

Finance
Points of Interest
July 31, 2021

Revenue

1. As of July 2021, expenditures are as expected.

Expenditures

1. As of the end of July 2021, approximately \$1,571,090 has been paid to HDR, Inc. out of the bond proceeds for the WWTP project. HDR has been paid for approximately 93.5% and 6.5% remaining to be paid in the contract.
2. As of July 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 July 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 July 2021, the Town has paid WK Dickson \$610,256 for the engineering for the lift stations. The engineer has been paid 92.6% and 7.4% remaining to be paid in the contract.
5. As of July 2021, the Town has paid Republic Contracting \$2,727,470. Republic has been paid approximately 72.9% of the contracted. There is a 10% retainage per the contract.
6. As of July 2021, Trident Construction, LLC completed approximately 3.1% of the contract (\$256,335). There is a 10% retainage. \$230,701 (approximately 2.76% of the contract) will be paid out in August 2021.
7. As of July 2021, expenditures are as expected.

Other

The auditors have started the audit Fiscal Year 2021.

July 31, 2021
Cash & Investment Balances

CHECKING ACCOUNTS	\$	13,379,301.33
SC LOCAL GOVERNMENT INVESTMENT POOL		219,820.31
INVESTMENTS		150,619.73
INSTALLMENT PURCHASE REVENUE BOND DEBT SERVICE		9,965.06
PURCHASE REVENUE BOND		19,171,937.29
CASH ON HAND		<u>700.00</u>
TOTAL CASH & INVESTMENTS:		\$ <u>32,932,343.72</u>

Unassigned:

Operating	\$	4,756,645.77
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>78,646.50</u>
Total Cash & Investment Accounts	\$	<u>8,570,110.06</u>

PETTY CASH:

Petty Cash	\$	<u>700.00</u>
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TOTAL GENERAL FUND \$ 8,570,810.06

Operating	\$	1,362,788.53
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 \$ 1,615,415.81

July 31, 2021
Cash & Investment Balances

Operating	\$	2,471,450.38
Capital Improvement Fund Water		187,109.81
Water System Capital Improvements Fund		355,197.97
Water Depreciation Fund		46,167.97
Total Water Fund	\$	<u>3,059,926.13</u>
State A-Tax	\$	38,919.58
Total State A-Tax Fund - 65%	\$	<u>38,919.58</u>
Unreserved	\$	9,965.06
General Obligation Bond Debt Service	\$	<u>9,965.06</u>
Unreserved	\$	19,171,937.29
Capital Project Fund	\$	<u>19,171,937.29</u>
Unreserved	\$	201,706.51
Total Hospitality Tax Fund - Restricted	\$	<u>201,706.51</u>
Unreserved	\$	44,435.86
Total Local Accommodations Tax Fund -	\$	<u>44,435.86</u>
Tree Bank Fund - Committed	\$	219,227.42
Total Tree Fund	\$	<u>219,227.42</u>
TOTAL CASH & INVESTMENTS:	\$	<u>32,932,343.72</u>
1% Firemen's Fund - First Federal Money Market	\$	69,349.95
Total 1% FIREMEN'S FUND	\$	<u>69,349.95</u>

Investment Income
Month Ended July 31, 2021

<u>Bank</u>	<u>Interest Rate</u>	<u>Interest Earned Current Month</u>	<u>Interest Earned Year-to-Date</u>
Investment Pool	0.1107%	20.65	20.65
South State Bank Money Market	0.60%	1,012.82	1,012.82
US Bank	0.01%	98.47	98.47
South State Investment Services	0.01%	<u>1.27</u>	<u>1.27</u>
		<u>\$ 1,133.21</u>	<u>\$ 1,133.21</u>

Interest Earned by Fund

	<u>Month Ended</u>	<u>YTD</u>
General Fund	\$ 641.60	\$ 641.60
Sewer Fund	122.61	122.61
Water Fund	230.03	230.03
State A-Tax Funds	2.97	2.97
Local A-Tax Funds	3.49	3.49
Hospitality Tax Fund	17.64	17.64
Project Fund	98.31	98.31
Debt Service Fund IPRB	0.05	0.05
Tree Fund	<u>16.51</u>	<u>16.51</u>
Total Earned	<u>\$ 1,133.21</u>	<u>\$ 1,133.21</u>

