

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

**Revenue**

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

**Expenditures**

1. As of the end of December 2021, approximately \$1,714,066 has been paid to HDR, Inc. out of the bond proceeds for the WWTP project. HDR has been paid for approximately 99.0% of the contract amount.
2. As of December 2021, the Town has paid Garney Construction \$12,336,231 for the construction of the WWTP. Garney has completed 90.31% of the work and the Town has paid 85.31% of the contract. The difference is the 5% retainage.
3. As of December 2021, the Town has paid WK Dickson \$667,419 for the engineering for the lift stations. The engineer's portion of the lift station project is almost complete.
4. As of December 2021, the Town has paid Republic Contracting \$3,703,877. Republic has been paid approximately 100.0% of the contracted amount.
5. As of December 2021, Trident Construction, LLC has been paid \$1,355,043. Approximately, 23% (\$1,935,839) of the contract has been completed as of December 31<sup>st</sup>. There is a 10% retainage.
6. As of December 2021, all other expenditures are as expected.

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

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<b>CHECKING ACCOUNTS</b>	<b>\$ 14,365,447.78</b>
<b>SC LOCAL GOVERNMENT INVESTMENT POOL</b>	<b>219,924.96</b>
<b>INVESTMENTS</b>	<b>150,629.77</b>
<b>INSTALLMENT PURCHASE REVENUE BOND DEBT SERVICE</b>	<b>1,737,210.15</b>
<b>PURCHASE REVENUE BOND</b>	<b>16,099,691.71</b>
<b>CASH ON HAND</b>	<b><u>700.00</u></b>

**TOTAL CASH & INVESTMENTS: \$ 32,573,604.37**

**Unassigned:**

Operating	\$ 5,071,016.05
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
Confederate Memorial Fund	451.84
Victim's Rights Fund	<u>48,205.62</u>

Total Cash & Investment Accounts **\$ 9,269,789.46**

**PETTY CASH:**

Petty Cash	<u>\$ 700.00</u>
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**TOTAL GENERAL FUND \$ 9,270,489.46**

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Operating	\$ 1,283,848.10
SRF - Debt Service Retirement	25,251.21
SRF - Debt Service Reserve Fund	97,675.89
Capital Improvement Fund Sewer	107,876.53
Sewer Depreciation Fund	<u>36,362.88</u>

**Total Sewer Fund \$ 1,551,014.61**

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

Operating	\$	2,705,334.48
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>3,293,810.23</u></b>
State A-Tax	\$	<u>40,688.88</u>
<b>Total State A-Tax Fund</b>	<b>\$</b>	<b><u>40,688.88</u></b>
Unreserved	\$	<u>1,737,210.15</u>
<b>General Obligation Bond Debt Service</b>	<b>\$</b>	<b><u>1,737,210.15</u></b>
Unreserved	\$	<u>16,099,691.71</u>
<b>Capital Project Fund</b>	<b>\$</b>	<b><u>16,099,691.71</u></b>
Unreserved	\$	<u>258,638.76</u>
<b>Total Hospitality Tax Fund - Restricted</b>	<b>\$</b>	<b><u>258,638.76</u></b>
Unreserved	\$	<u>63,319.39</u>
<b>Total Local Accommodations Tax Fund -</b>	<b>\$</b>	<b><u>63,319.39</u></b>
Tree Bank Fund - Committed	\$	<u>258,741.18</u>
<b>Total Tree Fund</b>	<b>\$</b>	<b><u>258,741.18</u></b>
<b>TOTAL CASH &amp; INVESTMENTS:</b>	<b>\$</b>	<b><u>32,573,604.37</u></b>
1% Firemen's Fund - First Federal Money Market	\$	<u>125,418.43</u>
<b>Total 1% FIREMEN'S FUND</b>	<b>\$</b>	<b><u>125,418.43</u></b>

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

<u>Bank</u>	<u>Interest Rate</u>	<u>Interest Earned Current Month</u>	<u>Interest Earned Year-to-Date</u>
Investment Pool	0.1429%	26.71	125.30
South State Bank Money Market	0.60%	722.48	4,588.21
US Bank	0.01%	151.74	638.85
South State Investment Services	0.01%	<u>3.77</u>	<u>11.31</u>
		<u>\$ 904.70</u>	<u>\$ 5,363.67</u>

