

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

**Revenue**

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

**Expenditures**

1. As of the end of July 2020, approximately \$1,167,990 has been paid to HDR, Inc. out of the bond proceeds for the WWTP project.
2. As of July 2020, the Town has paid Garney Construction \$3,529,178 for the construction of the WWTP.
3. As of July 2020, the Town has paid Arcadis \$3,134,244.
4. As of July 2020, the Town has paid WK Dickson \$259,300 for the engineering for the lift stations.
5. As of July 2020, the Town has paid Republic Contracting \$252,214.
6. As of July 2020, all expense accounts are as expected.
7. The tractor and other equipment budgeted to be purchased for the Maintenance Department was acquired in July.

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

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CHECKING ACCOUNTS	\$	11,783,527.03
SC LOCAL GOVERNMENT INVESTMENT POOL		219,449.67
INVESTMENTS		150,604.77
INSTALLMENT PURCHASE REVENUE BOND DEBT SERVICE		9,919.16
PURCHASE REVENUE BOND		32,002,003.48
CASH ON HAND		<u>700.00</u>
<b>TOTAL CASH &amp; INVESTMENTS:</b>		<b>\$ <u>44,166,204.11</u></b>

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**Unassigned:**

Operating	\$	4,229,836.13
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:**

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>7,917,474.64</u>

**PETTY CASH:**

Petty Cash	\$	<u>700.00</u>
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**TOTAL GENERAL FUND \$ 7,918,174.64**

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Operating	\$	907,360.26
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>

**Total Sewer Fund \$ 1,159,821.94**

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

Operating		\$ 2,053,797.20
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>\$ 2,642,272.95</b>
Unreserved		\$ 9,919.16
	<b>General Obligation Bond Debt Service</b>	<b>\$ 9,919.16</b>
Unreserved		\$ 32,006,256.56
	<b>Capital Project Fund</b>	<b>\$ 32,006,256.56</b>
Unreserved		\$ 215,899.80
	<b>Total Hospitality Tax Fund - Restricted</b>	<b>\$ 215,899.80</b>
Unreserved		\$ 45,666.18
	<b>Total Local Accommodations Tax Fund -</b>	<b>\$ 45,666.18</b>
Tree Bank Fund - Committed		\$ 168,192.88
	<b>Total Tree Fund</b>	<b>\$ 168,192.88</b>
	<b>TOTAL CASH &amp; INVESTMENTS:</b>	<b>\$ 44,166,204.11</b>
1% Firemen's Fund - First Federal Money Market		\$ 19,449.76
	<b>Total 1% FIREMEN'S FUND</b>	<b>\$ 19,449.76</b>

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

<u>Bank</u>	<u>Interest Rate</u>	<u>Interest Earned Current Month</u>	<u>Interest Earned Year-to-Date</u>
Investment Pool	0.5018%	93.51	93.51
South State Bank Money Market	0.90%	5,303.28	5,303.28
US Bank	0.01%	163.69	163.69
BB&T Project Account	0.01%	0.57	0.57
South State Investment Services	0.27%	<u>1.27</u>	<u>1.27</u>
		<u>\$ 5,562.32</u>	<u>\$ 5,562.32</u>

**Interest Earned by Fund**

	<u>Month Ended</u>	<u>YTD</u>
General Fund	\$ 3,520.36	\$ 3,520.36
Sewer Fund	509.26	509.26
Water Fund	1,175.76	1,175.76
Local A-Tax Funds	20.35	20.35
Hospitality Tax Fund	95.88	95.88
Project Fund	165.67	165.67
Debt Service Fund IPRB	0.05	0.05
Tree Fund	<u>74.99</u>	<u>74.99</u>
Total Earned	<u>\$ 5,562.32</u>	<u>\$ 5,562.32</u>