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 07/31/2021**

% Fiscal Year Completed: 8.49

*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 07/31/2021</u>	<u>YTD BALANCE 07/31/2021</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	641.60	641.60	34,358.40	1.83
10-0000-46000	POLICE ACCIDENT REPORTS	100.00	10.00	10.00	90.00	10.00
10-0000-49100	BUSINESS LICENSSES	1,050,000.00	37,336.90	37,336.90	1,012,663.10	3.56
10-0000-49110	DOG PERMITS	110,000.00	6,113.00	6,113.00	103,887.00	5.56
10-0000-49120	BOAT PERMITS	20.00	10.00	10.00	10.00	50.00
10-0000-49130	BD. OF ZONING APPEALS APPLIC FEE	1,000.00	0.00	0.00	1,000.00	0.00
10-0000-49140	DESIGN REVIEW BOARD FEES	20,000.00	658.60	658.60	19,341.40	3.29
10-0000-49300	BUILDING PERMITS	450,000.00	15,259.08	15,259.08	434,740.92	3.39
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	0.00	0.00	2,870,000.00	0.00
10-0000-49401	PROPERTY TAX REVENUE - GO BOND	2,107,448.00	0.00	0.00	2,107,448.00	0.00
10-0000-49410	HOMESTEAD EXEMPT REFUND	21,000.00	0.00	0.00	21,000.00	0.00
10-0000-49510	FINES COLL - RECORDER	200,000.00	29,523.86	29,523.86	170,476.14	14.76
10-0000-49690	AID TO SUBDIVISIONS	40,000.00	11,429.70	11,429.70	28,570.30	28.57
10-0000-49710	VICTIMS RIGHTS FUND	45,000.00	9,136.48	9,136.48	35,863.52	20.30
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	3,815.04	40,184.96	8.67
10-0000-49765	FRANCHISE FEES - OTHER	520,000.00	26,043.46	26,043.46	493,956.54	5.01
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	1,667.00	18,333.00	8.34
10-0000-49779	TRANSFER FROM HOSP. TAX	400,000.00	33,334.00	33,334.00	366,666.00	8.33
10-0000-49780	L.O.S.T. PROP.ROLLBACK	180,000.00	18,267.57	18,267.57	161,732.43	10.15
10-0000-49781	L.O.S.T. REVENUE FUND	115,000.00	14,716.28	14,716.28	100,283.72	12.80
10-0000-49900	MISCELLANEOUS INCOME	70,000.00	4,465.00	4,465.00	65,535.00	6.38
TOTAL REVENUES		8,608,868.00	212,427.57	212,427.57	8,396,440.43	2.47

**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 07/31/2021</u>	<u>YTD BALANCE 07/31/2021</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Expenditures						
Dept 5000 - FIRE DEPARTMENT						
10-5000-50100	SALARIES & WAGES	750,000.00	59,438.00	59,438.00	690,562.00	7.93
10-5000-50200	FD PRT SOCIAL SECURITY	55,000.00	4,547.69	4,547.69	50,452.31	8.27
10-5000-50210	FD PRT HEALTH INSURANCE	112,000.00	8,389.33	8,389.33	103,610.67	7.49
10-5000-50220	FD PRT POL OFF RETIREMENT	150,000.00	11,509.99	11,509.99	138,490.01	7.67
10-5000-50300	FD GAS & OIL	10,000.00	1,668.41	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	224.68	224.68	19,775.32	1.12
10-5000-50700	FD TELEPHONE	7,000.00	332.55	332.55	6,667.45	4.75
10-5000-50800	CO. WIDE RADIO SYSTEM	32,000.00	0.00	0.00	32,000.00	0.00
10-5000-50900	FD POWER & LIGHTS	10,000.00	1,144.99	1,144.99	8,855.01	11.45
10-5000-51000	FD INSURANCE	80,000.00	8,709.96	8,709.96	71,290.04	10.89
10-5000-51200	FD SYSTEM REPAIRS & MAINT	17,000.00	148.77	148.77	16,851.23	0.88
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	280.00	280.00	11,720.00	2.33
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	1,788.25	1,211.75	59.61
10-5000-53101	FD - DEBT FUNDED EQUIPMENT	45,000.00	0.00	0.00	45,000.00	0.00
10-5000-53110	PROP & EQUIP < \$5000	15,000.00	38.01	38.01	14,961.99	0.25
Total Dept 5000 - FIRE DEPARTMENT		1,362,500.00	98,220.63	98,220.63	1,264,279.37	7.21