**Interest Earned by Fund**

	<u>Month Ended</u>	<u>YTD</u>
General Fund	\$ 470.29	\$ 2,908.82
Sewer Fund	84.27	545.06
Water Fund	167.05	1,077.32
State A-Tax Funds	2.08	13.54
Local A-Tax Funds	3.19	18.78
Hospitality Tax Fund	13.12	83.55
Project Fund	140.46	611.95
Debt Service Fund IPRB	11.12	26.38
Tree Fund	<u>13.12</u>	<u>78.27</u>
Total Earned	<u>\$ 904.70</u>	<u>\$ 5,363.67</u>

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND

PERIOD ENDING 12/31/2021

% Fiscal Year Completed: 50.41

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

GL NUMBER	DESCRIPTION	2021-22 BUDGET	ACTIVITY FOR MONTH 12/31/2021	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED
<b>Fund 10 - GEN FUND</b>						
<b>Revenues</b>						
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	470.29	2,908.82	32,091.18	8.31
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	54,266.58	380,789.35	669,210.65	36.27
10-0000-49110	DOG PERMITS	110,000.00	10,076.00	29,867.00	80,133.00	27.15
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	0.00	750.00	250.00	75.00
10-0000-49140	DESIGN REVIEW BOARD FEES	20,000.00	969.20	11,163.60	8,836.40	55.82
10-0000-49300	BUILDING PERMITS	450,000.00	63,108.18	257,640.62	192,359.38	57.25
10-0000-49350	TRIMMING & PRUNING INCOME	11,000.00	10,250.00	14,500.00	(3,500.00)	131.82
10-0000-49400	PROPERTY TAXES - OPERATING	2,870,000.00	1,236,922.52	1,286,030.63	1,583,969.37	44.81
10-0000-49401	PROPERTY TAX REVENUE - GO BOND	2,107,448.00	0.00	37,296.15	2,070,151.85	1.77
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	(168.44)	60,719.42	139,280.58	30.36
10-0000-49690	AID TO SUBDIVISIONS	40,000.00	0.00	22,045.68	17,954.32	55.11
10-0000-49700	TRANSFERRED TO GF	0.00	357,570.35	1,551,084.09	(1,551,084.09)	100.00
10-0000-49710	VICTIMS RIGHTS FUND	45,000.00	624.81	18,279.62	26,720.38	40.62
10-0000-49750	ALCOHOL - LOP FEES	18,000.00	0.00	3,750.00	14,250.00	20.83
10-0000-49760	FRANCHISE FEES - CELL TOWER	44,000.00	3,815.04	22,890.24	21,109.76	52.02
10-0000-49765	FRANCHISE FEES - OTHER	520,000.00	0.00	157,537.11	362,462.89	30.30
10-0000-49770	STATE ACCOMMODATIONS TAX	25,000.00	0.00	25,092.56	(92.56)	100.37
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	11,584.00	8,416.00	57.92
10-0000-49779	TRANSFER FROM HOSP. TAX	400,000.00	33,334.00	200,004.00	199,996.00	50.00
10-0000-49780	L.O.S.T. PROP.ROLLBACK	180,000.00	30,888.89	102,044.26	77,955.74	56.69
10-0000-49781	L.O.S.T. REVENUE FUND	115,000.00	25,356.60	83,896.91	31,103.09	72.95
10-0000-49900	MISCELLANEOUS INCOME	70,000.00	20,002.48	71,943.61	(1,943.61)	102.78
<b>TOTAL REVENUES</b>		<b>8,608,868.00</b>	<b>1,849,986.50</b>	<b>4,830,823.56</b>	<b>3,778,044.44</b>	<b>56.11</b>

