

Finance
Points of Interest
January 31, 2022

Revenue

1. During January 2022, the Town received \$500,000 from South Carolina Rural Infrastructure Authority for the infrastructure grant for the lift station project.
2. During January 2022, the Town received approximately \$152,000 in building permit revenue. The Town has received approximately 90% of the projected amount for building permit revenue for FY 2022.
3. As of January 2022, other revenues are as expected.

Expenditures

1. As of the end of January 2022, approximately \$1,722,420 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 January 2022, the Town has paid Garney Construction \$12,875,931 for the construction of the WWTP. The Town has paid 90% of the contract.
3. As of January 2022, the Town has paid WK Dickson \$669,212 for the engineering for the lift stations. The engineer's portion of the lift station project is almost complete.
4. As of January 2022, the Town has paid Republic Contracting \$3,703,877. During February 2022, Republic has been paid 100% of the owed by the Town.
5. As of January 2022, Trident Construction, LLC has been paid \$1,742,255. Approximately, 35% (\$2,983,096) of the contract has been completed as of January 31st. There is a 10% retainage.
6. As of January 2022, all other expenditures are as expected.

January 31, 2022
Cash & Investment Balances

CHECKING ACCOUNTS	\$ 16,512,331.16
SC LOCAL GOVERNMENT INVESTMENT POOL	219,953.09
INVESTMENTS	150,631.04
INSTALLMENT PURCHASE REVENUE BOND DEBT SERVICE	1,737,213.87
PURCHASE REVENUE BOND	15,702,415.39
CASH ON HAND	<u>700.00</u>

TOTAL CASH & INVESTMENTS: \$ 34,323,244.55

Unassigned:

Operating	\$ 6,716,528.24
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>48,864.40</u>

Total Cash & Investment Accounts **\$ 10,915,960.43**

PETTY CASH:

Petty Cash	<u>\$ 700.00</u>
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TOTAL GENERAL FUND \$ 10,916,660.43

Operating	\$ 1,788,321.12
SRF - Debt Service Retirement	10,759.47
SRF - Debt Service Reserve Fund	97,688.38
Capital Improvement Fund Sewer	107,876.53
Sewer Depreciation Fund	<u>36,362.88</u>

Total Sewer Fund \$ 2,041,008.38

**January 31, 2022
Cash & Investment Balances**

Operating	\$	2,715,702.04
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>3,304,177.79</u>
State A-Tax	\$	<u>40,691.09</u>
Total State A-Tax Fund	\$	<u>40,691.09</u>
Unreserved	\$	<u>1,737,213.87</u>
General Obligation Bond Debt Service	\$	<u>1,737,213.87</u>
Unreserved	\$	<u>15,702,415.39</u>
Capital Project Fund	\$	<u>15,702,415.39</u>
Unreserved	\$	<u>249,700.16</u>
Total Hospitality Tax Fund - Restricted	\$	<u>249,700.16</u>
Unreserved	\$	<u>62,449.26</u>
Total Local Accommodations Tax Fund -	\$	<u>62,449.26</u>
Tree Bank Fund - Committed	\$	<u>268,928.18</u>
Total Tree Fund	\$	<u>268,928.18</u>
TOTAL CASH & INVESTMENTS:	\$	<u>34,323,244.55</u>
1% Firemen's Fund - First Federal Money Market	\$	<u>16,362.61</u>
Total 1% FIREMEN'S FUND	\$	<u>16,362.61</u>

Investment Income
Month Ended January 31, 2022

<u>Bank</u>	<u>Interest Rate</u>	<u>Interest Earned Current Month</u>	<u>Interest Earned Year-to-Date</u>
Investment Pool	0.1506%	28.13	153.43
South State Bank Money Market	0.60%	773.87	5,362.08
US Bank	0.01%	87.28	726.13
BB&T Project Account	0.01%	2.71	2.71
South State Investment Services	0.01%	<u>1.27</u>	<u>12.58</u>
		<u>\$ 893.26</u>	<u>\$ 6,256.93</u>

