

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

Revenue

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

Expenditures

1. As of September 2022, Trident Construction, LLC has been paid \$7,512,005.89. The project is almost completed.
2. During September 2022, \$12,330 was paid towards the interest on the 2014 G.O. Bond. The final payment for this bond will be paid in March 2025.
3. As of September 2022, all other expense accounts are as expected.

September 30, 2022
Cash & Investment Balances

CHECKING ACCOUNTS	\$ 15,116,948.61
SC LOCAL GOVERNMENT INVESTMENT POOL	221,757.37
INVESTMENTS	150,670.95
INSTALLMENT PURCHASE REVENUE BOND DEBT SERVICE	1,772,353.12
PURCHASE REVENUE BOND	7,888,672.15
CASH ON HAND	<u>700.00</u>

TOTAL CASH & INVESTMENTS: \$ 25,151,102.20

Unassigned:

Operating	\$ 4,820,565.72
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	478,925.89
Confederate Memorial Fund	451.84
Victim's Rights Fund	<u>53,666.01</u>

Total Cash & Investment Accounts **\$ 8,908,727.71**

PETTY CASH:

Petty Cash	<u>\$ 700.00</u>
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TOTAL GENERAL FUND \$ 8,909,427.71

Operating	\$ 1,926,043.85
SRF - Debt Service Retirement	25,295.19
SRF - Debt Service Reserve Fund	98,492.73
Capital Improvement Fund Sewer	107,876.53
Sewer Depreciation Fund	<u>36,362.88</u>

Total Sewer Fund \$ 2,194,071.18

September 30, 2022
Cash & Investment Balances

Operating	\$	2,915,505.40
Capital Improvement Fund Water		187,109.81
Water System Capital Improvements Fund		355,197.97
Water Depreciation Fund		<u>46,167.97</u>
Total Water Fund	\$	<u>3,503,981.15</u>
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State A-Tax	\$	<u>86,922.00</u>
Total State A-Tax Fund	\$	<u>86,922.00</u>
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Unreserved	\$	<u>1,772,353.12</u>
General Obligation Bond Debt Service	\$	<u>1,772,353.12</u>
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Unreserved	\$	<u>7,888,672.15</u>
Capital Project Fund	\$	<u>7,888,672.15</u>
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Restricted	\$	<u>427,691.44</u>
Total Hospitality Tax Fund - Restricted	\$	<u>427,691.44</u>
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Restricted	\$	<u>83,115.88</u>
Total Local Accommodations Tax Fund - Restricted	\$	<u>83,115.88</u>
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Tree Bank Fund - Committed	\$	<u>284,867.57</u>
Total Tree Fund	\$	<u>284,867.57</u>
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TOTAL CASH & INVESTMENTS:	\$	<u>25,151,102.20</u>
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1% Firemen's Fund - First Federal Money Market	\$	<u>87,312.46</u>
Total 1% FIREMEN'S FUND	\$	<u>87,312.46</u>

Investment Income
Month Ended September 30, 2022

<u>Bank</u>	<u>Interest Rate</u>	<u>Interest Earned Current Month</u>	<u>Interest Earned Year-to-Date</u>
Investment Pool	2.6230%	477.05	1,227.98
South State Bank Money Market	0.60%	796.21	2,460.78
US Bank	1.59%	11,221.30	22,640.99
Truist Project Account	0.01%	1.48	4.54
South State Investment Services	0.12%	<u>14.85</u>	<u>37.28</u>
		<u>\$ 12,510.89</u>	<u>\$ 26,371.57</u>

Interest Earned by Fund

	<u>Month Ended</u>	<u>YTD</u>
General Fund	\$ 620.12	\$ 1,885.08
Sewer Fund	379.18	1,008.38
Water Fund	248.29	710.67
State A-Tax Funds	6.13	13.07
Local A-Tax Funds	5.92	15.80
Hospitality Tax Fund	30.35	79.74
Project Fund	11,187.41	22,575.28
Debt Service Fund IPRB	13.26	25.70
Tree Fund	<u>20.23</u>	<u>57.85</u>
Total Earned	<u>\$ 12,510.89</u>	<u>\$ 26,371.57</u>

