

Finance
Points of Interest
November 30, 2021

Revenue

1. During November 2021, the Town received over \$26,000 in State Accommodations Tax revenue. It appears the State A-tax revenue will exceed \$50,000 for FY 2022.
2. As of November 2021, revenues are as expected.

Expenditures

1. As of the end of November 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 November 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 November 2021, the Town has paid Arcadis \$3,784,468. Arcadis's portion of the sewer collection system rehabilitation is complete.
4. As of November 2021, the Town has paid WK Dickson \$659,985 for the engineering for the lift stations. The engineer's portion of the lift station project is almost complete.
5. As of November 2021, the Town has paid Republic Contracting \$3,331,989. Republic has been paid approximately 99.0% of the contracted. There is a 10% retainage per the contract.
6. As of November 2021, Trident Construction, LLC has been paid \$1,012,910. Approximately, 14% (\$1,125,456) of the contract has been completed as of November 30th. There is a 10% retainage.
7. As of November 2021, all other expenditures are as expected.

November 30, 2021
Cash & Investment Balances

CHECKING ACCOUNTS	\$ 13,183,241.93
SC LOCAL GOVERNMENT INVESTMENT POOL	219,898.25
INVESTMENTS	150,626.00
INSTALLMENT PURCHASE REVENUE BOND DEBT SERVICE	1,737,199.03
PURCHASE REVENUE BOND	16,856,913.84
CASH ON HAND	<u>700.00</u>

TOTAL CASH & INVESTMENTS: \$ 32,148,579.05

Unassigned:

Operating	\$ 3,987,867.68
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>47,580.81</u>

Total Cash & Investment Accounts **\$ 8,186,016.28**

PETTY CASH:

Petty Cash	<u>\$ 700.00</u>
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TOTAL GENERAL FUND \$ 8,186,716.28

Operating	\$ 1,237,151.33
SRF - Debt Service Retirement	18,004.86
SRF - Debt Service Reserve Fund	97,664.04
Capital Improvement Fund Sewer	107,876.53
Sewer Depreciation Fund	<u>36,362.88</u>

Total Sewer Fund \$ 1,497,059.64

November 30, 2021
Cash & Investment Balances

Operating		\$ 2,660,450.84
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>3,248,926.59</u>
State A-Tax		\$ 40,686.80
Total State A-Tax Fund	\$	<u>40,686.80</u>
Unreserved		\$ 1,737,199.03
General Obligation Bond Debt Service	\$	<u>1,737,199.03</u>
Unreserved		\$ 16,856,913.84
Capital Project Fund	\$	<u>16,856,913.84</u>
Unreserved		\$ 271,800.39
Total Hospitality Tax Fund - Restricted	\$	<u>271,800.39</u>
Unreserved		\$ 63,943.42
Total Local Accommodations Tax Fund -	\$	<u>63,943.42</u>
Tree Bank Fund - Committed		\$ 245,333.06
Total Tree Fund	\$	<u>245,333.06</u>
TOTAL CASH & INVESTMENTS:	\$	<u>32,148,579.05</u>
1% Firemen's Fund - First Federal Money Market		\$ 129,854.22
Total 1% FIREMEN'S FUND	\$	<u>129,854.22</u>

Investment Income
Month Ended November 30, 2021

<u>Bank</u>	<u>Interest Rate</u>	<u>Interest Earned Current Month</u>	<u>Interest Earned Year-to-Date</u>
Investment Pool	0.1123%	20.32	98.59
South State Bank Money Market	0.60%	737.18	3,865.73
US Bank	0.01%	97.43	487.11
South State Investment Services	0.01%	<u>2.50</u>	<u>7.54</u>
		<u>\$ 857.43</u>	<u>\$ 4,458.97</u>

Interest Earned by Fund

	<u>Month Ended</u>	<u>YTD</u>
General Fund	\$ 457.36	\$ 2,438.53
Sewer Fund	86.24	460.79
Water Fund	181.59	910.27
State A-Tax Funds	2.33	11.46
Local A-Tax Funds	3.60	15.59
Hospitality Tax Fund	15.17	70.43
Project Fund	88.57	471.49
Debt Service Fund IPRB	8.83	15.26
Tree Fund	<u>13.74</u>	<u>65.15</u>
Total Earned	<u>\$ 857.43</u>	<u>\$ 4,458.97</u>