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Dept 6000 - POLICE DEPARTMENT						
10-6000-50100	PD SALARIES & WAGES	890,000.00	72,968.99	72,968.99	817,031.01	8.20
10-6000-50200	PD PRT SOCIAL SECURITY	63,000.00	5,361.68	5,361.68	57,638.32	8.51
10-6000-50210	PD PRT HEALTH INSURANCE	125,000.00	7,764.78	7,764.78	117,235.22	6.21
10-6000-50220	PD PRT POL OFF RETIRE	165,000.00	12,574.27	12,574.27	152,425.73	7.62
10-6000-50250	COUNTY SHERIFF DEPUTIES	45,000.00	6,720.00	6,720.00	38,280.00	14.93
10-6000-50300	PD GAS & OIL	35,000.00	4,538.36	4,538.36	30,461.64	12.97
10-6000-50400	PD VEHICLE REPAIR & MAINT	17,000.00	0.00	0.00	17,000.00	0.00
10-6000-50600	PD SUPPLIES & MATERIALS	15,000.00	1,010.69	1,010.69	13,989.31	6.74
10-6000-50700	PD TELEPHONE	18,000.00	1,701.12	1,701.12	16,298.88	9.45
10-6000-50800	CO. WIDE RADIO SYSTEM	17,000.00	0.00	0.00	17,000.00	0.00
10-6000-50900	PD POWER & LIGHTS	20,000.00	1,519.21	1,519.21	18,480.79	7.60
10-6000-51000	PD INSURANCE	78,000.00	11,147.45	11,147.45	66,852.55	14.29
10-6000-51200	PD SYSTEM REPAIR & MAINT	9,000.00	6,987.48	6,987.48	2,012.52	77.64
10-6000-51203	UNIFORMS & CLOTHING	15,000.00	0.00	0.00	15,000.00	0.00
10-6000-51300	PD DUES & CERTIF FEES	2,000.00	730.10	730.10	1,269.90	36.51
10-6000-51400	PD TRAINING & SEMINARS	30,000.00	434.00	434.00	29,566.00	1.45
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	0.00	0.00	66,000.00	0.00
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
Total Dept 6000 - POLICE DEPARTMENT		1,797,000.00	133,458.13	133,458.13	1,663,541.87	7.43

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Dept 7000 - MAINTENANCE DEPT						
10-7000-50100	MD SALARIES & WAGES	221,000.00	11,524.72	11,524.72	209,475.28	5.21
10-7000-50200	MD PRT SOCIAL SECURITY	16,000.00	606.91	606.91	15,393.09	3.79
10-7000-50210	MD PRT HEALTH INSURANCE	34,000.00	1,899.63	1,899.63	32,100.37	5.59
10-7000-50220	MD PRT S. C. RETIREMENT	40,000.00	1,808.57	1,808.57	38,191.43	4.52
10-7000-50300	MD VEHICLE GAS & OIL	11,000.00	671.39	671.39	10,328.61	6.10
10-7000-50400	MD VEHICLE REPAIRS	5,000.00	224.38	224.38	4,775.62	4.49
10-7000-50600	MD SUPPLIES & MATERIALS	25,000.00	91.70	91.70	24,908.30	0.37
10-7000-50700	TELEPHONE	670.00	55.00	55.00	615.00	8.21
10-7000-50900	MD POWER & ELECTRICITY	38,000.00	2,994.47	2,994.47	35,005.53	7.88
10-7000-51000	MD INSURANCE	18,000.00	2,374.59	2,374.59	15,625.41	13.19
10-7000-51200	MD SYSTEMS REPAIRS & MAIN	20,000.00	1,654.38	1,654.38	18,345.62	8.27
10-7000-51203	UNIFORMS & CLOTHING	2,500.00	0.00	0.00	2,500.00	0.00
10-7000-51204	LANDSCAPING CONTRACT	20,000.00	1,900.30	1,900.30	18,099.70	9.50
10-7000-51212	ACCREDITED LAND MANAGEMENT	150,000.00	2,744.00	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	0.00	0.00	35,000.00	0.00
10-7000-53110	PROP & EQUIP < \$5000	7,500.00	0.00	0.00	7,500.00	0.00
10-7000-53400	MD GARBAGE DISPOSAL CONTR	224,000.00	18,158.24	18,158.24	205,841.76	8.11
10-7000-53520	CAUSEWAY MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00
10-7000-53700	BUILDING & ASSET MAINTENANCE	20,000.00	10,215.00	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	56,923.28	56,923.28	1,173,046.72	4.63

