

Finance
Points of Interest
April 30, 2022

Revenue

1. During April 2022, the Town received approximately \$455,000 in business license revenue. Business license revenue surpassed the projected budget amount by approximately \$136,000 for FY 2022.
2. During April 2022, dog permit revenue surpassed the projected budget amount by approximately \$16,000 for FY 2022.
3. As of April 2022, other revenues are as expected.

Expenditures

1. As of the end of April 2022, approximately \$1,734,080 has been paid to HDR, Inc. out of the bond proceeds for the WWTP project. HDR has been paid for approximately 100.0% of the contract amount.
2. As of April 2022, the Town has paid Garney Construction \$13,592,723 for the construction of the WWTP. The Town has paid 97% of the contract. At the end of March 2022, approximately 99% of the work had been completed.
3. As of April 2022, Trident Construction, LLC has been paid \$4,300,006. Approximately, 65% (\$5,485,511) of the contract has been completed as of April 30th. There is a 10% retainage.
4. As of April 2022, all other expenditures are as expected.

April 30, 2022
Cash & Investment Balances

CHECKING ACCOUNTS	\$ 15,980,520.06
SC LOCAL GOVERNMENT INVESTMENT POOL	220,138.06
INVESTMENTS	150,634.73
INSTALLMENT PURCHASE REVENUE BOND DEBT SERVICE	1,737,224.72
PURCHASE REVENUE BOND	11,238,525.86
CASH ON HAND	<u>700.00</u>

TOTAL CASH & INVESTMENTS: \$ 29,327,743.43

Unassigned:

Operating	\$ 5,569,365.49
Land Sale Proceeds	1,576,747.70
Capital Improvements Reserve	890,250.00
Emergency Reserve	1,628,000.00

Assigned:

William Bradley Memorial Fund	20,000.00
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Restricted:

Land Trust Fund	35,118.25
American Rescue Plan	478,925.89
Confederate Memorial Fund	451.84
Victim's Rights Fund	<u>48,864.40</u>

Total Cash & Investment Accounts **\$ 10,247,723.57**

PETTY CASH:

Petty Cash	<u>\$ 700.00</u>
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TOTAL GENERAL FUND \$ 10,248,423.57

Operating	\$ 1,836,900.27
SRF - Debt Service Retirement	10,759.70
SRF - Debt Service Reserve Fund	97,728.60
Capital Improvement Fund Sewer	107,876.53
Sewer Depreciation Fund	<u>36,362.88</u>

Total Sewer Fund \$ 2,089,627.98

April 30, 2022
Cash & Investment Balances

Operating	\$	2,751,903.93
Capital Improvement Fund Water		187,109.81
Water System Capital Improvements Fund		355,197.97
Water Depreciation Fund		<u>46,167.97</u>
Total Water Fund	\$	<u>3,340,379.68</u>
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State A-Tax	\$	<u>64,116.75</u>
Total State A-Tax Fund	\$	<u>64,116.75</u>
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Unreserved	\$	<u>1,737,224.72</u>
General Obligation Bond Debt Service	\$	<u>1,737,224.72</u>
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Unreserved	\$	<u>11,238,525.86</u>
Capital Project Fund	\$	<u>11,238,525.86</u>
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Restricted	\$	<u>284,145.14</u>
Total Hospitality Tax Fund - Restricted	\$	<u>284,145.14</u>
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Restricted	\$	<u>60,467.52</u>
Total Local Accommodations Tax Fund - Restricted	\$	<u>60,467.52</u>
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Tree Bank Fund - Committed	\$	<u>264,832.21</u>
Total Tree Fund	\$	<u>264,832.21</u>
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TOTAL CASH & INVESTMENTS:		\$ <u>29,327,743.43</u>
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1% Firemen's Fund - First Federal Money Market	\$	<u>15,540.00</u>
Total 1% FIREMEN'S FUND	\$	<u>15,540.00</u>

Investment Income
Month Ended April 30, 2022

<u>Bank</u>	<u>Interest Rate</u>	<u>Interest Earned Current Month</u>	<u>Interest Earned Year-to-Date</u>
Investment Pool	0.5224%	94.44	338.40
South State Bank Money Market	0.60%	823.34	7,858.65
US Bank	0.01%	71.94	952.21
BB&T Project Account	0.01%	1.48	7.10
South State Investment Services	0.01%	<u>1.27</u>	<u>16.27</u>
		<u>\$ 992.47</u>	<u>\$ 9,172.63</u>

Interest Earned by Fund

	<u>Month Ended</u>	<u>YTD</u>
General Fund	\$ 551.16	\$ 5,075.76
Sewer Fund	150.22	999.92
Water Fund	182.43	1,817.52
State A-Tax Funds	3.51	21.74
Local A-Tax Funds	3.33	32.48
Hospitality Tax Fund	15.52	139.09
Project Fund	68.11	909.87
Debt Service Fund IPRB	3.72	40.95
Tree Fund	<u>14.47</u>	<u>135.30</u>
Total Earned	<u>\$ 992.47</u>	<u>\$ 9,172.63</u>

