

**Finance  
Points of Interest  
August 31, 2021**

**Revenue**

1. As of August 2021, revenues are as expected.

**Expenditures**

1. As of the end of August 2021, approximately \$1,621,283 has been paid to HDR, Inc. out of the bond proceeds for the WWTP project. HDR has been paid for approximately 97.0% and 3.0% remaining to be paid in the contract.
2. As of August 2021, the Town has paid Garney Construction \$12,025,015 for the construction of the WWTP. Garney has completed 88.03% of the work and the Town has paid 83.03% of the contract. The difference is the 5% retainage.
3. As of August 2021, the Town has paid Arcadis \$3,757,121. Approximately 99% of the work has been paid to Arcadis. Arcadis is putting together the GIS information. The remaining estimate to be paid to Arcadis is \$29,138.
4. As of August 2021, the Town has paid WK Dickson \$641,469 for the engineering for the lift stations. The engineer has been paid 97.0% and 3.0% remaining to be paid in the contract.
5. As of August 2021, the Town has paid Republic Contracting \$3,256,880. Republic has been paid approximately 97.0% of the contracted. There is a 10% retainage per the contract.
6. As of August 2021, Trident Construction, LLC has been paid \$230,701. Approximately, 4.9% (\$409,102) of the contract has been completed as of August 31<sup>st</sup>. There is a 10% retainage.
7. As of August 2021, expenditures are as expected.

**Other**

The auditors will be presenting the audit for Fiscal Year 2021 during the October 2021 Council Meeting.

**August 31, 2021**  
**Cash & Investment Balances**

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CHECKING ACCOUNTS	\$	13,499,245.50
SC LOCAL GOVERNMENT INVESTMENT POOL		219,839.81
INVESTMENTS		150,621.00
INSTALLMENT PURCHASE REVENUE BOND DEBT SERVICE		9,965.11
PURCHASE REVENUE BOND		18,344,419.11
CASH ON HAND		<u>700.00</u>
<b>TOTAL CASH &amp; INVESTMENTS:</b>		<b>\$ <u>32,224,790.53</u></b>

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**Unassigned:**

Operating	\$	4,915,561.39
Land Sale Proceeds		1,576,747.70
Capital Improvements Reserve		662,000.00
Emergency Reserve		1,440,500.00

**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>18,646.50</u>

Total Cash & Investment Accounts	\$	<u>8,669,025.68</u>
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**PETTY CASH:**

Petty Cash	\$	<u>700.00</u>
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**TOTAL GENERAL FUND \$ 8,669,725.68**

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Operating	\$	1,301,312.59
SRF - Debt Service Retirement		10,758.41
SRF - Debt Service Reserve Fund		97,629.46
Capital Improvement Fund Sewer		107,876.53
Sewer Depreciation Fund		<u>36,362.88</u>

**Total Sewer Fund \$ 1,553,939.87**

**August 31, 2021**  
**Cash & Investment Balances**

Operating	\$ 2,530,319.17
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>\$ <u>3,118,794.92</u></b>
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State A-Tax	<u>\$ 38,921.70</u>
<b>Total State A-Tax Fund - 65%</b>	<b>\$ <u>38,921.70</u></b>
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Unreserved	<u>\$ 9,965.11</u>
<b>General Obligation Bond Debt Service</b>	<b>\$ <u>9,965.11</u></b>
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Unreserved	<u>\$ 18,344,419.11</u>
<b>Capital Project Fund</b>	<b>\$ <u>18,344,419.11</u></b>
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Unreserved	<u>\$ 220,051.12</u>
<b>Total Hospitality Tax Fund - Restricted</b>	<b>\$ <u>220,051.12</u></b>
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Unreserved	<u>\$ 49,733.54</u>
<b>Total Local Accommodations Tax Fund -</b>	<b>\$ <u>49,733.54</u></b>
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Tree Bank Fund - Committed	<u>\$ 219,239.48</u>
<b>Total Tree Fund</b>	<b>\$ <u>219,239.48</u></b>
<b>TOTAL CASH &amp; INVESTMENTS:</b>	<b>\$ <u>32,224,790.53</u></b>
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1% Firemen's Fund - First Federal Money Market	<u>\$ 130,613.91</u>
<b>Total 1% FIREMEN'S FUND</b>	<b>\$ <u>130,613.91</u></b>

**Investment Income**  
**Month Ended August 31, 2021**

<u>Bank</u>	<u>Interest Rate</u>	<u>Interest Earned Current Month</u>	<u>Interest Earned Year-to-Date</u>
Investment Pool	0.1044%	19.50	40.15
South State Bank Money Market	0.60%	746.67	1,759.49
US Bank	0.01%	99.31	197.78
South State Investment Services	0.01%	<u>1.27</u>	<u>2.54</u>
		<u>\$ 866.75</u>	<u>\$ 1,999.96</u>