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Dept 8000 - RECREATION DEPARTMENT						
10-8000-50900	RD POWER & LIGHTS	5,000.00	189.88	189.88	4,810.12	3.80
10-8000-51000	RD INSURANCE	13,000.00	1,023.26	1,023.26	11,976.74	7.87
10-8000-51310	RECREATION AREA MAINTENANCE	65,000.00	8,101.14	8,101.14	56,898.86	12.46
10-8000-51400	SPECIAL EVENTS	25,000.00	2,709.14	2,709.14	22,290.86	10.84
10-8000-51500	FARMER'S MARKET	5,000.00	27.41	27.41	4,972.59	0.55
Total Dept 8000 - RECREATION DEPARTMENT		113,000.00	12,050.83	12,050.83	100,949.17	10.66

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Dept 9000 - ADMIN						
10-9000-50100	AD SALARIES & WAGES	525,000.00	40,605.14	40,605.14	484,394.86	7.73
10-9000-50200	AD PRT SOCIAL SECURITY	40,000.00	3,204.86	3,204.86	36,795.14	8.01
10-9000-50210	AD PRT HEALTH INSURANCE	75,000.00	5,878.06	5,878.06	69,121.94	7.84
10-9000-50220	AD PRT S. C. RETIREMENT	82,000.00	7,248.17	7,248.17	74,751.83	8.84
10-9000-50300	AD VEHICLE EXPENSE	7,000.00	343.34	343.34	6,656.66	4.90
10-9000-50600	AD OFFICE SUPPLIES	32,000.00	757.40	757.40	31,242.60	2.37
10-9000-50700	AD TELEPHONE	20,000.00	1,664.20	1,664.20	18,335.80	8.32
10-9000-50900	AD POWER & LIGHTS	42,000.00	3,320.92	3,320.92	38,679.08	7.91
10-9000-51000	AD INSURANCE	125,000.00	15,771.18	15,771.18	109,228.82	12.62
10-9000-51200	AD SYSTEMS REPAIR & MAINT	80,000.00	15,836.58	15,836.58	64,163.42	19.80
10-9000-51300	AD DUES & CERTIF FEES	6,000.00	0.00	0.00	6,000.00	0.00
10-9000-51400	AD TRAINING & SEMINARS	10,800.00	1,025.36	1,025.36	9,774.64	9.49
10-9000-51500	AD COURT EXPENSES	750.00	160.00	160.00	590.00	21.33
10-9000-51800	AD PROFESSIONAL SERVICES	62,000.00	20,517.80	20,517.80	41,482.20	33.09
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	8,564.45	8,564.45	121,435.55	6.59
10-9000-53000	AD MISCELLANEOUS EXPENSES	22,000.00	1,790.66	1,790.66	20,209.34	8.14
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	418.64	418.64	9,581.36	4.19
10-9000-53110	PROP & EQUIP < \$5000	15,000.00	0.00	0.00	15,000.00	0.00
10-9000-53120	BUILDING REPAIRS & MAINT.	100,000.00	387.00	387.00	99,613.00	0.39
10-9000-53125	TOWN HALL CLEANING	30,000.00	2,724.38	2,724.38	27,275.62	9.08
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
Total Dept 9000 - ADMIN		3,632,398.00	130,218.14	130,218.14	3,502,179.86	3.58

