

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

**Revenue**

1. As of July 2022, all revenue accounts are as expected.

**Expenditures**

1. As of July 2022, Trident Construction, LLC has been paid \$6,200,773. 89.4% of the project has been completed.
2. As of July 2022, all expense accounts are as expected.

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

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<b>CHECKING ACCOUNTS</b>	<b>\$ 15,392,181.12</b>
<b>SC LOCAL GOVERNMENT INVESTMENT POOL</b>	<b>220,845.97</b>
<b>INVESTMENTS</b>	<b>150,642.62</b>
<b>INSTALLMENT PURCHASE REVENUE BOND DEBT SERVICE</b>	<b>10,112.92</b>
<b>PURCHASE REVENUE BOND</b>	<b>8,581,845.48</b>
<b>CASH ON HAND</b>	<b><u>700.00</u></b>

**TOTAL CASH & INVESTMENTS: \$ 24,356,328.11**

**Unassigned:**

Operating	\$ 5,593,155.68
Land Sale Proceeds	770,360.70
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
American Rescue Plan	478,925.89
Confederate Memorial Fund	451.84
Victim's Rights Fund	<u>53,666.01</u>

Total Cash & Investment Accounts **\$ 9,469,928.37**

**PETTY CASH:**

Petty Cash	<u>\$ 700.00</u>
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**TOTAL GENERAL FUND \$ 9,470,628.37**

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Operating	\$ 1,870,729.76
SRF - Debt Service Retirement	10,775.48
SRF - Debt Service Reserve Fund	98,087.95
Capital Improvement Fund Sewer	107,876.53
Sewer Depreciation Fund	<u>36,362.88</u>

**Total Sewer Fund \$ 2,123,832.60**

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

Operating	\$	2,815,620.78
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>3,404,096.53</u></b>
State A-Tax	\$	<u>51,838.82</u>
<b>Total State A-Tax Fund</b>	<b>\$</b>	<b><u>51,838.82</u></b>
Unreserved	\$	<u>10,112.92</u>
<b>General Obligation Bond Debt Service</b>	<b>\$</b>	<b><u>10,112.92</u></b>
Unreserved	\$	<u>8,581,845.48</u>
<b>Capital Project Fund</b>	<b>\$</b>	<b><u>8,581,845.48</u></b>
Restricted	\$	<u>364,119.70</u>
<b>Total Hospitality Tax Fund - Restricted</b>	<b>\$</b>	<b><u>364,119.70</u></b>
Restricted	\$	<u>72,148.10</u>
<b>Total Local Accommodations Tax Fund - Restricted</b>	<b>\$</b>	<b><u>72,148.10</u></b>
Tree Bank Fund - Committed	\$	<u>277,705.59</u>
<b>Total Tree Fund</b>	<b>\$</b>	<b><u>277,705.59</u></b>
<b>TOTAL CASH &amp; INVESTMENTS:</b>	<b>\$</b>	<b><u>24,356,328.11</u></b>
1% Firemen's Fund - First Federal Money Market	\$	<u>7,734.73</u>
<b>Total 1% FIREMEN'S FUND</b>	<b>\$</b>	<b><u>7,734.73</u></b>

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

<u>Bank</u>	<u>Interest Rate</u>	<u>Interest Earned Current Month</u>	<u>Interest Earned Year-to-Date</u>
Investment Pool	1.7220%	316.58	316.58
South State Bank Money Market	0.60%	774.28	774.28
US Bank	0.80%	4,231.66	4,231.66
BB&T Project Account	0.01%	1.53	1.53
South State Investment Services	0.01%	<u>8.95</u>	<u>8.95</u>
		<u>\$ 5,333.00</u>	<u>\$ 5,333.00</u>

**Interest Earned by Fund**

	<u>Month Ended</u>	<u>YTD</u>
General Fund	\$ 575.85	\$ 575.85
Sewer Fund	280.47	280.47
Water Fund	210.44	210.44
State A-Tax Funds	3.16	3.16
Local A-Tax Funds	4.50	4.50
Hospitality Tax Fund	22.48	22.48
Project Fund	4,214.72	4,214.72
Debt Service Fund IPRB	4.26	4.26
Tree Fund	<u>17.12</u>	<u>17.12</u>
Total Earned	<u>\$ 5,333.00</u>	<u>\$ 5,333.00</u>

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND**  
**PERIOD ENDING 07/31/2022**

