<b>Dept 4000 - UTILITIES DEPARTMENT</b>						
11-4000-50100	SALARIES & WAGES	301,057.86	20,740.51	214,481.73	86,576.13	71.24
11-4000-50200	PRT - SOCIAL SECURITY	23,030.93	1,461.69	15,139.15	7,891.78	65.73
11-4000-50210	PRT - HEALTH INSURANCE	47,050.90	3,202.05	30,525.78	16,525.12	64.88
11-4000-50220	PRT - S C RETIREMENT	49,855.18	3,431.07	35,310.76	14,544.42	70.83
11-4000-50300	GAS & OIL - VEHICLES	7,000.00	524.83	3,757.95	3,242.05	53.69
11-4000-50310	DIESEL FUEL	3,400.00	0.00	0.00	3,400.00	0.00
11-4000-50320	DIESEL EQUIPMENT	5,500.00	0.00	162.05	5,337.95	2.95
11-4000-50400	REPAIRS - VEHICLES	5,000.00	0.00	285.40	4,714.60	5.71
11-4000-50600	SUPPLIES & MATERIALS	10,300.00	428.70	10,413.58	(113.58)	101.10
11-4000-50610	TOOLS	2,100.00	0.00	827.11	1,272.89	39.39
11-4000-50620	OFFICE SUPPLIES	8,961.00	587.15	6,322.11	2,638.89	70.55
11-4000-50630	LAB SUPPLIES	7,500.00	184.27	4,969.91	2,530.09	66.27
11-4000-50700	TELEPHONE	5,768.00	523.32	7,456.17	(1,688.17)	129.27
11-4000-50900	POWER & ELECTRICITY	59,740.00	3,491.83	38,225.47	21,514.53	63.99
11-4000-51000	INSURANCE	25,000.00	6,123.32	28,547.57	(3,547.57)	114.19
11-4000-51200	SYSTEMS REPAIRS & MAINT	77,250.00	1,668.50	26,224.80	51,025.20	33.95
11-4000-51201	SLUDGE DISPOSAL	52,000.00	3,871.18	45,910.13	6,089.87	88.29
11-4000-51202	GRIT DISPOSAL	1,500.00	533.22	2,799.05	(1,299.05)	186.60
11-4000-51203	UNIFORMS & CLOTHING	2,100.00	0.00	497.59	1,602.41	23.69
11-4000-51210	CAPITAL IMPROVEMENTS	100,000.00	0.00	11,210.36	88,789.64	11.21
11-4000-51211	ADMIN. BLDG. EXPENSES	1,000.00	0.00	196.00	804.00	19.60
11-4000-51300	DUES & CERTIFICATION	8,000.00	30.00	3,745.15	4,254.85	46.81
11-4000-51400	TRAINING & SEMINARS	6,000.00	75.00	2,106.84	3,893.16	35.11
11-4000-51900	PROF SERVICES - AUDIT	5,000.00	0.00	0.00	5,000.00	0.00
11-4000-52000	PROFESSIONAL - ENGINEERING	5,000.00	0.00	1,470.00	3,530.00	29.40
11-4000-52000-0001	PROFESSIONAL - ENGINEERING	0.00	26,641.86	313,855.89	(313,855.89)	100.00
11-4000-52000-0004	ENGINEERING - LIFT STATIONS	0.00	0.00	265,725.79	(265,725.79)	100.00
11-4000-53000	MISCELLANEOUS	1,124.82	2,500.00	2,500.00	(1,375.18)	222.26
11-4000-53100	PROP & EQUIPMENT PURCHASE	100,000.00	21,392.01	21,392.01	78,607.99	21.39
11-4000-53100-0001	PROP & EQUIPMENT PURCHASE	0.00	405,478.42	8,693,986.35	(8,693,986.35)	100.00
11-4000-53100-0002	PROPERTY & EQUIP PURCH	0.00	0.00	229,704.14	(229,704.14)	100.00
11-4000-53100-0004	FD PROPERTY & EQUIP PURCH	0.00	0.00	2,170,252.46	(2,170,252.46)	100.00

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND  
PERIOD ENDING 04/30/2021**

