

**Finance**  
**Points of Interest**  
**March 31, 2022**

**Revenue**

1. During March 2022, building permit revenue has surpassed the projected budget amount by approximately \$134,000 for FY 2022.
2. As of March 2022, other revenues are as expected.

**Expenditures**

1. As of the end of March 2022, approximately \$1,734,080 has been paid to HDR, Inc. out of the bond proceeds for the WWTP project. HDR has been paid for approximately 99.0% of the contract amount.
2. As of March 2022, the Town has paid Garney Construction \$12,875,931 for the construction of the WWTP. The Town has paid 95% of the contract.
3. As of March 2022, the Town has paid WK Dickson \$677,198 for the engineering for the lift stations. The engineer's portion of the lift station project is almost complete.
4. As of March 2022, Trident Construction, LLC has been paid \$3,564,868. Approximately, 57% (\$4,777,785) of the contract has been completed as of March 31<sup>st</sup>. There is a 10% retainage.
5. As of March 2022, all other expenditures are as expected.

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

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<b>CHECKING ACCOUNTS</b>	<b>\$ 16,106,667.12</b>
<b>SC LOCAL GOVERNMENT INVESTMENT POOL</b>	<b>220,043.62</b>
<b>INVESTMENTS</b>	<b>150,633.46</b>
<b>INSTALLMENT PURCHASE REVENUE BOND DEBT SERVICE</b>	<b>1,737,221.00</b>
<b>PURCHASE REVENUE BOND</b>	<b>13,162,934.65</b>
<b>CASH ON HAND</b>	<b><u>700.00</u></b>

**TOTAL CASH & INVESTMENTS: \$ 31,378,199.85**

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**Unassigned:**

Operating	\$ 6,179,495.51
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 **\$ 10,378,927.70**

**PETTY CASH:**

Petty Cash	<u>\$ 700.00</u>
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**TOTAL GENERAL FUND \$ 10,379,627.70**

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Operating	\$ 1,827,686.81
SRF - Debt Service Retirement	25,251.96
SRF - Debt Service Reserve Fund	97,728.60
Capital Improvement Fund Sewer	107,876.53
Sewer Depreciation Fund	<u>36,362.88</u>

**Total Sewer Fund \$ 2,094,906.78**

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

Operating	\$	2,771,099.97
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>3,359,575.72</u></b>
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State A-Tax	\$	<u>51,717.87</u>
<b>Total State A-Tax Fund</b>	<b>\$</b>	<b><u>51,717.87</u></b>
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Unreserved	\$	<u>1,737,221.00</u>
<b>General Obligation Bond Debt Service</b>	<b>\$</b>	<b><u>1,737,221.00</u></b>
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Unreserved	\$	<u>13,162,934.65</u>
<b>Capital Project Fund</b>	<b>\$</b>	<b><u>13,162,934.65</u></b>
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Unreserved	\$	<u>267,934.66</u>
<b>Total Hospitality Tax Fund - Restricted</b>	<b>\$</b>	<b><u>267,934.66</u></b>
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Unreserved	\$	<u>61,208.73</u>
<b>Total Local Accommodations Tax Fund -</b>	<b>\$</b>	<b><u>61,208.73</u></b>
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Tree Bank Fund - Committed	\$	<u>263,072.74</u>
<b>Total Tree Fund</b>	<b>\$</b>	<b><u>263,072.74</u></b>
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<b>TOTAL CASH &amp; INVESTMENTS:</b>	<b>\$</b>	<b><u>31,378,199.85</u></b>
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1% Firemen's Fund - First Federal Money Market	\$	<u>15,539.88</u>
<b>Total 1% FIREMEN'S FUND</b>	<b>\$</b>	<b><u>15,539.88</u></b>

**Investment Income**  
**Month Ended March 31, 2022**

<u>Bank</u>	<u>Interest Rate</u>	<u>Interest Earned Current Month</u>	<u>Interest Earned Year-to-Date</u>
Investment Pool	0.3349%	62.58	243.96
South State Bank Money Market	0.60%	869.05	7,035.31
US Bank	0.01%	69.90	880.27
BB&T Project Account	0.01%	1.53	5.62
South State Investment Services	0.01%	<u>1.27</u>	<u>15.00</u>
		<u>\$ 1,004.33</u>	<u>\$ 8,180.16</u>

**Interest Earned by Fund**

	<u>Month Ended</u>	<u>YTD</u>
General Fund	\$ 588.94	\$ 4,524.60
Sewer Fund	121.91	849.70
Water Fund	194.51	1,635.09
State A-Tax Funds	0.18	18.23
Local A-Tax Funds	3.44	29.15
Hospitality Tax Fund	11.49	123.57
Project Fund	66.42	841.76
Debt Service Fund IPRB	3.41	37.23
Tree Fund	<u>14.03</u>	<u>120.83</u>
Total Earned	<u>\$ 1,004.33</u>	<u>\$ 8,180.16</u>