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 11/30/2021**

% Fiscal Year Completed: 41.92

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021-22 BUDGET</u>	<u>ACTIVITY FOR MONTH 11/30/2021</u>	<u>YTD BALANCE 11/30/2021</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Fund 10 - GEN FUND						
Revenues						
Dept 0000						
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	457.36	2,438.53	32,561.47	6.97
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	102,981.46	326,522.77	723,477.23	31.10
10-0000-49110	DOG PERMITS	110,000.00	1,115.00	19,791.00	90,209.00	17.99
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	3,645.20	10,194.40	9,805.60	50.97
10-0000-49300	BUILDING PERMITS	450,000.00	59,636.20	194,532.44	255,467.56	43.23
10-0000-49350	TRIMMING & PRUNING INCOME	11,000.00	4,250.00	4,250.00	6,750.00	38.64
10-0000-49400	PROPERTY TAXES - OPERATING	2,870,000.00	11,045.98	49,108.11	2,820,891.89	1.71
10-0000-49401	PROPERTY TAX REVENUE - GO BOND	2,107,448.00	8,416.87	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	4,701.83	60,887.86	139,112.14	30.44
10-0000-49690	AID TO SUBDIVISIONS	40,000.00	10,551.22	22,045.68	17,954.32	55.11
10-0000-49700	TRANSFERRED TO GF	0.00	305,933.73	1,193,513.74	(1,193,513.74)	100.00
10-0000-49710	VICTIMS RIGHTS FUND	45,000.00	909.36	17,654.81	27,345.19	39.23
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	19,075.20	24,924.80	43.35
10-0000-49765	FRANCHISE FEES - OTHER	520,000.00	895.60	157,537.11	362,462.89	30.30
10-0000-49770	STATE ACCOMMODATIONS TAX	25,000.00	25,092.56	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	2,083.00	9,084.00	10,916.00	45.42
10-0000-49779	TRANSFER FROM HOSP. TAX	400,000.00	33,334.00	166,670.00	233,330.00	41.67
10-0000-49780	L.O.S.T. PROP.ROLLBACK	180,000.00	15,280.19	71,155.37	108,844.63	39.53
10-0000-49781	L.O.S.T. REVENUE FUND	115,000.00	13,087.71	58,540.31	56,459.69	50.90
10-0000-49900	MISCELLANEOUS INCOME	70,000.00	5,983.01	54,909.44	15,090.56	78.44
TOTAL REVENUES		8,608,868.00	613,215.32	2,983,805.37	5,625,062.63	34.66

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 11/30/2021**

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Expenditures

Dept 5000 - FIRE DEPARTMENT

10-5000-50100	SALARIES & WAGES	750,000.00	65,983.95	304,249.43	445,750.57	40.57
10-5000-50200	FD PRT SOCIAL SECURITY	55,000.00	5,109.21	23,477.07	31,522.93	42.69
10-5000-50210	FD PRT HEALTH INSURANCE	112,000.00	8,274.84	42,304.83	69,695.17	37.77
10-5000-50220	FD PRT POL OFF RETIREMENT	150,000.00	11,889.46	57,464.68	92,535.32	38.31
10-5000-50300	FD GAS & OIL	10,000.00	679.15	3,954.10	6,045.90	39.54
10-5000-50400	FD VEHICLE REPAIRS	12,000.00	0.00	2,522.40	9,477.60	21.02
10-5000-50600	FD SUPPLIES & MATERIALS	20,000.00	1,132.85	4,830.14	15,169.86	24.15
10-5000-50700	FD TELEPHONE	7,000.00	549.28	2,760.10	4,239.90	39.43
10-5000-50800	CO. WIDE RADIO SYSTEM	32,000.00	7,410.00	14,820.00	17,180.00	46.31
10-5000-50900	FD POWER & LIGHTS	10,000.00	918.75	7,221.74	2,778.26	72.22
10-5000-51000	FD INSURANCE	80,000.00	0.00	26,027.34	53,972.66	32.53
10-5000-51200	FD SYSTEM REPAIRS & MAINT	17,000.00	2,585.10	6,648.47	10,351.53	39.11
10-5000-51203	UNIFORMS & CLOTHING	23,500.00	0.00	198.38	23,301.62	0.84
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	0.00	0.00	8,000.00	0.00
10-5000-53010	TEMPORARY LOCATION EXPENSES	3,000.00	2,232.59	9,829.93	(6,829.93)	327.66
10-5000-53100	FD PROPERTY & EQUIP PURCH	0.00	(16.00)	(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	190.05	14,809.95	1.27
Total Dept 5000 - FIRE DEPARTMENT		1,362,500.00	106,787.19	561,396.11	801,103.89	41.20