% Fiscal Year Completed: 8.49

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

GL NUMBER	DESCRIPTION	2022-23 BUDGET	ACTIVITY FOR MONTH 07/31/2022	YTD BALANCE 07/31/2022	AVAILABLE BALANCE	% BDGT USED
<b>Fund 10 - GEN FUND</b>						
<b>Revenues</b>						
10-0000-41000	PROCEEDS FROM CAPITAL LEASE	224,000.00	0.00	0.00	224,000.00	0.00
10-0000-43300	INTEREST EARNED	10,000.00	575.85	575.85	9,424.15	5.76
10-0000-46000	POLICE ACCIDENT REPORTS	300.00	0.00	0.00	300.00	0.00
10-0000-49100	BUSINESS LICENSES	1,230,000.00	108,940.80	108,940.80	1,121,059.20	8.86
10-0000-49110	DOG PERMITS	135,000.00	7,280.00	7,280.00	127,720.00	5.39
10-0000-49120	BOAT PERMITS	70.00	0.00	0.00	70.00	0.00
10-0000-49130	BD. OF ZONING APPEALS APPLIC FEE	1,000.00	255.00	255.00	745.00	25.50
10-0000-49140	DESIGN REVIEW BOARD FEES	22,000.00	1,822.60	1,822.60	20,177.40	8.28
10-0000-49150	PLANNING COMMISSION FEES	0.00	290.00	290.00	(290.00)	100.00
10-0000-49300	BUILDING PERMITS	570,000.00	108,203.47	108,203.47	461,796.53	18.98
10-0000-49350	TRIMMING & PRUNING INCOME	11,000.00	0.00	0.00	11,000.00	0.00
10-0000-49400	PROPERTY TAXES - OPERATING	3,250,000.00	0.00	0.00	3,250,000.00	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	22,000.00	0.00	0.00	22,000.00	0.00
10-0000-49510	FINES COLL - RECORDER	171,000.00	21,658.24	21,658.24	149,341.76	12.67
10-0000-49690	AID TO SUBDIVISIONS	40,000.00	0.00	0.00	40,000.00	0.00
10-0000-49700	TRANSFERRED TO GF	0.00	556,196.02	556,196.02	(556,196.02)	100.00
10-0000-49710	VICTIMS RIGHTS FUND	25,000.00	1,189.58	1,189.58	23,810.42	4.76
10-0000-49750	ALCOHOL - LOP FEES	18,000.00	2,550.00	2,550.00	15,450.00	14.17
10-0000-49760	FRANCHISE FEES - CELL TOWER	44,000.00	3,910.41	3,910.41	40,089.59	8.89
10-0000-49765	FRANCHISE FEES - OTHER	525,000.00	110,085.24	110,085.24	414,914.76	20.97
10-0000-49770	STATE ACCOMMODATIONS TAX	27,000.00	0.00	0.00	27,000.00	0.00
10-0000-49778	TRANSFER LOCAL A-TAX	20,000.00	2,500.00	2,500.00	17,500.00	12.50
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	0.00	0.00	180,000.00	0.00
10-0000-49781	L.O.S.T. REVENUE FUND	140,000.00	0.00	0.00	140,000.00	0.00
10-0000-49900	MISCELLANEOUS INCOME	78,000.00	16,925.47	16,925.47	61,074.53	21.70
<b>TOTAL REVENUES</b>		<b>9,250,818.00</b>	<b>975,716.68</b>	<b>975,716.68</b>	<b>8,275,101.32</b>	<b>10.55</b>

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND  
PERIOD ENDING 07/31/2022**

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GL NUMBER	DESCRIPTION	2022-23 BUDGET	ACTIVITY FOR MONTH 07/31/2022	YTD BALANCE 07/31/2022	AVAILABLE BALANCE	% BDGT USED
<b>Expenditures</b>						
<b>Dept 5000 - FIRE DEPARTMENT</b>						
10-5000-50100	SALARIES & WAGES	825,000.00	70,734.18	70,734.18	754,265.82	8.57
10-5000-50200	FD PRT SOCIAL SECURITY	61,000.00	5,582.80	5,582.80	55,417.20	9.15
10-5000-50210	FD PRT HEALTH INSURANCE	133,000.00	8,301.12	8,301.12	124,698.88	6.24
10-5000-50220	FD PRT POL OFF RETIREMENT	163,400.00	14,298.98	14,298.98	149,101.02	8.75
10-5000-50300	FD GAS & OIL	11,500.00	0.00	0.00	11,500.00	0.00
10-5000-50400	FD VEHICLE REPAIRS	12,000.00	0.00	0.00	12,000.00	0.00
10-5000-50600	FD SUPPLIES & MATERIALS	25,000.00	177.58	177.58	24,822.42	0.71
10-5000-50700	FD TELEPHONE	7,000.00	0.00	0.00	7,000.00	0.00
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	11,700.00	1,514.17	1,514.17	10,185.83	12.94
10-5000-51000	FD INSURANCE	82,000.00	8,139.55	8,139.55	73,860.45	9.93
10-5000-51200	FD SYSTEM REPAIRS & MAINT	17,000.00	906.06	906.06	16,093.94	5.33
10-5000-51203	UNIFORMS & CLOTHING	23,500.00	1,744.68	1,744.68	21,755.32	7.42
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	1,000.00	1,000.00	11,000.00	8.33
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	2,020.33	2,020.33	979.67	67.34
10-5000-53110	PROP & EQUIP < \$5000	15,000.00	0.00	0.00	15,000.00	0.00
<b>Total Dept 5000 - FIRE DEPARTMENT</b>		1,443,100.00	114,419.45	114,419.45	1,328,680.55	7.93