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND**  
**PERIOD ENDING 07/31/2020**  
**% Fiscal Year Completed: 8.49**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	2020-21 <u>ORIGINAL</u> <u>BUDGET</u>	ACTIVITY FOR <u>MONTH</u> <u>07/31/2020</u>	<u>YTD BALANCE</u> <u>07/31/2020</u>	<u>AVAILABLE</u> <u>BALANCE</u>	<u>% BDGT</u> <u>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	3,520.36	3,520.36	21,479.64	14.08
10-0000-46000	POLICE ACCIDENT REPORTS	100.00	25.00	25.00	75.00	25.00
10-0000-49100	BUSINESS LICENSES	1,050,000.00	74,516.96	74,516.96	975,483.04	7.10
10-0000-49110	DOG PERMITS	110,000.00	7,573.00	7,573.00	102,427.00	6.88
10-0000-49120	BOAT PERMITS	0.00	10.00	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	426.60	426.60	17,573.40	2.37
10-0000-49300	BUILDING PERMITS	430,000.00	36,609.69	36,609.69	393,390.31	8.51
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	45,787.35	45,787.35	2,709,212.65	1.66
10-0000-49401	PROPERTY TAX REVENUE - GO BOND	2,107,448.00	0.00	0.00	2,107,448.00	0.00
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	71,329.92	71,329.92	78,670.08	47.55
10-0000-49690	AID TO SUBDIVISIONS	40,000.00	0.00	0.00	40,000.00	0.00
10-0000-49710	VICTIMS RIGHTS FUND	25,000.00	6,820.72	6,820.72	18,179.28	27.28
10-0000-49750	ALCOHOL - LOP FEES	18,000.00	6,000.00	6,000.00	12,000.00	33.33
10-0000-49760	FRANCHISE FEES - CELL TOWER	51,000.00	3,721.98	3,721.98	47,278.02	7.30
10-0000-49765	FRANCHISE FEES - OTHER	520,000.00	2,079.41	2,079.41	517,920.59	0.40
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	2,084.00	2,084.00	22,916.00	8.34
10-0000-49779	TRANSFER FROM HOSP. TAX	400,000.00	33,334.00	33,334.00	366,666.00	8.33
10-0000-49780	L.O.S.T. PROP.ROLLBACK	160,000.00	12,617.55	12,617.55	147,382.45	7.89
10-0000-49781	L.O.S.T. REVENUE FUND	110,000.00	5,938.81	5,938.81	104,061.19	5.40
10-0000-49900	MISCELLANEOUS INCOME	70,000.00	1,426.24	1,426.24	68,573.76	2.04
10-0000-49902	TOLER'S COVE	0.00	106,000.00	106,000.00	(106,000.00)	100.00
<b>TOTAL REVENUES</b>		<b>8,320,548.00</b>	<b>419,821.59</b>	<b>419,821.59</b>	<b>7,900,726.41</b>	<b>5.05</b>

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND**  
**PERIOD ENDING 07/31/2020**  
**% Fiscal Year Completed: 8.49**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020-21 ORIGINAL BUDGET</u>	<u>ACTIVITY FOR MONTH 07/31/2020</u>	<u>YTD BALANCE 07/31/2020</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	104,968.06	104,968.06	645,031.94	14.00
10-5000-50200	FD PRT SOCIAL SECURITY	55,000.00	7,990.96	7,990.96	47,009.04	14.53
10-5000-50210	FD PRT HEALTH INSURANCE	112,000.00	8,847.05	8,847.05	103,152.95	7.90
10-5000-50220	FD PRT POL OFF RETIREMENT	140,000.00	19,621.63	19,621.63	120,378.37	14.02
10-5000-50300	FD GAS & OIL	10,000.00	1,222.80	1,222.80	8,777.20	12.23
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	910.33	910.33	19,089.67	4.55
10-5000-50700	FD TELEPHONE	7,000.00	783.28	783.28	6,216.72	11.19
10-5000-50800	CO. WIDE RADIO SYSTEM	32,000.00	0.00	0.00	32,000.00	0.00
10-5000-50900	FD POWER & LIGHTS	10,000.00	759.31	759.31	9,240.69	7.59
10-5000-51000	FD INSURANCE	97,000.00	9,317.85	9,317.85	87,682.15	9.61
10-5000-51200	FD SYSTEM REPAIRS & MAINT	17,000.00	769.32	769.32	16,230.68	4.53
10-5000-51203	UNIFORMS & CLOTHING	18,500.00	49.93	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	1,493.00	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	0.00	0.00	13,500.00	0.00
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>156,733.52</b>	<b>156,733.52</b>	<b>1,179,266.48</b>	<b>11.73</b>