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND

PERIOD ENDING 04/30/2022

% Fiscal Year Completed: 83.29

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

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021-22 BUDGET</u>	<u>ACTIVITY FOR MONTH 04/30/2022</u>	<u>YTD BALANCE 04/30/2022</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Fund 10 - GEN FUND						
Revenues						
10-0000-41000	PROCEEDS FROM CAPITAL LEASE	251,800.00	0.00	180,000.00	71,800.00	71.49
10-0000-43300	INTEREST EARNED	35,000.00	551.16	5,075.76	29,924.24	14.50
10-0000-44000	AMERICAN RESCUE PLAN	0.00	0.00	478,925.89	(478,925.89)	100.00
10-0000-46000	POLICE ACCIDENT REPORTS	100.00	0.00	50.00	50.00	50.00
10-0000-49100	BUSINESS LICENSES	1,050,000.00	455,660.14	1,186,706.99	(136,706.99)	113.02
10-0000-49110	DOG PERMITS	110,000.00	16,425.50	119,004.50	(9,004.50)	108.19
10-0000-49120	BOAT PERMITS	20.00	0.00	30.00	(10.00)	150.00
10-0000-49130	BD. OF ZONING APPEALS APPLIC FEE	1,000.00	255.00	1,765.00	(765.00)	176.50
10-0000-49140	DESIGN REVIEW BOARD FEES	20,000.00	1,085.20	17,211.40	2,788.60	86.06
10-0000-49150	PLANNING COMMISSION FEES	0.00	0.00	295.00	(295.00)	100.00
10-0000-49300	BUILDING PERMITS	450,000.00	76,701.94	661,123.26	(211,123.26)	146.92
10-0000-49350	TRIMMING & PRUNING INCOME	11,000.00	0.00	11,000.00	0.00	100.00
10-0000-49400	PROPERTY TAXES - OPERATING	2,870,000.00	88,171.51	2,835,938.38	34,061.62	98.81
10-0000-49401	PROPERTY TAX REVENUE - GO BOND	2,107,448.00	0.00	2,158,726.14	(51,278.14)	102.43
10-0000-49410	HOMESTEAD EXEMPT REFUND	21,000.00	0.00	0.00	21,000.00	0.00
10-0000-49510	FINES COLL - RECORDER	200,000.00	12,359.75	96,543.88	103,456.12	48.27
10-0000-49690	AID TO SUBDIVISIONS	40,000.00	10,765.82	43,384.94	(3,384.94)	108.46
10-0000-49700	TRANSFERRED TO GF	0.00	735,137.70	4,593,884.49	(4,593,884.49)	100.00
10-0000-49710	VICTIMS RIGHTS FUND	45,000.00	1,575.12	21,677.47	23,322.53	48.17
10-0000-49750	ALCOHOL - LOP FEES	18,000.00	18,300.00	22,050.00	(4,050.00)	122.50
10-0000-49760	FRANCHISE FEES - CELL TOWER	44,000.00	3,861.57	38,196.93	5,803.07	86.81
10-0000-49765	FRANCHISE FEES - OTHER	520,000.00	10,317.19	199,232.54	320,767.46	38.31
10-0000-49770	STATE ACCOMMODATIONS TAX	25,000.00	652.38	26,325.16	(1,325.16)	105.30
10-0000-49776	TRANSFER FROM STATE A-TAX FUND	4,500.00	0.00	0.00	4,500.00	0.00
10-0000-49778	TRANSFER LOCAL A-TAX	20,000.00	2,500.00	21,584.00	(1,584.00)	107.92
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	180,000.00	14,328.59	162,288.09	17,711.91	90.16
10-0000-49781	L.O.S.T. REVENUE FUND	115,000.00	12,126.49	134,327.94	(19,327.94)	116.81
10-0000-49900	MISCELLANEOUS INCOME	70,000.00	3,517.85	85,529.70	(15,529.70)	122.19
TOTAL REVENUES		8,608,868.00	1,497,626.91	13,434,217.46	(4,825,349.46)	156.05

