

**Finance
Points of Interest
November 30, 2022**

Revenue

1. As of November 2022, revenue accounts are as expected at this time.

Expenditures

1. As of November 2022, Trident Construction, LLC has been paid \$7,870,701. The remainder, including retainage, left to pay per the contract is \$1,031,338.
2. As of November 2022, all expense accounts are as expected.

Other

1. Over the past two weeks, the Town has purchased \$8.4 million in Treasury Bills. The lowest yield is approximately 4.24% and the highest yield is approximately 4.54%.

November 30, 2022
Cash & Investment Balances

CHECKING ACCOUNTS	\$ 15,025,576.40
SC LOCAL GOVERNMENT INVESTMENT POOL	223,087.30
INVESTMENTS	150,726.29
INSTALLMENT PURCHASE REVENUE BOND DEBT SERVICE	1,778,117.21
PURCHASE REVENUE BOND	7,382,602.89
CASH ON HAND	<u>700.00</u>

TOTAL CASH & INVESTMENTS: \$ 24,560,810.09

Unassigned:

Operating	\$ 3,454,905.82
Capital Improvements Reserves:	
Firetruck & Other Safety Equipment Purchase & Replacement	150,000.00
Beach Path Boardwalk Replacement & Parks and Recreational Facilities	600,000.00
Building Asset Repair & Replacement	500,000.00
Stormwater Repairs	500,000.00
Resiliency Projects	500,000.00
Emergency Reserve	2,000,000.00

Assigned:

William Bradley Memorial Fund	20,000.00
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Restricted:

Land Trust Fund	35,118.25
American Rescue Plan	957,851.78
Confederate Memorial Fund	451.84
Victim's Rights Fund	<u>29,403.33</u>

Total Cash & Investment Accounts **\$ 8,747,731.02**

PETTY CASH:

Petty Cash	<u>\$ 700.00</u>
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TOTAL GENERAL FUND \$ 8,748,431.02

Operating	\$ 972,686.91
SRF - Debt Service Retirement	10,838.83
SRF - Debt Service Reserve Fund	98,763.59
Capital Improvement Fund Sewer	335,990.00
Sewer Depreciation Fund	<u>728,600.00</u>

Total Sewer Fund \$ 2,146,879.33

November 30, 2022
Cash & Investment Balances

Operating	\$	1,194,605.55
Capital Improvement Fund Water		199,349.00
Water System Capital Improvements Fund		1,279,512.00
Water Depreciation Fund		<u>896,000.00</u>
Total Water Fund	\$	<u>3,569,466.55</u>
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State A-Tax	\$	<u>88,046.70</u>
Total State A-Tax Fund	\$	<u>88,046.70</u>
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Unreserved	\$	<u>1,778,117.21</u>
General Obligation Bond Debt Service	\$	<u>1,778,117.21</u>
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Unreserved	\$	<u>7,382,602.89</u>
Capital Project Fund	\$	<u>7,382,602.89</u>
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Restricted	\$	<u>472,280.81</u>
Total Hospitality Tax Fund - Restricted	\$	<u>472,280.81</u>
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Restricted	\$	<u>88,010.71</u>
Total Local Accommodations Tax Fund - Restricted	\$	<u>88,010.71</u>
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Tree Bank Fund - Committed	\$	<u>286,974.87</u>
Total Tree Fund	\$	<u>286,974.87</u>
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TOTAL CASH & INVESTMENTS:	\$	<u>24,560,810.09</u>
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1% Firemen's Fund - South State Money Market	\$	<u>86,783.61</u>
Total 1% FIREMEN'S FUND	\$	<u>86,783.61</u>

Investment Income
Month Ended November 30, 2022

<u>Bank</u>	<u>Interest Rate</u>	<u>Interest Earned Current Month</u>	<u>Interest Earned Year-to-Date</u>
Investment Pool	3.9399%	720.06	2,557.91
South State Bank Operating	0.07%	797.31	4,080.79
US Bank	3.21%	18,036.96	54,312.95
Truist Project Account	0.01%	0.34	5.35
South State Investment Services	0.30%	<u>31.75</u>	<u>92.62</u>
		<u>\$ 19,586.42</u>	<u>\$ 61,049.62</u>

