

**Finance  
Points of Interest  
August 31, 2020**

**Revenue**

1. As of August 2020, all accounts are as expected.

**Expenditures**

1. As of the end of August 2020, approximately \$1,167,990 has been paid to HDR, Inc. out of the bond proceeds for the WWTP project.
2. As of August 2020, the Town has paid Garney Construction \$3,529,178 for the construction of the WWTP.
3. As of August 2020, the Town has paid Arcadis \$3,134,244.
4. As of August 2020, the Town has paid WK Dickson \$267,300 for the engineering for the lift stations.
5. As of August 2020, the Town has paid Republic Contracting \$252,214.
6. As of August 2020, all expense accounts were as expected.

**Other**

1. The audit change in the Town's General Fund's fund balance increased by \$241,643. Per the Town's Fund Balance Policy, \$48,500 will be put into the Capital Asset Reserve and \$60,500 will be put into the Emergency Reserve.

**August 31, 2020**  
**Cash & Investment Balances**

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CHECKING ACCOUNTS	\$	11,639,581.53
SC LOCAL GOVERNMENT INVESTMENT POOL		219,513.53
INVESTMENTS		150,606.04
INSTALLMENT PURCHASE REVENUE BOND DEBT SERVICE		9,919.21
PURCHASE REVENUE BOND		32,002,168.39
CASH ON HAND		<u>700.00</u>
<b>TOTAL CASH &amp; INVESTMENTS:</b>		<b>\$ <u>44,022,488.70</u></b>

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<b>Unassigned:</b>		
Operating	\$	4,002,748.67
Land Sale Proceeds		1,576,747.70
Capital Improvements Reserve		613,500.00
Emergency Reserve		1,380,000.00
<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>61,820.72</u>
Total Cash & Investment Accounts	\$	<u>7,690,387.18</u>

<b><u>PETTY CASH:</u></b>		
Petty Cash	\$	<u>700.00</u>
<b>TOTAL GENERAL FUND</b>		<b>\$ <u>7,691,087.18</u></b>

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Operating	\$	955,572.55
SRF - Debt Service Retirement		10,757.47
SRF - Debt Service Reserve Fund		97,464.80
Capital Improvement Fund Sewer		107,876.53
Sewer Depreciation Fund		<u>36,362.88</u>
<b>Total Sewer Fund</b>		<b>\$ <u>1,208,034.23</u></b>

**August 31, 2020**  
**Cash & Investment Balances**

Operating	\$	2,080,573.13
Capital Improvement Fund Water		187,109.81
Water System Capital Improvements Fund		355,197.97
Water Depreciation Fund		<u>46,167.97</u>
<b>Total Water Fund</b>	<b>\$</b>	<b><u>2,669,048.88</u></b>
Unreserved	\$	<u>9,919.21</u>
<b>General Obligation Bond Debt Service</b>	<b>\$</b>	<b><u>9,919.21</u></b>
Unreserved	\$	<u>32,003,322.01</u>
<b>Capital Project Fund</b>	<b>\$</b>	<b><u>32,003,322.01</u></b>
Unreserved	\$	<u>224,805.13</u>
<b>Total Hospitality Tax Fund - Restricted</b>	<b>\$</b>	<b><u>224,805.13</u></b>
Unreserved	\$	<u>48,003.32</u>
<b>Total Local Accommodations Tax Fund -</b>	<b>\$</b>	<b><u>48,003.32</u></b>
Tree Bank Fund - Committed	\$	<u>168,268.74</u>
<b>Total Tree Fund</b>	<b>\$</b>	<b><u>168,268.74</u></b>
<b>TOTAL CASH &amp; INVESTMENTS:</b>	<b>\$</b>	<b><u>44,022,488.70</u></b>
1% Firemen's Fund - First Federal Money Market	\$	<u>19,263.32</u>
<b>Total 1% FIREMEN'S FUND</b>	<b>\$</b>	<b><u>19,263.32</u></b>

**Investment Income**  
**Month Ended August 31, 2020**

<u>Bank</u>	<u>Interest Rate</u>	<u>Interest Earned Current Month</u>	<u>Interest Earned Year-to-Date</u>
Investment Pool	0.3422%	63.86	157.37
South State Bank Money Market	0.90%	5,343.22	10,646.50
US Bank	0.01%	165.00	328.69
BB&T Project Account	0.01%	-	0.57
South State Investment Services	0.27%	<u>1.27</u>	<u>2.54</u>
		<u>\$ 5,573.35</u>	<u>\$ 11,135.67</u>