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<b>Dept 6000 - POLICE DEPARTMENT</b>						
10-6000-50100	PD SALARIES & WAGES	890,000.00	124,501.33	124,501.33	765,498.67	13.99
10-6000-50200	PD PRT SOCIAL SECURITY	63,000.00	9,287.09	9,287.09	53,712.91	14.74
10-6000-50210	PD PRT HEALTH INSURANCE	125,000.00	7,004.14	7,004.14	117,995.86	5.60
10-6000-50220	PD PRT POL OFF RETIRE	150,000.00	18,387.91	18,387.91	131,612.09	12.26
10-6000-50250	COUNTY SHERIFF DEPUTIES	45,000.00	6,165.00	6,165.00	38,835.00	13.70
10-6000-50300	PD GAS & OIL	35,000.00	3,899.00	3,899.00	31,101.00	11.14
10-6000-50400	PD VEHICLE REPAIR & MAINT	17,000.00	300.07	300.07	16,699.93	1.77
10-6000-50600	PD SUPPLIES & MATERIALS	15,000.00	1,955.31	1,955.31	13,044.69	13.04
10-6000-50700	PD TELEPHONE	20,000.00	1,669.07	1,669.07	18,330.93	8.35
10-6000-50800	CO. WIDE RADIO SYSTEM	17,000.00	0.00	0.00	17,000.00	0.00
10-6000-50900	PD POWER & LIGHTS	20,000.00	1,603.30	1,603.30	18,396.70	8.02
10-6000-51000	PD INSURANCE	76,500.00	11,486.75	11,486.75	65,013.25	15.02
10-6000-51200	PD SYSTEM REPAIR & MAINT	9,000.00	75.52	75.52	8,924.48	0.84
10-6000-51203	UNIFORMS & CLOTHING	15,000.00	533.01	533.01	14,466.99	3.55
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	1,272.55	1,272.55	23,727.45	5.09
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	0.00	0.00	75,000.00	0.00
10-6000-53110	PROP & EQUIP < \$5000	60,000.00	4,819.61	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>192,959.66</b>	<b>192,959.66</b>	<b>1,566,540.34</b>	<b>10.97</b>

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<b>Dept 7000 - MAINTENANCE DEPT</b>						
10-7000-50100	MD SALARIES & WAGES	210,000.00	22,922.29	22,922.29	187,077.71	10.92
10-7000-50200	MD PRT SOCIAL SECURITY	17,000.00	1,510.43	1,510.43	15,489.57	8.88
10-7000-50210	MD PRT HEALTH INSURANCE	34,000.00	1,728.62	1,728.62	32,271.38	5.08
10-7000-50220	MD PRT S. C. RETIREMENT	28,000.00	2,418.70	2,418.70	25,581.30	8.64
10-7000-50300	MD VEHICLE GAS & OIL	11,000.00	764.83	764.83	10,235.17	6.95
10-7000-50400	MD VEHICLE REPAIRS	5,000.00	698.77	698.77	4,301.23	13.98
10-7000-50600	MD SUPPLIES & MATERIALS	25,000.00	1,784.84	1,784.84	23,215.16	7.14
10-7000-50700	TELEPHONE	660.00	55.00	55.00	605.00	8.33
10-7000-50900	MD POWER & ELECTRICITY	37,000.00	2,973.31	2,973.31	34,026.69	8.04
10-7000-51000	MD INSURANCE	19,200.00	3,082.52	3,082.52	16,117.48	16.05
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	1,204.96	1,204.96	1,795.04	40.17
10-7000-51204	LANDSCAPING CONTRACT	7,400.00	655.63	655.63	6,744.37	8.86
10-7000-51212	ACCREDITED LAND MANAGEMENT	135,000.00	1,680.00	1,680.00	133,320.00	1.24
10-7000-53000	MD MISCELLANEOUS EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
10-7000-53101	MD-DEBT FUNDED EQUIPMENT	102,000.00	108,782.00	108,782.00	(6,782.00)	106.65
10-7000-53102	MD-CAPITAL LEASE PRINCIPAL	15,990.00	0.00	0.00	15,990.00	0.00
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	36,113.22	36,113.22	180,886.78	16.64
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	117.00	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>186,492.12</b>	<b>186,492.12</b>	<b>822,757.88</b>	<b>18.48</b>