**Interest Earned by Fund**

	<u>Month Ended</u>	<u>YTD</u>
General Fund	\$ 478.27	\$ 1,119.87
Sewer Fund	88.07	210.68
Water Fund	172.09	402.12
State A-Tax Funds	2.12	5.09
Local A-Tax Funds	2.73	6.22
Hospitality Tax Fund	12.14	29.78
Project Fund	99.22	197.53
Debt Service Fund IPRB	0.05	0.10
Tree Fund	<u>12.06</u>	<u>28.57</u>
Total Earned	<u>\$ 866.75</u>	<u>\$ 1,999.96</u>

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND  
PERIOD ENDING 08/31/2021  
% Fiscal Year Completed: 16.99  
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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021-22 BUDGET</u>	<u>ACTIVITY FOR MONTH 08/31/2021</u>	<u>YTD BALANCE 08/31/2021</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	0.00	251,800.00	0.00
10-0000-43300	INTEREST EARNED	35,000.00	478.27	1,119.87	33,880.13	3.20
10-0000-46000	POLICE ACCIDENT REPORTS	100.00	25.00	35.00	65.00	35.00
10-0000-49100	BUSINESS LICENSES	1,050,000.00	111,643.13	148,980.03	901,019.97	14.19
10-0000-49110	DOG PERMITS	110,000.00	5,825.00	11,938.00	98,062.00	10.85
10-0000-49120	BOAT PERMITS	20.00	10.00	20.00	0.00	100.00
10-0000-49130	BD. OF ZONING APPEALS APPLIC FEE	1,000.00	250.00	250.00	750.00	25.00
10-0000-49140	DESIGN REVIEW BOARD FEES	20,000.00	2,440.00	3,098.60	16,901.40	15.49
10-0000-49300	BUILDING PERMITS	450,000.00	30,653.21	45,912.29	404,087.71	10.20
10-0000-49350	TRIMMING & PRUNING INCOME	11,000.00	0.00	0.00	11,000.00	0.00
10-0000-49400	PROPERTY TAXES - OPERATING	2,870,000.00	28,444.58	28,444.58	2,841,555.42	0.99
10-0000-49401	PROPERTY TAX REVENUE - GO BOND	2,107,448.00	21,477.07	21,477.07	2,085,970.93	1.02
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	5,771.93	35,295.79	164,704.21	17.65
10-0000-49690	AID TO SUBDIVISIONS	40,000.00	64.76	11,494.46	28,505.54	28.74
10-0000-49700	TRANSFERRED TO GF	0.00	238,301.05	238,301.05	(238,301.05)	100.00
10-0000-49710	VICTIMS RIGHTS FUND	45,000.00	4,785.02	13,921.50	31,078.50	30.94
10-0000-49750	ALCOHOL - LOP FEES	18,000.00	0.00	0.00	18,000.00	0.00
10-0000-49760	FRANCHISE FEES - CELL TOWER	44,000.00	3,815.04	7,630.08	36,369.92	17.34
10-0000-49765	FRANCHISE FEES - OTHER	520,000.00	127,475.00	153,518.46	366,481.54	29.52
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	4,500.00	0.00	0.00	4,500.00	0.00
10-0000-49778	TRANSFER LOCAL A-TAX	20,000.00	1,667.00	3,334.00	16,666.00	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	180,000.00	0.00	18,267.57	161,732.43	10.15
10-0000-49781	L.O.S.T. REVENUE FUND	115,000.00	0.00	14,716.28	100,283.72	12.80
10-0000-49900	MISCELLANEOUS INCOME	70,000.00	2,827.29	7,292.29	62,707.71	10.42
<b>TOTAL REVENUES</b>		<b>8,608,868.00</b>	<b>619,287.35</b>	<b>831,714.92</b>	<b>7,777,153.08</b>	<b>9.66</b>