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 07/31/2021**

% Fiscal Year Completed: 8.49

*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 07/31/2021</u>	<u>YTD BALANCE 07/31/2021</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Dept 9500 - BUILDING DEPT						
10-9500-50100	BD SALARIES & WAGES	304,000.00	22,455.60	22,455.60	281,544.40	7.39
10-9500-50200	BD PRT SOCIAL SECURITY	26,000.00	1,641.02	1,641.02	24,358.98	6.31
10-9500-50210	BD PRT HEALTH INSURANCE	35,000.00	2,594.62	2,594.62	32,405.38	7.41
10-9500-50220	BD PRT S.C. RETIREMENT	54,000.00	3,903.11	3,903.11	50,096.89	7.23
10-9500-50300	BD VEHICLE EXPENSE	3,000.00	240.84	240.84	2,759.16	8.03
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	279.83	3,220.17	8.00
10-9500-50900	BD POWER & LIGHTS	3,000.00	134.42	134.42	2,865.58	4.48
10-9500-51000	BD INSURANCE	2,500.00	141.23	141.23	2,358.77	5.65
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	35.00	35.00	3,965.00	0.88
10-9500-51400	BD TRAINING & SEMINARS	6,000.00	0.00	0.00	6,000.00	0.00
10-9500-51820	BZA EXPENSES	2,500.00	0.00	0.00	2,500.00	0.00
10-9500-51830	DRB EXPENSES	2,500.00	0.00	0.00	2,500.00	0.00
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
Total Dept 9500 - BUILDING DEPT		474,000.00	31,425.67	31,425.67	442,574.33	6.63
TOTAL EXPENDITURES		8,608,868.00	462,296.68	462,296.68	8,146,571.32	5.37
Fund 10 - GEN FUND:						
TOTAL REVENUES		8,608,868.00	212,427.57	212,427.57	8,396,440.43	2.47
TOTAL EXPENDITURES		8,608,868.00	462,296.68	462,296.68	8,146,571.32	5.37
NET OF REVENUES & EXPENDITURES		0.00	(249,869.11)	(249,869.11)	249,869.11	100.00

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
 PERIOD ENDING 07/31/2021

% Fiscal Year Completed: 8.49

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021-22 BUDGET</u>	<u>ACTIVITY FOR MONTH 07/31/2021</u>	<u>YTD BALANCE 07/31/2021</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	122.61	122.61	877.39	12.26
11-0000-44110	SEWER SERVICE CHARGES	1,238,166.24	104,544.40	104,544.40	1,133,621.84	8.44
11-0000-44111	PENALTIES	5,500.00	305.00	305.00	5,195.00	5.55
11-0000-44112	ADMINISTRATIVE ACCOUNT FEES	1,300.00	100.00	100.00	1,200.00	7.69
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	487,821.54	487,821.54	(487,821.54)	100.00
TOTAL REVENUES		<u>1,353,166.24</u>	<u>592,893.55</u>	<u>592,893.55</u>	<u>760,272.69</u>	<u>43.82</u>

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 07/31/2021

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021-22 BUDGET</u>	<u>ACTIVITY FOR MONTH 07/31/2021</u>	<u>YTD BALANCE 07/31/2021</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Expenditures						
Dept 4000 - UTILITIES DEPARTMENT						
11-4000-50100	SALARIES & WAGES	307,387.47	20,027.81	20,027.81	287,359.66	6.52
11-4000-50200	PRT - SOCIAL SECURITY	23,515.14	1,415.14	1,415.14	22,100.00	6.02
11-4000-50210	PRT - HEALTH INSURANCE	47,050.90	3,341.37	3,341.37	43,709.53	7.10
11-4000-50220	PRT - S C RETIREMENT	53,977.24	3,313.34	3,313.34	50,663.90	6.14
11-4000-50300	GAS & OIL - VEHICLES	7,000.00	542.34	542.34	6,457.66	7.75
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	0.00	5,700.00	0.00
11-4000-50400	REPAIRS - VEHICLES	5,000.00	0.00	0.00	5,000.00	0.00
11-4000-50600	SUPPLIES & MATERIALS	10,500.00	179.24	179.24	10,320.76	1.71
11-4000-50610	TOOLS	2,150.00	323.65	323.65	1,826.35	15.05
11-4000-50620	OFFICE SUPPLIES	8,961.00	323.62	323.62	8,637.38	3.61
11-4000-50630	LAB SUPPLIES	7,650.00	308.11	308.11	7,341.89	4.03
11-4000-50700	TELEPHONE	5,941.00	595.02	595.02	5,345.98	10.02
11-4000-50900	POWER & ELECTRICITY	59,740.00	6,827.93	6,827.93	52,912.07	11.43
11-4000-51000	INSURANCE	26,000.00	3,385.15	3,385.15	22,614.85	13.02
11-4000-51200	SYSTEMS REPAIRS & MAINT	77,250.00	61.00	61.00	77,189.00	0.08
11-4000-51201	SLUDGE DISPOSAL	52,000.00	3,834.65	3,834.65	48,165.35	7.37
11-4000-51202	GRIT DISPOSAL	1,550.00	789.13	789.13	760.87	50.91
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	656.80	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	0.00	8,100.00	0.00
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	58,512.51	58,512.51	(58,512.51)	100.00
11-4000-53000	MISCELLANEOUS	1,124.82	0.00	0.00	1,124.82	0.00
11-4000-53100-0001	PROP & EQUIPMENT PURCHASE	0.00	227,226.39	227,226.39	(227,226.39)	100.00