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Dept 6000 - POLICE DEPARTMENT

10-6000-50100	PD SALARIES & WAGES	890,000.00	68,284.52	329,566.59	560,433.41	37.03
10-6000-50200	PD PRT SOCIAL SECURITY	63,000.00	4,968.62	24,020.45	38,979.55	38.13
10-6000-50210	PD PRT HEALTH INSURANCE	125,000.00	8,710.56	41,827.04	83,172.96	33.46
10-6000-50220	PD PRT POL OFF RETIRE	165,000.00	12,761.15	60,830.79	104,169.21	36.87
10-6000-50250	COUNTY SHERIFF DEPUTIES	45,000.00	360.00	15,150.00	29,850.00	33.67
10-6000-50300	PD GAS & OIL	35,000.00	3,944.44	19,535.20	15,464.80	55.81
10-6000-50400	PD VEHICLE REPAIR & MAINT	17,000.00	424.38	1,999.64	15,000.36	11.76
10-6000-50600	PD SUPPLIES & MATERIALS	15,000.00	291.64	6,827.83	8,172.17	45.52
10-6000-50700	PD TELEPHONE	18,000.00	1,555.22	7,920.30	10,079.70	44.00
10-6000-50800	CO. WIDE RADIO SYSTEM	17,000.00	3,762.00	7,524.00	9,476.00	44.26
10-6000-50900	PD POWER & LIGHTS	20,000.00	1,389.85	7,745.79	12,254.21	38.73
10-6000-51000	PD INSURANCE	78,000.00	0.00	33,507.30	44,492.70	42.96
10-6000-51200	PD SYSTEM REPAIR & MAINT	9,000.00	1,254.15	8,735.76	264.24	97.06
10-6000-51203	UNIFORMS & CLOTHING	15,000.00	604.95	2,774.26	12,225.74	18.50
10-6000-51300	PD DUES & CERTIF FEES	2,000.00	0.00	1,150.10	849.90	57.51
10-6000-51400	PD TRAINING & SEMINARS	30,000.00	1,017.40	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
Total Dept 6000 - POLICE DEPARTMENT		1,797,000.00	109,328.88	687,238.92	1,109,761.08	38.24

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Dept 7000 - MAINTENANCE DEPT

10-7000-50100	MD SALARIES & WAGES	221,000.00	12,807.28	63,534.85	157,465.15	28.75
10-7000-50200	MD PRT SOCIAL SECURITY	16,000.00	604.79	3,135.34	12,864.66	19.60
10-7000-50210	MD PRT HEALTH INSURANCE	34,000.00	2,082.48	10,182.29	23,817.71	29.95
10-7000-50220	MD PRT S. C. RETIREMENT	40,000.00	2,117.54	10,240.65	29,759.35	25.60
10-7000-50300	MD VEHICLE GAS & OIL	11,000.00	619.60	3,468.40	7,531.60	31.53
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	2,138.17	22,861.83	8.55
10-7000-50700	TELEPHONE	670.00	55.00	275.00	395.00	41.04
10-7000-50900	MD POWER & ELECTRICITY	38,000.00	2,946.18	14,833.49	23,166.51	39.04
10-7000-51000	MD INSURANCE	18,000.00	0.00	7,172.86	10,827.14	39.85
10-7000-51200	MD SYSTEMS REPAIRS & MAIN	20,000.00	1,928.80	6,683.18	13,316.82	33.42
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	1,000.00	7,078.63	12,921.37	35.39
10-7000-51212	ACCREDITED LAND MANAGEMENT	150,000.00	5,844.00	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	0.00	73,276.15	150,723.85	32.71
10-7000-53520	CAUSEWAY MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00
10-7000-53610	CONTAINER SERVICING	0.00	1,248.60	3,396.60	(3,396.60)	100.00
10-7000-53700	BUILDING & ASSET MAINTENANCE	20,000.00	0.00	10,215.00	9,785.00	51.08
10-7000-53730	BEACH PATH MAINTENANCE	140,000.00	0.00	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	31,254.27	288,809.54	941,160.46	23.48