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND  
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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021-22 BUDGET</u>	<u>ACTIVITY FOR MONTH 08/31/2021</u>	<u>YTD BALANCE 08/31/2021</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Expenditures						
Dept 5000 - FIRE DEPARTMENT						
10-5000-50100	SALARIES & WAGES	750,000.00	57,469.63	116,907.63	633,092.37	15.59
10-5000-50200	FD PRT SOCIAL SECURITY	55,000.00	4,338.78	8,886.47	46,113.53	16.16
10-5000-50210	FD PRT HEALTH INSURANCE	112,000.00	9,258.87	17,648.20	94,351.80	15.76
10-5000-50220	FD PRT POL OFF RETIREMENT	150,000.00	11,033.66	22,543.65	127,456.35	15.03
10-5000-50300	FD GAS & OIL	10,000.00	0.00	1,668.41	8,331.59	16.68
10-5000-50400	FD VEHICLE REPAIRS	12,000.00	0.00	0.00	12,000.00	0.00
10-5000-50600	FD SUPPLIES & MATERIALS	20,000.00	908.87	1,566.69	18,433.31	7.83
10-5000-50700	FD TELEPHONE	7,000.00	779.59	1,112.14	5,887.86	15.89
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	1,202.54	2,347.53	7,652.47	23.48
10-5000-51000	FD INSURANCE	80,000.00	4,303.71	13,013.67	66,986.33	16.27
10-5000-51200	FD SYSTEM REPAIRS & MAINT	17,000.00	122.19	270.96	16,729.04	1.59
10-5000-51203	UNIFORMS & CLOTHING	23,500.00	0.00	0.00	23,500.00	0.00
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	775.90	2,204.90	9,795.10	18.37
10-5000-53000	FD MISCELLANEOUS EXPENSE	8,000.00	0.00	0.00	8,000.00	0.00
10-5000-53010	TEMPORARY LOCATION EXPENSES	3,000.00	1,788.25	3,576.50	(576.50)	119.22
10-5000-53101	FD - DEBT FUNDED EQUIPMENT	45,000.00	0.00	0.00	45,000.00	0.00
10-5000-53102	FD-CAPITAL LEASE PRINCIPAL	0.00	13,492.45	13,492.45	(13,492.45)	100.00
10-5000-53110	PROP & EQUIP < \$5000	15,000.00	38.01	76.02	14,923.98	0.51
<b>Total Dept 5000 - FIRE DEPARTMENT</b>		<b>1,362,500.00</b>	<b>112,922.45</b>	<b>212,725.22</b>	<b>1,149,774.78</b>	<b>15.61</b>

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<b>Dept 6000 - POLICE DEPARTMENT</b>						
10-6000-50100	PD SALARIES & WAGES	890,000.00	61,701.69	134,670.68	755,329.32	15.13
10-6000-50200	PD PRT SOCIAL SECURITY	63,000.00	4,499.78	9,861.46	53,138.54	15.65
10-6000-50210	PD PRT HEALTH INSURANCE	125,000.00	7,764.78	15,529.56	109,470.44	12.42
10-6000-50220	PD PRT POL OFF RETIRE	165,000.00	11,351.70	23,925.97	141,074.03	14.50
10-6000-50250	COUNTY SHERIFF DEPUTIES	45,000.00	4,050.00	10,770.00	34,230.00	23.93
10-6000-50300	PD GAS & OIL	35,000.00	3,700.14	8,252.69	26,747.31	23.58
10-6000-50400	PD VEHICLE REPAIR & MAINT	17,000.00	0.00	343.83	16,656.17	2.02
10-6000-50600	PD SUPPLIES & MATERIALS	15,000.00	971.82	2,372.07	12,627.93	15.81
10-6000-50700	PD TELEPHONE	18,000.00	1,569.81	3,270.93	14,729.07	18.17
10-6000-50800	CO. WIDE RADIO SYSTEM	17,000.00	3,762.00	3,762.00	13,238.00	22.13
10-6000-50900	PD POWER & LIGHTS	20,000.00	1,764.53	3,283.74	16,716.26	16.42
10-6000-51000	PD INSURANCE	78,000.00	5,606.20	16,753.65	61,246.35	21.48
10-6000-51200	PD SYSTEM REPAIR & MAINT	9,000.00	1,254.15	8,241.63	758.37	91.57
10-6000-51203	UNIFORMS & CLOTHING	15,000.00	253.97	364.85	14,635.15	2.43
10-6000-51300	PD DUES & CERTIF FEES	2,000.00	0.00	1,150.10	849.90	57.51
10-6000-51400	PD TRAINING & SEMINARS	30,000.00	0.00	1,279.65	28,720.35	4.27
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	135,000.00	0.00	0.00	135,000.00	0.00
10-6000-53102	PD-CAPITAL LEASE PRINCIPAL	66,000.00	73,261.83	73,261.83	(7,261.83)	111.00
10-6000-53110	PROP & EQUIP < \$5000	50,000.00	0.00	0.00	50,000.00	0.00
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>1,797,000.00</b>	<b>181,512.40</b>	<b>317,094.64</b>	<b>1,479,905.36</b>	<b>17.65</b>