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GL NUMBER	DESCRIPTION	2022-23 BUDGET	ACTIVITY FOR MONTH 07/31/2022	YTD BALANCE 07/31/2022	AVAILABLE BALANCE	% BDGT USED
<b>Dept 6000 - POLICE DEPARTMENT</b>						
10-6000-50100	PD SALARIES & WAGES	1,050,000.00	80,877.03	80,877.03	969,122.97	7.70
10-6000-50200	PD PRT SOCIAL SECURITY	77,000.00	6,892.90	6,892.90	70,107.10	8.95
10-6000-50210	PD PRT HEALTH INSURANCE	150,000.00	8,042.18	8,042.18	141,957.82	5.36
10-6000-50220	PD PRT POL OFF RETIRE	196,000.00	15,944.42	15,944.42	180,055.58	8.13
10-6000-50250	ADDITIONAL LAW ENFORCEMENT	45,000.00	12,841.20	12,841.20	32,158.80	28.54
10-6000-50300	PD GAS & OIL	40,250.00	0.00	0.00	40,250.00	0.00
10-6000-50400	PD VEHICLE REPAIR & MAINT	17,000.00	1,205.37	1,205.37	15,794.63	7.09
10-6000-50600	PD SUPPLIES & MATERIALS	21,000.00	1,690.16	1,690.16	19,309.84	8.05
10-6000-50700	PD TELEPHONE	18,000.00	178.12	178.12	17,821.88	0.99
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	21,000.00	1,750.51	1,750.51	19,249.49	8.34
10-6000-51000	PD INSURANCE	91,000.00	11,352.59	11,352.59	79,647.41	12.48
10-6000-51200	PD SYSTEM REPAIR & MAINT	27,000.00	28,275.54	28,275.54	(1,275.54)	104.72
10-6000-51203	UNIFORMS & CLOTHING	15,000.00	709.85	709.85	14,290.15	4.73
10-6000-51300	PD DUES & CERTIF FEES	2,000.00	0.00	0.00	2,000.00	0.00
10-6000-51400	PD TRAINING & SEMINARS	30,000.00	192.00	192.00	29,808.00	0.64
10-6000-53000	PD MISCELLANEOUS EXPENSES	1,000.00	211.88	211.88	788.12	21.19
10-6000-53101	PD - DEBT FUNDED EQUIPMENT	180,000.00	0.00	0.00	180,000.00	0.00
10-6000-53102	PD-CAPITAL LEASE PRINCIPAL	111,000.00	0.00	0.00	111,000.00	0.00
10-6000-53110	PROP & EQUIP < \$5000	75,000.00	0.00	0.00	75,000.00	0.00
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>2,185,250.00</b>	<b>170,163.75</b>	<b>170,163.75</b>	<b>2,015,086.25</b>	<b>7.79</b>