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND  
PERIOD ENDING 03/31/2022**

% Fiscal Year Completed: 75.07

\*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 03/31/2022</u>	<u>YTD BALANCE 03/31/2022</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Fund 10 - GEN FUND						
Revenues						
10-0000-41000	PROCEEDS FROM CAPITAL LEASE	251,800.00	0.00	180,000.00	71,800.00	71.49
10-0000-43300	INTEREST EARNED	35,000.00	588.94	4,524.60	30,475.40	12.93
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	217,117.07	731,046.85	318,953.15	69.62
10-0000-49110	DOG PERMITS	110,000.00	19,943.00	102,579.00	7,421.00	93.25
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	510.00	1,510.00	(510.00)	151.00
10-0000-49140	DESIGN REVIEW BOARD FEES	20,000.00	1,628.00	16,126.20	3,873.80	80.63
10-0000-49150	PLANNING COMMISSION FEES	0.00	0.00	295.00	(295.00)	100.00
10-0000-49300	BUILDING PERMITS	450,000.00	90,832.55	584,421.32	(134,421.32)	129.87
10-0000-49350	TRIMMING & PRUNING INCOME	11,000.00	0.00	11,000.00	0.00	100.00
10-0000-49400	PROPERTY TAXES - OPERATING	2,870,000.00	0.00	2,747,766.87	122,233.13	95.74
10-0000-49401	PROPERTY TAX REVENUE - GO BOND	2,107,448.00	0.00	2,158,726.14	(51,278.14)	102.43
10-0000-49410	HOMESTEAD EXEMPT REFUND	21,000.00	0.00	0.00	21,000.00	0.00
10-0000-49510	FINES COLL - RECORDER	200,000.00	13,281.26	84,184.13	115,815.87	42.09
10-0000-49690	AID TO SUBDIVISIONS	40,000.00	0.00	32,619.12	7,380.88	81.55
10-0000-49700	TRANSFERRED TO GF	0.00	912,673.20	3,858,746.79	(3,858,746.79)	100.00
10-0000-49710	VICTIMS RIGHTS FUND	45,000.00	769.46	20,102.35	24,897.65	44.67
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	34,335.36	9,664.64	78.03
10-0000-49765	FRANCHISE FEES - OTHER	520,000.00	4,919.21	188,915.35	331,084.65	36.33
10-0000-49770	STATE ACCOMMODATIONS TAX	25,000.00	0.00	25,672.78	(672.78)	102.69
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	19,084.00	916.00	95.42
10-0000-49779	TRANSFER FROM HOSP. TAX	400,000.00	33,334.00	300,006.00	99,994.00	75.00
10-0000-49780	L.O.S.T. PROP.ROLLBACK	180,000.00	30,274.11	147,959.50	32,040.50	82.20
10-0000-49781	L.O.S.T. REVENUE FUND	115,000.00	25,775.62	122,201.45	(7,201.45)	106.26
10-0000-49900	MISCELLANEOUS INCOME	70,000.00	2,038.37	82,011.85	(12,011.85)	117.16
<b>TOTAL REVENUES</b>		<b>8,608,868.00</b>	<b>1,359,999.83</b>	<b>11,936,590.55</b>	<b>(3,327,722.55)</b>	<b>138.65</b>

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021-22 BUDGET</u>	<u>ACTIVITY FOR MONTH 03/31/2022</u>	<u>YTD BALANCE 03/31/2022</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Expenditures						
Dept 5000 - FIRE DEPARTMENT						
10-5000-50100	SALARIES & WAGES	750,000.00	53,706.72	585,703.04	164,296.96	78.09
10-5000-50200	FD PRT SOCIAL SECURITY	55,000.00	4,330.72	45,743.89	9,256.11	83.17
10-5000-50210	FD PRT HEALTH INSURANCE	112,000.00	10,854.19	79,063.16	32,936.84	70.59
10-5000-50220	FD PRT POL OFF RETIREMENT	150,000.00	10,316.62	110,659.02	39,340.98	73.77
10-5000-50300	FD GAS & OIL	10,000.00	1,039.23	8,451.62	1,548.38	84.52
10-5000-50400	FD VEHICLE REPAIRS	12,000.00	2,303.96	10,916.01	1,083.99	90.97
10-5000-50600	FD SUPPLIES & MATERIALS	20,000.00	553.87	14,027.07	5,972.93	70.14
10-5000-50700	FD TELEPHONE	7,000.00	1,536.04	6,100.87	899.13	87.16
10-5000-50800	CO. WIDE RADIO SYSTEM	32,000.00	7,410.00	22,230.00	9,770.00	69.47
10-5000-50900	FD POWER & LIGHTS	10,000.00	678.50	10,214.63	(214.63)	102.15
10-5000-51000	FD INSURANCE	80,000.00	4,303.71	52,423.43	27,576.57	65.53
10-5000-51200	FD SYSTEM REPAIRS & MAINT	17,000.00	30.00	9,312.41	7,687.59	54.78
10-5000-51203	UNIFORMS & CLOTHING	23,500.00	279.04	13,727.33	9,772.67	58.41
10-5000-51300	FD DUES & CERTIF FEES	1,000.00	625.00	825.00	175.00	82.50
10-5000-51400	FD TRAINING & SEMINARS	12,000.00	0.00	4,619.36	7,380.64	38.49
10-5000-53000	FD MISCELLANEOUS EXPENSE	8,000.00	0.00	3,588.67	4,411.33	44.86
10-5000-53010	TEMPORARY LOCATION EXPENSES	3,000.00	1,965.83	17,693.25	(14,693.25)	589.78
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	76.02	342.09	14,657.91	2.28
10-5000-53120	FD BUILDING REPAIRS	0.00	0.00	350.00	(350.00)	100.00
Total Dept 5000 - FIRE DEPARTMENT		1,362,500.00	100,009.45	1,046,397.30	316,102.70	76.80