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND

PERIOD ENDING 12/31/2021

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GL NUMBER	DESCRIPTION	2021-22	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		BUDGET	MONTH	12/31/2021	BALANCE	USED
<b>Expenditures</b>						
<b>Dept 5000 - FIRE DEPARTMENT</b>						
10-5000-50100	SALARIES & WAGES	750,000.00	102,916.44	407,165.87	342,834.13	54.29
10-5000-50200	FD PRT SOCIAL SECURITY	55,000.00	8,098.82	31,575.89	23,424.11	57.41
10-5000-50210	FD PRT HEALTH INSURANCE	112,000.00	9,254.90	51,559.73	60,440.27	46.04
10-5000-50220	FD PRT POL OFF RETIREMENT	150,000.00	18,893.78	76,358.46	73,641.54	50.91
10-5000-50300	FD GAS & OIL	10,000.00	1,602.42	5,826.62	4,173.38	58.27
10-5000-50400	FD VEHICLE REPAIRS	12,000.00	1,750.95	4,450.48	7,549.52	37.09
10-5000-50600	FD SUPPLIES & MATERIALS	20,000.00	770.24	8,148.56	11,851.44	40.74
10-5000-50700	FD TELEPHONE	7,000.00	788.78	3,548.88	3,451.12	50.70
10-5000-50800	CO. WIDE RADIO SYSTEM	32,000.00	0.00	14,820.00	17,180.00	46.31
10-5000-50900	FD POWER & LIGHTS	10,000.00	77.15	7,298.89	2,701.11	72.99
10-5000-51000	FD INSURANCE	80,000.00	4,303.71	34,983.05	45,016.95	43.73
10-5000-51200	FD SYSTEM REPAIRS & MAINT	17,000.00	90.55	6,739.02	10,260.98	39.64
10-5000-51203	UNIFORMS & CLOTHING	23,500.00	11,117.19	11,315.57	12,184.43	48.15
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	4,491.00	7,509.00	37.43
10-5000-53000	FD MISCELLANEOUS EXPENSE	8,000.00	102.68	102.68	7,897.32	1.28
10-5000-53010	TEMPORARY LOCATION EXPENSES	3,000.00	1,965.83	11,795.76	(8,795.76)	393.19
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	228.06	14,771.94	1.52
<b>Total Dept 5000 - FIRE DEPARTMENT</b>		<b>1,362,500.00</b>	<b>161,771.45</b>	<b>730,814.97</b>	<b>631,685.03</b>	<b>53.64</b>

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		BUDGET	MONTH	12/31/2021	BALANCE	USED
<b>Dept 6000 - POLICE DEPARTMENT</b>						
10-6000-50100	PD SALARIES & WAGES	890,000.00	103,782.61	433,349.20	456,650.80	48.69
10-6000-50200	PD PRT SOCIAL SECURITY	63,000.00	7,721.92	31,742.37	31,257.63	50.38
10-6000-50210	PD PRT HEALTH INSURANCE	125,000.00	7,970.36	49,797.40	75,202.60	39.84
10-6000-50220	PD PRT POL OFF RETIRE	165,000.00	18,255.62	79,086.41	85,913.59	47.93
10-6000-50250	COUNTY SHERIFF DEPUTIES	45,000.00	0.00	15,150.00	29,850.00	33.67
10-6000-50300	PD GAS & OIL	35,000.00	7,795.70	27,330.90	7,669.10	78.09
10-6000-50400	PD VEHICLE REPAIR & MAINT	17,000.00	29.43	3,519.43	13,480.57	20.70
10-6000-50600	PD SUPPLIES & MATERIALS	15,000.00	541.39	7,463.63	7,536.37	49.76
10-6000-50700	PD TELEPHONE	18,000.00	1,872.87	9,793.17	8,206.83	54.41
10-6000-50800	CO. WIDE RADIO SYSTEM	17,000.00	0.00	7,524.00	9,476.00	44.26
10-6000-50900	PD POWER & LIGHTS	20,000.00	1,544.06	9,289.85	10,710.15	46.45
10-6000-51000	PD INSURANCE	78,000.00	5,606.20	39,113.50	38,886.50	50.15
10-6000-51200	PD SYSTEM REPAIR & MAINT	9,000.00	0.00	9,074.57	(74.57)	100.83
10-6000-51203	UNIFORMS & CLOTHING	15,000.00	153.69	3,059.16	11,940.84	20.39
10-6000-51300	PD DUES & CERTIF FEES	2,000.00	25.00	1,175.10	824.90	58.76
10-6000-51400	PD TRAINING & SEMINARS	30,000.00	0.00	9,361.63	20,638.37	31.21
10-6000-53000	PD MISCELLANEOUS EXPENSES	1,000.00	0.00	242.60	757.40	24.26
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	7,323.66	42,676.34	14.65
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>155,298.85</b>	<b>844,592.56</b>	<b>952,407.44</b>	<b>47.00</b>