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<b>Dept 7000 - MAINTENANCE DEPT</b>						
10-7000-50100	MD SALARIES & WAGES	200,000.00	16,255.77	16,255.77	183,744.23	8.13
10-7000-50200	MD PRT SOCIAL SECURITY	18,000.00	780.16	780.16	17,219.84	4.33
10-7000-50210	MD PRT HEALTH INSURANCE	30,000.00	2,174.86	2,174.86	27,825.14	7.25
10-7000-50220	MD PRT S. C. RETIREMENT	30,000.00	2,852.68	2,852.68	27,147.32	9.51
10-7000-50300	MD VEHICLE GAS & OIL	12,700.00	0.00	0.00	12,700.00	0.00
10-7000-50400	MD VEHICLE REPAIRS	5,000.00	0.00	0.00	5,000.00	0.00
10-7000-50600	MD SUPPLIES & MATERIALS	25,000.00	538.94	538.94	24,461.06	2.16
10-7000-50700	TELEPHONE	670.00	55.00	55.00	615.00	8.21
10-7000-50900	MD POWER & ELECTRICITY	39,000.00	3,023.39	3,023.39	35,976.61	7.75
10-7000-51000	MD INSURANCE	20,000.00	2,394.80	2,394.80	17,605.20	11.97
10-7000-51200	MD SYSTEMS REPAIRS & MAIN	20,000.00	0.00	0.00	20,000.00	0.00
10-7000-51203	UNIFORMS & CLOTHING	2,500.00	806.98	806.98	1,693.02	32.28
10-7000-51204	LANDSCAPING CONTRACT	20,000.00	0.00	0.00	20,000.00	0.00
10-7000-51212	ACCREDITED LAND MANAGEMENT	150,000.00	0.00	0.00	150,000.00	0.00
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	50,000.00	0.00	0.00	50,000.00	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	18,868.17	18,868.17	205,131.83	8.42
10-7000-53520	CAUSEWAY MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00
10-7000-53610	CONTAINER SERVICING	0.00	1,633.10	1,633.10	(1,633.10)	100.00
10-7000-53700	BUILDING & ASSET MAINTENANCE	20,000.00	0.00	0.00	20,000.00	0.00
10-7000-53730	BEACH PATH MAINTENANCE	140,000.00	146.72	146.72	139,853.28	0.10
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>1,179,870.00</b>	<b>49,530.57</b>	<b>49,530.57</b>	<b>1,130,339.43</b>	<b>4.20</b>



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<b>Dept 8000 - RECREATION DEPARTMENT</b>						
10-8000-50900	RD POWER & LIGHTS	5,000.00	110.65	110.65	4,889.35	2.21
10-8000-51000	RD INSURANCE	14,000.00	1,032.97	1,032.97	12,967.03	7.38
10-8000-51310	RECREATION AREA MAINTENANCE	65,000.00	0.00	0.00	65,000.00	0.00
10-8000-51400	SPECIAL EVENTS	45,000.00	3,111.94	3,111.94	41,888.06	6.92
10-8000-51500	FARMER'S MARKET	5,000.00	31.87	31.87	4,968.13	0.64
<b>Total Dept 8000 - RECREATION DEPARTMENT</b>		134,000.00	4,287.43	4,287.43	129,712.57	3.20

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 07/31/2022	AVAILABLE BALANCE	% BDGT USED
		2022-23 BUDGET	MONTH 07/31/2022			
<b>Dept 9000 - ADMIN</b>						
10-9000-50100	AD SALARIES & WAGES	650,700.00	40,432.52	40,432.52	610,267.48	6.21
10-9000-50200	AD PRT SOCIAL SECURITY	50,000.00	3,168.86	3,168.86	46,831.14	6.34
10-9000-50210	AD PRT HEALTH INSURANCE	95,000.00	5,757.71	5,757.71	89,242.29	6.06
10-9000-50220	AD PRT S. C. RETIREMENT	110,000.00	7,707.95	7,707.95	102,292.05	7.01
10-9000-50300	AD VEHICLE EXPENSE	7,000.00	0.00	0.00	7,000.00	0.00
10-9000-50600	AD OFFICE SUPPLIES	35,000.00	157.05	157.05	34,842.95	0.45
10-9000-50700	AD TELEPHONE	21,000.00	178.12	178.12	20,821.88	0.85
10-9000-50900	AD POWER & LIGHTS	42,000.00	3,590.06	3,590.06	38,409.94	8.55
10-9000-51000	AD INSURANCE	180,000.00	15,663.35	15,663.35	164,336.65	8.70
10-9000-51200	AD SYSTEMS REPAIR & MAINT	80,000.00	10,561.23	10,561.23	69,438.77	13.20
10-9000-51300	AD DUES & CERTIF FEES	6,000.00	845.00	845.00	5,155.00	14.08
10-9000-51400	AD TRAINING & SEMINARS	10,800.00	1,233.01	1,233.01	9,566.99	11.42
10-9000-51500	AD COURT EXPENSES	750.00	0.00	0.00	750.00	0.00
10-9000-51800	AD PROFESSIONAL SERVICES	62,000.00	1,010.00	1,010.00	60,990.00	1.63
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	60.80	60.80	39,939.20	0.15
10-9000-51880	GENERAL ADVERTISING EXPENSES	15,000.00	200.00	200.00	14,800.00	1.33
10-9000-51900	AD LEGAL & ACCOUNTING	130,000.00	4,450.18	4,450.18	125,549.82	3.42
10-9000-53000	AD MISCELLANEOUS EXPENSES	22,000.00	1,194.89	1,194.89	20,805.11	5.43
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	200.50	200.50	9,799.50	2.01
10-9000-53100	AD PROPERTY & EQUIP PURCH	11,000.00	0.00	0.00	11,000.00	0.00
10-9000-53105	CAPITAL PROJECT	0.00	514,635.17	514,635.17	(514,635.17)	100.00
10-9000-53110	PROP & EQUIP < \$5000	19,500.00	0.00	0.00	19,500.00	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	1,381.00	1,381.00	28,619.00	4.60
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	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
<b>Total Dept 9000 - ADMIN</b>		<b>3,892,598.00</b>	<b>612,814.40</b>	<b>612,814.40</b>	<b>3,279,783.60</b>	<b>15.74</b>