Interest Earned by Fund

	<u>Month Ended</u>	<u>YTD</u>
General Fund	\$ 702.52	\$ 3,273.29
Sewer Fund	501.54	1,977.64
Water Fund	287.90	1,269.29
State A-Tax Funds	7.13	26.96
Local A-Tax Funds	7.13	29.33
Hospitality Tax Fund	38.11	151.51
Project Fund	14,389.62	48,429.16
Debt Service Fund IPRB	3,629.36	5,789.79
Tree Fund	<u>23.11</u>	<u>102.65</u>
Total Earned	<u>\$ 19,586.42</u>	<u>\$ 61,049.62</u>

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 11/30/2022**

% Fiscal Year Completed: 41.92

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2022-23 BUDGET</u>	<u>ACTIVITY FOR MONTH 11/30/2022</u>	<u>YTD BALANCE 11/30/2022</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Fund 10 - GEN FUND						
Revenues						
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	702.52	3,273.29	6,726.71	32.73
10-0000-46000	POLICE ACCIDENT REPORTS	300.00	5.00	5.00	295.00	1.67
10-0000-49100	BUSINESS LICENSES	1,230,000.00	70,638.00	364,211.30	865,788.70	29.61
10-0000-49110	DOG PERMITS	135,000.00	1,385.00	20,512.00	114,488.00	15.19
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	510.00	490.00	51.00
10-0000-49140	DESIGN REVIEW BOARD FEES	22,000.00	348.00	14,386.20	7,613.80	65.39
10-0000-49150	PLANNING COMMISSION FEES	0.00	0.00	290.00	(290.00)	100.00
10-0000-49300	BUILDING PERMITS	570,000.00	51,146.07	313,019.04	256,980.96	54.92
10-0000-49350	TRIMMING & PRUNING INCOME	11,000.00	8,250.00	8,250.00	2,750.00	75.00
10-0000-49400	PROPERTY TAXES - OPERATING	3,250,000.00	20,380.09	58,957.55	3,191,042.45	1.81
10-0000-49401	PROPERTY TAX REVENUE - GO BOND	2,107,448.00	15,327.58	41,201.40	2,066,246.60	1.96
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	6,436.05	59,985.72	111,014.28	35.08
10-0000-49690	AID TO SUBDIVISIONS	40,000.00	11,078.78	11,208.30	28,791.70	28.02
10-0000-49700	TRANSFERRED TO GF	0.00	273,442.25	2,543,353.33	(2,543,353.33)	100.00
10-0000-49710	VICTIMS RIGHTS FUND	25,000.00	632.10	4,403.33	20,596.67	17.61
10-0000-49750	ALCOHOL - LOP FEES	18,000.00	0.00	3,000.00	15,000.00	16.67
10-0000-49760	FRANCHISE FEES - CELL TOWER	44,000.00	3,910.41	19,552.05	24,447.95	44.44
10-0000-49765	FRANCHISE FEES - OTHER	525,000.00	1,088.08	146,813.87	378,186.13	27.96
10-0000-49770	STATE ACCOMMODATIONS TAX	27,000.00	0.00	25,058.47	1,941.53	92.81
10-0000-49778	TRANSFER LOCAL A-TAX	20,000.00	2,500.00	12,500.00	7,500.00	62.50
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	16,392.55	70,523.28	109,476.72	39.18
10-0000-49781	L.O.S.T. REVENUE FUND	140,000.00	14,221.26	63,994.04	76,005.96	45.71
10-0000-49900	MISCELLANEOUS INCOME	78,000.00	8,289.59	33,385.18	44,614.82	42.80
TOTAL REVENUES		9,250,818.00	539,762.33	3,985,063.35	5,265,754.65	43.08