Interest Earned by Fund

	<u>Month Ended</u>	<u>YTD</u>
General Fund	\$ 504.54	\$ 3,413.36
Sewer Fund	90.24	635.30
Water Fund	178.24	1,255.56
State A-Tax Funds	2.21	15.75
Local A-Tax Funds	3.40	22.18
Hospitality Tax Fund	14.00	97.55
Project Fund	82.91	694.86
Debt Service Fund IPRB	3.72	30.10
Tree Fund	<u>14.00</u>	<u>92.27</u>
Total Earned	<u>\$ 893.26</u>	<u>\$ 6,256.93</u>

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 01/31/2022**

% Fiscal Year Completed: 58.90

*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 01/31/2022</u>	<u>YTD BALANCE 01/31/2022</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Fund 10 - GEN FUND						
Revenues						
10-0000-41000	PROCEEDS FROM CAPITAL LEASE	251,800.00	180,000.00	180,000.00	71,800.00	71.49
10-0000-43300	INTEREST EARNED	35,000.00	504.54	3,413.36	31,586.64	9.75
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	58,113.68	438,903.03	611,096.97	41.80
10-0000-49110	DOG PERMITS	110,000.00	26,909.00	56,816.00	53,184.00	51.65
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	250.00	1,000.00	0.00	100.00
10-0000-49140	DESIGN REVIEW BOARD FEES	20,000.00	1,938.60	13,102.20	6,897.80	65.51
10-0000-49300	BUILDING PERMITS	450,000.00	152,783.55	410,424.17	39,575.83	91.21
10-0000-49350	TRIMMING & PRUNING INCOME	11,000.00	8,000.00	22,500.00	(11,500.00)	204.55
10-0000-49400	PROPERTY TAXES - OPERATING	2,870,000.00	950,140.89	1,880,685.98	989,314.02	65.53
10-0000-49401	PROPERTY TAX REVENUE - GO BOND	2,107,448.00	748,970.65	1,141,752.34	965,695.66	54.18
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	7,343.43	68,062.85	131,937.15	34.03
10-0000-49690	AID TO SUBDIVISIONS	40,000.00	64.76	22,110.44	17,889.56	55.28
10-0000-49700	TRANSFERRED TO GF	0.00	407,682.46	1,958,766.55	(1,958,766.55)	100.00
10-0000-49710	VICTIMS RIGHTS FUND	45,000.00	658.78	18,938.40	26,061.60	42.09
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	26,705.28	17,294.72	60.69
10-0000-49765	FRANCHISE FEES - OTHER	520,000.00	1,713.70	159,250.81	360,749.19	30.63
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	14,084.00	5,916.00	70.42
10-0000-49779	TRANSFER FROM HOSP. TAX	400,000.00	33,334.00	233,338.00	166,662.00	58.33
10-0000-49780	L.O.S.T. PROP.ROLLBACK	180,000.00	15,641.13	117,685.39	62,314.61	65.38
10-0000-49781	L.O.S.T. REVENUE FUND	115,000.00	12,528.92	96,425.83	18,574.17	83.85
10-0000-49900	MISCELLANEOUS INCOME	70,000.00	2,165.00	74,108.61	(4,108.61)	105.87
TOTAL REVENUES		8,608,868.00	2,615,058.13	7,445,921.69	1,162,946.31	86.49