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 09/30/2022**

% Fiscal Year Completed: 25.21

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2022-23 BUDGET</u>	<u>ACTIVITY FOR MONTH 09/30/2022</u>	<u>YTD BALANCE 09/30/2022</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	620.12	1,885.08	8,114.92	18.85
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	55,677.50	246,900.80	983,099.20	20.07
10-0000-49110	DOG PERMITS	135,000.00	3,718.00	15,636.00	119,364.00	11.58
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	0.00	255.00	745.00	25.50
10-0000-49140	DESIGN REVIEW BOARD FEES	22,000.00	4,071.80	9,850.20	12,149.80	44.77
10-0000-49150	PLANNING COMMISSION FEES	0.00	0.00	290.00	(290.00)	100.00
10-0000-49300	BUILDING PERMITS	570,000.00	38,816.49	216,550.86	353,449.14	37.99
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	21,241.69	21,241.69	3,228,758.31	0.65
10-0000-49401	PROPERTY TAX REVENUE - GO BOND	2,107,448.00	16,145.30	16,145.30	2,091,302.70	0.77
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	6,211.88	43,465.24	127,534.76	25.42
10-0000-49690	AID TO SUBDIVISIONS	40,000.00	0.00	64.76	39,935.24	0.16
10-0000-49700	TRANSFERRED TO GF	0.00	630,870.47	1,888,875.73	(1,888,875.73)	100.00
10-0000-49710	VICTIMS RIGHTS FUND	25,000.00	701.65	3,077.16	21,922.84	12.31
10-0000-49750	ALCOHOL - LOP FEES	18,000.00	0.00	2,550.00	15,450.00	14.17
10-0000-49760	FRANCHISE FEES - CELL TOWER	44,000.00	3,910.41	11,731.23	32,268.77	26.66
10-0000-49765	FRANCHISE FEES - OTHER	525,000.00	7,179.76	143,506.31	381,493.69	27.33
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	7,500.00	12,500.00	37.50
10-0000-49779	TRANSFER FROM HOSP. TAX	400,000.00	33,334.00	100,002.00	299,998.00	25.00
10-0000-49780	L.O.S.T. PROP.ROLLBACK	180,000.00	36,734.55	36,734.55	143,265.45	20.41
10-0000-49781	L.O.S.T. REVENUE FUND	140,000.00	34,222.27	34,222.27	105,777.73	24.44
10-0000-49900	MISCELLANEOUS INCOME	78,000.00	2,120.00	21,405.47	56,594.53	27.44
TOTAL REVENUES		9,250,818.00	898,075.89	2,821,889.65	6,428,928.35	30.50

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
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Expenditures						
Dept 5000 - FIRE DEPARTMENT						
10-5000-50100	SALARIES & WAGES	825,000.00	65,671.49	198,080.48	626,919.52	24.01
10-5000-50200	FD PRT SOCIAL SECURITY	61,000.00	5,168.49	15,567.89	45,432.11	25.52
10-5000-50210	FD PRT HEALTH INSURANCE	133,000.00	8,459.08	26,060.89	106,939.11	19.59
10-5000-50220	FD PRT POL OFF RETIREMENT	163,400.00	12,691.01	39,455.26	123,944.74	24.15
10-5000-50300	FD GAS & OIL	11,500.00	2,361.23	4,140.79	7,359.21	36.01
10-5000-50400	FD VEHICLE REPAIRS	12,000.00	127.52	2,018.30	9,981.70	16.82
10-5000-50600	FD SUPPLIES & MATERIALS	25,000.00	2,453.19	3,617.81	21,382.19	14.47
10-5000-50700	FD TELEPHONE	7,000.00	1,384.82	2,037.91	4,962.09	29.11
10-5000-50800	CO. WIDE RADIO SYSTEM	32,000.00	0.00	7,410.00	24,590.00	23.16
10-5000-50900	FD POWER & LIGHTS	11,700.00	2,763.95	6,662.32	5,037.68	56.94
10-5000-51000	FD INSURANCE	82,000.00	3,610.30	15,360.15	66,639.85	18.73
10-5000-51200	FD SYSTEM REPAIRS & MAINT	17,000.00	1,543.28	3,669.86	13,330.14	21.59
10-5000-51203	UNIFORMS & CLOTHING	23,500.00	863.28	3,670.17	19,829.83	15.62
10-5000-51300	FD DUES & CERTIF FEES	1,000.00	175.00	175.00	825.00	17.50
10-5000-51400	FD TRAINING & SEMINARS	12,000.00	1,896.34	2,896.34	9,103.66	24.14
10-5000-53000	FD MISCELLANEOUS EXPENSE	8,000.00	0.00	0.00	8,000.00	0.00
10-5000-53010	TEMPORARY LOCATION EXPENSES	3,000.00	1,965.83	6,006.49	(3,006.49)	200.22
10-5000-53100	FD PROPERTY & EQUIP PURCH	0.00	160.60	160.60	(160.60)	100.00
10-5000-53110	PROP & EQUIP < \$5000	15,000.00	38.01	38.01	14,961.99	0.25
Total Dept 5000 - FIRE DEPARTMENT		1,443,100.00	111,333.42	337,028.27	1,106,071.73	23.35