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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	2020-21 <u>ORIGINAL</u> <u>BUDGET</u>	ACTIVITY FOR MONTH <u>07/31/2020</u>	YTD BALANCE <u>07/31/2020</u>	AVAILABLE <u>BALANCE</u>	% BDGT <u>USED</u>
<b>Dept 8000 - RECREATION DEPARTMENT</b>						
10-8000-50900	RD POWER & LIGHTS	5,000.00	245.46	245.46	4,754.54	4.91
10-8000-51000	RD INSURANCE	9,000.00	1,053.92	1,053.92	7,946.08	11.71
10-8000-51310	RECREATION AREA MAINTENANCE	65,000.00	5,316.83	5,316.83	59,683.17	8.18
10-8000-51400	SPECIAL EVENTS	25,000.00	(1,125.00)	(1,125.00)	26,125.00	(4.50)
10-8000-51500	FARMER'S MARKET	5,000.00	447.23	447.23	4,552.77	8.94
<b>Total Dept 8000 - RECREATION DEPARTMENT</b>		109,000.00	5,938.44	5,938.44	103,061.56	5.45

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<b>Dept 9000 - ADMIN</b>						
10-9000-50100	AD SALARIES & WAGES	502,000.00	52,122.75	52,122.75	449,877.25	10.38
10-9000-50200	AD PRT SOCIAL SECURITY	38,000.00	4,080.87	4,080.87	33,919.13	10.74
10-9000-50210	AD PRT HEALTH INSURANCE	70,000.00	3,731.71	3,731.71	66,268.29	5.33
10-9000-50220	AD PRT S. C. RETIREMENT	82,000.00	8,979.57	8,979.57	73,020.43	10.95
10-9000-50300	AD VEHICLE EXPENSE	6,500.00	1,376.95	1,376.95	5,123.05	21.18
10-9000-50600	AD OFFICE SUPPLIES	32,000.00	3,082.34	3,082.34	28,917.66	9.63
10-9000-50700	AD TELEPHONE	20,000.00	1,578.29	1,578.29	18,421.71	7.89
10-9000-50900	AD POWER & LIGHTS	42,000.00	3,402.35	3,402.35	38,597.65	8.10
10-9000-51000	AD INSURANCE	125,000.00	10,986.82	10,986.82	114,013.18	8.79
10-9000-51200	AD SYSTEMS REPAIR & MAINT	70,000.00	7,436.54	7,436.54	62,563.46	10.62
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	953.25	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	215.00	215.00	109,785.00	0.20
10-9000-51840	PLANNING EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00
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	200.00	200.00	12,800.00	1.54
10-9000-51900	AD LEGAL & ACCOUNTING	130,000.00	5,990.55	5,990.55	124,009.45	4.61
10-9000-51910	ACCREDITED LAND - LAWSUIT EXPENSES	45,000.00	1,127.50	1,127.50	43,872.50	2.51
10-9000-53000	AD MISCELLANEOUS EXPENSES	22,000.00	286.23	286.23	21,713.77	1.30
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	16.06	16.06	983.94	1.61
10-9000-53010	OPERATING LEASES	10,000.00	200.50	200.50	9,799.50	2.01
10-9000-53015	EMERGENCY CAT A & B EXPENSES	0.00	19,899.91	19,899.91	(19,899.91)	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	4,296.41	4,296.41	95,703.59	4.30
10-9000-53125	TOWN HALL CLEANING	34,000.00	859.38	859.38	33,140.62	2.53
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	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>130,822.98</b>	<b>130,822.98</b>	<b>3,523,075.02</b>	<b>3.58</b>