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND**  
**PERIOD ENDING 07/31/2022**

% Fiscal Year Completed: 8.49

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

GL NUMBER	DESCRIPTION	2022-23 BUDGET	ACTIVITY FOR MONTH 07/31/2022	YTD BALANCE 07/31/2022	AVAILABLE BALANCE	% BDGT USED
<b>Dept 9500 - BUILDING DEPT</b>						
10-9500-50100	BD SALARIES & WAGES	235,000.00	25,423.27	25,423.27	209,576.73	10.82
10-9500-50200	BD PRT SOCIAL SECURITY	26,000.00	1,841.29	1,841.29	24,158.71	7.08
10-9500-50210	BD PRT HEALTH INSURANCE	45,000.00	3,130.92	3,130.92	41,869.08	6.96
10-9500-50220	BD PRT S.C. RETIREMENT	54,000.00	4,461.83	4,461.83	49,538.17	8.26
10-9500-50300	BD VEHICLE EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00
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	45.00	45.00	1,955.00	2.25
10-9500-50700	BD TELEPHONE	3,500.00	0.00	0.00	3,500.00	0.00
10-9500-50900	BD POWER & LIGHTS	2,000.00	151.67	151.67	1,848.33	7.58
10-9500-51000	BD INSURANCE	2,500.00	148.11	148.11	2,351.89	5.92
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	0.00	0.00	4,000.00	0.00
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
<b>Total Dept 9500 - BUILDING DEPT</b>		<b>416,000.00</b>	<b>35,202.09</b>	<b>35,202.09</b>	<b>380,797.91</b>	<b>8.46</b>
<b>TOTAL EXPENDITURES</b>		<b>9,250,818.00</b>	<b>986,417.69</b>	<b>986,417.69</b>	<b>8,264,400.31</b>	<b>10.66</b>
<b>Fund 10 - GEN FUND:</b>						
<b>TOTAL REVENUES</b>		<b>9,250,818.00</b>	<b>975,716.68</b>	<b>975,716.68</b>	<b>8,275,101.32</b>	<b>10.55</b>
<b>TOTAL EXPENDITURES</b>		<b>9,250,818.00</b>	<b>986,417.69</b>	<b>986,417.69</b>	<b>8,264,400.31</b>	<b>10.66</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>(10,701.01)</b>	<b>(10,701.01)</b>	<b>10,701.01</b>	<b>100.00</b>

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND  
PERIOD ENDING 07/31/2022**

% Fiscal Year Completed: 8.49

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

GL NUMBER	DESCRIPTION	2022-23 BUDGET	ACTIVITY FOR MONTH 07/31/2022	YTD BALANCE 07/31/2022	AVAILABLE BALANCE	% BDGT USED
<b>Fund 11 - SEWER FUND</b>						
<b>Revenues</b>						
11-0000-42500	TRANSFER FR FUND BALANCE	46,000.00	0.00	0.00	46,000.00	0.00
11-0000-43300	INTEREST EARNED	1,000.00	280.47	280.47	719.53	28.05
11-0000-44110	SEWER SERVICE CHARGES	1,292,020.00	125,331.17	125,331.17	1,166,688.83	9.70
11-0000-44111	PENALTIES	5,500.00	0.00	0.00	5,500.00	0.00
11-0000-44112	ADMINISTRATIVE ACCOUNT FEES	1,300.00	0.00	0.00	1,300.00	0.00
11-0000-44500	SERVICE CALLS	500.00	0.00	0.00	500.00	0.00
11-0000-44600	INSPECTION FEES	1,500.00	50.00	50.00	1,450.00	3.33
11-0000-44900	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
11-0000-49300	TRANSFER FROM OTHER FUNDS	0.00	12,114.64	12,114.64	(12,114.64)	100.00
<b>TOTAL REVENUES</b>		<b>1,348,020.00</b>	<b>137,776.28</b>	<b>137,776.28</b>	<b>1,210,243.72</b>	<b>10.22</b>