**Interest Earned by Fund**

	<u>Month Ended</u>	<u>YTD</u>
General Fund	\$ 3,478.72	\$ 6,999.08
Sewer Fund	522.79	1,032.05
Water Fund	1,207.28	2,383.04
Local A-Tax Funds	21.52	41.87
Hospitality Tax Fund	101.68	197.56
Project Fund	165.45	331.12
Debt Service Fund IPRB	0.05	0.10
Tree Fund	<u>75.86</u>	<u>150.85</u>
Total Earned	<u>\$ 5,573.35</u>	<u>\$ 11,135.67</u>

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND**  
**PERIOD ENDING 08/31/2020**  
**% Fiscal Year Completed: 16.99**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020-21 ORIGINAL BUDGET</u>	<u>ACTIVITY FOR MONTH 08/31/2020</u>	<u>YTD BALANCE 08/31/2020</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	0.00	200,000.00	0.00
10-0000-43300	INTEREST EARNED	25,000.00	3,478.72	6,999.08	18,000.92	28.00
10-0000-46000	POLICE ACCIDENT REPORTS	100.00	30.00	55.00	45.00	55.00
10-0000-49100	BUSINESS LICENSES	1,050,000.00	42,091.30	116,608.26	933,391.74	11.11
10-0000-49110	DOG PERMITS	110,000.00	6,560.00	14,133.00	95,867.00	12.85
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	0.00	1,000.00	0.00
10-0000-49140	DESIGN REVIEW BOARD FEES	18,000.00	658.60	1,085.20	16,914.80	6.03
10-0000-49300	BUILDING PERMITS	430,000.00	38,191.66	74,801.35	355,198.65	17.40
10-0000-49350	TRIMMING & PRUNING INCOME	11,000.00	0.00	0.00	11,000.00	0.00
10-0000-49400	PROPERTY TAXES - OPERATING	2,755,000.00	43,168.83	88,956.18	2,666,043.82	3.23
10-0000-49401	PROPERTY TAX REVENUE - GO BOND	2,107,448.00	20,591.15	20,591.15	2,086,856.85	0.98
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	45,581.09	116,911.01	33,088.99	77.94
10-0000-49690	AID TO SUBDIVISIONS	40,000.00	0.00	0.00	40,000.00	0.00
10-0000-49700	TRANSFERRED TO GF	0.00	3,100.00	3,100.00	(3,100.00)	100.00
10-0000-49710	VICTIMS RIGHTS FUND	25,000.00	8,716.47	15,537.19	9,462.81	62.15
10-0000-49750	ALCOHOL - LOP FEES	18,000.00	0.00	6,000.00	12,000.00	33.33
10-0000-49760	FRANCHISE FEES - CELL TOWER	51,000.00	4,342.35	8,064.33	42,935.67	15.81
10-0000-49765	FRANCHISE FEES - OTHER	520,000.00	36,911.80	38,991.21	481,008.79	7.50
10-0000-49770	STATE ACCOMMODATIONS TAX	25,000.00	0.00	0.00	25,000.00	0.00
10-0000-49776	TRANSFER FROM STATE A-TAX FUND	3,000.00	0.00	0.00	3,000.00	0.00
10-0000-49778	TRANSFER LOCAL A-TAX	25,000.00	2,083.00	4,167.00	20,833.00	16.67
10-0000-49779	TRANSFER FROM HOSP. TAX	400,000.00	33,334.00	66,668.00	333,332.00	16.67
10-0000-49780	L.O.S.T. PROP.ROLLBACK	160,000.00	0.00	12,617.55	147,382.45	7.89
10-0000-49781	L.O.S.T. REVENUE FUND	110,000.00	0.00	5,938.81	104,061.19	5.40
10-0000-49900	MISCELLANEOUS INCOME	70,000.00	7,007.02	8,433.26	61,566.74	12.05
10-0000-49902	TOLER'S COVE	0.00	0.00	106,000.00	(106,000.00)	100.00
<b>TOTAL REVENUES</b>		<b>8,320,548.00</b>	<b>295,845.99</b>	<b>715,667.58</b>	<b>7,604,880.42</b>	<b>8.60</b>