**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 01/31/2022</u>	<u>YTD BALANCE 01/31/2022</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Expenditures						
Dept 5000 - FIRE DEPARTMENT						
10-5000-50100	SALARIES & WAGES	750,000.00	66,776.32	473,942.19	276,057.81	63.19
10-5000-50200	FD PRT SOCIAL SECURITY	55,000.00	5,217.76	36,793.65	18,206.35	66.90
10-5000-50210	FD PRT HEALTH INSURANCE	112,000.00	8,485.57	60,045.30	51,954.70	53.61
10-5000-50220	FD PRT POL OFF RETIREMENT	150,000.00	12,830.97	89,189.43	60,810.57	59.46
10-5000-50300	FD GAS & OIL	10,000.00	(33.26)	5,793.36	4,206.64	57.93
10-5000-50400	FD VEHICLE REPAIRS	12,000.00	202.50	4,850.46	7,149.54	40.42
10-5000-50600	FD SUPPLIES & MATERIALS	20,000.00	3,921.60	12,149.69	7,850.31	60.75
10-5000-50700	FD TELEPHONE	7,000.00	806.69	4,355.57	2,644.43	62.22
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	1,522.90	8,821.79	1,178.21	88.22
10-5000-51000	FD INSURANCE	80,000.00	9,224.21	44,207.26	35,792.74	55.26
10-5000-51200	FD SYSTEM REPAIRS & MAINT	17,000.00	1,661.27	8,452.07	8,547.93	49.72
10-5000-51203	UNIFORMS & CLOTHING	23,500.00	0.00	11,315.57	12,184.43	48.15
10-5000-51300	FD DUES & CERTIF FEES	1,000.00	200.00	200.00	800.00	20.00
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	3,245.99	3,348.67	4,651.33	41.86
10-5000-53010	TEMPORARY LOCATION EXPENSES	3,000.00	1,965.83	13,761.59	(10,761.59)	458.72
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	266.07	14,733.93	1.77
Total Dept 5000 - FIRE DEPARTMENT		1,362,500.00	116,066.36	847,210.12	515,289.88	62.18

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Dept 6000 - POLICE DEPARTMENT						
10-6000-50100	PD SALARIES & WAGES	890,000.00	65,155.53	498,504.73	391,495.27	56.01
10-6000-50200	PD PRT SOCIAL SECURITY	63,000.00	4,783.67	36,526.04	26,473.96	57.98
10-6000-50210	PD PRT HEALTH INSURANCE	125,000.00	8,902.00	58,699.40	66,300.60	46.96
10-6000-50220	PD PRT POL OFF RETIRE	165,000.00	12,194.18	91,280.59	73,719.41	55.32
10-6000-50250	COUNTY SHERIFF DEPUTIES	45,000.00	5,700.00	20,850.00	24,150.00	46.33
10-6000-50300	PD GAS & OIL	35,000.00	(171.54)	27,284.36	7,715.64	77.96
10-6000-50400	PD VEHICLE REPAIR & MAINT	17,000.00	0.00	5,924.69	11,075.31	34.85
10-6000-50600	PD SUPPLIES & MATERIALS	15,000.00	350.34	8,120.51	6,879.49	54.14
10-6000-50700	PD TELEPHONE	18,000.00	1,743.46	11,536.63	6,463.37	64.09
10-6000-50800	CO. WIDE RADIO SYSTEM	17,000.00	3,541.00	11,065.00	5,935.00	65.09
10-6000-50900	PD POWER & LIGHTS	20,000.00	1,535.61	10,825.46	9,174.54	54.13
10-6000-51000	PD INSURANCE	78,000.00	11,147.45	50,260.95	27,739.05	64.44
10-6000-51200	PD SYSTEM REPAIR & MAINT	9,000.00	288.25	9,362.82	(362.82)	104.03
10-6000-51203	UNIFORMS & CLOTHING	15,000.00	433.82	3,621.01	11,378.99	24.14
10-6000-51300	PD DUES & CERTIF FEES	2,000.00	0.00	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	15.48	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	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
Total Dept 6000 - POLICE DEPARTMENT		1,797,000.00	115,619.25	963,415.84	833,584.16	53.61