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Dept 8000 - RECREATION DEPARTMENT

10-8000-50900	RD POWER & LIGHTS	5,000.00	219.57	921.85	4,078.15	18.44
10-8000-51000	RD INSURANCE	13,000.00	0.00	4,093.04	8,906.96	31.48
10-8000-51310	RECREATION AREA MAINTENANCE	65,000.00	522.50	28,875.27	36,124.73	44.42
10-8000-51400	SPECIAL EVENTS	25,000.00	140.00	10,349.14	14,650.86	41.40
10-8000-51500	FARMER'S MARKET	5,000.00	33.47	218.24	4,781.76	4.36
10-8000-53100	RD PROPERTY & EQUIP PURCH	0.00	11,920.00	11,920.00	(11,920.00)	100.00
Total Dept 8000 - RECREATION DEPARTMENT		113,000.00	12,835.54	56,377.54	56,622.46	49.89

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Dept 9000 - ADMIN

10-9000-50100	AD SALARIES & WAGES	525,000.00	37,409.68	191,415.45	333,584.55	36.46
10-9000-50200	AD PRT SOCIAL SECURITY	40,000.00	2,938.34	15,046.45	24,953.55	37.62
10-9000-50210	AD PRT HEALTH INSURANCE	75,000.00	6,922.04	29,680.71	45,319.29	39.57
10-9000-50220	AD PRT S. C. RETIREMENT	82,000.00	6,718.53	34,316.01	47,683.99	41.85
10-9000-50300	AD VEHICLE EXPENSE	7,000.00	252.05	1,736.07	5,263.93	24.80
10-9000-50600	AD OFFICE SUPPLIES	32,000.00	2,966.48	14,270.27	17,729.73	44.59
10-9000-50700	AD TELEPHONE	20,000.00	1,487.31	7,622.38	12,377.62	38.11
10-9000-50900	AD POWER & LIGHTS	42,000.00	2,745.47	16,253.16	25,746.84	38.70
10-9000-51000	AD INSURANCE	125,000.00	0.00	60,726.72	64,273.28	48.58
10-9000-51200	AD SYSTEMS REPAIR & MAINT	80,000.00	33,518.04	67,073.40	12,926.60	83.84
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	500.00	4,162.52	6,637.48	38.54
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	1,191.00	41,794.12	20,205.88	67.41
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	0.00	0.00	40,000.00	0.00
10-9000-51880	GENERAL ADVERTISING EXPENSES	13,000.00	1,074.18	1,560.05	11,439.95	12.00
10-9000-51900	AD LEGAL & ACCOUNTING	130,000.00	16,437.95	88,889.25	41,110.75	68.38
10-9000-53000	AD MISCELLANEOUS EXPENSES	22,000.00	225.01	5,498.53	16,501.47	24.99
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	352.69	2,389.36	7,610.64	23.89
10-9000-53105	CAPITAL PROJECT	0.00	307,815.73	1,188,455.74	(1,188,455.74)	100.00
10-9000-53110	PROP & EQUIP < \$5000	15,000.00	0.00	7,265.62	7,734.38	48.44
10-9000-53115	FEMA EXPENDITURES GF	0.00	525.75	34,204.78	(34,204.78)	100.00
10-9000-53120	BUILDING REPAIRS & MAINT.	100,000.00	6,486.45	16,141.36	83,858.64	16.14
10-9000-53125	TOWN HALL CLEANING	30,000.00	1,400.00	10,636.18	19,363.82	35.45
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	430,966.70	3,583,472.55	48,925.45	98.65