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND  
PERIOD ENDING 07/31/2022**

% Fiscal Year Completed: 8.49

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

GL NUMBER	DESCRIPTION	2022-23 BUDGET	ACTIVITY FOR MONTH 07/31/2022	YTD BALANCE 07/31/2022	AVAILABLE BALANCE	% BDGT USED
<b>Expenditures</b>						
<b>Dept 4000 - UTILITIES DEPARTMENT</b>						
11-4000-50100	SALARIES & WAGES	333,515.41	31,052.48	31,052.48	302,462.93	9.31
11-4000-50200	PRT - SOCIAL SECURITY	25,513.93	2,258.33	2,258.33	23,255.60	8.85
11-4000-50210	PRT - HEALTH INSURANCE	54,996.96	3,414.52	3,414.52	51,582.44	6.21
11-4000-50220	PRT - S C RETIREMENT	58,565.31	4,133.87	4,133.87	54,431.44	7.06
11-4000-50300	GAS & OIL - VEHICLES	7,000.00	0.00	0.00	7,000.00	0.00
11-4000-50310	DIESEL FUEL	3,990.00	0.00	0.00	3,990.00	0.00
11-4000-50320	DIESEL EQUIPMENT	7,000.00	0.00	0.00	7,000.00	0.00
11-4000-50400	REPAIRS - VEHICLES	5,000.00	416.43	416.43	4,583.57	8.33
11-4000-50600	SUPPLIES & MATERIALS	11,025.00	667.47	667.47	10,357.53	6.05
11-4000-50610	TOOLS	2,215.00	0.00	0.00	2,215.00	0.00
11-4000-50620	OFFICE SUPPLIES	9,409.00	37.50	37.50	9,371.50	0.40
11-4000-50630	LAB SUPPLIES	8,032.50	0.00	0.00	8,032.50	0.00
11-4000-50700	TELEPHONE	6,238.00	177.22	177.22	6,060.78	2.84
11-4000-50900	POWER & ELECTRICITY	62,727.00	5,186.14	5,186.14	57,540.86	8.27
11-4000-51000	INSURANCE	27,000.00	7,958.94	7,958.94	19,041.06	29.48
11-4000-51200	SYSTEMS REPAIRS & MAINT	77,250.00	0.00	0.00	77,250.00	0.00
11-4000-51201	SLUDGE DISPOSAL	42,000.00	809.33	809.33	41,190.67	1.93
11-4000-51202	GRIT DISPOSAL	1,627.50	99.20	99.20	1,528.30	6.10
11-4000-51203	UNIFORMS & CLOTHING	2,200.00	50.00	50.00	2,150.00	2.27
11-4000-51210	CAPITAL IMPROVEMENTS	100,000.00	0.00	0.00	100,000.00	0.00
11-4000-51211	ADMIN. BLDG. EXPENSES	1,200.00	0.00	0.00	1,200.00	0.00
11-4000-51300	DUES & CERTIFICATION	8,100.00	185.00	185.00	7,915.00	2.28
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
11-4000-52000-0001	PROFESSIONAL - ENGINEERING	0.00	7,889.64	7,889.64	(7,889.64)	100.00
11-4000-52000-0004	ENGINEERING - LIFT STATIONS	0.00	4,225.00	4,225.00	(4,225.00)	100.00
11-4000-53000	MISCELLANEOUS	1,124.82	0.00	0.00	1,124.82	0.00
11-4000-53100	PROP & EQUIPMENT PURCHASE	46,000.00	0.00	0.00	46,000.00	0.00

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND  
PERIOD ENDING 07/31/2022**