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021-22 BUDGET</u>	<u>ACTIVITY FOR MONTH 01/31/2022</u>	<u>YTD BALANCE 01/31/2022</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Dept 7000 - MAINTENANCE DEPT						
10-7000-50100	MD SALARIES & WAGES	221,000.00	16,755.72	99,971.23	121,028.77	45.24
10-7000-50200	MD PRT SOCIAL SECURITY	16,000.00	882.74	4,980.28	11,019.72	31.13
10-7000-50210	MD PRT HEALTH INSURANCE	34,000.00	2,136.31	14,510.02	19,489.98	42.68
10-7000-50220	MD PRT S. C. RETIREMENT	40,000.00	2,210.72	15,706.95	24,293.05	39.27
10-7000-50300	MD VEHICLE GAS & OIL	11,000.00	95.73	4,675.93	6,324.07	42.51
10-7000-50400	MD VEHICLE REPAIRS	5,000.00	4,375.00	4,796.86	203.14	95.94
10-7000-50600	MD SUPPLIES & MATERIALS	25,000.00	180.85	3,384.30	21,615.70	13.54
10-7000-50700	TELEPHONE	670.00	55.00	385.00	285.00	57.46
10-7000-50900	MD POWER & ELECTRICITY	38,000.00	2,946.29	20,675.49	17,324.51	54.41
10-7000-51000	MD INSURANCE	18,000.00	2,374.59	10,759.29	7,240.71	59.77
10-7000-51200	MD SYSTEMS REPAIRS & MAIN	20,000.00	0.00	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	1,161.00	9,590.23	10,409.77	47.95
10-7000-51212	ACCRETED LAND MANAGEMENT	150,000.00	4,320.00	14,705.00	135,295.00	9.80
10-7000-53000	MD MISCELLANEOUS EXPENSES	1,000.00	1,981.69	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	0.00	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	480.00	3,876.60	(3,876.60)	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	39,955.64	413,238.58	816,731.42	33.60

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021-22 BUDGET</u>	<u>ACTIVITY FOR MONTH 01/31/2022</u>	<u>YTD BALANCE 01/31/2022</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Dept 8000 - RECREATION DEPARTMENT						
10-8000-50900	RD POWER & LIGHTS	5,000.00	212.99	1,400.44	3,599.56	28.01
10-8000-51000	RD INSURANCE	13,000.00	1,023.26	6,139.56	6,860.44	47.23
10-8000-51310	RECREATION AREA MAINTENANCE	65,000.00	0.00	31,369.37	33,630.63	48.26
10-8000-51400	SPECIAL EVENTS	25,000.00	140.00	18,129.14	6,870.86	72.52
10-8000-51500	FARMER'S MARKET	5,000.00	31.01	282.19	4,717.81	5.64
Total Dept 8000 - RECREATION DEPARTMENT		113,000.00	1,407.26	57,320.70	55,679.30	50.73