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND

PERIOD ENDING 04/30/2022

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	2021-22 <u>BUDGET</u>	ACTIVITY FOR MONTH <u>04/30/2022</u>	YTD BALANCE <u>04/30/2022</u>	AVAILABLE <u>BALANCE</u>	% BDGT <u>USED</u>
Expenditures						
Dept 5000 - FIRE DEPARTMENT						
10-5000-50100	SALARIES & WAGES	750,000.00	50,796.02	636,499.06	113,500.94	84.87
10-5000-50200	FD PRT SOCIAL SECURITY	55,000.00	4,112.10	49,855.99	5,144.01	90.65
10-5000-50210	FD PRT HEALTH INSURANCE	112,000.00	7,938.15	87,001.31	24,998.69	77.68
10-5000-50220	FD PRT POL OFF RETIREMENT	150,000.00	9,756.68	120,415.70	29,584.30	80.28
10-5000-50300	FD GAS & OIL	10,000.00	0.00	8,451.62	1,548.38	84.52
10-5000-50400	FD VEHICLE REPAIRS	12,000.00	5,043.30	22,161.52	(10,161.52)	184.68
10-5000-50600	FD SUPPLIES & MATERIALS	20,000.00	3,165.77	19,120.68	879.32	95.60
10-5000-50700	FD TELEPHONE	7,000.00	124.61	6,225.48	774.52	88.94
10-5000-50800	CO. WIDE RADIO SYSTEM	32,000.00	0.00	22,230.00	9,770.00	69.47
10-5000-50900	FD POWER & LIGHTS	10,000.00	30.68	10,245.31	(245.31)	102.45
10-5000-51000	FD INSURANCE	80,000.00	8,832.96	61,256.39	18,743.61	76.57
10-5000-51200	FD SYSTEM REPAIRS & MAINT	17,000.00	927.54	10,239.95	6,760.05	60.24
10-5000-51203	UNIFORMS & CLOTHING	23,500.00	0.00	13,727.33	9,772.67	58.41
10-5000-51300	FD DUES & CERTIF FEES	1,000.00	0.00	825.00	175.00	82.50
10-5000-51400	FD TRAINING & SEMINARS	12,000.00	0.00	4,619.36	7,380.64	38.49
10-5000-53000	FD MISCELLANEOUS EXPENSE	8,000.00	0.00	3,588.67	4,411.33	44.86
10-5000-53010	TEMPORARY LOCATION EXPENSES	3,000.00	2,314.63	20,007.88	(17,007.88)	666.93
10-5000-53100	FD PROPERTY & EQUIP PURCH	0.00	0.00	(16.00)	16.00	100.00
10-5000-53101	FD - DEBT FUNDED EQUIPMENT	45,000.00	0.00	36,930.00	8,070.00	82.07
10-5000-53102	FD-CAPITAL LEASE PRINCIPAL	0.00	0.00	13,492.45	(13,492.45)	100.00
10-5000-53110	PROP & EQUIP < \$5000	15,000.00	38.01	380.10	14,619.90	2.53
10-5000-53120	FD BUILDING REPAIRS	0.00	0.00	350.00	(350.00)	100.00
Total Dept 5000 - FIRE DEPARTMENT		1,362,500.00	93,080.45	1,147,607.80	214,892.20	84.23

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Dept 6000 - POLICE DEPARTMENT						
10-6000-50100	PD SALARIES & WAGES	890,000.00	59,902.34	674,140.82	215,859.18	75.75
10-6000-50200	PD PRT SOCIAL SECURITY	63,000.00	4,381.82	49,360.07	13,639.93	78.35
10-6000-50210	PD PRT HEALTH INSURANCE	125,000.00	8,042.18	82,825.94	42,174.06	66.26
10-6000-50220	PD PRT POL OFF RETIRE	165,000.00	11,403.25	124,765.58	40,234.42	75.62
10-6000-50250	COUNTY SHERIFF DEPUTIES	45,000.00	1,020.00	25,290.00	19,710.00	56.20
10-6000-50300	PD GAS & OIL	35,000.00	36.32	35,962.55	(962.55)	102.75
10-6000-50400	PD VEHICLE REPAIR & MAINT	17,000.00	2,139.85	9,411.84	7,588.16	55.36
10-6000-50600	PD SUPPLIES & MATERIALS	15,000.00	1,555.86	11,279.48	3,720.52	75.20
10-6000-50700	PD TELEPHONE	18,000.00	1,135.67	14,646.80	3,353.20	81.37
10-6000-50800	CO. WIDE RADIO SYSTEM	17,000.00	0.00	14,941.00	2,059.00	87.89
10-6000-50900	PD POWER & LIGHTS	20,000.00	1,419.47	15,261.69	4,738.31	76.31
10-6000-51000	PD INSURANCE	78,000.00	11,426.69	73,179.29	4,820.71	93.82
10-6000-51200	PD SYSTEM REPAIR & MAINT	9,000.00	1,270.08	25,187.19	(16,187.19)	279.86
10-6000-51203	UNIFORMS & CLOTHING	15,000.00	846.07	4,594.15	10,405.85	30.63
10-6000-51300	PD DUES & CERTIF FEES	2,000.00	350.00	1,797.60	202.40	89.88
10-6000-51400	PD TRAINING & SEMINARS	30,000.00	525.00	17,345.07	12,654.93	57.82
10-6000-53000	PD MISCELLANEOUS EXPENSES	1,000.00	0.00	497.28	502.72	49.73
10-6000-53101	PD - DEBT FUNDED EQUIPMENT	135,000.00	0.00	0.00	135,000.00	0.00
10-6000-53102	PD-CAPITAL LEASE PRINCIPAL	66,000.00	0.00	101,195.98	(35,195.98)	153.33
10-6000-53110	PROP & EQUIP < \$5000	50,000.00	0.00	10,135.64	39,864.36	20.27
10-6000-53500	WILDLIFE MANAGEMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 6000 - POLICE DEPARTMENT		1,797,000.00	105,454.60	1,291,817.97	505,182.03	71.89