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 07/31/2021**

% Fiscal Year Completed: 8.49

*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 07/31/2021</u>	<u>YTD BALANCE 07/31/2021</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
11-4000-53100-0002	PROPERTY & EQUIP PURCH	105,000.00	0.00	0.00	105,000.00	0.00
11-4000-53100-0004	PROPERTY & EQUIP PURCH	0.00	202,082.64	202,082.64	(202,082.64)	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	21,738.56	21,738.56	65,261.44	24.99
11-4000-53600	WASTEWATER ANAL - LAB SVC	12,000.00	1,126.00	1,126.00	10,874.00	9.38
11-4000-53700	CHEMICALS	20,600.00	2,506.92	2,506.92	18,093.08	12.17
Total Dept 4000 - UTILITIES DEPARTMENT		1,173,672.57	559,117.32	559,117.32	614,555.25	47.64
Dept 9000 - ADMIN						
11-9000-50100	ADMIN SALARIES	49,055.55	3,864.20	3,864.20	45,191.35	7.88
11-9000-50200	PRT - SOCIAL SECURITY	3,752.75	284.72	284.72	3,468.03	7.59
11-9000-50210	PRT - HEALTH INSURANCE	5,071.21	430.65	430.65	4,640.56	8.49
11-9000-50220	PRT - S C RETIREMENT	8,614.16	639.11	639.11	7,975.05	7.42
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	5,218.68	5,218.68	174,274.99	2.91
TOTAL EXPENDITURES		1,353,166.24	564,336.00	564,336.00	788,830.24	41.70
Fund 11 - SEWER FUND:						
TOTAL REVENUES		1,353,166.24	592,893.55	592,893.55	760,272.69	43.82
TOTAL EXPENDITURES		1,353,166.24	564,336.00	564,336.00	788,830.24	41.70
NET OF REVENUES & EXPENDITURES		0.00	28,557.55	28,557.55	(28,557.55)	100.00

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
 PERIOD ENDING 07/31/2021

% Fiscal Year Completed: 8.49

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021-22 BUDGET</u>	<u>ACTIVITY FOR MONTH 07/31/2021</u>	<u>YTD BALANCE 07/31/2021</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	230.03	230.03	1,829.97	11.17
12-0000-44110	WATER SALES	1,132,966.62	111,062.25	111,062.25	1,021,904.37	9.80
12-0000-44111	PENALTIES	5,500.00	305.00	305.00	5,195.00	5.55
12-0000-44112	ADMINISTRATIVE ACCOUNT FEES	8,240.00	915.00	915.00	7,325.00	11.10
12-0000-44114	HYDRANT METER PERMITS	200.00	0.00	0.00	200.00	0.00
12-0000-44300	METER CONNECT & RENEWALS	7,210.00	4,260.00	4,260.00	2,950.00	59.08
12-0000-44400	METER REPAIRS	500.00	0.00	0.00	500.00	0.00
12-0000-44500	SERVICE CALLS	500.00	300.00	300.00	200.00	60.00
12-0000-44600	INSPECTION FEES	250.00	300.00	300.00	(50.00)	120.00
12-0000-44610	BACKFLOW TESTING	700.00	300.00	300.00	400.00	42.86
12-0000-44900	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
TOTAL REVENUES		1,363,226.62	117,672.28	117,672.28	1,245,554.34	8.63