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND**  
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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020-21 ORIGINAL BUDGET</u>	<u>ACTIVITY FOR MONTH 08/31/2020</u>	<u>YTD BALANCE 08/31/2020</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	64,972.98	169,941.04	580,058.96	22.66
10-5000-50200	FD PRT SOCIAL SECURITY	55,000.00	4,899.33	12,890.29	42,109.71	23.44
10-5000-50210	FD PRT HEALTH INSURANCE	112,000.00	8,035.75	16,882.80	95,117.20	15.07
10-5000-50220	FD PRT POL OFF RETIREMENT	140,000.00	11,989.75	31,611.38	108,388.62	22.58
10-5000-50300	FD GAS & OIL	10,000.00	1,042.63	2,265.43	7,734.57	22.65
10-5000-50400	FD VEHICLE REPAIRS	10,000.00	0.00	0.00	10,000.00	0.00
10-5000-50600	FD SUPPLIES & MATERIALS	20,000.00	249.86	1,160.19	18,839.81	5.80
10-5000-50700	FD TELEPHONE	7,000.00	539.70	1,322.98	5,677.02	18.90
10-5000-50800	CO. WIDE RADIO SYSTEM	32,000.00	7,410.00	7,410.00	24,590.00	23.16
10-5000-50900	FD POWER & LIGHTS	10,000.00	808.77	1,568.08	8,431.92	15.68
10-5000-51000	FD INSURANCE	97,000.00	3,993.10	13,310.95	83,689.05	13.72
10-5000-51200	FD SYSTEM REPAIRS & MAINT	17,000.00	1,004.89	1,774.21	15,225.79	10.44
10-5000-51203	UNIFORMS & CLOTHING	18,500.00	0.00	49.93	18,450.07	0.27
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	12,000.00	0.00	1,493.00	10,507.00	12.44
10-5000-53000	FD MISCELLANEOUS EXPENSE	8,000.00	0.00	0.00	8,000.00	0.00
10-5000-53102	FD-CAPITAL LEASE PRINCIPAL	13,500.00	13,492.46	13,492.46	7.54	99.94
10-5000-53110	PROP & EQUIP < \$5000	15,000.00	0.00	0.00	15,000.00	0.00
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>118,439.22</b>	<b>275,172.74</b>	<b>1,060,827.26</b>	<b>20.60</b>

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<b>Dept 6000 - POLICE DEPARTMENT</b>						
10-6000-50100	PD SALARIES & WAGES	890,000.00	69,386.66	193,887.99	696,112.01	21.79
10-6000-50200	PD PRT SOCIAL SECURITY	63,000.00	5,070.00	14,357.09	48,642.91	22.79
10-6000-50210	PD PRT HEALTH INSURANCE	125,000.00	7,599.83	14,603.97	110,396.03	11.68
10-6000-50220	PD PRT POL OFF RETIRE	150,000.00	11,090.28	29,478.19	120,521.81	19.65
10-6000-50250	COUNTY SHERIFF DEPUTIES	45,000.00	5,370.00	11,535.00	33,465.00	25.63
10-6000-50300	PD GAS & OIL	35,000.00	17,768.11	21,667.11	13,332.89	61.91
10-6000-50400	PD VEHICLE REPAIR & MAINT	17,000.00	875.63	1,175.70	15,824.30	6.92
10-6000-50600	PD SUPPLIES & MATERIALS	15,000.00	428.74	2,384.05	12,615.95	15.89
10-6000-50700	PD TELEPHONE	20,000.00	1,469.68	3,138.75	16,861.25	15.69
10-6000-50800	CO. WIDE RADIO SYSTEM	17,000.00	3,420.00	3,420.00	13,580.00	20.12
10-6000-50900	PD POWER & LIGHTS	20,000.00	1,597.13	3,200.43	16,799.57	16.00
10-6000-51000	PD INSURANCE	76,500.00	4,629.61	16,116.36	60,383.64	21.07
10-6000-51200	PD SYSTEM REPAIR & MAINT	9,000.00	790.30	865.82	8,134.18	9.62
10-6000-51203	UNIFORMS & CLOTHING	15,000.00	619.26	1,152.27	13,847.73	7.68
10-6000-51300	PD DUES & CERTIF FEES	2,000.00	0.00	0.00	2,000.00	0.00
10-6000-51400	PD TRAINING & SEMINARS	25,000.00	(425.00)	847.55	24,152.45	3.39
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	0.00	98,000.00	0.00
10-6000-53102	PD-CAPITAL LEASE PRINCIPAL	75,000.00	73,261.82	73,261.82	1,738.18	97.68
10-6000-53110	PROP & EQUIP < \$5000	60,000.00	0.00	4,819.61	55,180.39	8.03
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>202,952.05</b>	<b>395,911.71</b>	<b>1,363,588.29</b>	<b>22.50</b>