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021-22 BUDGET</u>	<u>ACTIVITY FOR MONTH 04/30/2022</u>	<u>YTD BALANCE 04/30/2022</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Dept 7000 - MAINTENANCE DEPT						
10-7000-50100	MD SALARIES & WAGES	221,000.00	15,247.80	149,238.17	71,761.83	67.53
10-7000-50200	MD PRT SOCIAL SECURITY	16,000.00	648.52	7,247.17	8,752.83	45.29
10-7000-50210	MD PRT HEALTH INSURANCE	34,000.00	2,537.83	22,079.58	11,920.42	64.94
10-7000-50220	MD PRT S. C. RETIREMENT	40,000.00	2,523.03	23,177.42	16,822.58	57.94
10-7000-50300	MD VEHICLE GAS & OIL	11,000.00	0.00	6,380.08	4,619.92	58.00
10-7000-50400	MD VEHICLE REPAIRS	5,000.00	393.04	6,347.82	(1,347.82)	126.96
10-7000-50600	MD SUPPLIES & MATERIALS	25,000.00	338.79	4,150.74	20,849.26	16.60
10-7000-50700	TELEPHONE	670.00	55.00	1,507.53	(837.53)	225.00
10-7000-50900	MD POWER & ELECTRICITY	38,000.00	2,873.70	29,441.55	8,558.45	77.48
10-7000-51000	MD INSURANCE	18,000.00	2,394.09	15,596.56	2,403.44	86.65
10-7000-51200	MD SYSTEMS REPAIRS & MAIN	20,000.00	2,330.96	15,396.55	4,603.45	76.98
10-7000-51203	UNIFORMS & CLOTHING	2,500.00	0.00	512.03	1,987.97	20.48
10-7000-51204	LANDSCAPING CONTRACT	20,000.00	2,701.20	40,718.84	(20,718.84)	203.59
10-7000-51212	ACCRETED LAND MANAGEMENT	150,000.00	0.00	23,523.50	126,476.50	15.68
10-7000-53000	MD MISCELLANEOUS EXPENSES	1,000.00	0.00	5,808.69	(4,808.69)	580.87
10-7000-53101	MD-DEBT FUNDED EQUIPMENT	71,800.00	0.00	0.00	71,800.00	0.00
10-7000-53102	MD-CAPITAL LEASE PRINCIPAL	35,000.00	0.00	51,012.00	(16,012.00)	145.75
10-7000-53110	PROP & EQUIP < \$5000	7,500.00	0.00	929.98	6,570.02	12.40
10-7000-53400	MD GARBAGE DISPOSAL CONTR	224,000.00	18,868.17	185,774.66	38,225.34	82.94
10-7000-53520	CAUSEWAY MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00
10-7000-53610	CONTAINER SERVICING	0.00	797.70	5,674.30	(5,674.30)	100.00
10-7000-53700	BUILDING & ASSET MAINTENANCE	20,000.00	0.00	23,980.00	(3,980.00)	119.90
10-7000-53730	BEACH PATH MAINTENANCE	140,000.00	1,002.94	30,498.01	109,501.99	21.78
10-7000-53800	STORMWATER SYSTEM REPAIRS	52,000.00	0.00	0.00	52,000.00	0.00
10-7000-53810	RESILIENCE MANAGEMENT	75,000.00	0.00	0.00	75,000.00	0.00
Total Dept 7000 - MAINTENANCE DEPT		1,229,970.00	52,712.77	648,995.18	580,974.82	52.77

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	2021-22 <u>BUDGET</u>	ACTIVITY FOR MONTH <u>04/30/2022</u>	YTD BALANCE <u>04/30/2022</u>	AVAILABLE <u>BALANCE</u>	% BDGT <u>USED</u>
Dept 8000 - RECREATION DEPARTMENT						
10-8000-50900	RD POWER & LIGHTS	5,000.00	184.47	2,048.42	2,951.58	40.97
10-8000-51000	RD INSURANCE	13,000.00	1,023.26	9,209.34	3,790.66	70.84
10-8000-51310	RECREATION AREA MAINTENANCE	65,000.00	4,988.20	37,607.57	27,392.43	57.86
10-8000-51400	SPECIAL EVENTS	25,000.00	(7,360.00)	30,099.14	(5,099.14)	120.40
10-8000-51500	FARMER'S MARKET	5,000.00	39.16	383.47	4,616.53	7.67
10-8000-53100	RD PROPERTY & EQUIP PURCH	0.00	0.00	2,142.55	(2,142.55)	100.00
Total Dept 8000 - RECREATION DEPARTMENT		113,000.00	(1,124.91)	81,490.49	31,509.51	72.12