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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>03/31/2022</u>	<u>YTD BALANCE</u> <u>03/31/2022</u>	<u>AVAILABLE</u> <u>BALANCE</u>	<u>% BDGT</u> <u>USED</u>
Dept 6000 - POLICE DEPARTMENT						
10-6000-50100	PD SALARIES & WAGES	890,000.00	56,909.47	614,238.48	275,761.52	69.02
10-6000-50200	PD PRT SOCIAL SECURITY	63,000.00	4,152.87	44,978.25	18,021.75	71.39
10-6000-50210	PD PRT HEALTH INSURANCE	125,000.00	8,042.18	74,783.76	50,216.24	59.83
10-6000-50220	PD PRT POL OFF RETIRE	165,000.00	10,857.80	113,362.33	51,637.67	68.70
10-6000-50250	COUNTY SHERIFF DEPUTIES	45,000.00	2,820.00	24,270.00	20,730.00	53.93
10-6000-50300	PD GAS & OIL	35,000.00	4,889.86	35,926.23	(926.23)	102.65
10-6000-50400	PD VEHICLE REPAIR & MAINT	17,000.00	0.00	7,117.51	9,882.49	41.87
10-6000-50600	PD SUPPLIES & MATERIALS	15,000.00	332.09	9,561.24	5,438.76	63.74
10-6000-50700	PD TELEPHONE	18,000.00	1,555.98	13,511.13	4,488.87	75.06
10-6000-50800	CO. WIDE RADIO SYSTEM	17,000.00	3,876.00	14,941.00	2,059.00	87.89
10-6000-50900	PD POWER & LIGHTS	20,000.00	1,506.43	13,842.22	6,157.78	69.21
10-6000-51000	PD INSURANCE	78,000.00	5,606.20	61,752.60	16,247.40	79.17
10-6000-51200	PD SYSTEM REPAIR & MAINT	9,000.00	13,157.39	23,857.11	(14,857.11)	265.08
10-6000-51203	UNIFORMS & CLOTHING	15,000.00	0.00	3,621.01	11,378.99	24.14
10-6000-51300	PD DUES & CERTIF FEES	2,000.00	50.00	1,447.60	552.40	72.38
10-6000-51400	PD TRAINING & SEMINARS	30,000.00	704.62	16,269.03	13,730.97	54.23
10-6000-53000	PD MISCELLANEOUS EXPENSES	1,000.00	0.00	497.28	502.72	49.73
10-6000-53101	PD - DEBT FUNDED EQUIPMENT	135,000.00	0.00	0.00	135,000.00	0.00
10-6000-53102	PD-CAPITAL LEASE PRINCIPAL	66,000.00	0.00	101,195.98	(35,195.98)	153.33
10-6000-53110	PROP & EQUIP < \$5000	50,000.00	2,000.00	10,135.64	39,864.36	20.27
10-6000-53500	WILDLIFE MANAGEMENT	1,000.00	0.00	0.00	1,000.00	0.00
<b>Total Dept 6000 - POLICE DEPARTMENT</b>		<b>1,797,000.00</b>	<b>116,460.89</b>	<b>1,185,308.40</b>	<b>611,691.60</b>	<b>65.96</b>