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<b>Dept 7000 - MAINTENANCE DEPT</b>						
10-7000-50100	MD SALARIES & WAGES	210,000.00	14,796.15	37,718.44	172,281.56	17.96
10-7000-50200	MD PRT SOCIAL SECURITY	17,000.00	931.04	2,441.47	14,558.53	14.36
10-7000-50210	MD PRT HEALTH INSURANCE	34,000.00	1,791.18	3,519.80	30,480.20	10.35
10-7000-50220	MD PRT S. C. RETIREMENT	28,000.00	1,694.48	4,113.18	23,886.82	14.69
10-7000-50300	MD VEHICLE GAS & OIL	11,000.00	644.49	1,409.32	9,590.68	12.81
10-7000-50400	MD VEHICLE REPAIRS	5,000.00	1,183.49	1,882.26	3,117.74	37.65
10-7000-50600	MD SUPPLIES & MATERIALS	25,000.00	606.69	2,391.53	22,608.47	9.57
10-7000-50700	TELEPHONE	660.00	55.00	110.00	550.00	16.67
10-7000-50900	MD POWER & ELECTRICITY	37,000.00	2,973.31	5,946.62	31,053.38	16.07
10-7000-51000	MD INSURANCE	19,200.00	1,054.29	4,136.81	15,063.19	21.55
10-7000-51200	MD SYSTEMS REPAIRS & MAIN	19,000.00	0.00	0.00	19,000.00	0.00
10-7000-51203	UNIFORMS & CLOTHING	3,000.00	0.00	1,204.96	1,795.04	40.17
10-7000-51204	LANDSCAPING CONTRACT	7,400.00	655.63	1,311.26	6,088.74	17.72
10-7000-51212	ACCREDITED LAND MANAGEMENT	135,000.00	9,592.00	11,272.00	123,728.00	8.35
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	7,848.00	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	15,594.55	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	17,576.61	53,689.83	163,310.17	24.74
10-7000-53520	CAUSEWAY MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00
10-7000-53730	BEACH PATH MAINTENANCE	60,000.00	0.00	117.00	59,883.00	0.20
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>76,996.91</b>	<b>263,489.03</b>	<b>745,760.97</b>	<b>26.11</b>



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<b>Dept 8000 - RECREATION DEPARTMENT</b>						
10-8000-50900	RD POWER & LIGHTS	5,000.00	248.66	494.12	4,505.88	9.88
10-8000-51000	RD INSURANCE	9,000.00	1,053.92	2,107.84	6,892.16	23.42
10-8000-51310	RECREATION AREA MAINTENANCE	65,000.00	8,193.73	13,510.56	51,489.44	20.79
10-8000-51400	SPECIAL EVENTS	25,000.00	0.00	(1,125.00)	26,125.00	(4.50)
10-8000-51500	FARMER'S MARKET	5,000.00	(390.73)	56.50	4,943.50	1.13
<b>Total Dept 8000 - RECREATION DEPARTMENT</b>		<b>109,000.00</b>	<b>9,105.58</b>	<b>15,044.02</b>	<b>93,955.98</b>	<b>13.80</b>