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Dept 6000 - POLICE DEPARTMENT						
10-6000-50100	PD SALARIES & WAGES	1,050,000.00	73,646.14	226,045.83	823,954.17	21.53
10-6000-50200	PD PRT SOCIAL SECURITY	77,000.00	6,238.74	18,959.34	58,040.66	24.62
10-6000-50210	PD PRT HEALTH INSURANCE	150,000.00	8,042.18	24,126.54	125,873.46	16.08
10-6000-50220	PD PRT POL OFF RETIRE	196,000.00	15,827.88	46,632.44	149,367.56	23.79
10-6000-50250	ADDITIONAL LAW ENFORCEMENT	45,000.00	10,530.00	30,651.20	14,348.80	68.11
10-6000-50300	PD GAS & OIL	40,250.00	5,721.95	11,412.26	28,837.74	28.35
10-6000-50400	PD VEHICLE REPAIR & MAINT	17,000.00	1,213.62	2,418.99	14,581.01	14.23
10-6000-50600	PD SUPPLIES & MATERIALS	21,000.00	678.67	5,027.73	15,972.27	23.94
10-6000-50700	PD TELEPHONE	18,000.00	3,380.30	5,738.39	12,261.61	31.88
10-6000-50800	CO. WIDE RADIO SYSTEM	17,000.00	0.00	3,876.00	13,124.00	22.80
10-6000-50900	PD POWER & LIGHTS	21,000.00	1,872.21	5,605.69	15,394.31	26.69
10-6000-51000	PD INSURANCE	91,000.00	5,504.05	22,360.69	68,639.31	24.57
10-6000-51200	PD SYSTEM REPAIR & MAINT	27,000.00	22.00	28,379.29	(1,379.29)	105.11
10-6000-51203	UNIFORMS & CLOTHING	15,000.00	1,196.53	1,906.38	13,093.62	12.71
10-6000-51300	PD DUES & CERTIF FEES	2,000.00	500.00	500.00	1,500.00	25.00
10-6000-51400	PD TRAINING & SEMINARS	30,000.00	1,644.00	3,824.62	26,175.38	12.75
10-6000-53000	PD MISCELLANEOUS EXPENSES	1,000.00	0.00	275.11	724.89	27.51
10-6000-53100	PD PROPERTY & EQUIP PURCH	0.00	7,039.47	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	63,008.80	63,008.80	47,991.20	56.76
10-6000-53110	PROP & EQUIP < \$5000	75,000.00	1,565.76	3,556.81	71,443.19	4.74
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	207,632.30	511,345.58	1,673,904.42	23.40