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 11/30/2021**

% Fiscal Year Completed: 41.92

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Dept 9500 - BUILDING DEPT

10-9500-50100	BD SALARIES & WAGES	304,000.00	24,708.11	114,625.04	189,374.96	37.71
10-9500-50200	BD PRT SOCIAL SECURITY	26,000.00	1,813.32	8,384.60	17,615.40	32.25
10-9500-50210	BD PRT HEALTH INSURANCE	35,000.00	3,374.62	14,043.10	20,956.90	40.12
10-9500-50220	BD PRT S.C. RETIREMENT	54,000.00	3,993.41	19,621.51	34,378.49	36.34
10-9500-50300	BD VEHICLE EXPENSE	3,000.00	188.43	2,061.35	938.65	68.71
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	1,398.37	2,101.63	39.95
10-9500-50900	BD POWER & LIGHTS	3,000.00	126.14	695.28	2,304.72	23.18
10-9500-51000	BD INSURANCE	2,500.00	0.00	564.92	1,935.08	22.60
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	495.00	990.00	3,010.00	24.75
10-9500-51400	BD TRAINING & SEMINARS	6,000.00	1,167.00	3,850.55	2,149.45	64.18
10-9500-51820	BZA EXPENSES	2,500.00	81.48	298.76	2,201.24	11.95
10-9500-51830	DRB EXPENSES	2,500.00	180.45	569.11	1,930.89	22.76
10-9500-51850	TREE COMMISSION	1,500.00	0.00	45.32	1,454.68	3.02
10-9500-52500	TRIMMING & PRUNING EXP.	11,000.00	2,600.00	2,600.00	8,400.00	23.64
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	39,007.49	169,959.38	304,040.62	35.86
TOTAL EXPENDITURES		8,608,868.00	730,180.07	5,347,254.04	3,261,613.96	62.11
Fund 10 - GEN FUND:						
TOTAL REVENUES		8,608,868.00	613,215.32	2,983,805.37	5,625,062.63	34.66
TOTAL EXPENDITURES		8,608,868.00	730,180.07	5,347,254.04	3,261,613.96	62.11
NET OF REVENUES & EXPENDITURES		0.00	(116,964.75)	(2,363,448.67)	2,363,448.67	100.00

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 11/30/2021**

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Fund 11 - SEWER FUND

Revenues

Dept 0000

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	86.24	460.79	539.21	46.08
11-0000-44110	SEWER SERVICE CHARGES	1,238,166.24	107,316.83	525,738.72	712,427.52	42.46
11-0000-44111	PENALTIES	5,500.00	275.00	1,575.00	3,925.00	28.64
11-0000-44112	ADMINISTRATIVE ACCOUNT FEES	1,300.00	0.00	150.00	1,150.00	11.54
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	0.00	400.00	1,100.00	26.67
11-0000-44900	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
11-0000-49300	TRANSFER FROM OTHER FUNDS	0.00	69,198.62	1,609,704.43	(1,609,704.43)	100.00
TOTAL REVENUES		1,353,166.24	176,876.69	2,179,909.57	(826,743.33)	161.10