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<b>Dept 9000 - ADMIN</b>						
10-9000-50100	AD SALARIES & WAGES	502,000.00	36,267.76	88,390.51	413,609.49	17.61
10-9000-50200	AD PRT SOCIAL SECURITY	38,000.00	2,863.53	6,944.40	31,055.60	18.27
10-9000-50210	AD PRT HEALTH INSURANCE	70,000.00	4,853.69	8,585.40	61,414.60	12.26
10-9000-50220	AD PRT S. C. RETIREMENT	82,000.00	6,449.39	15,428.96	66,571.04	18.82
10-9000-50300	AD VEHICLE EXPENSE	6,500.00	434.76	1,811.71	4,688.29	27.87
10-9000-50600	AD OFFICE SUPPLIES	32,000.00	2,623.00	5,705.34	26,294.66	17.83
10-9000-50700	AD TELEPHONE	20,000.00	1,405.60	2,983.89	17,016.11	14.92
10-9000-50900	AD POWER & LIGHTS	42,000.00	3,396.56	6,798.91	35,201.09	16.19
10-9000-51000	AD INSURANCE	125,000.00	9,534.82	20,521.64	104,478.36	16.42
10-9000-51200	AD SYSTEMS REPAIR & MAINT	70,000.00	14,179.93	21,616.47	48,383.53	30.88
10-9000-51300	AD DUES & CERTIF FEES	6,000.00	0.00	0.00	6,000.00	0.00
10-9000-51400	AD TRAINING & SEMINARS	10,200.00	0.00	953.25	9,246.75	9.35
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	11,789.38	12,004.38	97,995.62	10.91
10-9000-51840	PLANNING EXPENSE	5,000.00	210.49	210.49	4,789.51	4.21
10-9000-51870	COUNCIL EXPENSES	25,000.00	0.00	0.00	25,000.00	0.00
10-9000-51880	GENERAL ADVERTISING EXPENSES	13,000.00	4,180.76	4,380.76	8,619.24	33.70
10-9000-51900	AD LEGAL & ACCOUNTING	130,000.00	27,626.55	33,617.10	96,382.90	25.86
10-9000-51910	ACCRETED LAND - LAWSUIT EXPENSES	45,000.00	7,205.00	8,332.50	36,667.50	18.52
10-9000-53000	AD MISCELLANEOUS EXPENSES	22,000.00	1,151.89	1,438.12	20,561.88	6.54
10-9000-53001	STORM WATER FEES	7,000.00	0.00	0.00	7,000.00	0.00
10-9000-53002	SALES & USE TAX	1,000.00	0.00	16.06	983.94	1.61
10-9000-53010	OPERATING LEASES	10,000.00	1,626.58	1,827.08	8,172.92	18.27
10-9000-53015	EMERGENCY CAT A & B EXPENSES	0.00	11,120.93	31,020.84	(31,020.84)	100.00
10-9000-53105	CAPITAL PROJECT	0.00	3,100.00	3,100.00	(3,100.00)	100.00
10-9000-53110	PROP & EQUIP < \$5000	15,000.00	0.00	0.00	15,000.00	0.00
10-9000-53120	BUILDING REPAIRS & MAINT.	100,000.00	340.00	4,636.41	95,363.59	4.64
10-9000-53125	TOWN HALL CLEANING	34,000.00	842.79	1,702.17	32,297.83	5.01
10-9000-53450	VICTIMS RIGHTS FUND	25,000.00	31,500.00	31,500.00	(6,500.00)	126.00
10-9000-56000	2014 GO BOND DEBT SERVICE	435,000.00	0.00	0.00	435,000.00	0.00
10-9000-58100	TRANSFER TO OTHER FUND	1,672,448.00	0.00	0.00	1,672,448.00	0.00
<b>Total Dept 9000 - ADMIN</b>		<b>3,653,898.00</b>	<b>182,703.41</b>	<b>313,526.39</b>	<b>3,340,371.61</b>	<b>8.58</b>

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND**  
**PERIOD ENDING 08/31/2020**  
**% Fiscal Year Completed: 16.99**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020-21 ORIGINAL BUDGET</u>	<u>ACTIVITY FOR MONTH 08/31/2020</u>	<u>YTD BALANCE 08/31/2020</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
<b>Dept 9500 - BUILDING DEPT</b>						
10-9500-50100	BD SALARIES & WAGES	290,000.00	21,408.00	53,510.24	236,489.76	18.45
10-9500-50200	BD PRT SOCIAL SECURITY	22,000.00	1,565.04	3,949.43	18,050.57	17.95
10-9500-50210	BD PRT HEALTH INSURANCE	33,000.00	2,614.80	5,229.60	27,770.40	15.85
10-9500-50220	BD PRT S.C. RETIREMENT	49,000.00	3,726.78	9,318.56	39,681.44	19.02
10-9500-50300	BD VEHICLE EXPENSE	3,000.00	201.78	358.77	2,641.23	11.96
10-9500-50600	BD OFFICE SUPPLIES	4,000.00	216.74	216.74	3,783.26	5.42
10-9500-50630	BD SUPPLIES	2,000.00	0.00	13.07	1,986.93	0.65
10-9500-50700	BD TELEPHONE	3,500.00	279.65	573.94	2,926.06	16.40
10-9500-50900	BD POWER & LIGHTS	3,000.00	143.57	286.72	2,713.28	9.56
10-9500-51000	BD INSURANCE	2,400.00	200.21	400.42	1,999.58	16.68
10-9500-51200	BD SYSTEMS REPAIRS & MAINT	3,500.00	538.00	538.00	2,962.00	15.37
10-9500-51300	BD DUES & CERTIF FEES	4,000.00	50.00	175.00	3,825.00	4.38
10-9500-51400	BD TRAINING & SEMINARS	10,000.00	323.59	323.59	9,676.41	3.24
10-9500-51820	BZA EXPENSES	2,500.00	0.00	0.00	2,500.00	0.00
10-9500-51830	DRB EXPENSES	2,500.00	553.47	583.46	1,916.54	23.34
10-9500-51850	TREE COMMISSION	1,500.00	6.00	6.00	1,494.00	0.40
10-9500-52500	TRIMMING & PRUNING EXP.	11,000.00	0.00	0.00	11,000.00	0.00
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>		<b>452,900.00</b>	<b>31,827.63</b>	<b>79,843.54</b>	<b>373,056.46</b>	<b>17.63</b>
<b>TOTAL EXPENDITURES</b>		<b>8,320,548.00</b>	<b>622,024.80</b>	<b>1,342,987.43</b>	<b>6,977,560.57</b>	<b>16.14</b>
<b>Fund 10 - GEN FUND:</b>						
<b>TOTAL REVENUES</b>		<b>8,320,548.00</b>	<b>295,845.99</b>	<b>715,667.58</b>	<b>7,604,880.42</b>	<b>8.60</b>
<b>TOTAL EXPENDITURES</b>		<b>8,320,548.00</b>	<b>622,024.80</b>	<b>1,342,987.43</b>	<b>6,977,560.57</b>	<b>16.14</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>(326,178.81)</b>	<b>(627,319.85)</b>	<b>627,319.85</b>	<b>100.00</b>