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Dept 7000 - MAINTENANCE DEPT						
10-7000-50100	MD SALARIES & WAGES	200,000.00	15,395.03	46,319.88	153,680.12	23.16
10-7000-50200	MD PRT SOCIAL SECURITY	18,000.00	717.77	2,206.29	15,793.71	12.26
10-7000-50210	MD PRT HEALTH INSURANCE	30,000.00	2,326.52	6,653.70	23,346.30	22.18
10-7000-50220	MD PRT S. C. RETIREMENT	30,000.00	2,701.52	8,128.33	21,871.67	27.09
10-7000-50300	MD VEHICLE GAS & OIL	12,700.00	927.84	1,708.56	10,991.44	13.45
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	609.21	4,372.54	20,627.46	17.49
10-7000-50700	TELEPHONE	670.00	55.00	165.00	505.00	24.63
10-7000-50900	MD POWER & ELECTRICITY	39,000.00	2,962.27	9,009.05	29,990.95	23.10
10-7000-51000	MD INSURANCE	20,000.00	1,212.55	6,069.79	13,930.21	30.35
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	0.00	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	350.00	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	35,417.41	35,417.41	(417.41)	101.19
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	19,468.17	57,804.51	166,195.49	25.81
10-7000-53520	CAUSEWAY MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00
10-7000-53610	CONTAINER SERVICING	0.00	943.20	5,238.90	(5,238.90)	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	0.00	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
Total Dept 7000 - MAINTENANCE DEPT		1,179,870.00	83,086.49	187,432.66	992,437.34	15.89

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Dept 8000 - RECREATION DEPARTMENT						
10-8000-50900	RD POWER & LIGHTS	5,000.00	98.03	306.61	4,693.39	6.13
10-8000-51000	RD INSURANCE	14,000.00	1,032.97	3,098.91	10,901.09	22.14
10-8000-51310	RECREATION AREA MAINTENANCE	65,000.00	0.00	337.90	64,662.10	0.52
10-8000-51400	SPECIAL EVENTS	45,000.00	280.00	13,811.94	31,188.06	30.69
10-8000-51500	FARMER'S MARKET	5,000.00	31.76	95.50	4,904.50	1.91
Total Dept 8000 - RECREATION DEPARTMENT		134,000.00	1,442.76	17,650.86	116,349.14	13.17

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Dept 9000 - ADMIN						
10-9000-50100	AD SALARIES & WAGES	650,700.00	40,156.92	121,022.80	529,677.20	18.60
10-9000-50200	AD PRT SOCIAL SECURITY	50,000.00	3,145.40	9,478.55	40,521.45	18.96
10-9000-50210	AD PRT HEALTH INSURANCE	95,000.00	5,473.72	17,042.02	77,957.98	17.94
10-9000-50220	AD PRT S. C. RETIREMENT	110,000.00	7,630.59	22,988.70	87,011.30	20.90
10-9000-50300	AD VEHICLE EXPENSE	7,000.00	582.48	1,458.28	5,541.72	20.83
10-9000-50600	AD OFFICE SUPPLIES	35,000.00	884.03	7,588.11	27,411.89	21.68
10-9000-50700	AD TELEPHONE	21,000.00	2,037.32	4,931.07	16,068.93	23.48
10-9000-50900	AD POWER & LIGHTS	42,000.00	3,545.57	11,519.03	30,480.97	27.43
10-9000-51000	AD INSURANCE	180,000.00	14,516.61	44,696.57	135,303.43	24.83
10-9000-51200	AD SYSTEMS REPAIR & MAINT	80,000.00	3,714.60	16,644.88	63,355.12	20.81
10-9000-51300	AD DUES & CERTIF FEES	6,000.00	100.00	956.17	5,043.83	15.94
10-9000-51400	AD TRAINING & SEMINARS	10,800.00	2,067.85	7,036.09	3,763.91	65.15
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	35,742.24	43,835.97	18,164.03	70.70
10-9000-51800-4241	AD PROFESSIONAL SERVICES	0.00	13,797.50	13,797.50	(13,797.50)	100.00
10-9000-51840	PLANNING EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00
10-9000-51870	COUNCIL EXPENSES	40,000.00	0.00	60.80	39,939.20	0.15
10-9000-51880	GENERAL ADVERTISING EXPENSES	15,000.00	2,200.80	2,600.80	12,399.20	17.34
10-9000-51900	AD LEGAL & ACCOUNTING	130,000.00	39,357.93	68,371.50	61,628.50	52.59
10-9000-53000	AD MISCELLANEOUS EXPENSES	22,000.00	770.11	3,162.27	18,837.73	14.37
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	339.09	948.78	9,051.22	9.49
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	651,307.30	1,883,724.64	(1,883,724.64)	100.00
10-9000-53110	PROP & EQUIP < \$5000	19,500.00	526.50	6,027.35	13,472.65	30.91
10-9000-53120	BUILDING REPAIRS & MAINT.	100,000.00	652.17	1,039.17	98,960.83	1.04
10-9000-53125	TOWN HALL CLEANING	30,000.00	2,379.28	6,139.56	23,860.44	20.47
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	12,330.00	12,330.00	422,670.00	2.83
10-9000-58100	TRANSFER TO OTHER FUND	1,672,448.00	1,762,218.76	1,762,218.76	(89,770.76)	105.37
Total Dept 9000 - ADMIN		3,892,598.00	2,605,476.77	4,069,619.37	(177,021.37)	104.55