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GL NUMBER	DESCRIPTION	2021-22 BUDGET	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
			MONTH			
			04/30/2022	04/30/2022	BALANCE	USED
Dept 9000 - ADMIN						
10-9000-50100	AD SALARIES & WAGES	525,000.00	37,157.60	392,206.11	132,793.89	74.71
10-9000-50200	AD PRT SOCIAL SECURITY	40,000.00	2,901.12	30,730.49	9,269.51	76.83
10-9000-50210	AD PRT HEALTH INSURANCE	75,000.00	7,448.95	61,520.12	13,479.88	82.03
10-9000-50220	AD PRT S. C. RETIREMENT	82,000.00	6,681.25	70,050.13	11,949.87	85.43
10-9000-50300	AD VEHICLE EXPENSE	7,000.00	204.39	3,744.58	3,255.42	53.49
10-9000-50600	AD OFFICE SUPPLIES	32,000.00	1,115.85	27,970.62	4,029.38	87.41
10-9000-50700	AD TELEPHONE	20,000.00	649.03	14,510.12	5,489.88	72.55
10-9000-50900	AD POWER & LIGHTS	42,000.00	3,392.64	32,278.35	9,721.65	76.85
10-9000-51000	AD INSURANCE	125,000.00	16,131.93	136,438.41	(11,438.41)	109.15
10-9000-51200	AD SYSTEMS REPAIR & MAINT	80,000.00	14,390.18	92,909.24	(12,909.24)	116.14
10-9000-51300	AD DUES & CERTIF FEES	6,000.00	750.00	3,178.28	2,821.72	52.97
10-9000-51400	AD TRAINING & SEMINARS	10,800.00	1,859.92	12,975.24	(2,175.24)	120.14
10-9000-51500	AD COURT EXPENSES	750.00	0.00	320.00	430.00	42.67
10-9000-51800	AD PROFESSIONAL SERVICES	62,000.00	2,491.37	81,315.91	(19,315.91)	131.15
10-9000-51840	PLANNING EXPENSE	5,000.00	0.00	222.66	4,777.34	4.45
10-9000-51870	COUNCIL EXPENSES	40,000.00	25.80	986.87	39,013.13	2.47
10-9000-51880	GENERAL ADVERTISING EXPENSES	13,000.00	281.20	4,468.12	8,531.88	34.37
10-9000-51900	AD LEGAL & ACCOUNTING	130,000.00	9,676.45	168,740.44	(38,740.44)	129.80
10-9000-51910	ACCREDITED LAND - LAWSUIT EXPENSES	0.00	0.00	56,288.45	(56,288.45)	100.00
10-9000-51920	ACCREDITED LAND MANAGEMENT	0.00	699.00	699.00	(699.00)	100.00
10-9000-53000	AD MISCELLANEOUS EXPENSES	22,000.00	953.07	15,787.36	6,212.64	71.76
10-9000-53001	STORM WATER FEES	7,000.00	0.00	6,583.72	416.28	94.05
10-9000-53002	SALES & USE TAX	400.00	0.00	0.00	400.00	0.00
10-9000-53010	OPERATING LEASES	10,000.00	303.80	4,232.16	5,767.84	42.32
10-9000-53105	CAPITAL PROJECT	0.00	735,137.70	4,588,826.49	(4,588,826.49)	100.00
10-9000-53110	PROP & EQUIP < \$5000	15,000.00	0.00	23,083.69	(8,083.69)	153.89
10-9000-53115	FEMA EXPENDITURES GF	0.00	0.00	34,204.78	(34,204.78)	100.00
10-9000-53120	BUILDING REPAIRS & MAINT.	100,000.00	195.00	19,049.73	80,950.27	19.05
10-9000-53125	TOWN HALL CLEANING	30,000.00	2,393.54	25,973.99	4,026.01	86.58
10-9000-53450	VICTIMS RIGHTS FUND	45,000.00	0.00	0.00	45,000.00	0.00
10-9000-56000	2014 GO BOND DEBT SERVICE	435,000.00	0.00	446,200.00	(11,200.00)	102.57
10-9000-58100	TRANSFER TO OTHER FUND	1,672,448.00	0.00	1,727,218.76	(54,770.76)	103.27
10-9000-59500	INTEREST EXPENSE	0.00	0.00	22,967.47	(22,967.47)	100.00
Total Dept 9000 - ADMIN		3,632,398.00	844,839.79	8,105,681.29	(4,473,283.29)	223.15

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND

PERIOD ENDING 04/30/2022

% Fiscal Year Completed: 83.29

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

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021-22 BUDGET</u>	<u>ACTIVITY FOR MONTH 04/30/2022</u>	<u>YTD BALANCE 04/30/2022</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Dept 9500 - BUILDING DEPT						
10-9500-50100	BD SALARIES & WAGES	304,000.00	16,672.82	224,690.67	79,309.33	73.91
10-9500-50200	BD PRT SOCIAL SECURITY	26,000.00	1,203.40	16,466.28	9,533.72	63.33
10-9500-50210	BD PRT HEALTH INSURANCE	35,000.00	2,092.80	25,857.42	9,142.58	73.88
10-9500-50220	BD PRT S.C. RETIREMENT	54,000.00	2,759.26	37,739.56	16,260.44	69.89
10-9500-50300	BD VEHICLE EXPENSE	3,000.00	224.38	6,793.10	(3,793.10)	226.44
10-9500-50600	BD OFFICE SUPPLIES	4,000.00	1,747.48	1,818.19	2,181.81	45.45
10-9500-50630	BD SUPPLIES	2,000.00	0.00	2,061.61	(61.61)	103.08
10-9500-50700	BD TELEPHONE	3,500.00	583.32	2,987.89	512.11	85.37
10-9500-50900	BD POWER & LIGHTS	3,000.00	120.20	1,349.98	1,650.02	45.00
10-9500-51000	BD INSURANCE	2,500.00	141.23	1,271.07	1,228.93	50.84
10-9500-51200	BD SYSTEMS REPAIRS & MAINT	3,500.00	0.00	2,265.57	1,234.43	64.73
10-9500-51300	BD DUES & CERTIF FEES	4,000.00	0.00	1,691.00	2,309.00	42.28
10-9500-51400	BD TRAINING & SEMINARS	6,000.00	0.00	4,129.56	1,870.44	68.83
10-9500-51820	BZA EXPENSES	2,500.00	94.56	487.58	2,012.42	19.50
10-9500-51830	DRB EXPENSES	2,500.00	116.36	1,525.87	974.13	61.03
10-9500-51850	TREE COMMISSION	1,500.00	0.00	271.44	1,228.56	18.10
10-9500-52500	TRIMMING & PRUNING EXP.	11,000.00	550.00	11,300.00	(300.00)	102.73
10-9500-53110	PROP & EQUIP < \$5000	6,000.00	1,449.02	1,449.02	4,550.98	24.15
Total Dept 9500 - BUILDING DEPT		474,000.00	27,754.83	344,155.81	129,844.19	72.61
TOTAL EXPENDITURES		8,608,868.00	1,122,717.53	11,619,748.54	(3,010,880.54)	134.97
Fund 10 - GEN FUND:						
TOTAL REVENUES		8,608,868.00	1,497,626.91	13,434,217.46	(4,825,349.46)	156.05
TOTAL EXPENDITURES		8,608,868.00	1,122,717.53	11,619,748.54	(3,010,880.54)	134.97
NET OF REVENUES & EXPENDITURES		0.00	374,909.38	1,814,468.92	(1,814,468.92)	100.00