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GL NUMBER	DESCRIPTION	2021-22	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		BUDGET	MONTH	12/31/2021	BALANCE	USED
Dept 7000 - MAINTENANCE DEPT						
10-7000-50100	MD SALARIES & WAGES	221,000.00	19,680.66	83,215.51	137,784.49	37.65
10-7000-50200	MD PRT SOCIAL SECURITY	16,000.00	962.20	4,097.54	11,902.46	25.61
10-7000-50210	MD PRT HEALTH INSURANCE	34,000.00	2,191.42	12,373.71	21,626.29	36.39
10-7000-50220	MD PRT S. C. RETIREMENT	40,000.00	3,255.58	13,496.23	26,503.77	33.74
10-7000-50300	MD VEHICLE GAS & OIL	11,000.00	1,111.80	4,580.20	6,419.80	41.64
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	0.00	2,688.75	22,311.25	10.76
10-7000-50700	TELEPHONE	670.00	55.00	330.00	340.00	49.25
10-7000-50900	MD POWER & ELECTRICITY	38,000.00	2,895.71	17,729.20	20,270.80	46.66
10-7000-51000	MD INSURANCE	18,000.00	1,211.84	8,384.70	9,615.30	46.58
10-7000-51200	MD SYSTEMS REPAIRS & MAIN	20,000.00	1,550.00	8,233.18	11,766.82	41.17
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	675.30	8,429.23	11,570.77	42.15
10-7000-51212	ACCREDITED LAND MANAGEMENT	150,000.00	0.00	10,385.00	139,615.00	6.92
10-7000-53000	MD MISCELLANEOUS EXPENSES	1,000.00	0.00	3,827.00	(2,827.00)	382.70
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	18,851.92	110,301.98	113,698.02	49.24
10-7000-53520	CAUSEWAY MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00
10-7000-53610	CONTAINER SERVICING	0.00	0.00	3,396.60	(3,396.60)	100.00
10-7000-53700	BUILDING & ASSET MAINTENANCE	20,000.00	0.00	22,135.00	(2,135.00)	110.68
10-7000-53730	BEACH PATH MAINTENANCE	140,000.00	0.00	6,288.54	133,711.46	4.49
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	52,441.43	372,570.76	857,399.24	30.29



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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021-22</u> <u>BUDGET</u>	<u>ACTIVITY FOR</u> <u>MONTH</u> <u>12/31/2021</u>	<u>YTD BALANCE</u> <u>12/31/2021</u>	<u>AVAILABLE</u> <u>BALANCE</u>	<u>% BDGT</u> <u>USED</u>
Dept 8000 - RECREATION DEPARTMENT						
10-8000-50900	RD POWER & LIGHTS	5,000.00	265.60	1,187.45	3,812.55	23.75
10-8000-51000	RD INSURANCE	13,000.00	1,023.26	5,116.30	7,883.70	39.36
10-8000-51310	RECREATION AREA MAINTENANCE	65,000.00	1,247.05	31,369.37	33,630.63	48.26
10-8000-51400	SPECIAL EVENTS	25,000.00	7,640.00	17,989.14	7,010.86	71.96
10-8000-51500	FARMER'S MARKET	5,000.00	32.94	251.18	4,748.82	5.02
Total Dept 8000 - RECREATION DEPARTMENT		113,000.00	10,208.85	55,913.44	57,086.56	49.48