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 09/30/2022**

% Fiscal Year Completed: 25.21

*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 09/30/2022</u>	<u>YTD BALANCE 09/30/2022</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Dept 9500 - BUILDING DEPT						
10-9500-50100	BD SALARIES & WAGES	235,000.00	25,356.17	76,135.60	158,864.40	32.40
10-9500-50200	BD PRT SOCIAL SECURITY	26,000.00	1,828.13	5,497.55	20,502.45	21.14
10-9500-50210	BD PRT HEALTH INSURANCE	45,000.00	3,470.82	9,732.66	35,267.34	21.63
10-9500-50220	BD PRT S.C. RETIREMENT	54,000.00	4,450.05	13,361.92	40,638.08	24.74
10-9500-50300	BD VEHICLE EXPENSE	5,000.00	207.59	464.81	4,535.19	9.30
10-9500-50600	BD OFFICE SUPPLIES	4,000.00	0.00	75.16	3,924.84	1.88
10-9500-50630	BD SUPPLIES	2,000.00	60.00	289.28	1,710.72	14.46
10-9500-50700	BD TELEPHONE	3,500.00	334.71	669.42	2,830.58	19.13
10-9500-50900	BD POWER & LIGHTS	2,000.00	162.56	488.44	1,511.56	24.42
10-9500-51000	BD INSURANCE	2,500.00	148.11	444.33	2,055.67	17.77
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	275.00	3,725.00	6.88
10-9500-51400	BD TRAINING & SEMINARS	6,000.00	0.00	281.41	5,718.59	4.69
10-9500-51820	BZA EXPENSES	2,500.00	122.33	146.12	2,353.88	5.84
10-9500-51830	DRB EXPENSES	2,500.00	175.22	246.31	2,253.69	9.85
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
10-9500-53000	BD MISCELLANEOUS	0.00	0.00	110.46	(110.46)	100.00
10-9500-53110	PROP & EQUIP < \$5000	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 9500 - BUILDING DEPT		416,000.00	36,315.69	108,218.47	307,781.53	26.01
TOTAL EXPENDITURES		9,250,818.00	3,045,287.43	5,231,295.21	4,019,522.79	56.55
Fund 10 - GEN FUND:						
TOTAL REVENUES		9,250,818.00	898,075.89	2,821,889.65	6,428,928.35	30.50
TOTAL EXPENDITURES		9,250,818.00	3,045,287.43	5,231,295.21	4,019,522.79	56.55
NET OF REVENUES & EXPENDITURES		0.00	(2,147,211.54)	(2,409,405.56)	2,409,405.56	100.00

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 09/30/2022**

% Fiscal Year Completed: 25.21

*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 09/30/2022</u>	<u>YTD BALANCE 09/30/2022</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	379.18	1,008.38	(8.38)	100.84
11-0000-44110	SEWER SERVICE CHARGES	1,292,020.00	109,223.10	350,542.37	941,477.63	27.13
11-0000-44111	PENALTIES	5,500.00	235.00	630.00	4,870.00	11.45
11-0000-44112	ADMINISTRATIVE ACCOUNT FEES	1,300.00	100.00	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	900.00	1,300.00	200.00	86.67
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	12,114.64	(12,114.64)	100.00
TOTAL REVENUES		1,348,020.00	110,837.28	370,095.39	977,924.61	27.45