% Fiscal Year Completed: 8.49

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GL NUMBER	DESCRIPTION	2022-23 BUDGET	ACTIVITY FOR MONTH 07/31/2022	YTD BALANCE 07/31/2022	AVAILABLE BALANCE	% BDGT USED
11-4000-53100-0004	FD PROPERTY & EQUIP PURCH	0.00	4,117.00	4,117.00	(4,117.00)	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	12,500.00	0.00	0.00	12,500.00	0.00
11-4000-53700	CHEMICALS	30,600.00	0.00	0.00	30,600.00	0.00
<b>Total Dept 4000 - UTILITIES DEPARTMENT</b>		<b>1,163,305.43</b>	<b>94,416.63</b>	<b>94,416.63</b>	<b>1,068,888.80</b>	<b>8.12</b>
<b>Dept 9000 - ADMIN</b>						
11-9000-50100	ADMIN SALARIES	53,225.28	4,067.09	4,067.09	49,158.19	7.64
11-9000-50200	PRT - SOCIAL SECURITY	4,071.73	298.85	298.85	3,772.88	7.34
11-9000-50210	PRT - HEALTH INSURANCE	5,071.21	434.81	434.81	4,636.40	8.57
11-9000-50220	PRT - S C RETIREMENT	9,346.36	713.77	713.77	8,632.59	7.64
11-9000-59000	REVENUE OVER/(UNDER) EXPENSES	112,999.99	0.00	0.00	112,999.99	0.00
<b>Total Dept 9000 - ADMIN</b>		<b>184,714.57</b>	<b>5,514.52</b>	<b>5,514.52</b>	<b>179,200.05</b>	<b>2.99</b>
<b>TOTAL EXPENDITURES</b>		<b>1,348,020.00</b>	<b>99,931.15</b>	<b>99,931.15</b>	<b>1,248,088.85</b>	<b>7.41</b>
<b>Fund 11 - SEWER FUND:</b>						
<b>TOTAL REVENUES</b>		<b>1,348,020.00</b>	<b>137,776.28</b>	<b>137,776.28</b>	<b>1,210,243.72</b>	<b>10.22</b>
<b>TOTAL EXPENDITURES</b>		<b>1,348,020.00</b>	<b>99,931.15</b>	<b>99,931.15</b>	<b>1,248,088.85</b>	<b>7.41</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>37,845.13</b>	<b>37,845.13</b>	<b>(37,845.13)</b>	<b>100.00</b>

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND  
PERIOD ENDING 07/31/2022**

% Fiscal Year Completed: 8.49

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

GL NUMBER	DESCRIPTION	2022-23 BUDGET	ACTIVITY FOR MONTH 07/31/2022	YTD BALANCE 07/31/2022	AVAILABLE BALANCE	% BDGT USED
<b>Fund 12 - WATER FUND</b>						
<b>Revenues</b>						
12-0000-42500	TRANSFER FR FUND BALANCE	116,000.00	0.00	0.00	116,000.00	0.00
12-0000-43300	INTEREST EARNED	2,060.00	210.44	210.44	1,849.56	10.22
12-0000-44110	WATER SALES	1,193,193.09	130,126.19	130,126.19	1,063,066.90	10.91
12-0000-44111	PENALTIES	5,500.00	0.00	0.00	5,500.00	0.00
12-0000-44112	ADMINISTRATIVE ACCOUNT FEES	8,240.00	145.00	145.00	8,095.00	1.76
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	453.00	453.00	6,757.00	6.28
12-0000-44400	METER REPAIRS	500.00	0.00	0.00	500.00	0.00
12-0000-44500	SERVICE CALLS	500.00	240.00	240.00	260.00	48.00
12-0000-44600	INSPECTION FEES	250.00	100.00	100.00	150.00	40.00
12-0000-44610	BACKFLOW TESTING	700.00	0.00	0.00	700.00	0.00
12-0000-44900	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
<b>TOTAL REVENUES</b>		<b>1,334,453.09</b>	<b>131,274.63</b>	<b>131,274.63</b>	<b>1,203,178.46</b>	<b>9.84</b>

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND  
PERIOD ENDING 07/31/2022**