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Expenditures						
Dept 5000 - FIRE DEPARTMENT						
10-5000-50100	SALARIES & WAGES	825,000.00	108,485.27	379,010.67	445,989.33	45.94
10-5000-50200	FD PRT SOCIAL SECURITY	61,000.00	8,620.46	29,779.78	31,220.22	48.82
10-5000-50210	FD PRT HEALTH INSURANCE	133,000.00	8,448.55	43,202.80	89,797.20	32.48
10-5000-50220	FD PRT POL OFF RETIREMENT	163,400.00	20,463.15	74,563.46	88,836.54	45.63
10-5000-50300	FD GAS & OIL	11,500.00	1,341.75	6,742.56	4,757.44	58.63
10-5000-50400	FD VEHICLE REPAIRS	12,000.00	6,891.70	8,910.00	3,090.00	74.25
10-5000-50600	FD SUPPLIES & MATERIALS	25,000.00	6,145.18	10,573.63	14,426.37	42.29
10-5000-50700	FD TELEPHONE	7,000.00	513.34	4,291.85	2,708.15	61.31
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	11,700.00	499.20	8,950.57	2,749.43	76.50
10-5000-51000	FD INSURANCE	82,000.00	14,683.67	38,183.36	43,816.64	46.57
10-5000-51200	FD SYSTEM REPAIRS & MAINT	17,000.00	5,839.49	18,719.59	(1,719.59)	110.12
10-5000-51203	UNIFORMS & CLOTHING	23,500.00	0.00	3,779.99	19,720.01	16.09
10-5000-51300	FD DUES & CERTIF FEES	1,000.00	175.00	350.00	650.00	35.00
10-5000-51400	FD TRAINING & SEMINARS	12,000.00	0.00	2,896.34	9,103.66	24.14
10-5000-53000	FD MISCELLANEOUS EXPENSE	8,000.00	504.82	561.80	7,438.20	7.02
10-5000-53010	TEMPORARY LOCATION EXPENSES	3,000.00	0.00	8,461.04	(5,461.04)	282.03
10-5000-53100	FD PROPERTY & EQUIP PURCH	0.00	4,835.46	4,996.06	(4,996.06)	100.00
10-5000-53110	PROP & EQUIP < \$5000	15,000.00	26,220.07	31,195.64	(16,195.64)	207.97
Total Dept 5000 - FIRE DEPARTMENT		1,443,100.00	221,077.11	689,989.14	753,110.86	47.81

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Dept 6000 - POLICE DEPARTMENT						
10-6000-50100	PD SALARIES & WAGES	1,050,000.00	113,498.27	416,092.75	633,907.25	39.63
10-6000-50200	PD PRT SOCIAL SECURITY	77,000.00	8,676.79	33,528.34	43,471.66	43.54
10-6000-50210	PD PRT HEALTH INSURANCE	150,000.00	9,093.06	42,312.66	107,687.34	28.21
10-6000-50220	PD PRT POL OFF RETIRE	196,000.00	21,889.97	83,771.68	112,228.32	42.74
10-6000-50250	ADDITIONAL LAW ENFORCEMENT	45,000.00	2,960.00	37,111.20	7,888.80	82.47
10-6000-50300	PD GAS & OIL	40,250.00	4,018.21	20,620.66	19,629.34	51.23
10-6000-50400	PD VEHICLE REPAIR & MAINT	17,000.00	1,044.29	4,049.56	12,950.44	23.82
10-6000-50600	PD SUPPLIES & MATERIALS	21,000.00	942.61	6,363.99	14,636.01	30.30
10-6000-50700	PD TELEPHONE	18,000.00	190.21	8,495.59	9,504.41	47.20
10-6000-50800	CO. WIDE RADIO SYSTEM	17,000.00	7,562.00	11,438.00	5,562.00	67.28
10-6000-50900	PD POWER & LIGHTS	21,000.00	0.00	7,162.26	13,837.74	34.11
10-6000-51000	PD INSURANCE	91,000.00	5,504.05	39,189.29	51,810.71	43.07
10-6000-51200	PD SYSTEM REPAIR & MAINT	27,000.00	81.75	30,832.87	(3,832.87)	114.20
10-6000-51203	UNIFORMS & CLOTHING	15,000.00	172.49	3,530.31	11,469.69	23.54
10-6000-51300	PD DUES & CERTIF FEES	2,000.00	475.00	1,325.00	675.00	66.25
10-6000-51400	PD TRAINING & SEMINARS	30,000.00	3,920.36	10,604.86	19,395.14	35.35
10-6000-53000	PD MISCELLANEOUS EXPENSES	1,000.00	37.34	312.45	687.55	31.25
10-6000-53100	PD PROPERTY & EQUIP PURCH	0.00	0.00	7,039.47	(7,039.47)	100.00
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	47,905.41	110,914.21	85.79	99.92
10-6000-53110	PROP & EQUIP < \$5000	75,000.00	272.49	4,049.43	70,950.57	5.40
10-6000-53500	WILDLIFE MANAGEMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 6000 - POLICE DEPARTMENT		2,185,250.00	228,244.30	878,744.58	1,306,505.42	40.21