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND**  
**PERIOD ENDING 08/31/2020**  
**% Fiscal Year Completed: 16.99**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020-21 ORIGINAL BUDGET</u>	<u>ACTIVITY FOR MONTH 08/31/2020</u>	<u>YTD BALANCE 08/31/2020</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	522.79	1,032.07	(32.07)	103.21
11-0000-44110	SEWER SERVICE CHARGES	1,221,560.65	118,789.93	223,718.83	997,841.82	18.31
11-0000-44111	PENALTIES	5,500.00	260.00	260.00	5,240.00	4.73
11-0000-44112	ADMINISTRATIVE ACCOUNT FEES	1,300.00	0.00	0.00	1,300.00	0.00
11-0000-44500	SERVICE CALLS	500.00	0.00	0.00	500.00	0.00
11-0000-44600	INSPECTION FEES	1,500.00	350.00	550.00	950.00	36.67
11-0000-44900	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
11-0000-49300	TRANSFER FROM OTHER FUNDS	0.00	0.00	1,219,404.27	(1,219,404.27)	100.00
<b>TOTAL REVENUES</b>		<b>1,331,560.65</b>	<b>119,922.72</b>	<b>1,444,965.17</b>	<b>(113,404.52)</b>	<b>108.52</b>

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND**  
**PERIOD ENDING 08/31/2020**  
**% Fiscal Year Completed: 16.99**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020-21 ORIGINAL BUDGET</u>	<u>ACTIVITY FOR MONTH 08/31/2020</u>	<u>YTD BALANCE 08/31/2020</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	17,584.54	44,902.03	256,155.83	14.91
11-4000-50200	PRT - SOCIAL SECURITY	23,030.93	1,250.96	3,099.25	19,931.68	13.46
11-4000-50210	PRT - HEALTH INSURANCE	47,050.90	2,408.76	4,347.08	42,703.82	9.24
11-4000-50220	PRT - S C RETIREMENT	49,855.18	2,910.20	7,433.38	42,421.80	14.91
11-4000-50300	GAS & OIL - VEHICLES	7,000.00	340.49	708.43	6,291.57	10.12
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	55.10	5,444.90	1.00
11-4000-50400	REPAIRS - VEHICLES	5,000.00	0.00	0.00	5,000.00	0.00
11-4000-50600	SUPPLIES & MATERIALS	10,300.00	166.43	635.62	9,664.38	6.17
11-4000-50610	TOOLS	2,100.00	0.00	160.54	1,939.46	7.64
11-4000-50620	OFFICE SUPPLIES	8,961.00	458.76	1,321.95	7,639.05	14.75
11-4000-50630	LAB SUPPLIES	7,500.00	476.91	950.43	6,549.57	12.67
11-4000-50700	TELEPHONE	5,768.00	514.19	1,119.62	4,648.38	19.41
11-4000-50900	POWER & ELECTRICITY	59,740.00	3,812.47	8,503.19	51,236.81	14.23
11-4000-51000	INSURANCE	25,000.00	2,042.25	5,527.75	19,472.25	22.11
11-4000-51200	SYSTEMS REPAIRS & MAINT	77,250.00	6,549.62	12,102.48	65,147.52	15.67
11-4000-51201	SLUDGE DISPOSAL	52,000.00	504.37	5,028.47	46,971.53	9.67
11-4000-51202	GRIT DISPOSAL	1,500.00	198.55	629.52	870.48	41.97
11-4000-51203	UNIFORMS & CLOTHING	2,100.00	0.00	38.81	2,061.19	1.85
11-4000-51210	CAPITAL IMPROVEMENTS	100,000.00	0.00	7,376.00	92,624.00	7.38
11-4000-51211	ADMIN. BLDG. EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
11-4000-51300	DUES & CERTIFICATION	8,000.00	60.30	1,790.15	6,209.85	22.38
11-4000-51400	TRAINING & SEMINARS	6,000.00	80.00	243.71	5,756.29	4.06
11-4000-51900	PROF SERVICES - AUDIT	5,000.00	0.00	0.00	5,000.00	0.00
11-4000-52000	PROFESSIONAL - ENGINEERNG	5,000.00	735.00	840.00	4,160.00	16.80
11-4000-52000-0001	PROFESSIONAL - ENGINEERNG	0.00	0.00	51,962.73	(51,962.73)	100.00
11-4000-52000-0004	ENGINEERING - LIFT STATIONS	0.00	0.00	21,916.50	(21,916.50)	100.00
11-4000-53000	MISCELLANEOUS	1,124.82	0.00	0.00	1,124.82	0.00
11-4000-53100	PROP & EQUIPMENT PURCHASE	100,000.00	0.00	0.00	100,000.00	0.00
11-4000-53100-0001	PROP & EQUIPMENT PURCHASE	0.00	0.00	893,310.30	(893,310.30)	100.00