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND**  
**PERIOD ENDING 07/31/2020**  
**% Fiscal Year Completed: 8.49**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	2020-21 <u>ORIGINAL</u> <u>BUDGET</u>	ACTIVITY FOR <u>MONTH</u> <u>07/31/2020</u>	YTD BALANCE <u>07/31/2020</u>	AVAILABLE <u>BALANCE</u>	% BDGT <u>USED</u>
<b>Dept 9500 - BUILDING DEPT</b>						
10-9500-50100	BD SALARIES & WAGES	290,000.00	32,102.24	32,102.24	257,897.76	11.07
10-9500-50200	BD PRT SOCIAL SECURITY	22,000.00	2,384.39	2,384.39	19,615.61	10.84
10-9500-50210	BD PRT HEALTH INSURANCE	33,000.00	2,614.80	2,614.80	30,385.20	7.92
10-9500-50220	BD PRT S.C. RETIREMENT	49,000.00	5,591.78	5,591.78	43,408.22	11.41
10-9500-50300	BD VEHICLE EXPENSE	3,000.00	156.99	156.99	2,843.01	5.23
10-9500-50600	BD OFFICE SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00
10-9500-50630	BD SUPPLIES	2,000.00	13.07	13.07	1,986.93	0.65
10-9500-50700	BD TELEPHONE	3,500.00	294.29	294.29	3,205.71	8.41
10-9500-50900	BD POWER & LIGHTS	3,000.00	143.15	143.15	2,856.85	4.77
10-9500-51000	BD INSURANCE	2,400.00	200.21	200.21	2,199.79	8.34
10-9500-51200	BD SYSTEMS REPAIRS & MAINT	3,500.00	0.00	0.00	3,500.00	0.00
10-9500-51300	BD DUES & CERTIF FEES	4,000.00	125.00	125.00	3,875.00	3.13
10-9500-51400	BD TRAINING & SEMINARS	10,000.00	0.00	0.00	10,000.00	0.00
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	29.99	29.99	2,470.01	1.20
10-9500-51850	TREE COMMISSION	1,500.00	0.00	0.00	1,500.00	0.00
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	4,360.00	4,360.00	1,640.00	72.67
<b>Total Dept 9500 - BUILDING DEPT</b>		<b>452,900.00</b>	<b>48,015.91</b>	<b>48,015.91</b>	<b>404,884.09</b>	<b>10.60</b>
<b>TOTAL EXPENDITURES</b>		<b>8,320,548.00</b>	<b>720,962.63</b>	<b>720,962.63</b>	<b>7,599,585.37</b>	<b>8.66</b>
<b>Fund 10 - GEN FUND:</b>						
<b>TOTAL REVENUES</b>		<b>8,320,548.00</b>	<b>419,821.59</b>	<b>419,821.59</b>	<b>7,900,726.41</b>	<b>5.05</b>
<b>TOTAL EXPENDITURES</b>		<b>8,320,548.00</b>	<b>720,962.63</b>	<b>720,962.63</b>	<b>7,599,585.37</b>	<b>8.66</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>(301,141.04)</b>	<b>(301,141.04)</b>	<b>301,141.04</b>	<b>100.00</b>