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021-22 BUDGET</u>	<u>ACTIVITY FOR MONTH 03/31/2022</u>	<u>YTD BALANCE 03/31/2022</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Dept 7000 - MAINTENANCE DEPT						
10-7000-50100	MD SALARIES & WAGES	221,000.00	17,857.65	133,990.37	87,009.63	60.63
10-7000-50200	MD PRT SOCIAL SECURITY	16,000.00	852.15	6,598.65	9,401.35	41.24
10-7000-50210	MD PRT HEALTH INSURANCE	34,000.00	2,719.42	19,541.75	14,458.25	57.48
10-7000-50220	MD PRT S. C. RETIREMENT	40,000.00	2,598.84	20,654.39	19,345.61	51.64
10-7000-50300	MD VEHICLE GAS & OIL	11,000.00	875.51	6,380.08	4,619.92	58.00
10-7000-50400	MD VEHICLE REPAIRS	5,000.00	0.00	4,796.86	203.14	95.94
10-7000-50600	MD SUPPLIES & MATERIALS	25,000.00	188.48	3,572.78	21,427.22	14.29
10-7000-50700	TELEPHONE	670.00	1,012.53	1,452.53	(782.53)	216.80
10-7000-50900	MD POWER & ELECTRICITY	38,000.00	2,946.18	26,567.85	11,432.15	69.92
10-7000-51000	MD INSURANCE	18,000.00	1,211.84	13,202.47	4,797.53	73.35
10-7000-51200	MD SYSTEMS REPAIRS & MAIN	20,000.00	4,161.61	13,065.59	6,934.41	65.33
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	22,480.41	38,017.64	(18,017.64)	190.09
10-7000-51212	ACCREDITED LAND MANAGEMENT	150,000.00	699.00	23,523.50	126,476.50	15.68
10-7000-53000	MD MISCELLANEOUS EXPENSES	1,000.00	0.00	5,808.69	(4,808.69)	580.87
10-7000-53101	MD-DEBT FUNDED EQUIPMENT	71,800.00	0.00	0.00	71,800.00	0.00
10-7000-53102	MD-CAPITAL LEASE PRINCIPAL	35,000.00	0.00	51,012.00	(16,012.00)	145.75
10-7000-53110	PROP & EQUIP < \$5000	7,500.00	0.00	929.98	6,570.02	12.40
10-7000-53400	MD GARBAGE DISPOSAL CONTR	224,000.00	18,868.17	166,906.49	57,093.51	74.51
10-7000-53520	CAUSEWAY MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00
10-7000-53610	CONTAINER SERVICING	0.00	1,000.00	4,876.60	(4,876.60)	100.00
10-7000-53700	BUILDING & ASSET MAINTENANCE	20,000.00	1,845.00	23,980.00	(3,980.00)	119.90
10-7000-53730	BEACH PATH MAINTENANCE	140,000.00	6,527.45	29,495.07	110,504.93	21.07
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
<b>Total Dept 7000 - MAINTENANCE DEPT</b>		<b>1,229,970.00</b>	<b>85,844.24</b>	<b>594,885.32</b>	<b>635,084.68</b>	<b>48.37</b>



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PERIOD ENDING 03/31/2022**

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021-22 BUDGET</u>	<u>ACTIVITY FOR MONTH 03/31/2022</u>	<u>YTD BALANCE 03/31/2022</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Dept 8000 - RECREATION DEPARTMENT						
10-8000-50900	RD POWER & LIGHTS	5,000.00	232.82	1,863.95	3,136.05	37.28
10-8000-51000	RD INSURANCE	13,000.00	1,023.26	8,186.08	4,813.92	62.97
10-8000-51310	RECREATION AREA MAINTENANCE	65,000.00	950.00	32,619.37	32,380.63	50.18
10-8000-51400	SPECIAL EVENTS	25,000.00	19,330.00	37,459.14	(12,459.14)	149.84
10-8000-51500	FARMER'S MARKET	5,000.00	31.01	344.31	4,655.69	6.89
10-8000-53100	RD PROPERTY & EQUIP PURCH	0.00	2,142.55	2,142.55	(2,142.55)	100.00
<b>Total Dept 8000 - RECREATION DEPARTMENT</b>		<b>113,000.00</b>	<b>23,709.64</b>	<b>82,615.40</b>	<b>30,384.60</b>	<b>73.11</b>