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND**  
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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020-21 ORIGINAL BUDGET</u>	<u>ACTIVITY FOR MONTH 08/31/2020</u>	<u>YTD BALANCE 08/31/2020</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
11-4000-53100-0004	FD PROPERTY & EQUIP PURCH	0.00	0.00	252,214.74	(252,214.74)	100.00
11-4000-53510	LEASE PAYMENTS	115,475.00	0.00	0.00	115,475.00	0.00
11-4000-53530	ADMIN OF SEWER BOND	87,000.00	0.00	21,738.58	65,261.42	24.99
11-4000-53600	WASTEWATER ANAL - LAB SVC	11,330.00	1,088.68	1,868.68	9,461.32	16.49
11-4000-53700	CHEMICALS	20,000.00	4,026.11	7,392.47	12,607.53	36.96
<b>Total Dept 4000 - UTILITIES DEPARTMENT</b>		<b>1,154,043.69</b>	<b>45,208.59</b>	<b>1,357,217.51</b>	<b>(203,173.82)</b>	<b>117.61</b>
<b>Dept 9000 - ADMIN</b>						
11-9000-50100	ADMIN SALARIES	47,859.07	3,795.46	9,297.44	38,561.63	19.43
11-9000-50200	PRT - SOCIAL SECURITY	3,661.22	277.55	685.71	2,975.51	18.73
11-9000-50210	PRT - HEALTH INSURANCE	5,071.21	390.85	738.10	4,333.11	14.55
11-9000-50220	PRT - S C RETIREMENT	7,925.46	628.14	1,539.27	6,386.19	19.42
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>5,092.00</b>	<b>12,260.52</b>	<b>165,256.44</b>	<b>6.91</b>
<b>TOTAL EXPENDITURES</b>		<b>1,331,560.65</b>	<b>50,300.59</b>	<b>1,369,478.03</b>	<b>(37,917.38)</b>	<b>102.85</b>
<b>Fund 11 - SEWER FUND:</b>						
<b>TOTAL REVENUES</b>		<b>1,331,560.65</b>	<b>119,922.72</b>	<b>1,444,965.17</b>	<b>(113,404.52)</b>	<b>108.52</b>
<b>TOTAL EXPENDITURES</b>		<b>1,331,560.65</b>	<b>50,300.59</b>	<b>1,369,478.03</b>	<b>(37,917.38)</b>	<b>102.85</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>69,622.13</b>	<b>75,487.14</b>	<b>(75,487.14)</b>	<b>100.00</b>

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND**  
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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020-21 ORIGINAL BUDGET</u>	<u>ACTIVITY FOR MONTH 08/31/2020</u>	<u>YTD BALANCE 08/31/2020</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	1,207.28	2,383.04	(323.04)	115.68
12-0000-44110	WATER SALES	1,092,758.03	128,853.16	227,927.56	864,830.47	20.86
12-0000-44111	PENALTIES	5,500.00	260.00	260.00	5,240.00	4.73
12-0000-44112	ADMINISTRATIVE ACCOUNT FEES	8,240.00	740.00	1,610.00	6,630.00	19.54
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	2,070.00	7,160.00	50.00	99.31
12-0000-44400	METER REPAIRS	500.00	0.00	0.00	500.00	0.00
12-0000-44500	SERVICE CALLS	500.00	120.00	180.00	320.00	36.00
12-0000-44600	INSPECTION FEES	250.00	210.00	360.00	(110.00)	144.00
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
<b>TOTAL REVENUES</b>		<b>1,312,018.03</b>	<b>133,460.44</b>	<b>239,930.60</b>	<b>1,072,087.43</b>	<b>18.29</b>