% Fiscal Year Completed: 83.29

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

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020-21 BUDGET</u>	<u>ACTIVITY FOR MONTH 04/30/2021</u>	<u>YTD BALANCE 04/30/2021</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
11-4000-53100-SPOE	PROPERTY & EQUIP PURCHASE	0.00	3,534.00	3,534.00	(3,534.00)	100.00
11-4000-53110	PROP & EQUIP < \$5000	0.00	0.00	2,534.58	(2,534.58)	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	87,000.00	21,738.56	86,954.28	45.72	99.95
11-4000-53600	WASTEWATER ANAL - LAB SVC	11,330.00	866.00	10,367.03	962.97	91.50
11-4000-53700	CHEMICALS	20,000.00	3,485.08	25,398.34	(5,398.34)	126.99
<b>Total Dept 4000 - UTILITIES DEPARTMENT</b>		<b>1,154,043.69</b>	<b>532,512.57</b>	<b>12,418,461.68</b>	<b>(11,264,417.99)</b>	<b>1,076.08</b>
<b>Dept 9000 - ADMIN</b>						
11-9000-50100	ADMIN SALARIES	47,859.07	3,709.93	41,081.09	6,777.98	85.84
11-9000-50200	PRT - SOCIAL SECURITY	3,661.22	272.95	2,995.03	666.19	81.80
11-9000-50210	PRT - HEALTH INSURANCE	5,071.21	430.69	4,163.25	907.96	82.10
11-9000-50220	PRT - S C RETIREMENT	7,925.46	613.59	6,774.57	1,150.89	85.48
11-9000-59000	REVENUE OVER/(UNDER) EXPENSES	113,000.00	0.00	0.00	113,000.00	0.00
<b>Total Dept 9000 - ADMIN</b>		<b>177,516.96</b>	<b>5,027.16</b>	<b>55,013.94</b>	<b>122,503.02</b>	<b>30.99</b>
<b>TOTAL EXPENDITURES</b>		<b>1,331,560.65</b>	<b>537,539.73</b>	<b>12,473,475.62</b>	<b>(11,141,914.97)</b>	<b>936.76</b>
<b>Fund 11 - SEWER FUND:</b>						
<b>TOTAL REVENUES</b>		<b>1,331,560.65</b>	<b>537,261.28</b>	<b>12,690,693.43</b>	<b>(11,359,132.78)</b>	<b>953.07</b>
<b>TOTAL EXPENDITURES</b>		<b>1,331,560.65</b>	<b>537,539.73</b>	<b>12,473,475.62</b>	<b>(11,141,914.97)</b>	<b>936.76</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>(278.45)</b>	<b>217,217.81</b>	<b>(217,217.81)</b>	<b>100.00</b>

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND  
PERIOD ENDING 04/30/2021**

% Fiscal Year Completed: 83.29

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

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020-21 BUDGET</u>	<u>ACTIVITY FOR MONTH 04/30/2021</u>	<u>YTD BALANCE 04/30/2021</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
<b>Fund 12 - WATER FUND</b>						
<b>Revenues</b>						
12-0000-42500	TRANSFER FR FUND BALANCE	194,000.00	0.00	0.00	194,000.00	0.00
12-0000-43300	INTEREST EARNED	2,060.00	323.72	9,294.94	(7,234.94)	451.21
12-0000-44110	WATER SALES	1,092,758.03	88,060.75	913,118.80	179,639.23	83.56
12-0000-44111	PENALTIES	5,500.00	285.00	3,580.00	1,920.00	65.09
12-0000-44112	ADMINISTRATIVE ACCOUNT FEES	8,240.00	720.00	7,225.00	1,015.00	87.68
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	1,570.00	32,760.00	(25,550.00)	454.37
12-0000-44400	METER REPAIRS	500.00	0.00	75.00	425.00	15.00
12-0000-44500	SERVICE CALLS	500.00	240.00	1,325.00	(825.00)	265.00
12-0000-44600	INSPECTION FEES	250.00	270.00	2,370.00	(2,120.00)	948.00
12-0000-44610	BACKFLOW TESTING	700.00	0.00	1,500.00	(800.00)	214.29
12-0000-44900	MISCELLANEOUS	100.00	0.00	50.00	50.00	50.00
<b>TOTAL REVENUES</b>		<u>1,312,018.03</u>	<u>91,469.47</u>	<u>971,298.74</u>	<u>340,719.29</u>	<u>74.03</u>

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND  
PERIOD ENDING 04/30/2021**