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND**  
**PERIOD ENDING 07/31/2020**  
**% Fiscal Year Completed: 8.49**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020-21 ORIGINAL BUDGET</u>	<u>ACTIVITY FOR MONTH 07/31/2020</u>	<u>YTD BALANCE 07/31/2020</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	509.28	509.28	490.72	50.93
11-0000-44110	SEWER SERVICE CHARGES	1,221,560.65	104,928.90	104,928.90	1,116,631.75	8.59
11-0000-44111	PENALTIES	5,500.00	0.00	0.00	5,500.00	0.00
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	200.00	200.00	1,300.00	13.33
11-0000-44900	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
11-0000-49300	TRANSFER FROM OTHER FUNDS	0.00	1,219,404.27	1,219,404.27	(1,219,404.27)	100.00
<b>TOTAL REVENUES</b>		<b>1,331,560.65</b>	<b>1,325,042.45</b>	<b>1,325,042.45</b>	<b>6,518.20</b>	<b>99.51</b>

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND**  
**PERIOD ENDING 07/31/2020**  
**% Fiscal Year Completed: 8.49**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020-21 ORIGINAL BUDGET</u>	<u>ACTIVITY FOR MONTH 07/31/2020</u>	<u>YTD BALANCE 07/31/2020</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	27,317.49	27,317.49	273,740.37	9.07
11-4000-50200	PRT - SOCIAL SECURITY	23,030.93	1,848.29	1,848.29	21,182.64	8.03
11-4000-50210	PRT - HEALTH INSURANCE	47,050.90	1,938.32	1,938.32	45,112.58	4.12
11-4000-50220	PRT - S C RETIREMENT	49,855.18	4,523.18	4,523.18	45,332.00	9.07
11-4000-50300	GAS & OIL - VEHICLES	7,000.00	367.94	367.94	6,632.06	5.26
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	55.10	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	469.19	469.19	9,830.81	4.56
11-4000-50610	TOOLS	2,100.00	160.54	160.54	1,939.46	7.64
11-4000-50620	OFFICE SUPPLIES	8,961.00	863.19	863.19	8,097.81	9.63
11-4000-50630	LAB SUPPLIES	7,500.00	473.52	473.52	7,026.48	6.31
11-4000-50700	TELEPHONE	5,768.00	605.43	605.43	5,162.57	10.50
11-4000-50900	POWER & ELECTRICITY	59,740.00	4,690.72	4,690.72	55,049.28	7.85
11-4000-51000	INSURANCE	25,000.00	3,485.50	3,485.50	21,514.50	13.94
11-4000-51200	SYSTEMS REPAIRS & MAINT	77,250.00	5,552.86	5,552.86	71,697.14	7.19
11-4000-51201	SLUDGE DISPOSAL	52,000.00	4,524.10	4,524.10	47,475.90	8.70
11-4000-51202	GRIT DISPOSAL	1,500.00	430.97	430.97	1,069.03	28.73
11-4000-51203	UNIFORMS & CLOTHING	2,100.00	38.81	38.81	2,061.19	1.85
11-4000-51210	CAPITAL IMPROVEMENTS	100,000.00	7,376.00	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	1,729.85	1,729.85	6,270.15	21.62
11-4000-51400	TRAINING & SEMINARS	6,000.00	163.71	163.71	5,836.29	2.73
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	105.00	105.00	4,895.00	2.10
11-4000-52000-0001	PROFESSIONAL - ENGINEERNG	0.00	51,962.73	51,962.73	(51,962.73)	100.00
11-4000-52000-0004	ENGINEERING - LIFT STATIONS	0.00	21,916.50	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	893,310.30	893,310.30	(893,310.30)	100.00
11-4000-53100-0004	FD PROPERTY & EQUIP PURCH	0.00	252,214.74	252,214.74	(252,214.74)	100.00