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Dept 7000 - MAINTENANCE DEPT						
10-7000-50100	MD SALARIES & WAGES	221,000.00	12,004.32	23,529.04	197,470.96	10.65
10-7000-50200	MD PRT SOCIAL SECURITY	16,000.00	667.55	1,274.46	14,725.54	7.97
10-7000-50210	MD PRT HEALTH INSURANCE	34,000.00	1,867.33	3,766.96	30,233.04	11.08
10-7000-50220	MD PRT S. C. RETIREMENT	40,000.00	1,817.28	3,625.85	36,374.15	9.06
10-7000-50300	MD VEHICLE GAS & OIL	11,000.00	756.09	1,427.48	9,572.52	12.98
10-7000-50400	MD VEHICLE REPAIRS	5,000.00	0.00	224.38	4,775.62	4.49
10-7000-50600	MD SUPPLIES & MATERIALS	25,000.00	23.94	115.64	24,884.36	0.46
10-7000-50700	TELEPHONE	670.00	55.00	110.00	560.00	16.42
10-7000-50900	MD POWER & ELECTRICITY	38,000.00	2,996.07	5,990.54	32,009.46	15.76
10-7000-51000	MD INSURANCE	18,000.00	1,211.84	3,586.43	14,413.57	19.92
10-7000-51200	MD SYSTEMS REPAIRS & MAIN	20,000.00	0.00	1,654.38	18,345.62	8.27
10-7000-51203	UNIFORMS & CLOTHING	2,500.00	512.03	512.03	1,987.97	20.48
10-7000-51204	LANDSCAPING CONTRACT	20,000.00	675.30	2,575.60	17,424.40	12.88
10-7000-51212	ACCREDITED LAND MANAGEMENT	150,000.00	0.00	2,744.00	147,256.00	1.83
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	71,800.00	0.00	0.00	71,800.00	0.00
10-7000-53102	MD-CAPITAL LEASE PRINCIPAL	35,000.00	15,594.60	15,594.60	19,405.40	44.56
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	224,000.00	18,758.24	36,916.48	187,083.52	16.48
10-7000-53520	CAUSEWAY MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00
10-7000-53610	CONTAINER SERVICING	0.00	960.00	960.00	(960.00)	100.00
10-7000-53700	BUILDING & ASSET MAINTENANCE	20,000.00	0.00	10,215.00	9,785.00	51.08
10-7000-53730	BEACH PATH MAINTENANCE	140,000.00	0.00	0.00	140,000.00	0.00
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	57,899.59	114,822.87	1,115,147.13	9.34



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Dept 8000 - RECREATION DEPARTMENT						
10-8000-50900	RD POWER & LIGHTS	5,000.00	171.15	361.03	4,638.97	7.22
10-8000-51000	RD INSURANCE	13,000.00	1,023.26	2,046.52	10,953.48	15.74
10-8000-51310	RECREATION AREA MAINTENANCE	65,000.00	1,497.41	9,598.55	55,401.45	14.77
10-8000-51400	SPECIAL EVENTS	25,000.00	7,500.00	10,209.14	14,790.86	40.84
10-8000-51500	FARMER'S MARKET	5,000.00	27.96	55.37	4,944.63	1.11
Total Dept 8000 - RECREATION DEPARTMENT		113,000.00	10,219.78	22,270.61	90,729.39	19.71