% Fiscal Year Completed: 83.29

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

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020-21 BUDGET</u>	<u>ACTIVITY FOR MONTH 04/30/2021</u>	<u>YTD BALANCE 04/30/2021</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
<b>Expenditures</b>						
<b>Dept 4000 - UTILITIES DEPARTMENT</b>						
12-4000-50100	SALARIES AND WAGES	301,057.86	20,739.26	214,466.80	86,591.06	71.24
12-4000-50200	PRT - SOCIAL SECURITY	23,030.93	1,461.54	15,137.11	7,893.82	65.73
12-4000-50210	PRT - HEALTH INSURANCE	47,050.90	3,201.67	30,522.16	16,528.74	64.87
12-4000-50220	PRT - S C RETIREMENT	49,855.18	3,430.96	35,309.39	14,545.79	70.82
12-4000-50300	GAS & OIL - VEHICLES	7,000.00	524.83	3,856.71	3,143.29	55.10
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	4,056.95	(2,056.95)	202.85
12-4000-50400	REPAIRS - VEHICLES	5,000.00	0.00	312.60	4,687.40	6.25
12-4000-50600	SUPPLIES & MATERIALS	12,000.00	194.02	2,669.76	9,330.24	22.25
12-4000-50610	TOOLS	1,600.00	34.63	473.30	1,126.70	29.58
12-4000-50620	OFFICE SUPPLIES	9,100.00	587.13	6,221.13	2,878.87	68.36
12-4000-50630	LAB SUPPLIES	2,600.00	546.22	3,257.55	(657.55)	125.29
12-4000-50700	TELEPHONE	5,800.00	523.32	7,456.15	(1,656.15)	128.55
12-4000-50900	POWER & ELECTRICITY	3,605.00	309.32	2,930.56	674.44	81.29
12-4000-51000	INSURANCE	17,510.00	5,935.25	27,058.01	(9,548.01)	154.53
12-4000-51200	SYSTEMS REPAIRS & MAIN.	41,200.00	854.20	24,034.77	17,165.23	58.34
12-4000-51203	UNIFORMS & CLOTHING	1,600.00	0.00	667.72	932.28	41.73
12-4000-51210	CAPITAL IMPROVEMENTS	100,500.00	990.27	71,535.08	28,964.92	71.18
12-4000-51211	ADMIN. BLDG. EXPENSES	1,000.00	0.00	256.00	744.00	25.60
12-4000-51300	DUES & CERTIFICATION	9,270.00	60.00	6,557.37	2,712.63	70.74
12-4000-51400	TRAINING & SEMINARS	4,700.00	225.00	2,429.37	2,270.63	51.69
12-4000-51900	PROFESSIONAL SER.- AUDIT	5,000.00	0.00	0.00	5,000.00	0.00
12-4000-52000	PROFESSIONAL-ENGINEERING	105,000.00	0.00	2,938.50	102,061.50	2.80



**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND  
PERIOD ENDING 04/30/2021**

% Fiscal Year Completed: 83.29

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

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020-21 BUDGET</u>	<u>ACTIVITY FOR</u>		<u>YTD BALANCE 04/30/2021</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
			<u>MONTH 04/30/2021</u>				
12-4000-53000	MISCELLANEOUS	1,564.35	2,535.48		2,535.48	(971.13)	162.08
12-4000-53100	PROP & EQUIPMENT PURCHASE	94,000.00	21,391.99		21,391.99	72,608.01	22.76
12-4000-53110	PROP & EQUIP < \$5000	0.00	0.00		2,534.58	(2,534.58)	100.00
12-4000-53510	LEASE PAYMENTS	36,998.85	0.00		14,088.44	22,910.41	38.08
12-4000-53600	WATER ANALYSIS	1,300.00	100.00		890.00	410.00	68.46
12-4000-53700	CHEMICALS	8,400.00	0.00		8,010.95	389.05	95.37
12-4000-53900	H2O PAYMENT OPERATION	142,758.00	7,891.84		86,577.04	56,180.96	60.65
12-4000-54100	CPW IMPROVEMENTS	36,000.00	0.00		0.00	36,000.00	0.00
<b>Total Dept 4000 - UTILITIES DEPARTMENT</b>		<b>1,078,501.07</b>	<b>71,536.93</b>		<b>598,175.47</b>	<b>480,325.60</b>	<b>55.46</b>
<b>Dept 9000 - ADMIN</b>							
12-9000-50100	ADMINISTRATION SALARIES	47,859.07	3,710.02		41,081.83	6,777.24	85.84
12-9000-50101	SD-VAC PAY ADJUSTMENT-ADMIN	3,661.22	0.00		0.00	3,661.22	0.00
12-9000-50200	PRT-SOCIAL SECURITY	5,071.21	272.92		2,994.91	2,076.30	59.06
12-9000-50210	PRT - HEALTH INSURANCE	7,925.46	430.78		4,163.65	3,761.81	52.54
12-9000-50220	PRT - SC RETIREMENT	0.00	613.59		6,774.59	(6,774.59)	100.00
12-9000-59000	REVENUE OVER/(UNDER) EXPENSES	169,000.00	0.00		0.00	169,000.00	0.00
<b>Total Dept 9000 - ADMIN</b>		<b>233,516.96</b>	<b>5,027.31</b>		<b>55,014.98</b>	<b>178,501.98</b>	<b>23.56</b>
<b>TOTAL EXPENDITURES</b>		<b>1,312,018.03</b>	<b>76,564.24</b>		<b>653,190.45</b>	<b>658,827.58</b>	<b>49.79</b>
<b>Fund 12 - WATER FUND:</b>							
<b>TOTAL REVENUES</b>		<b>1,312,018.03</b>	<b>91,469.47</b>		<b>971,298.74</b>	<b>340,719.29</b>	<b>74.03</b>
<b>TOTAL EXPENDITURES</b>		<b>1,312,018.03</b>	<b>76,564.24</b>		<b>653,190.45</b>	<b>658,827.58</b>	<b>49.79</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>14,905.23</b>		<b>318,108.29</b>	<b>(318,108.29)</b>	<b>100.00</b>