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND**  
**PERIOD ENDING 07/31/2020**  
**% Fiscal Year Completed: 8.49**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020-21 ORIGINAL BUDGET</u>	<u>ACTIVITY FOR MONTH 07/31/2020</u>	<u>YTD BALANCE 07/31/2020</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
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	21,738.58	21,738.58	65,261.42	24.99
11-4000-53600	WASTEWATER ANAL - LAB SVC	11,330.00	780.00	780.00	10,550.00	6.88
11-4000-53700	CHEMICALS	20,000.00	3,366.36	3,366.36	16,633.64	16.83
<b>Total Dept 4000 - UTILITIES DEPARTMENT</b>		<b>1,154,043.69</b>	<b>1,312,008.92</b>	<b>1,312,008.92</b>	<b>(157,965.23)</b>	<b>113.69</b>
<b>Dept 9000 - ADMIN</b>						
11-9000-50100	ADMIN SALARIES	47,859.07	5,501.98	5,501.98	42,357.09	11.50
11-9000-50200	PRT - SOCIAL SECURITY	3,661.22	408.16	408.16	3,253.06	11.15
11-9000-50210	PRT - HEALTH INSURANCE	5,071.21	347.25	347.25	4,723.96	6.85
11-9000-50220	PRT - S C RETIREMENT	7,925.46	911.13	911.13	7,014.33	11.50
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>7,168.52</b>	<b>7,168.52</b>	<b>170,348.44</b>	<b>4.04</b>
<b>TOTAL EXPENDITURES</b>		<b>1,331,560.65</b>	<b>1,319,177.44</b>	<b>1,319,177.44</b>	<b>12,383.21</b>	<b>99.07</b>
<b>Fund 11 - SEWER FUND:</b>						
<b>TOTAL REVENUES</b>		<b>1,331,560.65</b>	<b>1,325,042.45</b>	<b>1,325,042.45</b>	<b>6,518.20</b>	<b>99.51</b>
<b>TOTAL EXPENDITURES</b>		<b>1,331,560.65</b>	<b>1,319,177.44</b>	<b>1,319,177.44</b>	<b>12,383.21</b>	<b>99.07</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>5,865.01</b>	<b>5,865.01</b>	<b>(5,865.01)</b>	<b>100.00</b>

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND**  
**PERIOD ENDING 07/31/2020**  
**% Fiscal Year Completed: 8.49**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	2020-21 <u>ORIGINAL</u> <u>BUDGET</u>	ACTIVITY FOR <u>MONTH</u> <u>07/31/2020</u>	<u>YTD BALANCE</u> <u>07/31/2020</u>	<u>AVAILABLE</u> <u>BALANCE</u>	<u>% BDGT</u> <u>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	1,175.76	1,175.76	884.24	57.08
12-0000-44110	WATER SALES	1,092,758.03	99,074.40	99,074.40	993,683.63	9.07
12-0000-44111	PENALTIES	5,500.00	0.00	0.00	5,500.00	0.00
12-0000-44112	ADMINISTRATIVE ACCOUNT FEES	8,240.00	870.00	870.00	7,370.00	10.56
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	5,090.00	5,090.00	2,120.00	70.60
12-0000-44400	METER REPAIRS	500.00	0.00	0.00	500.00	0.00
12-0000-44500	SERVICE CALLS	500.00	60.00	60.00	440.00	12.00
12-0000-44600	INSPECTION FEES	250.00	150.00	150.00	100.00	60.00
12-0000-44610	BACKFLOW TESTING	700.00	0.00	0.00	700.00	0.00
12-0000-44900	MISCELLANEOUS	100.00	50.00	50.00	50.00	50.00
<b>TOTAL REVENUES</b>		<b>1,312,018.03</b>	<b>106,470.16</b>	<b>106,470.16</b>	<b>1,205,547.87</b>	<b>8.11</b>