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 09/30/2022**

% Fiscal Year Completed: 25.21

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2022-23 BUDGET</u>	<u>ACTIVITY FOR MONTH 09/30/2022</u>	<u>YTD BALANCE 09/30/2022</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Expenditures						
Dept 4000 - UTILITIES DEPARTMENT						
11-4000-50100	SALARIES & WAGES	333,515.41	21,404.41	74,253.97	259,261.44	22.26
11-4000-50200	PRT - SOCIAL SECURITY	25,513.93	1,535.97	5,344.62	20,169.31	20.95
11-4000-50210	PRT - HEALTH INSURANCE	54,996.96	2,958.89	9,380.16	45,616.80	17.06
11-4000-50220	PRT - S C RETIREMENT	58,565.31	3,757.00	11,716.67	46,848.64	20.01
11-4000-50300	GAS & OIL - VEHICLES	7,000.00	726.99	1,524.09	5,475.91	21.77
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	1,811.45	5,188.55	25.88
11-4000-50400	REPAIRS - VEHICLES	5,000.00	0.00	416.43	4,583.57	8.33
11-4000-50600	SUPPLIES & MATERIALS	11,025.00	28.27	3,029.81	7,995.19	27.48
11-4000-50610	TOOLS	2,215.00	0.00	0.00	2,215.00	0.00
11-4000-50620	OFFICE SUPPLIES	9,409.00	0.00	1,235.35	8,173.65	13.13
11-4000-50630	LAB SUPPLIES	8,032.50	107.35	634.27	7,398.23	7.90
11-4000-50700	TELEPHONE	6,238.00	690.23	1,603.68	4,634.32	25.71
11-4000-50900	POWER & ELECTRICITY	62,727.00	5,739.12	16,857.32	45,869.68	26.87
11-4000-51000	INSURANCE	27,000.00	3,685.02	15,041.32	11,958.68	55.71
11-4000-51200	SYSTEMS REPAIRS & MAINT	77,250.00	442.95	1,843.13	75,406.87	2.39
11-4000-51201	SLUDGE DISPOSAL	42,000.00	1,643.54	3,097.78	38,902.22	7.38
11-4000-51202	GRIT DISPOSAL	1,627.50	356.57	992.17	635.33	60.96
11-4000-51203	UNIFORMS & CLOTHING	2,200.00	50.00	198.04	2,001.96	9.00
11-4000-51210	CAPITAL IMPROVEMENTS	100,000.00	807.25	807.25	99,192.75	0.81
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	0.00	260.75	7,839.25	3.22
11-4000-51400	TRAINING & SEMINARS	6,000.00	488.00	1,119.95	4,880.05	18.67
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	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
11-4000-53100	PROP & EQUIPMENT PURCHASE	46,000.00	34,867.22	52,941.22	(6,941.22)	115.09
11-4000-53100-0001	PROP & EQUIPMENT PURCHASE	0.00	2,999.85	2,999.85	(2,999.85)	100.00

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 09/30/2022**

% Fiscal Year Completed: 25.21

*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 09/30/2022</u>	<u>YTD BALANCE 09/30/2022</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
11-4000-53100-0004	FD PROPERTY & EQUIP PURCH	0.00	0.00	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	0.00	21,738.56	65,261.44	24.99
11-4000-53600	WASTEWATER ANAL - LAB SVC	12,500.00	1,774.00	2,908.00	9,592.00	23.26
11-4000-53700	CHEMICALS	30,600.00	5,822.68	14,772.83	15,827.17	48.28
Total Dept 4000 - UTILITIES DEPARTMENT		1,163,305.43	89,885.31	264,027.81	899,277.62	22.70
Dept 9000 - ADMIN						
11-9000-50100	ADMIN SALARIES	53,225.28	4,007.29	12,073.19	41,152.09	22.68
11-9000-50200	PRT - SOCIAL SECURITY	4,071.73	295.46	890.26	3,181.47	21.86
11-9000-50210	PRT - HEALTH INSURANCE	5,071.21	431.82	1,295.50	3,775.71	25.55
11-9000-50220	PRT - S C RETIREMENT	9,346.36	703.28	2,118.83	7,227.53	22.67
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	5,437.85	16,377.78	168,336.79	8.87
TOTAL EXPENDITURES		1,348,020.00	95,323.16	280,405.59	1,067,614.41	20.80
Fund 11 - SEWER FUND:						
TOTAL REVENUES		1,348,020.00	110,837.28	370,095.39	977,924.61	27.45
TOTAL EXPENDITURES		1,348,020.00	95,323.16	280,405.59	1,067,614.41	20.80
NET OF REVENUES & EXPENDITURES		0.00	15,514.12	89,689.80	(89,689.80)	100.00