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021-22 BUDGET</u>	<u>ACTIVITY FOR MONTH 01/31/2022</u>	<u>YTD BALANCE 01/31/2022</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Dept 9000 - ADMIN						
10-9000-50100	AD SALARIES & WAGES	525,000.00	40,440.19	285,886.08	239,113.92	54.45
10-9000-50200	AD PRT SOCIAL SECURITY	40,000.00	3,152.23	22,415.61	17,584.39	56.04
10-9000-50210	AD PRT HEALTH INSURANCE	75,000.00	5,637.20	40,886.61	34,113.39	54.52
10-9000-50220	AD PRT S. C. RETIREMENT	82,000.00	7,064.14	50,859.37	31,140.63	62.02
10-9000-50300	AD VEHICLE EXPENSE	7,000.00	(384.43)	2,785.92	4,214.08	39.80
10-9000-50600	AD OFFICE SUPPLIES	32,000.00	430.36	20,867.49	11,132.51	65.21
10-9000-50700	AD TELEPHONE	20,000.00	1,679.35	10,832.28	9,167.72	54.16
10-9000-50900	AD POWER & LIGHTS	42,000.00	3,265.91	22,671.56	19,328.44	53.98
10-9000-51000	AD INSURANCE	125,000.00	15,771.18	91,090.08	33,909.92	72.87
10-9000-51200	AD SYSTEMS REPAIR & MAINT	80,000.00	1,712.19	70,809.50	9,190.50	88.51
10-9000-51300	AD DUES & CERTIF FEES	6,000.00	751.28	1,719.28	4,280.72	28.65
10-9000-51400	AD TRAINING & SEMINARS	10,800.00	481.00	5,602.91	5,197.09	51.88
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	16,656.72	66,645.69	(4,645.69)	107.49
10-9000-51840	PLANNING EXPENSE	5,000.00	200.00	222.66	4,777.34	4.45
10-9000-51870	COUNCIL EXPENSES	40,000.00	0.00	533.23	39,466.77	1.33
10-9000-51880	GENERAL ADVERTISING EXPENSES	13,000.00	2,054.44	3,614.49	9,385.51	27.80
10-9000-51900	AD LEGAL & ACCOUNTING	130,000.00	10,181.19	112,955.89	17,044.11	86.89
10-9000-51920	ACCREDITED LAND MANAGEMENT	0.00	57,388.45	63,186.45	(63,186.45)	100.00
10-9000-52500	TRIMMING & PRUNING EXP.	0.00	6,312.00	6,312.00	(6,312.00)	100.00
10-9000-53000	AD MISCELLANEOUS EXPENSES	22,000.00	2,031.49	9,609.28	12,390.72	43.68
10-9000-53001	STORM WATER FEES	7,000.00	0.00	1,625.80	5,374.20	23.23
10-9000-53002	SALES & USE TAX	400.00	0.00	0.00	400.00	0.00
10-9000-53010	OPERATING LEASES	10,000.00	656.84	3,046.20	6,953.80	30.46
10-9000-53105	CAPITAL PROJECT	0.00	390,643.21	1,957,139.80	(1,957,139.80)	100.00

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 01/31/2022**

% Fiscal Year Completed: 58.90

*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 01/31/2022</u>	<u>YTD BALANCE 01/31/2022</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
10-9000-53110	PROP & EQUIP < \$5000	15,000.00	0.00	20,273.69	(5,273.69)	135.16
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	1,225.00	18,047.84	81,952.16	18.05
10-9000-53125	TOWN HALL CLEANING	30,000.00	2,391.04	17,586.92	12,413.08	58.62
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	569,740.98	4,685,010.17	(1,052,612.17)	128.98

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 01/31/2022**

% Fiscal Year Completed: 58.90

*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 01/31/2022</u>	<u>YTD BALANCE 01/31/2022</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Dept 9500 - BUILDING DEPT						
10-9500-50100	BD SALARIES & WAGES	304,000.00	26,014.99	174,621.67	129,378.33	57.44
10-9500-50200	BD PRT SOCIAL SECURITY	26,000.00	1,931.08	12,836.90	13,163.10	49.37
10-9500-50210	BD PRT HEALTH INSURANCE	35,000.00	2,634.59	19,579.02	15,420.98	55.94
10-9500-50220	BD PRT S.C. RETIREMENT	54,000.00	3,925.52	29,453.42	24,546.58	54.54
10-9500-50300	BD VEHICLE EXPENSE	3,000.00	(240.80)	2,632.61	367.39	87.75
10-9500-50600	BD OFFICE SUPPLIES	4,000.00	23.94	23.94	3,976.06	0.60
10-9500-50630	BD SUPPLIES	2,000.00	122.84	214.91	1,785.09	10.75
10-9500-50700	BD TELEPHONE	3,500.00	279.47	1,957.37	1,542.63	55.92
10-9500-50900	BD POWER & LIGHTS	3,000.00	132.77	963.46	2,036.54	32.12
10-9500-51000	BD INSURANCE	2,500.00	141.23	847.38	1,652.62	33.90
10-9500-51200	BD SYSTEMS REPAIRS & MAINT	3,500.00	400.00	519.40	2,980.60	14.84
10-9500-51300	BD DUES & CERTIF FEES	4,000.00	581.00	1,691.00	2,309.00	42.28
10-9500-51400	BD TRAINING & SEMINARS	6,000.00	0.00	3,860.55	2,139.45	64.34
10-9500-51820	BZA EXPENSES	2,500.00	0.00	313.72	2,186.28	12.55
10-9500-51830	DRB EXPENSES	2,500.00	240.62	809.73	1,690.27	32.39
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	2,150.00	5,350.00	5,650.00	48.64
10-9500-53110	PROP & EQUIP < \$5000	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 9500 - BUILDING DEPT		474,000.00	38,337.25	255,946.52	218,053.48	54.00
TOTAL EXPENDITURES		8,608,868.00	881,126.74	7,222,141.93	1,386,726.07	83.89
Fund 10 - GEN FUND:						
TOTAL REVENUES		8,608,868.00	2,615,058.13	7,445,921.69	1,162,946.31	86.49
TOTAL EXPENDITURES		8,608,868.00	881,126.74	7,222,141.93	1,386,726.07	83.89
NET OF REVENUES & EXPENDITURES		0.00	1,733,931.39	223,779.76	(223,779.76)	100.00