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED
		2021-22 BUDGET	MONTH 12/31/2021			
Dept 9000 - ADMIN						
10-9000-50100	AD SALARIES & WAGES	525,000.00	54,030.44	245,445.89	279,554.11	46.75
10-9000-50200	AD PRT SOCIAL SECURITY	40,000.00	4,216.93	19,263.38	20,736.62	48.16
10-9000-50210	AD PRT HEALTH INSURANCE	75,000.00	5,568.70	35,249.41	39,750.59	47.00
10-9000-50220	AD PRT S. C. RETIREMENT	82,000.00	9,479.22	43,795.23	38,204.77	53.41
10-9000-50300	AD VEHICLE EXPENSE	7,000.00	963.98	3,170.35	3,829.65	45.29
10-9000-50600	AD OFFICE SUPPLIES	32,000.00	4,031.86	19,403.86	12,596.14	60.64
10-9000-50700	AD TELEPHONE	20,000.00	1,530.55	9,152.93	10,847.07	45.76
10-9000-50900	AD POWER & LIGHTS	42,000.00	3,152.49	19,405.65	22,594.35	46.20
10-9000-51000	AD INSURANCE	125,000.00	14,592.18	75,318.90	49,681.10	60.26
10-9000-51200	AD SYSTEMS REPAIR & MAINT	80,000.00	575.44	68,369.88	11,630.12	85.46
10-9000-51300	AD DUES & CERTIF FEES	6,000.00	0.00	733.00	5,267.00	12.22
10-9000-51400	AD TRAINING & SEMINARS	10,800.00	225.00	4,921.91	5,878.09	45.57
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	990.00	42,784.12	19,215.88	69.01
10-9000-51840	PLANNING EXPENSE	5,000.00	0.00	22.66	4,977.34	0.45
10-9000-51870	COUNCIL EXPENSES	40,000.00	100.00	100.00	39,900.00	0.25
10-9000-51880	GENERAL ADVERTISING EXPENSES	13,000.00	0.00	1,560.05	11,439.95	12.00
10-9000-51900	AD LEGAL & ACCOUNTING	130,000.00	13,885.45	102,774.70	27,225.30	79.06
10-9000-51920	ACCREDITED LAND MANAGEMENT	0.00	599.00	599.00	(599.00)	100.00
10-9000-53000	AD MISCELLANEOUS EXPENSES	22,000.00	417.99	5,997.37	16,002.63	27.26
10-9000-53001	STORM WATER FEES	7,000.00	0.00	396.00	6,604.00	5.66
10-9000-53002	SALES & USE TAX	400.00	0.00	0.00	400.00	0.00
10-9000-53010	OPERATING LEASES	10,000.00	0.00	2,389.36	7,610.64	23.89
10-9000-53105	CAPITAL PROJECT	0.00	368,790.85	1,566,496.59	(1,566,496.59)	100.00
10-9000-53110	PROP & EQUIP < \$5000	15,000.00	4,665.50	18,982.55	(3,982.55)	126.55
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	681.48	16,822.84	83,177.16	16.82
10-9000-53125	TOWN HALL CLEANING	30,000.00	4,559.70	15,195.88	14,804.12	50.65
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	16,200.00	418,800.00	3.72
10-9000-58100	TRANSFER TO OTHER FUND	1,672,448.00	0.00	1,727,218.76	(54,770.76)	103.27
Total Dept 9000 - ADMIN		3,632,398.00	493,056.76	4,096,135.05	(463,737.05)	112.77

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND

PERIOD ENDING 12/31/2021

% Fiscal Year Completed: 50.41

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

GL NUMBER	DESCRIPTION	2021-22 BUDGET	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
			MONTH 12/31/2021	12/31/2021	BALANCE	USED
<b>Dept 9500 - BUILDING DEPT</b>						
10-9500-50100	BD SALARIES & WAGES	304,000.00	33,981.64	148,606.68	155,393.32	48.88
10-9500-50200	BD PRT SOCIAL SECURITY	26,000.00	2,521.22	10,905.82	15,094.18	41.95
10-9500-50210	BD PRT HEALTH INSURANCE	35,000.00	2,901.33	16,944.43	18,055.57	48.41
10-9500-50220	BD PRT S.C. RETIREMENT	54,000.00	5,906.39	25,527.90	28,472.10	47.27
10-9500-50300	BD VEHICLE EXPENSE	3,000.00	812.06	2,873.41	126.59	95.78
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	92.07	1,907.93	4.60
10-9500-50700	BD TELEPHONE	3,500.00	279.53	1,677.90	1,822.10	47.94
10-9500-50900	BD POWER & LIGHTS	3,000.00	135.41	830.69	2,169.31	27.69
10-9500-51000	BD INSURANCE	2,500.00	141.23	706.15	1,793.85	28.25
10-9500-51200	BD SYSTEMS REPAIRS & MAINT	3,500.00	0.00	119.40	3,380.60	3.41
10-9500-51300	BD DUES & CERTIF FEES	4,000.00	0.00	990.00	3,010.00	24.75
10-9500-51400	BD TRAINING & SEMINARS	6,000.00	0.00	3,850.55	2,149.45	64.18
10-9500-51820	BZA EXPENSES	2,500.00	14.96	313.72	2,186.28	12.55
10-9500-51830	DRB EXPENSES	2,500.00	0.00	569.11	1,930.89	22.76
10-9500-51850	TREE COMMISSION	1,500.00	0.00	185.41	1,314.59	12.36
10-9500-52500	TRIMMING & PRUNING EXP.	11,000.00	600.00	3,200.00	7,800.00	29.09
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>47,293.77</b>	<b>217,393.24</b>	<b>256,606.76</b>	<b>45.86</b>
<b>TOTAL EXPENDITURES</b>		<b>8,608,868.00</b>	<b>920,071.11</b>	<b>6,317,420.02</b>	<b>2,291,447.98</b>	<b>73.38</b>
<b>Fund 10 - GEN FUND:</b>						
<b>TOTAL REVENUES</b>		<b>8,608,868.00</b>	<b>1,849,986.50</b>	<b>4,830,823.56</b>	<b>3,778,044.44</b>	<b>56.11</b>
<b>TOTAL EXPENDITURES</b>		<b>8,608,868.00</b>	<b>920,071.11</b>	<b>6,317,420.02</b>	<b>2,291,447.98</b>	<b>73.38</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>929,915.39</b>	<b>(1,486,596.46)</b>	<b>1,486,596.46</b>	<b>100.00</b>