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Dept 7000 - MAINTENANCE DEPT						
10-7000-50100	MD SALARIES & WAGES	200,000.00	22,542.72	83,604.45	116,395.55	41.80
10-7000-50200	MD PRT SOCIAL SECURITY	18,000.00	1,083.71	4,053.01	13,946.99	22.52
10-7000-50210	MD PRT HEALTH INSURANCE	30,000.00	2,337.05	11,082.99	18,917.01	36.94
10-7000-50220	MD PRT S. C. RETIREMENT	30,000.00	3,956.60	14,671.90	15,328.10	48.91
10-7000-50300	MD VEHICLE GAS & OIL	12,700.00	618.53	3,663.25	9,036.75	28.84
10-7000-50400	MD VEHICLE REPAIRS	5,000.00	66.68	264.87	4,735.13	5.30
10-7000-50600	MD SUPPLIES & MATERIALS	25,000.00	442.08	5,124.67	19,875.33	20.50
10-7000-50700	TELEPHONE	670.00	55.00	275.00	395.00	41.04
10-7000-50900	MD POWER & ELECTRICITY	39,000.00	0.00	12,032.44	26,967.56	30.85
10-7000-51000	MD INSURANCE	20,000.00	13,080.73	21,545.32	(1,545.32)	107.73
10-7000-51200	MD SYSTEMS REPAIRS & MAIN	20,000.00	1,546.84	2,326.32	17,673.68	11.63
10-7000-51203	UNIFORMS & CLOTHING	2,500.00	0.00	806.98	1,693.02	32.28
10-7000-51204	LANDSCAPING CONTRACT	20,000.00	8,868.02	18,303.26	1,696.74	91.52
10-7000-51212	ACCREDITED LAND MANAGEMENT	150,000.00	0.00	3,325.00	146,675.00	2.22
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	13,709.72	49,127.13	(14,127.13)	140.36
10-7000-53110	PROP & EQUIP < \$5000	7,500.00	0.00	60.00	7,440.00	0.80
10-7000-53400	MD GARBAGE DISPOSAL CONTR	224,000.00	18,868.17	95,540.85	128,459.15	42.65
10-7000-53520	CAUSEWAY MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00
10-7000-53610	CONTAINER SERVICING	0.00	0.00	6,550.70	(6,550.70)	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	145,528.77	280,168.01	(140,168.01)	200.12
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		1,179,870.00	232,704.62	612,526.15	567,343.85	51.91

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Dept 8000 - RECREATION DEPARTMENT						
10-8000-50900	RD POWER & LIGHTS	5,000.00	0.00	443.87	4,556.13	8.88
10-8000-51000	RD INSURANCE	14,000.00	1,032.97	5,164.85	8,835.15	36.89
10-8000-51310	RECREATION AREA MAINTENANCE	65,000.00	1,200.00	6,675.74	58,324.26	10.27
10-8000-51400	SPECIAL EVENTS	45,000.00	0.00	14,838.95	30,161.05	32.98
10-8000-51500	FARMER'S MARKET	5,000.00	0.00	127.26	4,872.74	2.55
10-8000-53100	RD PROPERTY & EQUIP PURCH	0.00	0.00	46,834.12	(46,834.12)	100.00
Total Dept 8000 - RECREATION DEPARTMENT		134,000.00	2,232.97	74,084.79	59,915.21	55.29