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 01/31/2022**

% Fiscal Year Completed: 58.90

*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 01/31/2022</u>	<u>YTD BALANCE 01/31/2022</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	90.24	635.30	364.70	63.53
11-0000-44110	SEWER SERVICE CHARGES	1,238,166.24	95,147.81	710,241.41	527,924.83	57.36
11-0000-44111	PENALTIES	5,500.00	370.00	2,485.00	3,015.00	45.18
11-0000-44112	ADMINISTRATIVE ACCOUNT FEES	1,300.00	50.00	300.00	1,000.00	23.08
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	730.00	1,330.00	170.00	88.67
11-0000-44900	MISCELLANEOUS	200.00	500,000.00	500,000.00	(499,800.00)	n/a
11-0000-49300	TRANSFER FROM OTHER FUNDS	0.00	10,147.27	1,999,173.44	(1,999,173.44)	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	606,535.32	3,259,014.09	(1,905,847.85)	240.84

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 01/31/2022**

% Fiscal Year Completed: 58.90

*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 01/31/2022</u>	<u>YTD BALANCE 01/31/2022</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Expenditures						
Dept 4000 - UTILITIES DEPARTMENT						
11-4000-50100	SALARIES & WAGES	307,387.47	21,796.53	161,183.19	146,204.28	52.44
11-4000-50200	PRT - SOCIAL SECURITY	23,515.14	1,550.18	11,467.49	12,047.65	48.77
11-4000-50210	PRT - HEALTH INSURANCE	47,050.90	3,269.52	24,101.49	22,949.41	51.22
11-4000-50220	PRT - S C RETIREMENT	53,977.24	3,607.69	26,669.06	27,308.18	49.41
11-4000-50300	GAS & OIL - VEHICLES	7,000.00	26.65	3,732.92	3,267.08	53.33
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	623.31	3,914.95	1,785.05	68.68
11-4000-50400	REPAIRS - VEHICLES	5,000.00	99.90	981.29	4,018.71	19.63
11-4000-50600	SUPPLIES & MATERIALS	10,500.00	1,043.38	9,136.95	1,363.05	87.02
11-4000-50610	TOOLS	2,150.00	151.70	604.46	1,545.54	28.11
11-4000-50620	OFFICE SUPPLIES	8,961.00	570.56	3,525.69	5,435.31	39.34
11-4000-50630	LAB SUPPLIES	7,650.00	496.97	3,107.93	4,542.07	40.63
11-4000-50700	TELEPHONE	5,941.00	544.32	3,701.41	2,239.59	62.30
11-4000-50900	POWER & ELECTRICITY	59,740.00	4,867.46	46,836.98	12,903.02	78.40
11-4000-51000	INSURANCE	26,000.00	3,305.33	16,581.76	9,418.24	63.78
11-4000-51200	SYSTEMS REPAIRS & MAINT	77,250.00	2,164.98	11,207.31	66,042.69	14.51
11-4000-51201	SLUDGE DISPOSAL	52,000.00	718.24	11,762.28	40,237.72	22.62
11-4000-51202	GRIT DISPOSAL	1,550.00	482.74	3,685.64	(2,135.64)	237.78
11-4000-51203	UNIFORMS & CLOTHING	2,200.00	0.00	50.00	2,150.00	2.27
11-4000-51210	CAPITAL IMPROVEMENTS	100,000.00	60.10	716.90	99,283.10	0.72
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	1,792.20	2,272.05	5,827.95	28.05
11-4000-51400	TRAINING & SEMINARS	6,000.00	0.00	362.24	5,637.76	6.04
11-4000-51900	PROF SERVICES - AUDIT	5,000.00	0.00	5,000.00	0.00	100.00
11-4000-52000	PROFESSIONAL - ENGINEERNG	5,000.00	0.00	0.00	5,000.00	0.00
11-4000-52000-0001	PROFESSIONAL - ENGINEERNG	0.00	8,353.52	101,136.26	(101,136.26)	100.00
11-4000-52000-0004	ENGINEERING - LIFT STATIONS	0.00	1,793.75	60,553.63	(60,553.63)	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	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