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 11/30/2021**

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Expenditures

Dept 4000 - UTILITIES DEPARTMENT

11-4000-50100	SALARIES & WAGES	307,387.47	21,930.02	106,976.18	200,411.29	34.80
11-4000-50200	PRT - SOCIAL SECURITY	23,515.14	1,552.70	7,566.97	15,948.17	32.18
11-4000-50210	PRT - HEALTH INSURANCE	47,050.90	3,982.07	17,214.13	29,836.77	36.59
11-4000-50220	PRT - S C RETIREMENT	53,977.24	3,628.06	17,697.76	36,279.48	32.79
11-4000-50300	GAS & OIL - VEHICLES	7,000.00	634.44	2,785.95	4,214.05	39.80
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	146.92	782.65	4,217.35	15.65
11-4000-50600	SUPPLIES & MATERIALS	10,500.00	430.32	6,902.41	3,597.59	65.74
11-4000-50610	TOOLS	2,150.00	89.04	452.76	1,697.24	21.06
11-4000-50620	OFFICE SUPPLIES	8,961.00	37.50	2,298.18	6,662.82	25.65
11-4000-50630	LAB SUPPLIES	7,650.00	359.93	2,610.96	5,039.04	34.13
11-4000-50700	TELEPHONE	5,941.00	525.30	2,631.21	3,309.79	44.29
11-4000-50900	POWER & ELECTRICITY	59,740.00	4,577.92	37,237.69	22,502.31	62.33
11-4000-51000	INSURANCE	26,000.00	0.00	11,128.60	14,871.40	42.80
11-4000-51200	SYSTEMS REPAIRS & MAINT	77,250.00	1,123.89	8,805.03	68,444.97	11.40
11-4000-51201	SLUDGE DISPOSAL	52,000.00	1,242.48	9,786.54	42,213.46	18.82
11-4000-51202	GRIT DISPOSAL	1,550.00	559.37	2,397.19	(847.19)	154.66
11-4000-51203	UNIFORMS & CLOTHING	2,200.00	0.00	0.00	2,200.00	0.00
11-4000-51210	CAPITAL IMPROVEMENTS	100,000.00	0.00	656.80	99,343.20	0.66
11-4000-51211	ADMIN. BLDG. EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
11-4000-51300	DUES & CERTIFICATION	8,100.00	0.00	184.85	7,915.15	2.28
11-4000-51400	TRAINING & SEMINARS	6,000.00	230.00	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 - ENGINEERNG	5,000.00	0.00	0.00	5,000.00	0.00
11-4000-52000-0001	PROFESSIONAL - ENGINEERNG	0.00	32,820.26	92,782.74	(92,782.74)	100.00
11-4000-52000-0004	ENGINEERING - LIFT STATIONS	0.00	9,031.46	51,325.88	(51,325.88)	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
11-4000-53100-0001	PROP & EQUIPMENT PURCHASE	0.00	0.00	347,129.52	(347,129.52)	100.00

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 11/30/2021**

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11-4000-53100-0002	PROPERTY & EQUIP PURCH	105,000.00	27,346.90	27,346.90	77,653.10	26.04
11-4000-53100-0004	FD PROPERTY & EQUIP PURCH	0.00	0.00	362,780.09	(362,780.09)	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	101,672.16	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	1,165.00	5,131.00	6,869.00	42.76
11-4000-53700	CHEMICALS	20,600.00	3,464.58	25,141.11	(4,541.11)	122.04
Total Dept 4000 - UTILITIES DEPARTMENT		1,173,672.57	216,550.32	1,336,877.44	(163,204.87)	113.91
Dept 9000 - ADMIN						
11-9000-50100	ADMIN SALARIES	49,055.55	3,124.54	16,835.71	32,219.84	34.32
11-9000-50200	PRT - SOCIAL SECURITY	3,752.75	228.88	1,236.07	2,516.68	32.94
11-9000-50210	PRT - HEALTH INSURANCE	5,071.21	344.03	1,850.15	3,221.06	36.48
11-9000-50220	PRT - S C RETIREMENT	8,614.16	516.85	2,784.78	5,829.38	32.33
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	4,214.30	22,706.71	156,786.96	12.65
TOTAL EXPENDITURES		1,353,166.24	220,764.62	1,359,584.15	(6,417.91)	100.47
Fund 11 - SEWER FUND:						
TOTAL REVENUES		1,353,166.24	176,876.69	2,179,909.57	(826,743.33)	161.10
TOTAL EXPENDITURES		1,353,166.24	220,764.62	1,359,584.15	(6,417.91)	100.47
NET OF REVENUES & EXPENDITURES		0.00	(43,887.93)	820,325.42	(820,325.42)	100.00

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 11/30/2021**

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Fund 12 - WATER FUND

Revenues

Dept 0000

12-0000-43300	INTEREST EARNED	2,060.00	181.59	910.27	1,149.73	44.19
12-0000-44110	WATER SALES	1,132,966.62	101,399.07	551,252.82	581,713.80	48.66
12-0000-44111	PENALTIES	5,500.00	275.00	1,575.00	3,925.00	28.64
12-0000-44112	ADMINISTRATIVE ACCOUNT FEES	8,240.00	360.00	2,585.00	5,655.00	31.37
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	250.00	36,961.55	(29,751.55)	512.64
12-0000-44400	METER REPAIRS	500.00	0.00	0.00	500.00	0.00
12-0000-44500	SERVICE CALLS	500.00	60.00	660.00	(160.00)	132.00
12-0000-44600	INSPECTION FEES	250.00	180.00	870.00	(620.00)	348.00
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	102,705.66	595,714.64	562,511.98	51.43