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Dept 9000 - ADMIN						
10-9000-50100	AD SALARIES & WAGES	650,700.00	58,587.75	220,788.33	429,911.67	33.93
10-9000-50200	AD PRT SOCIAL SECURITY	50,000.00	4,554.89	17,256.95	32,743.05	34.51
10-9000-50210	AD PRT HEALTH INSURANCE	95,000.00	6,253.66	28,769.42	66,230.58	30.28
10-9000-50220	AD PRT S. C. RETIREMENT	110,000.00	10,867.05	41,665.55	68,334.45	37.88
10-9000-50300	AD VEHICLE EXPENSE	7,000.00	1,894.84	4,001.89	2,998.11	57.17
10-9000-50600	AD OFFICE SUPPLIES	35,000.00	12,122.29	26,426.16	8,573.84	75.50
10-9000-50700	AD TELEPHONE	21,000.00	338.86	7,501.72	13,498.28	35.72
10-9000-50900	AD POWER & LIGHTS	42,000.00	132.75	14,511.04	27,488.96	34.55
10-9000-51000	AD INSURANCE	180,000.00	14,516.61	74,876.54	105,123.46	41.60
10-9000-51200	AD SYSTEMS REPAIR & MAINT	80,000.00	386.96	18,213.67	61,786.33	22.77
10-9000-51300	AD DUES & CERTIF FEES	6,000.00	1,015.00	2,521.17	3,478.83	42.02
10-9000-51400	AD TRAINING & SEMINARS	10,800.00	1,636.72	9,527.07	1,272.93	88.21
10-9000-51500	AD COURT EXPENSES	750.00	15.70	15.70	734.30	2.09
10-9000-51800	AD PROFESSIONAL SERVICES	62,000.00	14,437.00	70,947.10	(8,947.10)	114.43
10-9000-51800-4241	AD PROFESSIONAL SERVICES	0.00	0.00	14,392.50	(14,392.50)	100.00
10-9000-51840	PLANNING EXPENSE	5,000.00	59.68	169.50	4,830.50	3.39
10-9000-51870	COUNCIL EXPENSES	40,000.00	0.00	60.80	39,939.20	0.15
10-9000-51880	GENERAL ADVERTISING EXPENSES	15,000.00	1,977.06	4,832.58	10,167.42	32.22
10-9000-51900	AD LEGAL & ACCOUNTING	130,000.00	20,071.16	136,699.31	(6,699.31)	105.15
10-9000-51920	ACCREDITED LAND MANAGEMENT	0.00	0.00	350.00	(350.00)	100.00
10-9000-53000	AD MISCELLANEOUS EXPENSES	22,000.00	2,304.36	7,713.30	14,286.70	35.06
10-9000-53001	STORM WATER FEES	7,000.00	386.90	494.90	6,505.10	7.07
10-9000-53002	SALES & USE TAX	400.00	0.00	0.00	400.00	0.00
10-9000-53010	OPERATING LEASES	10,000.00	92.00	1,564.92	8,435.08	15.65
10-9000-53015	EMERGENCY CAT A & B EXPENSES	0.00	0.00	3,649.32	(3,649.32)	100.00
10-9000-53015-EM01	HURRICANE IAN CAT A&B	0.00	0.00	124.20	(124.20)	100.00
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	118,823.90	2,188,055.92	(2,188,055.92)	100.00

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 11/30/2022**

% Fiscal Year Completed: 41.92

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

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2022-23 BUDGET</u>	<u>ACTIVITY FOR MONTH 11/30/2022</u>	<u>YTD BALANCE 11/30/2022</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
10-9000-53110	PROP & EQUIP < \$5000	19,500.00	0.00	13,803.01	5,696.99	70.78
10-9000-53115	FEMA EXPENDITURES GF	0.00	0.00	96,772.92	(96,772.92)	100.00
10-9000-53120	BUILDING REPAIRS & MAINT.	100,000.00	2,105.82	3,155.88	96,844.12	3.16
10-9000-53125	TOWN HALL CLEANING	30,000.00	2,379.28	11,356.97	18,643.03	37.86
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	12,330.00	422,670.00	2.83
10-9000-58100	TRANSFER TO OTHER FUND	1,672,448.00	0.00	1,762,218.76	(89,770.76)	105.37
Total Dept 9000 - ADMIN		3,892,598.00	274,960.24	4,794,767.10	(902,169.10)	123.18

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 11/30/2022**

% Fiscal Year Completed: 41.92

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2022-23 BUDGET</u>	<u>ACTIVITY FOR MONTH 11/30/2022</u>	<u>YTD BALANCE 11/30/2022</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Dept 9500 - BUILDING DEPT						
10-9500-50100	BD SALARIES & WAGES	235,000.00	38,920.93	140,496.59	94,503.41	59.79
10-9500-50200	BD PRT SOCIAL SECURITY	26,000.00	2,850.55	10,182.63	15,817.37	39.16
10-9500-50210	BD PRT HEALTH INSURANCE	45,000.00	3,130.92	15,994.50	29,005.50	35.54
10-9500-50220	BD PRT S.C. RETIREMENT	54,000.00	6,832.02	24,658.72	29,341.28	45.66
10-9500-50300	BD VEHICLE EXPENSE	5,000.00	204.58	825.78	4,174.22	16.52
10-9500-50600	BD OFFICE SUPPLIES	4,000.00	0.00	116.55	3,883.45	2.91
10-9500-50630	BD SUPPLIES	2,000.00	22.30	387.80	1,612.20	19.39
10-9500-50700	BD TELEPHONE	3,500.00	55.00	1,414.20	2,085.80	40.41
10-9500-50900	BD POWER & LIGHTS	2,000.00	0.00	621.82	1,378.18	31.09
10-9500-51000	BD INSURANCE	2,500.00	148.11	740.55	1,759.45	29.62
10-9500-51200	BD SYSTEMS REPAIRS & MAINT	3,500.00	19.99	39.99	3,460.01	1.14
10-9500-51300	BD DUES & CERTIF FEES	4,000.00	0.00	375.00	3,625.00	9.38
10-9500-51400	BD TRAINING & SEMINARS	6,000.00	361.76	969.92	5,030.08	16.17
10-9500-51820	BZA EXPENSES	2,500.00	0.00	146.12	2,353.88	5.84
10-9500-51830	DRB EXPENSES	2,500.00	484.78	1,021.85	1,478.15	40.87
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	4,800.00	4,800.00	6,200.00	43.64
10-9500-53000	BD MISCELLANEOUS	0.00	0.00	185.46	(185.46)	100.00
10-9500-53110	PROP & EQUIP < \$5000	6,000.00	0.00	331.32	5,668.68	5.52
Total Dept 9500 - BUILDING DEPT		416,000.00	57,830.94	203,308.80	212,691.20	48.87
TOTAL EXPENDITURES		9,250,818.00	1,017,050.18	7,253,420.56	1,997,397.44	78.41
Fund 10 - GEN FUND:						
TOTAL REVENUES		9,250,818.00	539,762.33	3,985,063.35	5,265,754.65	43.08
TOTAL EXPENDITURES		9,250,818.00	1,017,050.18	7,253,420.56	1,997,397.44	78.41
NET OF REVENUES & EXPENDITURES		0.00	(477,287.85)	(3,268,357.21)	3,268,357.21	100.00