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Dept 9000 - ADMIN						
10-9000-50100	AD SALARIES & WAGES	525,000.00	37,136.52	355,048.51	169,951.49	67.63
10-9000-50200	AD PRT SOCIAL SECURITY	40,000.00	2,899.50	27,829.37	12,170.63	69.57
10-9000-50210	AD PRT HEALTH INSURANCE	75,000.00	6,976.10	54,071.17	20,928.83	72.09
10-9000-50220	AD PRT S. C. RETIREMENT	82,000.00	6,677.73	63,368.88	18,631.12	77.28
10-9000-50300	AD VEHICLE EXPENSE	7,000.00	522.28	3,540.19	3,459.81	50.57
10-9000-50600	AD OFFICE SUPPLIES	32,000.00	940.38	25,912.34	6,087.66	80.98
10-9000-50700	AD TELEPHONE	20,000.00	1,915.36	13,861.09	6,138.91	69.31
10-9000-50900	AD POWER & LIGHTS	42,000.00	3,194.59	28,885.71	13,114.29	68.78
10-9000-51000	AD INSURANCE	125,000.00	14,592.18	120,306.48	4,693.52	96.25
10-9000-51200	AD SYSTEMS REPAIR & MAINT	80,000.00	3,609.51	76,976.69	3,023.31	96.22
10-9000-51300	AD DUES & CERTIF FEES	6,000.00	294.00	2,268.28	3,731.72	37.80
10-9000-51400	AD TRAINING & SEMINARS	10,800.00	1,337.93	9,484.02	1,315.98	87.82
10-9000-51500	AD COURT EXPENSES	750.00	0.00	320.00	430.00	42.67
10-9000-51800	AD PROFESSIONAL SERVICES	62,000.00	6,276.25	75,324.54	(13,324.54)	121.49
10-9000-51840	PLANNING EXPENSE	5,000.00	0.00	222.66	4,777.34	4.45
10-9000-51870	COUNCIL EXPENSES	40,000.00	132.72	961.07	39,038.93	2.40
10-9000-51880	GENERAL ADVERTISING EXPENSES	13,000.00	12.00	3,829.08	9,170.92	29.45
10-9000-51900	AD LEGAL & ACCOUNTING	130,000.00	16,509.45	147,242.29	(17,242.29)	113.26
10-9000-51910	ACCRETED LAND - LAWSUIT EXPENSES	0.00	0.00	56,288.45	(56,288.45)	100.00
10-9000-53000	AD MISCELLANEOUS EXPENSES	22,000.00	1,306.66	14,780.29	7,219.71	67.18
10-9000-53001	STORM WATER FEES	7,000.00	0.00	6,583.72	416.28	94.05
10-9000-53002	SALES & USE TAX	400.00	0.00	0.00	400.00	0.00
10-9000-53010	OPERATING LEASES	10,000.00	480.08	3,928.36	6,071.64	39.28
10-9000-53105	CAPITAL PROJECT	0.00	909,241.95	3,853,688.79	(3,853,688.79)	100.00
10-9000-53110	PROP & EQUIP < \$5000	15,000.00	0.00	23,083.69	(8,083.69)	153.89
10-9000-53115	FEMA EXPENDITURES GF	0.00	0.00	34,204.78	(34,204.78)	100.00
10-9000-53120	BUILDING REPAIRS & MAINT.	100,000.00	631.48	18,854.73	81,145.27	18.85
10-9000-53125	TOWN HALL CLEANING	30,000.00	4,593.53	23,580.45	6,419.55	78.60
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	430,000.00	446,200.00	(11,200.00)	102.57
10-9000-58100	TRANSFER TO OTHER FUND	1,672,448.00	0.00	1,727,218.76	(54,770.76)	103.27
10-9000-59500	INTEREST EXPENSE	0.00	16,200.85	22,967.47	(22,967.47)	100.00
<b>Total Dept 9000 - ADMIN</b>		<b>3,632,398.00</b>	<b>1,465,481.05</b>	<b>7,240,831.86</b>	<b>(3,608,433.86)</b>	<b>199.34</b>

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND  
PERIOD ENDING 03/31/2022**

% Fiscal Year Completed: 75.07

\*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 03/31/2022</u>	<u>YTD BALANCE 03/31/2022</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Dept 9500 - BUILDING DEPT						
10-9500-50100	BD SALARIES & WAGES	304,000.00	16,702.67	208,017.85	95,982.15	68.43
10-9500-50200	BD PRT SOCIAL SECURITY	26,000.00	1,205.69	15,262.88	10,737.12	58.70
10-9500-50210	BD PRT HEALTH INSURANCE	35,000.00	2,092.80	23,764.62	11,235.38	67.90
10-9500-50220	BD PRT S.C. RETIREMENT	54,000.00	2,764.19	34,980.30	19,019.70	64.78
10-9500-50300	BD VEHICLE EXPENSE	3,000.00	165.21	5,601.35	(2,601.35)	186.71
10-9500-50600	BD OFFICE SUPPLIES	4,000.00	6.80	30.74	3,969.26	0.77
10-9500-50630	BD SUPPLIES	2,000.00	127.34	1,907.22	92.78	95.36
10-9500-50700	BD TELEPHONE	3,500.00	447.20	2,404.57	1,095.43	68.70
10-9500-50900	BD POWER & LIGHTS	3,000.00	134.91	1,229.78	1,770.22	40.99
10-9500-51000	BD INSURANCE	2,500.00	141.23	1,129.84	1,370.16	45.19
10-9500-51200	BD SYSTEMS REPAIRS & MAINT	3,500.00	0.00	2,265.57	1,234.43	64.73
10-9500-51300	BD DUES & CERTIF FEES	4,000.00	0.00	1,691.00	2,309.00	42.28
10-9500-51400	BD TRAINING & SEMINARS	6,000.00	194.01	4,119.56	1,880.44	68.66
10-9500-51820	BZA EXPENSES	2,500.00	0.00	393.02	2,106.98	15.72
10-9500-51830	DRB EXPENSES	2,500.00	0.00	1,409.51	1,090.49	56.38
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	1,600.00	10,750.00	250.00	97.73
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	25,582.05	315,229.25	158,770.75	66.50
<b>TOTAL EXPENDITURES</b>		<b>8,608,868.00</b>	<b>1,817,087.32</b>	<b>10,465,267.53</b>	<b>(1,856,399.53)</b>	<b>121.56</b>
Fund 10 - GEN FUND:						
<b>TOTAL REVENUES</b>		<b>8,608,868.00</b>	<b>1,359,999.83</b>	<b>11,936,590.55</b>	<b>(3,327,722.55)</b>	<b>138.65</b>
<b>TOTAL EXPENDITURES</b>		<b>8,608,868.00</b>	<b>1,817,087.32</b>	<b>10,465,267.53</b>	<b>(1,856,399.53)</b>	<b>121.56</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>(457,087.49)</b>	<b>1,471,323.02</b>	<b>(1,471,323.02)</b>	<b>100.00</b>