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
 PERIOD ENDING 04/30/2022
 % Fiscal Year Completed: 83.29
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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021-22 BUDGET</u>	<u>ACTIVITY FOR MONTH 04/30/2022</u>	<u>YTD BALANCE 04/30/2022</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Fund 11 - SEWER FUND						
Revenues						
11-0000-42500	TRANSFER FR FUND BALANCE	105,000.00	0.00	0.00	105,000.00	0.00
11-0000-43300	INTEREST EARNED	1,000.00	150.22	999.92	0.08	99.99
11-0000-44110	SEWER SERVICE CHARGES	1,238,166.24	91,069.63	981,869.92	256,296.32	79.30
11-0000-44111	PENALTIES	5,500.00	220.00	3,130.00	2,370.00	56.91
11-0000-44112	ADMINISTRATIVE ACCOUNT FEES	1,300.00	50.00	400.00	900.00	30.77
11-0000-44300	TIE-IN FEES & INSTALL	0.00	0.00	41,880.63	(41,880.63)	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	350.00	2,580.00	(1,080.00)	172.00
11-0000-44900	MISCELLANEOUS	200.00	0.00	500,324.75	(500,124.75)	#####
11-0000-49300	TRANSFER FROM OTHER FUNDS	0.00	1,189,339.20	3,828,160.04	(3,828,160.04)	100.00
11-0000-49900	INCREASE TO RESERVE	0.00	0.00	2,968.31	(2,968.31)	100.00
TOTAL REVENUES		1,353,166.24	1,281,179.05	5,362,313.57	(4,009,147.33)	396.28

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND

PERIOD ENDING 04/30/2022

% Fiscal Year Completed: 83.29

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

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	2021-22 <u>BUDGET</u>	ACTIVITY FOR MONTH <u>04/30/2022</u>	YTD BALANCE <u>04/30/2022</u>	AVAILABLE <u>BALANCE</u>	% BDGT <u>USED</u>
Expenditures						
Dept 4000 - UTILITIES DEPARTMENT						
11-4000-50100	SALARIES & WAGES	307,387.47	21,815.95	226,246.13	81,141.34	73.60
11-4000-50200	PRT - SOCIAL SECURITY	23,515.14	1,551.73	16,093.17	7,421.97	68.44
11-4000-50210	PRT - HEALTH INSURANCE	47,050.90	3,764.99	34,795.41	12,255.49	73.95
11-4000-50220	PRT - S C RETIREMENT	53,977.24	3,610.98	37,438.12	16,539.12	69.36
11-4000-50300	GAS & OIL - VEHICLES	7,000.00	0.00	4,879.35	2,120.65	69.71
11-4000-50310	DIESEL FUEL	3,800.00	9,054.03	9,054.03	(5,254.03)	238.26
11-4000-50320	DIESEL EQUIPMENT	5,700.00	0.00	5,182.33	517.67	90.92
11-4000-50400	REPAIRS - VEHICLES	5,000.00	1,815.13	2,967.28	2,032.72	59.35
11-4000-50600	SUPPLIES & MATERIALS	10,500.00	790.86	13,714.17	(3,214.17)	130.61
11-4000-50610	TOOLS	2,150.00	14.08	1,741.44	408.56	81.00
11-4000-50620	OFFICE SUPPLIES	8,961.00	360.71	6,334.85	2,626.15	70.69
11-4000-50630	LAB SUPPLIES	7,650.00	540.86	7,533.00	117.00	98.47
11-4000-50700	TELEPHONE	5,941.00	400.47	5,131.63	809.37	86.38
11-4000-50900	POWER & ELECTRICITY	59,740.00	4,697.69	62,957.99	(3,217.99)	105.39
11-4000-51000	INSURANCE	26,000.00	3,367.71	26,484.91	(484.91)	101.87
11-4000-51200	SYSTEMS REPAIRS & MAINT	77,250.00	1,800.00	13,659.61	63,590.39	17.68
11-4000-51201	SLUDGE DISPOSAL	52,000.00	1,763.13	17,192.81	34,807.19	33.06
11-4000-51202	GRIT DISPOSAL	1,550.00	860.06	7,021.90	(5,471.90)	453.03
11-4000-51203	UNIFORMS & CLOTHING	2,200.00	57.15	107.15	2,092.85	4.87
11-4000-51210	CAPITAL IMPROVEMENTS	100,000.00	0.00	21,763.35	78,236.65	21.76
11-4000-51211	ADMIN. BLDG. EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
11-4000-51300	DUES & CERTIFICATION	8,100.00	0.00	2,272.05	5,827.95	28.05
11-4000-51400	TRAINING & SEMINARS	6,000.00	189.47	551.71	5,448.29	9.20
11-4000-51900	PROF SERVICES - AUDIT	5,000.00	0.00	5,000.00	0.00	100.00
11-4000-52000	PROFESSIONAL - ENGINEERING	5,000.00	0.00	0.00	5,000.00	0.00
11-4000-52000-0001	PROFESSIONAL - ENGINEERING	0.00	0.00	109,764.78	(109,764.78)	100.00
11-4000-52000-0004	ENGINEERING - LIFT STATIONS	0.00	0.00	68,539.50	(68,539.50)	100.00
11-4000-53000	MISCELLANEOUS	1,124.82	0.00	0.00	1,124.82	0.00
11-4000-53100	PROP & EQUIPMENT PURCHASE	0.00	0.00	29,369.00	(29,369.00)	100.00
11-4000-53100-0001	PROP & EQUIPMENT PURCHASE	0.00	1,045,887.05	1,941,792.04	(1,941,792.04)	100.00
11-4000-53100-0002	PROPERTY & EQUIP PURCH	105,000.00	170,795.00	212,360.40	(107,360.40)	202.25
11-4000-53100-0004	FD PROPERTY & EQUIP PURCH	0.00	0.00	803,781.82	(803,781.82)	100.00
11-4000-53100-SPOE	PROPERTY & EQUIP PURCHASE	0.00	0.00	3,941.44	(3,941.44)	100.00
11-4000-53110	PROP & EQUIP < \$5000	0.00	0.00	2,709.09	(2,709.09)	100.00