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
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Expenditures

Dept 4000 - UTILITIES DEPARTMENT

12-4000-50100	SALARIES AND WAGES	307,387.46	21,928.22	106,968.34	200,419.12	34.80
12-4000-50200	PRT - SOCIAL SECURITY	23,515.14	1,552.49	7,565.87	15,949.27	32.17
12-4000-50210	PRT - HEALTH INSURANCE	47,050.90	3,981.65	17,212.16	29,838.74	36.58
12-4000-50220	PRT - S C RETIREMENT	53,977.24	3,627.84	17,696.88	36,280.36	32.79
12-4000-50300	GAS & OIL - VEHICLES	7,000.00	634.44	2,785.94	4,214.06	39.80
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	146.91	782.63	4,217.37	15.65
12-4000-50600	SUPPLIES & MATERIALS	12,000.00	138.08	3,640.20	8,359.80	30.34
12-4000-50610	TOOLS	1,600.00	78.19	444.19	1,155.81	27.76
12-4000-50620	OFFICE SUPPLIES	9,100.00	37.50	2,298.17	6,801.83	25.25
12-4000-50630	LAB SUPPLIES	2,652.00	12.00	623.27	2,028.73	23.50
12-4000-50700	TELEPHONE	5,916.00	525.27	2,631.17	3,284.83	44.48
12-4000-50900	POWER & ELECTRICITY	3,677.00	230.86	1,230.76	2,446.24	33.47
12-4000-51000	INSURANCE	17,860.00	0.00	10,296.41	7,563.59	57.65
12-4000-51200	SYSTEMS REPAIRS & MAIN.	41,200.00	1,568.10	31,343.55	9,856.45	76.08
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	0.00	17,753.53	82,746.47	17.67
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	4,555.86	4,714.14	49.15
12-4000-51400	TRAINING & SEMINARS	4,794.00	80.00	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	2,117.71	9,466.05	95,533.95	9.02
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
12-4000-53110	PROP & EQUIP < \$5000	0.00	0.00	956.79	(956.79)	100.00

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
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12-4000-53510	LEASE PAYMENTS	40,868.85	14,088.43	14,088.43	26,780.42	34.47
12-4000-53600	WATER ANALYSIS	1,300.00	100.00	550.00	750.00	42.31
12-4000-53700	CHEMICALS	8,900.00	2,597.28	6,876.00	2,024.00	77.26
12-4000-53900	H2O PAYMENT OPERATION	160,000.00	11,135.52	60,074.96	99,925.04	37.55
Total Dept 4000 - UTILITIES DEPARTMENT		1,086,732.94	64,580.49	356,394.03	730,338.91	32.79
Dept 9000 - ADMIN						
12-9000-50100	ADMINISTRATION SALARIES	49,055.56	3,124.58	16,836.15	32,219.41	34.32
12-9000-50200	PRT-SOCIAL SECURITY	3,752.75	228.87	1,236.06	2,516.69	32.94
12-9000-50210	PRT - HEALTH INSURANCE	5,071.21	344.10	1,850.46	3,220.75	36.49
12-9000-50220	PRT - SC RETIREMENT	8,614.16	516.85	2,784.76	5,829.40	32.33
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	4,214.40	22,707.43	48,786.25	31.76
TOTAL EXPENDITURES		1,158,226.62	68,794.89	379,101.46	779,125.16	32.73
Fund 12 - WATER FUND:						
TOTAL REVENUES		1,158,226.62	102,705.66	595,714.64	562,511.98	51.43
TOTAL EXPENDITURES		1,158,226.62	68,794.89	379,101.46	779,125.16	32.73
NET OF REVENUES & EXPENDITURES		0.00	33,910.77	216,613.18	(216,613.18)	100.00