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND  
PERIOD ENDING 03/31/2022**

% Fiscal Year Completed: 75.07

\*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 03/31/2022</u>	<u>YTD BALANCE 03/31/2022</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	121.91	849.70	150.30	84.97
11-0000-44110	SEWER SERVICE CHARGES	1,238,166.24	94,993.18	890,800.29	347,365.95	71.95
11-0000-44111	PENALTIES	5,500.00	430.00	2,910.00	2,590.00	52.91
11-0000-44112	ADMINISTRATIVE ACCOUNT FEES	1,300.00	50.00	350.00	950.00	26.92
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	500.00	2,230.00	(730.00)	148.67
11-0000-44900	MISCELLANEOUS	200.00	324.75	500,324.75	(500,124.75)	
11-0000-49300	TRANSFER FROM OTHER FUNDS	0.00	23,422.99	2,638,820.84	(2,638,820.84)	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>119,842.83</b>	<b>4,081,134.52</b>	<b>(2,727,968.28)</b>	<b>301.60</b>

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND  
PERIOD ENDING 03/31/2022**

% Fiscal Year Completed: 75.07

\*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 03/31/2022</u>	<u>YTD BALANCE 03/31/2022</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Expenditures						
Dept 4000 - UTILITIES DEPARTMENT						
11-4000-50100	SALARIES & WAGES	307,387.47	21,665.60	204,430.18	102,957.29	66.51
11-4000-50200	PRT - SOCIAL SECURITY	23,515.14	1,540.20	14,541.44	8,973.70	61.84
11-4000-50210	PRT - HEALTH INSURANCE	47,050.90	3,659.44	31,030.42	16,020.48	65.95
11-4000-50220	PRT - S C RETIREMENT	53,977.24	3,586.04	33,827.14	20,150.10	62.67
11-4000-50300	GAS & OIL - VEHICLES	7,000.00	662.27	4,879.35	2,120.65	69.71
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	1,267.38	5,182.33	517.67	90.92
11-4000-50400	REPAIRS - VEHICLES	5,000.00	0.00	1,152.15	3,847.85	23.04
11-4000-50600	SUPPLIES & MATERIALS	10,500.00	1,388.87	12,106.25	(1,606.25)	115.30
11-4000-50610	TOOLS	2,150.00	302.38	1,602.28	547.72	74.52
11-4000-50620	OFFICE SUPPLIES	8,961.00	568.93	5,974.14	2,986.86	66.67
11-4000-50630	LAB SUPPLIES	7,650.00	1,680.67	6,992.14	657.86	91.40
11-4000-50700	TELEPHONE	5,941.00	762.95	4,731.16	1,209.84	79.64
11-4000-50900	POWER & ELECTRICITY	59,740.00	5,653.19	58,260.30	1,479.70	97.52
11-4000-51000	INSURANCE	26,000.00	2,147.83	23,117.20	2,882.80	88.91
11-4000-51200	SYSTEMS REPAIRS & MAINT	77,250.00	636.30	11,859.61	65,390.39	15.35
11-4000-51201	SLUDGE DISPOSAL	52,000.00	1,634.50	15,429.68	36,570.32	29.67
11-4000-51202	GRIT DISPOSAL	1,550.00	1,017.85	6,161.84	(4,611.84)	397.54
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	21,046.45	21,763.35	78,236.65	21.76
11-4000-51211	ADMIN. BLDG. EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
11-4000-51300	DUES & CERTIFICATION	8,100.00	0.00	2,272.05	5,827.95	28.05
11-4000-51400	TRAINING & SEMINARS	6,000.00	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	5,136.62	109,764.78	(109,764.78)	100.00
11-4000-52000-0004	ENGINEERING - LIFT STATIONS	0.00	4,067.87	68,539.50	(68,539.50)	100.00