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND

PERIOD ENDING 04/30/2022

% Fiscal Year Completed: 83.29

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

GL NUMBER	DESCRIPTION	2021-22	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		BUDGET	MONTH 04/30/2022	04/30/2022	BALANCE	USED
11-4000-53510	LEASE PAYMENTS	115,475.00	0.00	101,672.16	13,802.84	88.05
11-4000-53530	ADMIN OF SEWER BOND	87,000.00	21,738.56	88,258.04	(1,258.04)	101.45
11-4000-53600	WASTEWATER ANAL - LAB SVC	12,000.00	866.00	11,073.25	926.75	92.28
11-4000-53700	CHEMICALS	20,600.00	0.00	35,245.26	(14,645.26)	171.09
Total Dept 4000 - UTILITIES DEPARTMENT		1,173,672.57	1,295,741.61	3,936,629.17	(2,762,956.60)	335.41
Dept 9000 - ADMIN						
11-9000-50100	ADMIN SALARIES	49,055.55	3,103.69	33,464.77	15,590.78	68.22
11-9000-50200	PRT - SOCIAL SECURITY	3,752.75	226.68	2,456.26	1,296.49	65.45
11-9000-50210	PRT - HEALTH INSURANCE	5,071.21	347.76	3,498.63	1,572.58	68.99
11-9000-50220	PRT - S C RETIREMENT	8,614.16	513.66	5,497.02	3,117.14	63.81
11-9000-59000	REVENUE OVER/(UNDER) EXPENSES	113,000.00	0.00	0.00	113,000.00	0.00
Total Dept 9000 - ADMIN		179,493.67	4,191.79	44,916.68	134,576.99	25.02
TOTAL EXPENDITURES		1,353,166.24	1,299,933.40	3,981,545.85	(2,628,379.61)	294.24
Fund 11 - SEWER FUND:						
TOTAL REVENUES		1,353,166.24	1,281,179.05	5,362,313.57	(4,009,147.33)	396.28
TOTAL EXPENDITURES		1,353,166.24	1,299,933.40	3,981,545.85	(2,628,379.61)	294.24
NET OF REVENUES & EXPENDITURES		0.00	(18,754.35)	1,380,767.72	(1,380,767.72)	100.00

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
 PERIOD ENDING 04/30/2022
 % Fiscal Year Completed: 83.29
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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021-22 BUDGET</u>	<u>ACTIVITY FOR MONTH 04/30/2022</u>	<u>YTD BALANCE 04/30/2022</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Fund 12 - WATER FUND						
Revenues						
12-0000-43300	INTEREST EARNED	2,060.00	182.43	1,817.52	242.48	88.23
12-0000-44110	WATER SALES	1,132,966.62	79,782.85	920,109.29	212,857.33	81.21
12-0000-44111	PENALTIES	5,500.00	220.00	3,130.00	2,370.00	56.91
12-0000-44112	ADMINISTRATIVE ACCOUNT FEES	8,240.00	795.00	5,495.00	2,745.00	66.69
12-0000-44114	HYDRANT METER PERMITS	200.00	0.00	500.00	(300.00)	250.00
12-0000-44300	METER CONNECT & RENEWALS	7,210.00	550.00	64,231.55	(57,021.55)	890.87
12-0000-44400	METER REPAIRS	500.00	0.00	0.00	500.00	0.00
12-0000-44500	SERVICE CALLS	500.00	60.00	1,410.00	(910.00)	282.00
12-0000-44600	INSPECTION FEES	250.00	120.00	1,650.00	(1,400.00)	660.00
12-0000-44610	BACKFLOW TESTING	700.00	0.00	300.00	400.00	42.86
12-0000-44900	MISCELLANEOUS	100.00	0.00	424.75	(324.75)	424.75
TOTAL REVENUES		<u>1,158,226.62</u>	<u>81,710.28</u>	<u>999,068.11</u>	<u>159,158.51</u>	<u>86.26</u>