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GL NUMBER	DESCRIPTION	2022-23 BUDGET	ACTIVITY FOR MONTH 07/31/2022	YTD BALANCE 07/31/2022	AVAILABLE BALANCE	% BDGT USED
<b>Expenditures</b>						
<b>Dept 4000 - UTILITIES DEPARTMENT</b>						
12-4000-50100	SALARIES AND WAGES	333,515.40	31,050.47	31,050.47	302,464.93	9.31
12-4000-50200	PRT - SOCIAL SECURITY	25,513.93	2,258.03	2,258.03	23,255.90	8.85
12-4000-50210	PRT - HEALTH INSURANCE	54,996.96	3,413.90	3,413.90	51,583.06	6.21
12-4000-50220	PRT - S C RETIREMENT	58,565.31	4,133.67	4,133.67	54,431.64	7.06
12-4000-50300	GAS & OIL - VEHICLES	7,000.00	0.00	0.00	7,000.00	0.00
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	327.43	327.43	11,672.57	2.73
12-4000-50610	TOOLS	1,600.00	0.00	0.00	1,600.00	0.00
12-4000-50620	OFFICE SUPPLIES	9,100.00	37.50	37.50	9,062.50	0.41
12-4000-50630	LAB SUPPLIES	2,731.56	0.00	0.00	2,731.56	0.00
12-4000-50700	TELEPHONE	6,093.00	177.22	177.22	5,915.78	2.91
12-4000-50900	POWER & ELECTRICITY	3,677.00	245.06	245.06	3,431.94	6.66
12-4000-51000	INSURANCE	19,646.00	3,182.25	3,182.25	16,463.75	16.20
12-4000-51200	SYSTEMS REPAIRS & MAIN.	41,200.00	11,657.13	11,657.13	29,542.87	28.29
12-4000-51203	UNIFORMS & CLOTHING	1,600.00	50.00	50.00	1,550.00	3.13
12-4000-51210	CAPITAL IMPROVEMENTS	100,500.00	0.00	0.00	100,500.00	0.00
12-4000-51211	ADMIN. BLDG. EXPENSES	1,200.00	0.00	0.00	1,200.00	0.00
12-4000-51300	DUES & CERTIFICATION	9,270.00	125.00	125.00	9,145.00	1.35
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	75,000.00	0.00	0.00	75,000.00	0.00
12-4000-53000	MISCELLANEOUS	1,564.35	0.00	0.00	1,564.35	0.00
12-4000-53100	PROP & EQUIPMENT PURCHASE	46,000.00	0.00	0.00	46,000.00	0.00



**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND  
PERIOD ENDING 07/31/2022**

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GL NUMBER	DESCRIPTION	2022-23 BUDGET	ACTIVITY FOR MONTH 07/31/2022	YTD BALANCE 07/31/2022	AVAILABLE BALANCE	% BDGT USED
12-4000-53510	LEASE PAYMENTS	44,371.00	0.00	0.00	44,371.00	0.00
12-4000-53600	WATER ANALYSIS	1,300.00	0.00	0.00	1,300.00	0.00
12-4000-53700	CHEMICALS	9,500.00	0.00	0.00	9,500.00	0.00
12-4000-53900	H2O PAYMENT OPERATION	168,000.00	0.00	0.00	168,000.00	0.00
<b>Total Dept 4000 - UTILITIES DEPARTMENT</b>		<b>1,052,738.51</b>	<b>56,657.66</b>	<b>56,657.66</b>	<b>996,080.85</b>	<b>5.38</b>
<b>Dept 9000 - ADMIN</b>						
12-9000-50100	ADMINISTRATION SALARIES	53,225.28	4,067.29	4,067.29	49,157.99	7.64
12-9000-50101	SD-VAC PAY ADJUSTMENT-ADMIN	4,071.73	0.00	0.00	4,071.73	0.00
12-9000-50200	PRT-SOCIAL SECURITY	5,071.21	298.84	298.84	4,772.37	5.89
12-9000-50210	PRT - HEALTH INSURANCE	9,346.36	434.88	434.88	8,911.48	4.65
12-9000-50220	PRT - SC RETIREMENT	0.00	713.78	713.78	(713.78)	100.00
12-9000-59000	REVENUE OVER/(UNDER) EXPENSES	210,000.00	0.00	0.00	210,000.00	0.00
<b>Total Dept 9000 - ADMIN</b>		<b>281,714.58</b>	<b>5,514.79</b>	<b>5,514.79</b>	<b>276,199.79</b>	<b>1.96</b>
<b>TOTAL EXPENDITURES</b>		<b>1,334,453.09</b>	<b>62,172.45</b>	<b>62,172.45</b>	<b>1,272,280.64</b>	<b>4.66</b>
<b>Fund 12 - WATER FUND:</b>						
<b>TOTAL REVENUES</b>		<b>1,334,453.09</b>	<b>131,274.63</b>	<b>131,274.63</b>	<b>1,203,178.46</b>	<b>9.84</b>
<b>TOTAL EXPENDITURES</b>		<b>1,334,453.09</b>	<b>62,172.45</b>	<b>62,172.45</b>	<b>1,272,280.64</b>	<b>4.66</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>69,102.18</b>	<b>69,102.18</b>	<b>(69,102.18)</b>	<b>100.00</b>