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND  
PERIOD ENDING 03/31/2022**

% Fiscal Year Completed: 75.07

\*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</u>		<u>YTD BALANCE 03/31/2022</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
			<u>MONTH 03/31/2022</u>				
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	506.85		895,071.15	(895,071.15)	100.00
11-4000-53100-0002	PROPERTY & EQUIP PURCH	105,000.00	14,218.50		41,565.40	63,434.60	39.59
11-4000-53100-0004	FD PROPERTY & EQUIP PURCH	0.00	0.00		803,781.82	(803,781.82)	100.00
11-4000-53100-SPOE	PROPERTY & EQUIP PURCHASE	0.00	662.72		3,941.44	(3,941.44)	100.00
11-4000-53110	PROP & EQUIP < \$5000	0.00	0.00		2,709.09	(2,709.09)	100.00
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		66,519.48	20,480.52	76.46
11-4000-53600	WASTEWATER ANAL - LAB SVC	12,000.00	1,108.00		8,837.00	3,163.00	73.64
11-4000-53700	CHEMICALS	20,600.00	423.21		35,245.26	(14,645.26)	171.09
<b>Total Dept 4000 - UTILITIES DEPARTMENT</b>		<b>1,173,672.57</b>	<b>95,344.62</b>		<b>2,637,741.33</b>	<b>(1,464,068.76)</b>	<b>224.74</b>
<b>Dept 9000 - ADMIN</b>							
11-9000-50100	ADMIN SALARIES	49,055.55	3,102.57		30,361.08	18,694.47	61.89
11-9000-50200	PRT - SOCIAL SECURITY	3,752.75	226.58		2,229.58	1,523.17	59.41
11-9000-50210	PRT - HEALTH INSURANCE	5,071.21	347.74		3,150.87	1,920.34	62.13
11-9000-50220	PRT - S C RETIREMENT	8,614.16	513.50		4,983.36	3,630.80	57.85
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>4,190.39</b>		<b>40,724.89</b>	<b>138,768.78</b>	<b>22.69</b>
<b>TOTAL EXPENDITURES</b>		<b>1,353,166.24</b>	<b>99,535.01</b>		<b>2,678,466.22</b>	<b>(1,325,299.98)</b>	<b>197.94</b>
<b>Fund 11 - SEWER FUND:</b>							
<b>TOTAL REVENUES</b>		<b>1,353,166.24</b>	<b>119,842.83</b>		<b>4,081,134.52</b>	<b>(2,727,968.28)</b>	<b>301.60</b>
<b>TOTAL EXPENDITURES</b>		<b>1,353,166.24</b>	<b>99,535.01</b>		<b>2,678,466.22</b>	<b>(1,325,299.98)</b>	<b>197.94</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>20,307.82</b>		<b>1,402,668.30</b>	<b>(1,402,668.30)</b>	<b>100.00</b>

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND  
PERIOD ENDING 03/31/2022**

% Fiscal Year Completed: 75.07

\*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 03/31/2022</u>	<u>YTD BALANCE 03/31/2022</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	194.51	1,635.09	424.91	79.37
12-0000-44110	WATER SALES	1,132,966.62	75,954.63	840,326.44	292,640.18	74.17
12-0000-44111	PENALTIES	5,500.00	430.00	2,910.00	2,590.00	52.91
12-0000-44112	ADMINISTRATIVE ACCOUNT FEES	8,240.00	445.00	4,700.00	3,540.00	57.04
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	12,250.00	63,681.55	(56,471.55)	883.24
12-0000-44400	METER REPAIRS	500.00	0.00	0.00	500.00	0.00
12-0000-44500	SERVICE CALLS	500.00	180.00	1,350.00	(850.00)	270.00
12-0000-44600	INSPECTION FEES	250.00	240.00	1,530.00	(1,280.00)	612.00
12-0000-44610	BACKFLOW TESTING	700.00	0.00	300.00	400.00	42.86
12-0000-44900	MISCELLANEOUS	100.00	324.75	424.75	(324.75)	424.75
<b>TOTAL REVENUES</b>		<b>1,158,226.62</b>	<b>90,018.89</b>	<b>917,357.83</b>	<b>240,868.79</b>	<b>79.20</b>

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND  
PERIOD ENDING 03/31/2022**