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND**  
**PERIOD ENDING 07/31/2020**  
**% Fiscal Year Completed: 8.49**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2020-21 ORIGINAL BUDGET</u>	<u>ACTIVITY FOR MONTH 07/31/2020</u>	<u>YTD BALANCE 07/31/2020</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	27,316.05	27,316.05	273,741.81	9.07
12-4000-50200	PRT - SOCIAL SECURITY	23,030.93	1,848.05	1,848.05	21,182.88	8.02
12-4000-50210	PRT - HEALTH INSURANCE	47,050.90	1,938.12	1,938.12	45,112.78	4.12
12-4000-50220	PRT - S C RETIREMENT	49,855.18	4,522.98	4,522.98	45,332.20	9.07
12-4000-50300	GAS & OIL - VEHICLES	7,000.00	367.93	367.93	6,632.07	5.26
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	3,226.17	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	452.44	452.44	11,547.56	3.77
12-4000-50610	TOOLS	1,600.00	81.64	81.64	1,518.36	5.10
12-4000-50620	OFFICE SUPPLIES	9,100.00	895.58	895.58	8,204.42	9.84
12-4000-50630	LAB SUPPLIES	2,600.00	597.29	597.29	2,002.71	22.97
12-4000-50700	TELEPHONE	5,800.00	605.48	605.48	5,194.52	10.44
12-4000-50900	POWER & ELECTRICITY	3,605.00	305.87	305.87	3,299.13	8.48
12-4000-51000	INSURANCE	17,510.00	3,340.89	3,340.89	14,169.11	19.08
12-4000-51200	SYSTEMS REPAIRS & MAIN.	41,200.00	11,752.26	11,752.26	29,447.74	28.52
12-4000-51203	UNIFORMS & CLOTHING	1,600.00	38.82	38.82	1,561.18	2.43
12-4000-51210	CAPITAL IMPROVEMENTS	100,500.00	20,696.95	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	4,555.86	4,555.86	4,714.14	49.15
12-4000-51400	TRAINING & SEMINARS	4,700.00	193.71	193.71	4,506.29	4.12
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	1,885.00	1,885.00	103,115.00	1.80
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
12-4000-53600	WATER ANALYSIS	1,300.00	60.00	60.00	1,240.00	4.62
12-4000-53700	CHEMICALS	8,400.00	1,394.48	1,394.48	7,005.52	16.60
12-4000-53900	H2O PAYMENT OPERATION	142,758.00	0.00	0.00	142,758.00	0.00
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>86,075.57</b>	<b>86,075.57</b>	<b>992,425.50</b>	<b>7.98</b>
<b>Dept 9000 - ADMIN</b>						
12-9000-50100	ADMINISTRATION SALARIES	47,859.07	5,502.02	5,502.02	42,357.05	11.50
12-9000-50101	SD-VAC PAY ADJUSTMENT-ADMIN	3,661.22	0.00	0.00	3,661.22	0.00



**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 07/31/2020</u>	<u>YTD BALANCE 07/31/2020</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
12-9000-50200	PRT-SOCIAL SECURITY	5,071.21	408.18	408.18	4,663.03	8.05
12-9000-50210	PRT - HEALTH INSURANCE	7,925.46	347.26	347.26	7,578.20	4.38
12-9000-50220	PRT - SC RETIREMENT	0.00	911.18	911.18	(911.18)	100.00
12-9000-59000	REVENUE OVER/(UNDER) EXPENSES	169,000.00	0.00	0.00	169,000.00	0.00
Total Dept 9000 - ADMIN		233,516.96	7,168.64	7,168.64	226,348.32	3.07
<b>TOTAL EXPENDITURES</b>		1,312,018.03	93,244.21	93,244.21	1,218,773.82	7.11
<b>Fund 12 - WATER FUND:</b>						
<b>TOTAL REVENUES</b>		1,312,018.03	106,470.16	106,470.16	1,205,547.87	8.11
<b>TOTAL EXPENDITURES</b>		1,312,018.03	93,244.21	93,244.21	1,218,773.82	7.11
<b>NET OF REVENUES &amp; EXPENDITURES</b>		0.00	13,225.95	13,225.95	(13,225.95)	100.00
<b>TOTAL REVENUES - ALL FUNDS</b>						
		10,964,126.68	1,851,334.20	1,851,334.20	9,112,792.48	16.89
<b>TOTAL EXPENDITURES - ALL FUNDS</b>						
		10,964,126.68	2,133,384.28	2,133,384.28	8,830,742.40	19.46
<b>NET OF REVENUES &amp; EXPENDITURES</b>		0.00	(282,050.08)	(282,050.08)	282,050.08	100.00