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND**  
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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020-21 ORIGINAL BUDGET</u>	<u>ACTIVITY FOR MONTH 08/31/2020</u>	<u>YTD BALANCE 08/31/2020</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	17,583.36	44,899.41	256,158.45	14.91
12-4000-50200	PRT - SOCIAL SECURITY	23,030.93	1,250.83	3,098.88	19,932.05	13.46
12-4000-50210	PRT - HEALTH INSURANCE	47,050.90	2,408.50	4,346.62	42,704.28	9.24
12-4000-50220	PRT - S C RETIREMENT	49,855.18	2,910.10	7,433.08	42,422.10	14.91
12-4000-50300	GAS & OIL - VEHICLES	7,000.00	340.48	708.41	6,291.59	10.12
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	3,226.17	(1,226.17)	161.31
12-4000-50400	REPAIRS - VEHICLES	5,000.00	0.00	0.00	5,000.00	0.00
12-4000-50600	SUPPLIES & MATERIALS	12,000.00	81.61	534.05	11,465.95	4.45
12-4000-50610	TOOLS	1,600.00	0.00	81.64	1,518.36	5.10
12-4000-50620	OFFICE SUPPLIES	9,100.00	458.76	1,354.34	7,745.66	14.88
12-4000-50630	LAB SUPPLIES	2,600.00	1,116.20	1,713.49	886.51	65.90
12-4000-50700	TELEPHONE	5,800.00	514.19	1,119.67	4,680.33	19.30
12-4000-50900	POWER & ELECTRICITY	3,605.00	280.62	586.49	3,018.51	16.27
12-4000-51000	INSURANCE	17,510.00	1,897.64	5,238.53	12,271.47	29.92
12-4000-51200	SYSTEMS REPAIRS & MAIN.	41,200.00	6,408.54	18,160.80	23,039.20	44.08
12-4000-51203	UNIFORMS & CLOTHING	1,600.00	0.00	38.82	1,561.18	2.43
12-4000-51210	CAPITAL IMPROVEMENTS	100,500.00	0.00	20,696.95	79,803.05	20.59
12-4000-51211	ADMIN. BLDG. EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
12-4000-51300	DUES & CERTIFICATION	9,270.00	60.30	4,616.16	4,653.84	49.80
12-4000-51400	TRAINING & SEMINARS	4,700.00	141.56	335.27	4,364.73	7.13
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	598.50	2,483.50	102,516.50	2.37
12-4000-53000	MISCELLANEOUS	1,564.35	0.00	0.00	1,564.35	0.00
12-4000-53100	PROP & EQUIPMENT PURCHASE	94,000.00	0.00	0.00	94,000.00	0.00
12-4000-53510	LEASE PAYMENTS	36,998.85	0.00	0.00	36,998.85	0.00



**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND**  
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12-4000-53600	WATER ANALYSIS	1,300.00	60.00	120.00	1,180.00	9.23
12-4000-53700	CHEMICALS	8,400.00	1,395.82	2,790.30	5,609.70	33.22
12-4000-53900	H2O PAYMENT OPERATION	142,758.00	12,599.84	12,599.84	130,158.16	8.83
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>50,106.85</b>	<b>136,182.42</b>	<b>942,318.65</b>	<b>12.63</b>
<b>Dept 9000 - ADMIN</b>						
12-9000-50100	ADMINISTRATION SALARIES	47,859.07	3,795.41	9,297.43	38,561.64	19.43
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	277.54	685.72	4,385.49	13.52
12-9000-50210	PRT - HEALTH INSURANCE	7,925.46	390.90	738.16	7,187.30	9.31
12-9000-50220	PRT - SC RETIREMENT	0.00	628.12	1,539.30	(1,539.30)	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>5,091.97</b>	<b>12,260.61</b>	<b>221,256.35</b>	<b>5.25</b>
<b>TOTAL EXPENDITURES</b>		<b>1,312,018.03</b>	<b>55,198.82</b>	<b>148,443.03</b>	<b>1,163,575.00</b>	<b>11.31</b>
<b>Fund 12 - WATER FUND:</b>						
<b>TOTAL REVENUES</b>		<b>1,312,018.03</b>	<b>133,460.44</b>	<b>239,930.60</b>	<b>1,072,087.43</b>	<b>18.29</b>
<b>TOTAL EXPENDITURES</b>		<b>1,312,018.03</b>	<b>55,198.82</b>	<b>148,443.03</b>	<b>1,163,575.00</b>	<b>11.31</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>78,261.62</b>	<b>91,487.57</b>	<b>(91,487.57)</b>	<b>100.00</b>