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Dept 9000 - ADMIN						
10-9000-50100	AD SALARIES & WAGES	525,000.00	39,103.99	79,709.13	445,290.87	15.18
10-9000-50200	AD PRT SOCIAL SECURITY	40,000.00	3,066.48	6,271.34	33,728.66	15.68
10-9000-50210	AD PRT HEALTH INSURANCE	75,000.00	5,743.10	11,621.16	63,378.84	15.49
10-9000-50220	AD PRT S. C. RETIREMENT	82,000.00	6,998.77	14,246.94	67,753.06	17.37
10-9000-50300	AD VEHICLE EXPENSE	7,000.00	328.34	671.68	6,328.32	9.60
10-9000-50600	AD OFFICE SUPPLIES	32,000.00	695.17	1,998.71	30,001.29	6.25
10-9000-50700	AD TELEPHONE	20,000.00	1,491.91	3,156.11	16,843.89	15.78
10-9000-50900	AD POWER & LIGHTS	42,000.00	3,746.97	7,067.89	34,932.11	16.83
10-9000-51000	AD INSURANCE	125,000.00	14,592.18	30,363.36	94,636.64	24.29
10-9000-51200	AD SYSTEMS REPAIR & MAINT	80,000.00	1,152.78	17,706.04	62,293.96	22.13
10-9000-51300	AD DUES & CERTIF FEES	6,000.00	253.00	688.00	5,312.00	11.47
10-9000-51400	AD TRAINING & SEMINARS	10,800.00	45.00	1,220.36	9,579.64	11.30
10-9000-51500	AD COURT EXPENSES	750.00	0.00	160.00	590.00	21.33
10-9000-51800	AD PROFESSIONAL SERVICES	62,000.00	5,054.88	27,761.53	34,238.47	44.78
10-9000-51840	PLANNING EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00
10-9000-51870	COUNCIL EXPENSES	40,000.00	0.00	0.00	40,000.00	0.00
10-9000-51880	GENERAL ADVERTISING EXPENSES	13,000.00	0.00	0.00	13,000.00	0.00
10-9000-51900	AD LEGAL & ACCOUNTING	130,000.00	9,099.45	18,638.90	111,361.10	14.34
10-9000-51920	ACCREDITED LAND MANAGEMENT	0.00	0.00	599.00	(599.00)	100.00
10-9000-53000	AD MISCELLANEOUS EXPENSES	22,000.00	275.75	2,095.41	19,904.59	9.52
10-9000-53001	STORM WATER FEES	7,000.00	0.00	0.00	7,000.00	0.00
10-9000-53002	SALES & USE TAX	400.00	0.00	0.00	400.00	0.00
10-9000-53010	OPERATING LEASES	10,000.00	570.63	989.27	9,010.73	9.89
10-9000-53105	CAPITAL PROJECT	0.00	230,701.05	230,701.05	(230,701.05)	100.00
10-9000-53110	PROP & EQUIP < \$5000	15,000.00	131.64	131.64	14,868.36	0.88
10-9000-53120	BUILDING REPAIRS & MAINT.	100,000.00	17.13	404.13	99,595.87	0.40
10-9000-53125	TOWN HALL CLEANING	30,000.00	2,800.00	5,524.38	24,475.62	18.41
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	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>3,632,398.00</b>	<b>325,868.22</b>	<b>461,726.03</b>	<b>3,170,671.97</b>	<b>12.71</b>

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND  
PERIOD ENDING 08/31/2021**

% Fiscal Year Completed: 16.99

\*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 08/31/2021</u>	<u>YTD BALANCE 08/31/2021</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
<b>Dept 9500 - BUILDING DEPT</b>						
10-9500-50100	BD SALARIES & WAGES	304,000.00	22,515.30	44,970.90	259,029.10	14.79
10-9500-50200	BD PRT SOCIAL SECURITY	26,000.00	1,645.58	3,286.60	22,713.40	12.64
10-9500-50210	BD PRT HEALTH INSURANCE	35,000.00	2,594.62	5,189.24	29,810.76	14.83
10-9500-50220	BD PRT S.C. RETIREMENT	54,000.00	3,913.00	7,816.11	46,183.89	14.47
10-9500-50300	BD VEHICLE EXPENSE	3,000.00	362.21	603.05	2,396.95	20.10
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	0.00	0.00	2,000.00	0.00
10-9500-50700	BD TELEPHONE	3,500.00	279.83	559.66	2,940.34	15.99
10-9500-50900	BD POWER & LIGHTS	3,000.00	161.15	295.57	2,704.43	9.85
10-9500-51000	BD INSURANCE	2,500.00	141.23	282.46	2,217.54	11.30
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	265.00	485.00	3,515.00	12.13
10-9500-51400	BD TRAINING & SEMINARS	6,000.00	406.40	406.40	5,593.60	6.77
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	0.00	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	0.00	0.00	6,000.00	0.00
<b>Total Dept 9500 - BUILDING DEPT</b>		<b>474,000.00</b>	<b>32,284.32</b>	<b>63,924.98</b>	<b>410,075.02</b>	<b>13.49</b>
<b>TOTAL EXPENDITURES</b>		<b>8,608,868.00</b>	<b>720,706.76</b>	<b>1,192,564.35</b>	<b>7,416,303.65</b>	<b>13.85</b>
<b>Fund 10 - GEN FUND:</b>						
<b>TOTAL REVENUES</b>		<b>8,608,868.00</b>	<b>619,287.35</b>	<b>831,714.92</b>	<b>7,777,153.08</b>	<b>9.66</b>
<b>TOTAL EXPENDITURES</b>		<b>8,608,868.00</b>	<b>720,706.76</b>	<b>1,192,564.35</b>	<b>7,416,303.65</b>	<b>13.85</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>(101,419.41)</b>	<b>(360,849.43)</b>	<b>360,849.43</b>	<b>100.00</b>