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND  
 PERIOD ENDING 12/31/2021  
 % Fiscal Year Completed: 50.41  
 \*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22 BUDGET	ACTIVITY FOR MONTH 12/31/2021	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED
<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	84.27	545.06	454.94	54.51
11-0000-44110	SEWER SERVICE CHARGES	1,238,166.24	89,386.58	615,125.30	623,040.94	49.68
11-0000-44111	PENALTIES	5,500.00	540.00	2,115.00	3,385.00	38.45
11-0000-44112	ADMINISTRATIVE ACCOUNT FEES	1,300.00	100.00	250.00	1,050.00	19.23
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	200.00	600.00	900.00	40.00
11-0000-44900	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
11-0000-49300	TRANSFER FROM OTHER FUNDS	0.00	379,321.74	1,989,026.17	(1,989,026.17)	100.00
11-0000-49900	INCREASE TO RESERVE	0.00	0.00	2,968.31	(2,968.31)	100.00
<b>TOTAL REVENUES</b>		<b>1,353,166.24</b>	<b>469,632.59</b>	<b>2,652,510.47</b>	<b>(1,299,344.23)</b>	<b>196.02</b>

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND

PERIOD ENDING 12/31/2021

% Fiscal Year Completed: 50.41

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

GL NUMBER	DESCRIPTION	2021-22	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		BUDGET	MONTH	12/31/2021	BALANCE	USED
<b>Expenditures</b>						
<b>Dept 4000 - UTILITIES DEPARTMENT</b>						
11-4000-50100	SALARIES & WAGES	307,387.47	32,410.48	139,386.66	168,000.81	45.35
11-4000-50200	PRT - SOCIAL SECURITY	23,515.14	2,350.34	9,917.31	13,597.83	42.17
11-4000-50210	PRT - HEALTH INSURANCE	47,050.90	3,617.84	20,831.97	26,218.93	44.28
11-4000-50220	PRT - S C RETIREMENT	53,977.24	5,363.61	23,061.37	30,915.87	42.72
11-4000-50300	GAS & OIL - VEHICLES	7,000.00	920.32	3,706.27	3,293.73	52.95
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	0.00	3,291.64	2,408.36	57.75
11-4000-50400	REPAIRS - VEHICLES	5,000.00	0.00	782.65	4,217.35	15.65
11-4000-50600	SUPPLIES & MATERIALS	10,500.00	840.03	7,932.65	2,567.35	75.55
11-4000-50610	TOOLS	2,150.00	0.00	452.76	1,697.24	21.06
11-4000-50620	OFFICE SUPPLIES	8,961.00	570.16	2,955.13	6,005.87	32.98
11-4000-50630	LAB SUPPLIES	7,650.00	0.00	2,610.96	5,039.04	34.13
11-4000-50700	TELEPHONE	5,941.00	525.88	3,157.09	2,783.91	53.14
11-4000-50900	POWER & ELECTRICITY	59,740.00	4,731.83	41,969.52	17,770.48	70.25
11-4000-51000	INSURANCE	26,000.00	2,147.83	13,276.43	12,723.57	51.06
11-4000-51200	SYSTEMS REPAIRS & MAINT	77,250.00	237.30	9,042.33	68,207.67	11.71
11-4000-51201	SLUDGE DISPOSAL	52,000.00	1,257.50	11,044.04	40,955.96	21.24
11-4000-51202	GRIT DISPOSAL	1,550.00	484.12	3,202.90	(1,652.90)	206.64
11-4000-51203	UNIFORMS & CLOTHING	2,200.00	50.00	50.00	2,150.00	2.27
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	184.85	7,915.15	2.28
11-4000-51400	TRAINING & SEMINARS	6,000.00	0.00	301.55	5,698.45	5.03
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	92,782.74	(92,782.74)	100.00
11-4000-52000-0004	ENGINEERING - LIFT STATIONS	0.00	7,434.00	58,759.88	(58,759.88)	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