% Fiscal Year Completed: 75.07

\*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 03/31/2022</u>	<u>YTD BALANCE 03/31/2022</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
<b>Expenditures</b>						
<b>Dept 4000 - UTILITIES DEPARTMENT</b>						
12-4000-50100	SALARIES AND WAGES	307,387.46	21,664.03	204,415.24	102,972.22	66.50
12-4000-50200	PRT - SOCIAL SECURITY	23,515.14	1,540.00	14,539.43	8,975.71	61.83
12-4000-50210	PRT - HEALTH INSURANCE	47,050.90	3,658.98	31,026.35	16,024.55	65.94
12-4000-50220	PRT - S C RETIREMENT	53,977.24	3,585.82	33,825.47	20,151.77	62.67
12-4000-50300	GAS & OIL - VEHICLES	7,000.00	662.26	4,879.33	2,120.67	69.70
12-4000-50310	DIESEL - VEHICLES	2,000.00	0.00	0.00	2,000.00	0.00
12-4000-50320	DIESEL EQUIP. REPAIRS & MAINT.	2,000.00	2,120.69	4,903.88	(2,903.88)	245.19
12-4000-50400	REPAIRS - VEHICLES	5,000.00	0.00	1,052.21	3,947.79	21.04
12-4000-50600	SUPPLIES & MATERIALS	12,000.00	833.85	7,466.49	4,533.51	62.22
12-4000-50610	TOOLS	1,600.00	0.00	535.74	1,064.26	33.48
12-4000-50620	OFFICE SUPPLIES	9,100.00	568.92	5,547.60	3,552.40	60.96
12-4000-50630	LAB SUPPLIES	2,652.00	1,332.12	4,235.69	(1,583.69)	159.72
12-4000-50700	TELEPHONE	5,916.00	762.93	4,731.07	1,184.93	79.97
12-4000-50900	POWER & ELECTRICITY	3,677.00	292.68	2,417.17	1,259.83	65.74
12-4000-51000	INSURANCE	17,860.00	1,959.74	19,355.24	(1,495.24)	108.37
12-4000-51200	SYSTEMS REPAIRS & MAIN.	41,200.00	399.00	30,982.94	10,217.06	75.20
12-4000-51203	UNIFORMS & CLOTHING	1,600.00	0.00	50.00	1,550.00	3.13
12-4000-51210	CAPITAL IMPROVEMENTS	100,500.00	12,082.36	38,719.37	61,780.63	38.53
12-4000-51211	ADMIN. BLDG. EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
12-4000-51300	DUES & CERTIFICATION	9,270.00	0.00	5,424.07	3,845.93	58.51
12-4000-51400	TRAINING & SEMINARS	4,794.00	0.00	340.68	4,453.32	7.11
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



**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND**  
**PERIOD ENDING 03/31/2022**

% Fiscal Year Completed: 75.07

\*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</u>		<u>YTD BALANCE 03/31/2022</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
			<u>MONTH</u>	<u>03/31/2022</u>			
12-4000-53100	PROP & EQUIPMENT PURCHASE	105,000.00		0.00	29,313.00	75,687.00	27.92
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	950.00	350.00	73.08
12-4000-53700	CHEMICALS	8,900.00		0.00	9,479.41	(579.41)	106.51
12-4000-53900	H2O PAYMENT OPERATION	160,000.00		7,284.64	94,870.16	65,129.84	59.29
<b>Total Dept 4000 - UTILITIES DEPARTMENT</b>		<b>1,086,732.94</b>		<b>58,848.02</b>	<b>579,952.29</b>	<b>506,780.65</b>	<b>53.37</b>
<b>Dept 9000 - ADMIN</b>							
12-9000-50100	ADMINISTRATION SALARIES	49,055.56		3,102.55	30,361.67	18,693.89	61.89
12-9000-50200	PRT-SOCIAL SECURITY	3,752.75		226.57	2,229.61	1,523.14	59.41
12-9000-50210	PRT - HEALTH INSURANCE	5,071.21		347.80	3,151.27	1,919.94	62.14
12-9000-50220	PRT - SC RETIREMENT	8,614.16		513.47	4,983.27	3,630.89	57.85
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>4,190.39</b>	<b>40,725.82</b>	<b>30,767.86</b>	<b>56.96</b>
<b>TOTAL EXPENDITURES</b>		<b>1,158,226.62</b>		<b>63,038.41</b>	<b>620,678.11</b>	<b>537,548.51</b>	<b>53.59</b>
<b>Fund 12 - WATER FUND:</b>							
<b>TOTAL REVENUES</b>		<b>1,158,226.62</b>		<b>90,018.89</b>	<b>917,357.83</b>	<b>240,868.79</b>	<b>79.20</b>
<b>TOTAL EXPENDITURES</b>		<b>1,158,226.62</b>		<b>63,038.41</b>	<b>620,678.11</b>	<b>537,548.51</b>	<b>53.59</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>		<b>26,980.48</b>	<b>296,679.72</b>	<b>(296,679.72)</b>	<b>100.00</b>