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 11/30/2022**

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2022-23 BUDGET</u>	<u>ACTIVITY FOR MONTH 11/30/2022</u>	<u>YTD BALANCE 11/30/2022</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Fund 11 - SEWER FUND						
Revenues						
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	501.54	1,977.64	(977.64)	197.76
11-0000-44110	SEWER SERVICE CHARGES	1,292,020.00	97,466.30	544,643.15	747,376.85	42.15
11-0000-44111	PENALTIES	5,500.00	(15.00)	950.00	4,550.00	17.27
11-0000-44112	ADMINISTRATIVE ACCOUNT FEES	1,300.00	0.00	100.00	1,200.00	7.69
11-0000-44300	TIE-IN FEES & INSTALL	0.00	0.00	4,400.00	(4,400.00)	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	1,550.00	(50.00)	103.33
11-0000-44900	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
11-0000-49300	TRANSFER FROM OTHER FUNDS	0.00	0.00	163,002.43	(163,002.43)	100.00
TOTAL REVENUES		1,348,020.00	97,952.84	716,623.22	631,396.78	53.16

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 11/30/2022**

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2022-23 BUDGET</u>	<u>ACTIVITY FOR MONTH 11/30/2022</u>	<u>YTD BALANCE 11/30/2022</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Expenditures						
Dept 4000 - UTILITIES DEPARTMENT						
11-4000-50100	SALARIES & WAGES	333,515.41	31,125.12	126,309.93	207,205.48	37.87
11-4000-50200	PRT - SOCIAL SECURITY	25,513.93	2,275.47	9,119.81	16,394.12	35.74
11-4000-50210	PRT - HEALTH INSURANCE	54,996.96	3,133.95	15,648.03	39,348.93	28.45
11-4000-50220	PRT - S C RETIREMENT	58,565.31	5,463.96	20,854.49	37,710.82	35.61
11-4000-50300	GAS & OIL - VEHICLES	7,000.00	624.07	3,005.56	3,994.44	42.94
11-4000-50310	DIESEL FUEL	3,990.00	0.00	2,029.25	1,960.75	50.86
11-4000-50320	DIESEL EQUIPMENT	7,000.00	646.93	2,458.38	4,541.62	35.12
11-4000-50400	REPAIRS - VEHICLES	5,000.00	0.00	568.37	4,431.63	11.37
11-4000-50600	SUPPLIES & MATERIALS	11,025.00	142.32	3,978.10	7,046.90	36.08
11-4000-50610	TOOLS	2,215.00	0.00	785.69	1,429.31	35.47
11-4000-50620	OFFICE SUPPLIES	9,409.00	1,523.74	4,202.73	5,206.27	44.67
11-4000-50630	LAB SUPPLIES	8,032.50	0.00	2,131.92	5,900.58	26.54
11-4000-50700	TELEPHONE	6,238.00	183.55	2,601.52	3,636.48	41.70
11-4000-50900	POWER & ELECTRICITY	62,727.00	0.00	21,437.04	41,289.96	34.18
11-4000-51000	INSURANCE	27,000.00	3,397.36	23,055.92	3,944.08	85.39
11-4000-51200	SYSTEMS REPAIRS & MAINT	77,250.00	5,577.69	13,257.04	63,992.96	17.16
11-4000-51201	SLUDGE DISPOSAL	42,000.00	877.87	5,874.52	36,125.48	13.99
11-4000-51202	GRIT DISPOSAL	1,627.50	352.75	2,308.07	(680.57)	141.82
11-4000-51203	UNIFORMS & CLOTHING	2,200.00	0.00	198.04	2,001.96	9.00
11-4000-51210	CAPITAL IMPROVEMENTS	100,000.00	0.00	1,734.84	98,265.16	1.73
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	120.00	1,785.75	6,314.25	22.05
11-4000-51400	TRAINING & SEMINARS	6,000.00	0.00	1,164.95	4,835.05	19.42
11-4000-51900	PROF SERVICES - AUDIT	5,000.00	0.00	5,000.00	0.00	100.00
11-4000-52000	PROFESSIONAL - ENGINEERING	5,000.00	0.00	1,267.50	3,732.50	25.35
11-4000-52000-0001	PROFESSIONAL - ENGINEERING	0.00	0.00	7,889.64	(7,889.64)	100.00
11-4000-52000-0004	ENGINEERING - LIFT STATIONS	0.00	0.00	4,225.00	(4,225.00)	100.00
11-4000-53000	MISCELLANEOUS	1,124.82	0.00	0.00	1,124.82	0.00