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND

PERIOD ENDING 12/31/2021

% Fiscal Year Completed: 50.41

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

GL NUMBER	DESCRIPTION	2021-22	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		BUDGET	MONTH 12/31/2021	12/31/2021	BALANCE	USED
11-4000-53100-0001	PROP & EQUIPMENT PURCHASE	0.00	0.00	347,129.52	(347,129.52)	100.00
11-4000-53100-0002	PROPERTY & EQUIP PURCH	105,000.00	0.00	27,346.90	77,653.10	26.04
11-4000-53100-0004	FD PROPERTY & EQUIP PURCH	0.00	371,887.74	734,667.83	(734,667.83)	100.00
11-4000-53100-SPOE	PROPERTY & EQUIP PURCHASE	0.00	3,278.72	3,278.72	(3,278.72)	100.00
11-4000-53110	PROP & EQUIP < \$5000	0.00	0.00	2,709.09	(2,709.09)	100.00
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	0.00	44,780.90	42,219.10	51.47
11-4000-53600	WASTEWATER ANAL - LAB SVC	12,000.00	866.00	5,997.00	6,003.00	49.98
11-4000-53700	CHEMICALS	20,600.00	9,087.40	34,419.18	(13,819.18)	167.08
<b>Total Dept 4000 - UTILITIES DEPARTMENT</b>		<b>1,173,672.57</b>	<b>448,061.10</b>	<b>1,785,727.80</b>	<b>(612,055.23)</b>	<b>152.15</b>
<b>Dept 9000 - ADMIN</b>						
11-9000-50100	ADMIN SALARIES	49,055.55	4,674.13	21,509.84	27,545.71	43.85
11-9000-50200	PRT - SOCIAL SECURITY	3,752.75	347.30	1,583.37	2,169.38	42.19
11-9000-50210	PRT - HEALTH INSURANCE	5,071.21	344.09	2,194.24	2,876.97	43.27
11-9000-50220	PRT - S C RETIREMENT	8,614.16	773.48	3,558.26	5,055.90	41.31
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>6,139.00</b>	<b>28,845.71</b>	<b>150,647.96</b>	<b>16.07</b>
<b>TOTAL EXPENDITURES</b>		<b>1,353,166.24</b>	<b>454,200.10</b>	<b>1,814,573.51</b>	<b>(461,407.27)</b>	<b>134.10</b>
<b>Fund 11 - SEWER FUND:</b>						
<b>TOTAL REVENUES</b>		<b>1,353,166.24</b>	<b>469,632.59</b>	<b>2,652,510.47</b>	<b>(1,299,344.23)</b>	<b>196.02</b>
<b>TOTAL EXPENDITURES</b>		<b>1,353,166.24</b>	<b>454,200.10</b>	<b>1,814,573.51</b>	<b>(461,407.27)</b>	<b>134.10</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>15,432.49</b>	<b>837,936.96</b>	<b>(837,936.96)</b>	<b>100.00</b>

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND

PERIOD ENDING 12/31/2021

% Fiscal Year Completed: 50.41

\*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 12/31/2021</u>	<u>YTD BALANCE 12/31/2021</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
<b>Fund 12 - WATER FUND</b>						
<b>Revenues</b>						
12-0000-43300	INTEREST EARNED	2,060.00	167.05	1,077.32	982.68	52.30
12-0000-44110	WATER SALES	1,132,966.62	74,482.80	625,735.62	507,231.00	55.23
12-0000-44111	PENALTIES	5,500.00	540.00	2,115.00	3,385.00	38.45
12-0000-44112	ADMINISTRATIVE ACCOUNT FEES	8,240.00	490.00	3,075.00	5,165.00	37.32
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	4,890.00	41,851.55	(34,641.55)	580.47
12-0000-44400	METER REPAIRS	500.00	0.00	0.00	500.00	0.00
12-0000-44500	SERVICE CALLS	500.00	210.00	870.00	(370.00)	174.00
12-0000-44600	INSPECTION FEES	250.00	120.00	990.00	(740.00)	396.00
12-0000-44610	BACKFLOW TESTING	700.00	0.00	300.00	400.00	42.86
12-0000-44900	MISCELLANEOUS	100.00	0.00	100.00	0.00	100.00
<b>TOTAL REVENUES</b>		<b>1,158,226.62</b>	<b>80,899.85</b>	<b>676,614.49</b>	<b>481,612.13</b>	<b>58.42</b>