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND  
 PERIOD ENDING 08/31/2021

% Fiscal Year Completed: 16.99

\*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 08/31/2021</u>	<u>YTD BALANCE 08/31/2021</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	105,000.00	0.00	0.00	105,000.00	0.00
11-0000-43300	INTEREST EARNED	1,000.00	88.07	210.68	789.32	21.07
11-0000-44110	SEWER SERVICE CHARGES	1,238,166.24	107,323.44	211,867.84	1,026,298.40	17.11
11-0000-44111	PENALTIES	5,500.00	(5.00)	300.00	5,200.00	5.45
11-0000-44112	ADMINISTRATIVE ACCOUNT FEES	1,300.00	50.00	150.00	1,150.00	11.54
11-0000-44300	TIE-IN FEES & INSTALL	0.00	38,030.63	38,030.63	(38,030.63)	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	0.00	0.00	1,500.00	0.00
11-0000-44900	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
11-0000-49300	TRANSFER FROM OTHER FUNDS	0.00	589,316.35	1,077,137.89	(1,077,137.89)	100.00
<b>TOTAL REVENUES</b>		<u>1,353,166.24</u>	<u>734,803.49</u>	<u>1,327,697.04</u>	<u>25,469.20</u>	<u>98.12</u>

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND  
PERIOD ENDING 08/31/2021

% Fiscal Year Completed: 16.99

\*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 08/31/2021</u>	<u>YTD BALANCE 08/31/2021</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Expenditures						
Dept 4000 - UTILITIES DEPARTMENT						
11-4000-50100	SALARIES & WAGES	307,387.47	21,448.20	41,476.01	265,911.46	13.49
11-4000-50200	PRT - SOCIAL SECURITY	23,515.14	1,515.89	2,931.03	20,584.11	12.46
11-4000-50210	PRT - HEALTH INSURANCE	47,050.90	3,486.54	6,827.91	40,222.99	14.51
11-4000-50220	PRT - S C RETIREMENT	53,977.24	3,548.24	6,861.58	47,115.66	12.71
11-4000-50300	GAS & OIL - VEHICLES	7,000.00	556.97	1,099.31	5,900.69	15.70
11-4000-50310	DIESEL FUEL	3,800.00	0.00	0.00	3,800.00	0.00
11-4000-50320	DIESEL EQUIPMENT	5,700.00	1,345.99	1,345.99	4,354.01	23.61
11-4000-50400	REPAIRS - VEHICLES	5,000.00	238.39	238.39	4,761.61	4.77
11-4000-50600	SUPPLIES & MATERIALS	10,500.00	721.20	1,182.07	9,317.93	11.26
11-4000-50610	TOOLS	2,150.00	0.00	323.65	1,826.35	15.05
11-4000-50620	OFFICE SUPPLIES	8,961.00	37.50	361.12	8,599.88	4.03
11-4000-50630	LAB SUPPLIES	7,650.00	405.74	713.85	6,936.15	9.33
11-4000-50700	TELEPHONE	5,941.00	504.30	1,099.32	4,841.68	18.50
11-4000-50900	POWER & ELECTRICITY	59,740.00	9,411.28	16,239.21	43,500.79	27.18
11-4000-51000	INSURANCE	26,000.00	2,147.83	5,532.98	20,467.02	21.28
11-4000-51200	SYSTEMS REPAIRS & MAINT	77,250.00	4,574.64	5,526.82	71,723.18	7.15
11-4000-51201	SLUDGE DISPOSAL	52,000.00	1,881.22	5,715.87	46,284.13	10.99
11-4000-51202	GRIT DISPOSAL	1,550.00	87.45	876.58	673.42	56.55
11-4000-51203	UNIFORMS & CLOTHING	2,200.00	0.00	0.00	2,200.00	0.00
11-4000-51210	CAPITAL IMPROVEMENTS	100,000.00	0.00	656.80	99,343.20	0.66
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	64.85	8,035.15	0.80
11-4000-51400	TRAINING & SEMINARS	6,000.00	0.00	0.00	6,000.00	0.00
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	0.00	5,000.00	0.00
11-4000-52000-0004	ENGINEERING - LIFT STATIONS	0.00	31,212.51	31,212.51	(31,212.51)	100.00
11-4000-53000	MISCELLANEOUS	1,124.82	0.00	0.00	1,124.82	0.00
11-4000-53100-0002	PROPERTY & EQUIP PURCH	105,000.00	0.00	0.00	105,000.00	0.00
11-4000-53100-0004	FD PROPERTY & EQUIP PURCH	0.00	281,671.84	281,671.84	(281,671.84)	100.00

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND**  
**PERIOD ENDING 08/31/2021**