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND

PERIOD ENDING 04/30/2022

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	2021-22 <u>BUDGET</u>	ACTIVITY FOR MONTH <u>04/30/2022</u>	YTD BALANCE <u>04/30/2022</u>	AVAILABLE <u>BALANCE</u>	% BDGT <u>USED</u>
Expenditures						
Dept 4000 - UTILITIES DEPARTMENT						
12-4000-50100	SALARIES AND WAGES	307,387.46	21,814.55	226,229.79	81,157.67	73.60
12-4000-50200	PRT - SOCIAL SECURITY	23,515.14	1,551.52	16,090.95	7,424.19	68.43
12-4000-50210	PRT - HEALTH INSURANCE	47,050.90	3,764.47	34,790.82	12,260.08	73.94
12-4000-50220	PRT - S C RETIREMENT	53,977.24	3,610.73	37,436.20	16,541.04	69.36
12-4000-50300	GAS & OIL - VEHICLES	7,000.00	0.00	4,879.33	2,120.67	69.70
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	4,903.88	(2,903.88)	245.19
12-4000-50400	REPAIRS - VEHICLES	5,000.00	1,668.26	2,720.47	2,279.53	54.41
12-4000-50600	SUPPLIES & MATERIALS	12,000.00	406.47	7,872.96	4,127.04	65.61
12-4000-50610	TOOLS	1,600.00	14.08	674.89	925.11	42.18
12-4000-50620	OFFICE SUPPLIES	9,100.00	232.35	5,779.95	3,320.05	63.52
12-4000-50630	LAB SUPPLIES	2,652.00	150.54	4,386.23	(1,734.23)	165.39
12-4000-50700	TELEPHONE	5,916.00	400.44	5,131.51	784.49	86.74
12-4000-50900	POWER & ELECTRICITY	3,677.00	245.92	2,663.09	1,013.91	72.43
12-4000-51000	INSURANCE	17,860.00	3,179.62	22,534.86	(4,674.86)	126.18
12-4000-51200	SYSTEMS REPAIRS & MAIN.	41,200.00	0.00	30,982.94	10,217.06	75.20
12-4000-51203	UNIFORMS & CLOTHING	1,600.00	0.00	50.00	1,550.00	3.13
12-4000-51210	CAPITAL IMPROVEMENTS	100,500.00	45,040.59	83,759.96	16,740.04	83.34
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	0.00	5,424.07	3,845.93	58.51
12-4000-51400	TRAINING & SEMINARS	4,794.00	150.91	491.59	4,302.41	10.25
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	10,846.53	94,153.47	10.33
12-4000-53000	MISCELLANEOUS	1,564.35	0.00	0.00	1,564.35	0.00
12-4000-53100	PROP & EQUIPMENT PURCHASE	105,000.00	0.00	29,313.00	75,687.00	27.92

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND

PERIOD ENDING 04/30/2022

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT
		2021-22	MONTH			
		BUDGET	04/30/2022	04/30/2022	BALANCE	USED
12-4000-53110	PROP & EQUIP < \$5000	0.00	0.00	956.79	(956.79)	100.00
12-4000-53510	LEASE PAYMENTS	40,868.85	0.00	14,088.43	26,780.42	34.47
12-4000-53600	WATER ANALYSIS	1,300.00	100.00	1,050.00	250.00	80.77
12-4000-53700	CHEMICALS	8,900.00	2,643.48	12,122.89	(3,222.89)	136.21
12-4000-53900	H2O PAYMENT OPERATION	160,000.00	9,285.76	104,155.92	55,844.08	65.10
Total Dept 4000 - UTILITIES DEPARTMENT		1,086,732.94	94,259.69	674,337.05	412,395.89	62.05
Dept 9000 - ADMIN						
12-9000-50100	ADMINISTRATION SALARIES	49,055.56	3,103.72	33,465.39	15,590.17	68.22
12-9000-50200	PRT-SOCIAL SECURITY	3,752.75	226.67	2,456.28	1,296.47	65.45
12-9000-50210	PRT - HEALTH INSURANCE	5,071.21	347.81	3,499.08	1,572.13	69.00
12-9000-50220	PRT - SC RETIREMENT	8,614.16	513.66	5,496.93	3,117.23	63.81
12-9000-59000	REVENUE OVER/(UNDER) EXPENSES	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 9000 - ADMIN		71,493.68	4,191.86	44,917.68	26,576.00	62.83
TOTAL EXPENDITURES		1,158,226.62	98,451.55	719,254.73	438,971.89	62.10
Fund 12 - WATER FUND:						
TOTAL REVENUES		1,158,226.62	81,710.28	999,068.11	159,158.51	86.26
TOTAL EXPENDITURES		1,158,226.62	98,451.55	719,254.73	438,971.89	62.10
NET OF REVENUES & EXPENDITURES		0.00	(16,741.27)	279,813.38	(279,813.38)	100.00