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 07/31/2021**

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021-22 BUDGET</u>	<u>ACTIVITY FOR MONTH 07/31/2021</u>	<u>YTD BALANCE 07/31/2021</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Expenditures						
Dept 4000 - UTILITIES DEPARTMENT						
12-4000-50100	SALARIES AND WAGES	307,387.46	20,026.26	20,026.26	287,361.20	6.51
12-4000-50200	PRT - SOCIAL SECURITY	23,515.14	1,414.91	1,414.91	22,100.23	6.02
12-4000-50210	PRT - HEALTH INSURANCE	47,050.90	3,341.08	3,341.08	43,709.82	7.10
12-4000-50220	PRT - S C RETIREMENT	53,977.24	3,313.16	3,313.16	50,664.08	6.14
12-4000-50300	GAS & OIL - VEHICLES	7,000.00	542.34	542.34	6,457.66	7.75
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	0.00	2,000.00	0.00
12-4000-50400	REPAIRS - VEHICLES	5,000.00	0.00	0.00	5,000.00	0.00
12-4000-50600	SUPPLIES & MATERIALS	12,000.00	199.98	199.98	11,800.02	1.67
12-4000-50610	TOOLS	1,600.00	34.10	34.10	1,565.90	2.13
12-4000-50620	OFFICE SUPPLIES	9,100.00	323.63	323.63	8,776.37	3.56
12-4000-50630	LAB SUPPLIES	2,652.00	78.64	78.64	2,573.36	2.97
12-4000-50700	TELEPHONE	5,916.00	595.03	595.03	5,320.97	10.06
12-4000-50900	POWER & ELECTRICITY	3,677.00	332.07	332.07	3,344.93	9.03
12-4000-51000	INSURANCE	17,860.00	3,117.24	3,117.24	14,742.76	17.45
12-4000-51200	SYSTEMS REPAIRS & MAIN.	41,200.00	14,918.13	14,918.13	26,281.87	36.21
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	1,357.72	1,357.72	99,142.28	1.35
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	0.00	9,270.00	0.00
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	0.00	0.00	105,000.00	0.00
12-4000-53000	MISCELLANEOUS	1,564.35	0.00	0.00	1,564.35	0.00

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
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12-4000-53100	PROP & EQUIPMENT PURCHASE	105,000.00	0.00	0.00	105,000.00	0.00
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	150.00	150.00	1,150.00	11.54
12-4000-53700	CHEMICALS	8,900.00	1,895.19	1,895.19	7,004.81	21.29
12-4000-53900	H2O PAYMENT OPERATION	160,000.00	11,815.76	11,815.76	148,184.24	7.38
Total Dept 4000 - UTILITIES DEPARTMENT		1,086,732.94	63,455.24	63,455.24	1,023,277.70	5.84
Dept 9000 - ADMIN						
12-9000-50100	ADMINISTRATION SALARIES	49,055.56	3,864.27	3,864.27	45,191.29	7.88
12-9000-50200	PRT-SOCIAL SECURITY	3,752.75	284.71	284.71	3,468.04	7.59
12-9000-50210	PRT - HEALTH INSURANCE	5,071.21	430.78	430.78	4,640.43	8.49
12-9000-50220	PRT - SC RETIREMENT	8,614.16	639.12	639.12	7,975.04	7.42
12-9000-59000	REVENUE OVER/(UNDER) EXPENSES	210,000.00	0.00	0.00	210,000.00	0.00
Total Dept 9000 - ADMIN		276,493.68	5,218.88	5,218.88	271,274.80	1.89
TOTAL EXPENDITURES		1,363,226.62	68,674.12	68,674.12	1,294,552.50	5.04
Fund 12 - WATER FUND:						
TOTAL REVENUES		1,363,226.62	117,672.28	117,672.28	1,245,554.34	8.63
TOTAL EXPENDITURES		1,363,226.62	68,674.12	68,674.12	1,294,552.50	5.04
NET OF REVENUES & EXPENDITURES		0.00	48,998.16	48,998.16	(48,998.16)	100.00