% Fiscal Year Completed: 16.99

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

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>ACTIVITY FOR</u>		<u>YTD BALANCE</u>	<u>AVAILABLE</u>	<u>% BDGT</u>
		<u>2021-22</u>	<u>MONTH</u>			
		<u>BUDGET</u>		<u>08/31/2021</u>		
11-4000-53110	PROP & EQUIP < \$5000	0.00	0.00	1,913.98	(1,913.98)	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	21,738.56	65,261.44	24.99
11-4000-53600	WASTEWATER ANAL - LAB SVC	12,000.00	1,108.00	2,234.00	9,766.00	18.62
11-4000-53700	CHEMICALS	20,600.00	5,725.86	8,478.75	12,121.25	41.16
<b>Total Dept 4000 - UTILITIES DEPARTMENT</b>		<b>1,173,672.57</b>	<b>371,629.59</b>	<b>446,322.98</b>	<b>727,349.59</b>	<b>38.03</b>
<b>Dept 9000 - ADMIN</b>						
11-9000-50100	ADMIN SALARIES	49,055.55	3,545.42	7,409.62	41,645.93	15.10
11-9000-50200	PRT - SOCIAL SECURITY	3,752.75	260.71	545.43	3,207.32	14.53
11-9000-50210	PRT - HEALTH INSURANCE	5,071.21	387.36	818.01	4,253.20	16.13
11-9000-50220	PRT - S C RETIREMENT	8,614.16	586.45	1,225.56	7,388.60	14.23
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>179,493.67</b>	<b>4,779.94</b>	<b>9,998.62</b>	<b>169,495.05</b>	<b>5.57</b>
<b>TOTAL EXPENDITURES</b>		<b>1,353,166.24</b>	<b>376,409.53</b>	<b>456,321.60</b>	<b>896,844.64</b>	<b>33.72</b>
<b>Fund 11 - SEWER FUND:</b>						
<b>TOTAL REVENUES</b>		<b>1,353,166.24</b>	<b>734,803.49</b>	<b>1,327,697.04</b>	<b>25,469.20</b>	<b>98.12</b>
<b>TOTAL EXPENDITURES</b>		<b>1,353,166.24</b>	<b>376,409.53</b>	<b>456,321.60</b>	<b>896,844.64</b>	<b>33.72</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>358,393.96</b>	<b>871,375.44</b>	<b>(871,375.44)</b>	<b>100.00</b>

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND  
 PERIOD ENDING 08/31/2021  
 % Fiscal Year Completed: 16.99  
 \*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 08/31/2021</u>	<u>YTD BALANCE 08/31/2021</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Fund 12 - WATER FUND						
Revenues						
12-0000-41000	PROCEEDS FROM CAPITAL LEASE	205,000.00	0.00	0.00	205,000.00	0.00
12-0000-43300	INTEREST EARNED	2,060.00	172.09	402.12	1,657.88	19.52
12-0000-44110	WATER SALES	1,132,966.62	114,226.84	225,289.09	907,677.53	19.88
12-0000-44111	PENALTIES	5,500.00	(5.00)	300.00	5,200.00	5.45
12-0000-44112	ADMINISTRATIVE ACCOUNT FEES	8,240.00	740.00	1,655.00	6,585.00	20.08
12-0000-44114	HYDRANT METER PERMITS	200.00	250.00	250.00	(50.00)	125.00
12-0000-44300	METER CONNECT & RENEWALS	7,210.00	24,821.55	29,081.55	(21,871.55)	403.35
12-0000-44400	METER REPAIRS	500.00	0.00	0.00	500.00	0.00
12-0000-44500	SERVICE CALLS	500.00	120.00	420.00	80.00	84.00
12-0000-44600	INSPECTION FEES	250.00	270.00	570.00	(320.00)	228.00
12-0000-44610	BACKFLOW TESTING	700.00	0.00	300.00	400.00	42.86
12-0000-44900	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
<b>TOTAL REVENUES</b>		<b>1,363,226.62</b>	<b>140,595.48</b>	<b>258,267.76</b>	<b>1,104,958.86</b>	<b>18.95</b>

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND  
 PERIOD ENDING 08/31/2021