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
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11-4000-53100	PROP & EQUIPMENT PURCHASE	46,000.00	0.00	52,941.22	(6,941.22)	115.09
11-4000-53100-0001	PROP & EQUIPMENT PURCHASE	0.00	0.00	12,466.14	(12,466.14)	100.00
11-4000-53100-0002	PROPERTY & EQUIP PURCH	0.00	0.00	139,581.00	(139,581.00)	100.00
11-4000-53100-0004	FD PROPERTY & EQUIP PURCH	0.00	0.00	5,957.50	(5,957.50)	100.00
11-4000-53510	LEASE PAYMENTS	115,475.00	101,672.15	101,672.15	13,802.85	88.05
11-4000-53530	ADMIN OF SEWER BOND	87,000.00	0.00	44,931.75	42,068.25	51.65
11-4000-53600	WASTEWATER ANAL - LAB SVC	12,500.00	1,134.00	4,042.00	8,458.00	32.34
11-4000-53700	CHEMICALS	30,600.00	0.00	21,029.43	9,570.57	68.72
Total Dept 4000 - UTILITIES DEPARTMENT		1,163,305.43	158,250.93	665,513.28	497,792.15	57.21
Dept 9000 - ADMIN						
11-9000-50100	ADMIN SALARIES	53,225.28	6,017.77	22,321.24	30,904.04	41.94
11-9000-50200	PRT - SOCIAL SECURITY	4,071.73	449.10	1,651.88	2,419.85	40.57
11-9000-50210	PRT - HEALTH INSURANCE	5,071.21	431.87	2,159.18	2,912.03	42.58
11-9000-50220	PRT - S C RETIREMENT	9,346.36	1,056.32	3,917.62	5,428.74	41.92
11-9000-59000	REVENUE OVER/(UNDER) EXPENSES	112,999.99	0.00	0.00	112,999.99	0.00
Total Dept 9000 - ADMIN		184,714.57	7,955.06	30,049.92	154,664.65	16.27
TOTAL EXPENDITURES		1,348,020.00	166,205.99	695,563.20	652,456.80	51.60
Fund 11 - SEWER FUND:						
TOTAL REVENUES		1,348,020.00	97,952.84	716,623.22	631,396.78	53.16
TOTAL EXPENDITURES		1,348,020.00	166,205.99	695,563.20	652,456.80	51.60
NET OF REVENUES & EXPENDITURES		0.00	(68,253.15)	21,060.02	(21,060.02)	100.00

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 11/30/2022**

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2022-23 BUDGET</u>	<u>ACTIVITY FOR MONTH 11/30/2022</u>	<u>YTD BALANCE 11/30/2022</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Fund 12 - WATER FUND						
Revenues						
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	287.90	1,269.29	790.71	61.62
12-0000-44110	WATER SALES	1,193,193.09	97,819.40	569,778.92	623,414.17	47.75
12-0000-44111	PENALTIES	5,500.00	(15.00)	950.00	4,550.00	17.27
12-0000-44112	ADMINISTRATIVE ACCOUNT FEES	8,240.00	325.00	1,655.00	6,585.00	20.08
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	6,110.00	21,243.00	(14,033.00)	294.63
12-0000-44400	METER REPAIRS	500.00	0.00	0.00	500.00	0.00
12-0000-44500	SERVICE CALLS	500.00	60.00	720.00	(220.00)	144.00
12-0000-44600	INSPECTION FEES	250.00	50.00	760.00	(510.00)	304.00
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
TOTAL REVENUES		1,334,453.09	104,637.30	596,376.21	738,076.88	44.69