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND

PERIOD ENDING 12/31/2021

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GL NUMBER	DESCRIPTION	2021-22 BUDGET	ACTIVITY FOR MONTH 12/31/2021	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED
<b>Expenditures</b>						
<b>Dept 4000 - UTILITIES DEPARTMENT</b>						
12-4000-50100	SALARIES AND WAGES	307,387.46	32,408.35	139,376.69	168,010.77	45.34
12-4000-50200	PRT - SOCIAL SECURITY	23,515.14	2,349.95	9,915.82	13,599.32	42.17
12-4000-50210	PRT - HEALTH INSURANCE	47,050.90	3,617.38	20,829.54	26,221.36	44.27
12-4000-50220	PRT - S C RETIREMENT	53,977.24	5,363.34	23,060.22	30,917.02	42.72
12-4000-50300	GAS & OIL - VEHICLES	7,000.00	920.32	3,706.26	3,293.74	52.95
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	2,159.87	(159.87)	107.99
12-4000-50400	REPAIRS - VEHICLES	5,000.00	0.00	782.63	4,217.37	15.65
12-4000-50600	SUPPLIES & MATERIALS	12,000.00	26.39	3,856.79	8,143.21	32.14
12-4000-50610	TOOLS	1,600.00	0.00	444.19	1,155.81	27.76
12-4000-50620	OFFICE SUPPLIES	9,100.00	570.16	2,955.13	6,144.87	32.47
12-4000-50630	LAB SUPPLIES	2,652.00	0.00	623.27	2,028.73	23.50
12-4000-50700	TELEPHONE	5,916.00	525.89	3,157.06	2,758.94	53.36
12-4000-50900	POWER & ELECTRICITY	3,677.00	239.63	1,470.39	2,206.61	39.99
12-4000-51000	INSURANCE	17,860.00	1,959.74	12,256.15	5,603.85	68.62
12-4000-51200	SYSTEMS REPAIRS & MAIN.	41,200.00	259.42	31,602.97	9,597.03	76.71
12-4000-51203	UNIFORMS & CLOTHING	1,600.00	50.00	50.00	1,550.00	3.13
12-4000-51210	CAPITAL IMPROVEMENTS	100,500.00	374.61	18,128.14	82,371.86	18.04
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	406.00	4,961.86	4,308.14	53.53
12-4000-51400	TRAINING & SEMINARS	4,794.00	0.00	80.00	4,714.00	1.67
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	1,380.48	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 12/31/2021

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED
		2021-22 BUDGET	MONTH 12/31/2021			
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	650.00	650.00	50.00
12-4000-53700	CHEMICALS	8,900.00	0.00	6,876.00	2,024.00	77.26
12-4000-53900	H2O PAYMENT OPERATION	160,000.00	9,976.56	70,051.52	89,948.48	43.78
<b>Total Dept 4000 - UTILITIES DEPARTMENT</b>		<b>1,086,732.94</b>	<b>60,528.22</b>	<b>417,199.25</b>	<b>669,533.69</b>	<b>38.39</b>
<b>Dept 9000 - ADMIN</b>						
12-9000-50100	ADMINISTRATION SALARIES	49,055.56	4,674.21	21,510.36	27,545.20	43.85
12-9000-50200	PRT-SOCIAL SECURITY	3,752.75	347.33	1,583.39	2,169.36	42.19
12-9000-50210	PRT - HEALTH INSURANCE	5,071.21	344.10	2,194.56	2,876.65	43.27
12-9000-50220	PRT - SC RETIREMENT	8,614.16	773.45	3,558.21	5,055.95	41.31
12-9000-59000	REVENUE OVER/(UNDER) EXPENSES	5,000.00	0.00	0.00	5,000.00	0.00
<b>Total Dept 9000 - ADMIN</b>		<b>71,493.68</b>	<b>6,139.09</b>	<b>28,846.52</b>	<b>42,647.16</b>	<b>40.35</b>
<b>TOTAL EXPENDITURES</b>		<b>1,158,226.62</b>	<b>66,667.31</b>	<b>446,045.77</b>	<b>712,180.85</b>	<b>38.51</b>
<b>Fund 12 - WATER FUND:</b>						
<b>TOTAL REVENUES</b>		<b>1,158,226.62</b>	<b>80,899.85</b>	<b>676,614.49</b>	<b>481,612.13</b>	<b>58.42</b>
<b>TOTAL EXPENDITURES</b>		<b>1,158,226.62</b>	<b>66,667.31</b>	<b>446,045.77</b>	<b>712,180.85</b>	<b>38.51</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>14,232.54</b>	<b>230,568.72</b>	<b>(230,568.72)</b>	<b>100.00</b>