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021-22 BUDGET</u>	<u>ACTIVITY FOR MONTH 08/31/2021</u>	<u>YTD BALANCE 08/31/2021</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Expenditures						
Dept 4000 - UTILITIES DEPARTMENT						
12-4000-50100	SALARIES AND WAGES	307,387.46	21,446.62	41,472.88	265,914.58	13.49
12-4000-50200	PRT - SOCIAL SECURITY	23,515.14	1,515.63	2,930.54	20,584.60	12.46
12-4000-50210	PRT - HEALTH INSURANCE	47,050.90	3,486.14	6,827.22	40,223.68	14.51
12-4000-50220	PRT - S C RETIREMENT	53,977.24	3,548.11	6,861.27	47,115.97	12.71
12-4000-50300	GAS & OIL - VEHICLES	7,000.00	556.97	1,099.31	5,900.69	15.70
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	1,346.00	1,346.00	654.00	67.30
12-4000-50400	REPAIRS - VEHICLES	5,000.00	238.38	238.38	4,761.62	4.77
12-4000-50600	SUPPLIES & MATERIALS	12,000.00	310.72	792.33	11,207.67	6.60
12-4000-50610	TOOLS	1,600.00	0.00	34.10	1,565.90	2.13
12-4000-50620	OFFICE SUPPLIES	9,100.00	37.50	361.13	8,738.87	3.97
12-4000-50630	LAB SUPPLIES	2,652.00	10.89	89.53	2,562.47	3.38
12-4000-50700	TELEPHONE	5,916.00	504.32	1,099.35	4,816.65	18.58
12-4000-50900	POWER & ELECTRICITY	3,677.00	207.61	539.68	3,137.32	14.68
12-4000-51000	INSURANCE	17,860.00	1,959.74	5,076.98	12,783.02	28.43
12-4000-51200	SYSTEMS REPAIRS & MAIN.	41,200.00	14,068.27	28,986.40	12,213.60	70.36
12-4000-51203	UNIFORMS & CLOTHING	1,600.00	0.00	0.00	1,600.00	0.00
12-4000-51210	CAPITAL IMPROVEMENTS	100,500.00	14,156.88	15,514.60	84,985.40	15.44
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	4,491.00	4,555.86	4,714.14	49.15
12-4000-51400	TRAINING & SEMINARS	4,794.00	0.00	0.00	4,794.00	0.00
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	292.50	292.50	104,707.50	0.28
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	0.00	105,000.00	0.00
12-4000-53110	PROP & EQUIP < \$5000	0.00	956.79	956.79	(956.79)	100.00



**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND  
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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021-22 BUDGET</u>	<u>ACTIVITY FOR MONTH 08/31/2021</u>	<u>YTD BALANCE 08/31/2021</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
12-4000-53510	LEASE PAYMENTS	40,868.85	0.00	0.00	40,868.85	0.00
12-4000-53600	WATER ANALYSIS	1,300.00	100.00	250.00	1,050.00	19.23
12-4000-53700	CHEMICALS	8,900.00	0.00	1,895.19	7,004.81	21.29
12-4000-53900	H2O PAYMENT OPERATION	160,000.00	12,897.28	24,713.04	135,286.96	15.45
<b>Total Dept 4000 - UTILITIES DEPARTMENT</b>		<b>1,086,732.94</b>	<b>82,131.35</b>	<b>145,933.08</b>	<b>940,799.86</b>	<b>13.43</b>
Dept 9000 - ADMIN						
12-9000-50100	ADMINISTRATION SALARIES	49,055.56	3,545.51	7,409.78	41,645.78	15.10
12-9000-50200	PRT-SOCIAL SECURITY	3,752.75	260.72	545.43	3,207.32	14.53
12-9000-50210	PRT - HEALTH INSURANCE	5,071.21	387.42	818.20	4,253.01	16.13
12-9000-50220	PRT - SC RETIREMENT	8,614.16	586.41	1,225.53	7,388.63	14.23
12-9000-59000	REVENUE OVER/(UNDER) EXPENSES	210,000.00	0.00	0.00	210,000.00	0.00
<b>Total Dept 9000 - ADMIN</b>		<b>276,493.68</b>	<b>4,780.06</b>	<b>9,998.94</b>	<b>266,494.74</b>	<b>3.62</b>
<b>TOTAL EXPENDITURES</b>		<b>1,363,226.62</b>	<b>86,911.41</b>	<b>155,932.02</b>	<b>1,207,294.60</b>	<b>11.44</b>
Fund 12 - WATER FUND:						
<b>TOTAL REVENUES</b>		<b>1,363,226.62</b>	<b>140,595.48</b>	<b>258,267.76</b>	<b>1,104,958.86</b>	<b>18.95</b>
<b>TOTAL EXPENDITURES</b>		<b>1,363,226.62</b>	<b>86,911.41</b>	<b>155,932.02</b>	<b>1,207,294.60</b>	<b>11.44</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>53,684.07</b>	<b>102,335.74</b>	<b>(102,335.74)</b>	<b>100.00</b>