**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	333,515.40	31,123.61	126,302.16	207,213.24	37.87
12-4000-50200	PRT - SOCIAL SECURITY	25,513.93	2,275.17	9,118.75	16,395.18	35.74
12-4000-50210	PRT - HEALTH INSURANCE	54,996.96	3,133.59	15,645.69	39,351.27	28.45
12-4000-50220	PRT - S C RETIREMENT	58,565.31	5,463.80	20,853.69	37,711.62	35.61
12-4000-50300	GAS & OIL - VEHICLES	7,000.00	624.07	3,005.55	3,994.45	42.94
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	354.82	2,166.20	(166.20)	108.31
12-4000-50400	REPAIRS - VEHICLES	5,000.00	0.00	151.89	4,848.11	3.04
12-4000-50600	SUPPLIES & MATERIALS	12,000.00	205.45	1,738.09	10,261.91	14.48
12-4000-50610	TOOLS	1,600.00	106.28	912.67	687.33	57.04
12-4000-50620	OFFICE SUPPLIES	9,100.00	1,008.79	4,269.98	4,830.02	46.92
12-4000-50630	LAB SUPPLIES	2,731.56	0.00	953.54	1,778.02	34.91
12-4000-50700	TELEPHONE	6,093.00	183.55	2,601.48	3,491.52	42.70
12-4000-50900	POWER & ELECTRICITY	3,677.00	0.00	948.37	2,728.63	25.79
12-4000-51000	INSURANCE	19,646.00	1,962.37	12,539.27	7,106.73	63.83
12-4000-51200	SYSTEMS REPAIRS & MAIN.	41,200.00	711.83	15,563.58	25,636.42	37.78
12-4000-51203	UNIFORMS & CLOTHING	1,600.00	0.00	100.00	1,500.00	6.25
12-4000-51210	CAPITAL IMPROVEMENTS	100,500.00	5,706.55	22,347.48	78,152.52	22.24
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	230.00	8,165.76	1,104.24	88.09
12-4000-51400	TRAINING & SEMINARS	4,794.00	114.00	1,298.96	3,495.04	27.10
12-4000-51900	PROFESSIONAL SER.- AUDIT	5,000.00	0.00	5,000.00	0.00	100.00
12-4000-52000	PROFESSIONAL-ENGINEERING	75,000.00	0.00	650.00	74,350.00	0.87
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	46,000.00	0.00	52,941.21	(6,941.21)	115.09
12-4000-53510	LEASE PAYMENTS	44,371.00	14,088.45	14,088.45	30,282.55	31.75
12-4000-53600	WATER ANALYSIS	1,300.00	100.00	400.00	900.00	30.77
12-4000-53700	CHEMICALS	9,500.00	0.00	5,765.78	3,734.22	60.69
12-4000-53900	H2O PAYMENT OPERATION	168,000.00	12,125.52	54,109.44	113,890.56	32.21
Total Dept 4000 - UTILITIES DEPARTMENT		1,052,738.51	79,517.85	381,637.99	671,100.52	36.25
Dept 9000 - ADMIN						
12-9000-50100	ADMINISTRATION SALARIES	53,225.28	6,017.93	22,321.97	30,903.31	41.94
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	449.14	1,651.87	3,419.34	32.57
12-9000-50210	PRT - HEALTH INSURANCE	9,346.36	431.87	2,159.40	7,186.96	23.10
12-9000-50220	PRT - SC RETIREMENT	0.00	1,056.31	3,917.60	(3,917.60)	100.00
12-9000-59000	REVENUE OVER/(UNDER) EXPENSES	210,000.00	0.00	0.00	210,000.00	0.00
Total Dept 9000 - ADMIN		281,714.58	7,955.25	30,050.84	251,663.74	10.67
TOTAL EXPENDITURES		1,334,453.09	87,473.10	411,688.83	922,764.26	30.85
Fund 12 - WATER FUND:						
TOTAL REVENUES		1,334,453.09	104,637.30	596,376.21	738,076.88	44.69
TOTAL EXPENDITURES		1,334,453.09	87,473.10	411,688.83	922,764.26	30.85
NET OF REVENUES & EXPENDITURES		0.00	17,164.20	184,687.38	(184,687.38)	100.00