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 01/31/2022**

% Fiscal Year Completed: 58.90

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021-22 BUDGET</u>	<u>ACTIVITY FOR MONTH 01/31/2022</u>	<u>YTD BALANCE 01/31/2022</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
11-4000-53100-0004	FD PROPERTY & EQUIP PURCH	0.00	0.00	734,667.83	(734,667.83)	100.00
11-4000-53100-SPOE	PROPERTY & EQUIP PURCHASE	0.00	0.00	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	21,738.58	66,519.48	20,480.52	76.46
11-4000-53600	WASTEWATER ANAL - LAB SVC	12,000.00	866.00	6,863.00	5,137.00	57.19
11-4000-53700	CHEMICALS	20,600.00	195.84	34,615.02	(14,015.02)	168.03
Total Dept 4000 - UTILITIES DEPARTMENT		1,173,672.57	80,119.45	1,866,462.60	(692,790.03)	159.03
Dept 9000 - ADMIN						
11-9000-50100	ADMIN SALARIES	49,055.55	3,890.69	25,400.53	23,655.02	51.78
11-9000-50200	PRT - SOCIAL SECURITY	3,752.75	286.86	1,870.23	1,882.52	49.84
11-9000-50210	PRT - HEALTH INSURANCE	5,071.21	347.77	2,542.01	2,529.20	50.13
11-9000-50220	PRT - S C RETIREMENT	8,614.16	604.10	4,162.36	4,451.80	48.32
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	5,129.42	33,975.13	145,518.54	18.93
TOTAL EXPENDITURES		1,353,166.24	85,248.87	1,900,437.73	(547,271.49)	140.44
Fund 11 - SEWER FUND:						
TOTAL REVENUES		1,353,166.24	606,535.32	3,259,014.09	(1,905,847.85)	240.84
TOTAL EXPENDITURES		1,353,166.24	85,248.87	1,900,437.73	(547,271.49)	140.44
NET OF REVENUES & EXPENDITURES		0.00	521,286.45	1,358,576.36	(1,358,576.36)	100.00

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 01/31/2022**

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021-22 BUDGET</u>	<u>ACTIVITY FOR MONTH 01/31/2022</u>	<u>YTD BALANCE 01/31/2022</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Fund 12 - WATER FUND						
Revenues						
12-0000-43300	INTEREST EARNED	2,060.00	178.24	1,255.56	804.44	60.95
12-0000-44110	WATER SALES	1,132,966.62	75,351.22	701,066.51	431,900.11	61.88
12-0000-44111	PENALTIES	5,500.00	370.00	2,485.00	3,015.00	45.18
12-0000-44112	ADMINISTRATIVE ACCOUNT FEES	8,240.00	205.00	3,280.00	4,960.00	39.81
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	3,490.00	45,341.55	(38,131.55)	628.87
12-0000-44400	METER REPAIRS	500.00	0.00	0.00	500.00	0.00
12-0000-44500	SERVICE CALLS	500.00	180.00	1,050.00	(550.00)	210.00
12-0000-44600	INSPECTION FEES	250.00	120.00	1,110.00	(860.00)	444.00
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
TOTAL REVENUES		1,158,226.62	79,894.46	756,488.62	401,738.00	65.31

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 01/31/2022**

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021-22 BUDGET</u>	<u>ACTIVITY FOR MONTH 01/31/2022</u>	<u>YTD BALANCE 01/31/2022</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Expenditures						
Dept 4000 - UTILITIES DEPARTMENT						
12-4000-50100	SALARIES AND WAGES	307,387.46	21,794.87	161,171.56	146,215.90	52.43
12-4000-50200	PRT - SOCIAL SECURITY	23,515.14	1,550.06	11,465.88	12,049.26	48.76
12-4000-50210	PRT - HEALTH INSURANCE	47,050.90	3,268.90	24,098.44	22,952.46	51.22
12-4000-50220	PRT - S C RETIREMENT	53,977.24	3,607.52	26,667.74	27,309.50	49.41
12-4000-50300	GAS & OIL - VEHICLES	7,000.00	26.65	3,732.91	3,267.09	53.33
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	623.32	2,783.19	(783.19)	139.16
12-4000-50400	REPAIRS - VEHICLES	5,000.00	99.89	981.25	4,018.75	19.63
12-4000-50600	SUPPLIES & MATERIALS	12,000.00	641.76	4,659.47	7,340.53	38.83
12-4000-50610	TOOLS	1,600.00	91.55	535.74	1,064.26	33.48
12-4000-50620	OFFICE SUPPLIES	9,100.00	570.56	3,525.69	5,574.31	38.74
12-4000-50630	LAB SUPPLIES	2,652.00	364.07	987.34	1,664.66	37.23
12-4000-50700	TELEPHONE	5,916.00	544.29	3,701.35	2,214.65	62.57
12-4000-50900	POWER & ELECTRICITY	3,677.00	247.49	1,717.88	1,959.12	46.72
12-4000-51000	INSURANCE	17,860.00	3,117.24	15,373.39	2,486.61	86.08
12-4000-51200	SYSTEMS REPAIRS & MAIN.	41,200.00	2,164.97	33,767.94	7,432.06	81.96
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	6,497.15	24,625.29	75,874.71	24.50
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	462.21	5,424.07	3,845.93	58.51
12-4000-51400	TRAINING & SEMINARS	4,794.00	0.00	140.68	4,653.32	2.93
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
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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	750.00	550.00	57.69
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	8,859.84	78,911.36	81,088.64	49.32
Total Dept 4000 - UTILITIES DEPARTMENT		1,086,732.94	54,632.34	472,151.92	614,581.02	43.45
Dept 9000 - ADMIN						
12-9000-50100	ADMINISTRATION SALARIES	49,055.56	3,890.74	25,401.10	23,654.46	51.78
12-9000-50200	PRT-SOCIAL SECURITY	3,752.75	286.88	1,870.27	1,882.48	49.84
12-9000-50210	PRT - HEALTH INSURANCE	5,071.21	347.79	2,542.35	2,528.86	50.13
12-9000-50220	PRT - SC RETIREMENT	8,614.16	604.10	4,162.31	4,451.85	48.32
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	5,129.51	33,976.03	37,517.65	47.52
TOTAL EXPENDITURES		1,158,226.62	59,761.85	506,127.95	652,098.67	43.70
Fund 12 - WATER FUND:						
TOTAL REVENUES		1,158,226.62	79,894.46	756,488.62	401,738.00	65.31
TOTAL EXPENDITURES		1,158,226.62	59,761.85	506,127.95	652,098.67	43.70
NET OF REVENUES & EXPENDITURES		0.00	20,132.61	250,360.67	(250,360.67)	100.00