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 09/30/2022**

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2022-23 BUDGET</u>	<u>ACTIVITY FOR MONTH 09/30/2022</u>	<u>YTD BALANCE 09/30/2022</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	248.29	710.67	1,349.33	34.50
12-0000-44110	WATER SALES	1,193,193.09	109,795.71	374,669.61	818,523.48	31.40
12-0000-44111	PENALTIES	5,500.00	235.00	630.00	4,870.00	11.45
12-0000-44112	ADMINISTRATIVE ACCOUNT FEES	8,240.00	135.00	750.00	7,490.00	9.10
12-0000-44114	HYDRANT METER PERMITS	200.00	0.00	0.00	200.00	0.00
12-0000-44300	METER CONNECT & RENEWALS	7,210.00	450.00	12,143.00	(4,933.00)	168.42
12-0000-44400	METER REPAIRS	500.00	0.00	0.00	500.00	0.00
12-0000-44500	SERVICE CALLS	500.00	60.00	600.00	(100.00)	120.00
12-0000-44600	INSPECTION FEES	250.00	150.00	430.00	(180.00)	172.00
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		<u>1,334,453.09</u>	<u>111,074.00</u>	<u>389,933.28</u>	<u>944,519.81</u>	<u>29.22</u>

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 09/30/2022**

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2022-23 BUDGET</u>	<u>ACTIVITY FOR MONTH 09/30/2022</u>	<u>YTD BALANCE 09/30/2022</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Expenditures						
Dept 4000 - UTILITIES DEPARTMENT						
12-4000-50100	SALARIES AND WAGES	333,515.40	21,402.78	74,248.76	259,266.64	22.26
12-4000-50200	PRT - SOCIAL SECURITY	25,513.93	1,535.77	5,343.95	20,169.98	20.95
12-4000-50210	PRT - HEALTH INSURANCE	54,996.96	2,958.35	9,378.48	45,618.48	17.05
12-4000-50220	PRT - S C RETIREMENT	58,565.31	3,756.82	11,716.14	46,849.17	20.01
12-4000-50300	GAS & OIL - VEHICLES	7,000.00	726.99	1,524.09	5,475.91	21.77
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	1,811.38	188.62	90.57
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	139.73	887.39	11,112.61	7.39
12-4000-50610	TOOLS	1,600.00	0.00	20.70	1,579.30	1.29
12-4000-50620	OFFICE SUPPLIES	9,100.00	152.59	1,817.56	7,282.44	19.97
12-4000-50630	LAB SUPPLIES	2,731.56	0.00	131.73	2,599.83	4.82
12-4000-50700	TELEPHONE	6,093.00	690.21	1,603.64	4,489.36	26.32
12-4000-50900	POWER & ELECTRICITY	3,677.00	282.79	708.63	2,968.37	19.27
12-4000-51000	INSURANCE	19,646.00	2,250.03	7,394.65	12,251.35	37.64
12-4000-51200	SYSTEMS REPAIRS & MAIN.	41,200.00	442.96	13,458.51	27,741.49	32.67
12-4000-51203	UNIFORMS & CLOTHING	1,600.00	50.00	100.00	1,500.00	6.25
12-4000-51210	CAPITAL IMPROVEMENTS	100,500.00	8,423.86	8,423.86	92,076.14	8.38
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	0.00	7,860.76	1,409.24	84.80
12-4000-51400	TRAINING & SEMINARS	4,794.00	488.00	1,139.96	3,654.04	23.78
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	357.50	357.50	74,642.50	0.48
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	34,867.21	52,941.21	(6,941.21)	115.09

**REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2022-23 BUDGET</u>	<u>ACTIVITY FOR MONTH 09/30/2022</u>	<u>YTD BALANCE 09/30/2022</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
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	200.00	300.00	1,000.00	23.08
12-4000-53700	CHEMICALS	9,500.00	0.00	2,833.95	6,666.05	29.83
12-4000-53900	H2O PAYMENT OPERATION	168,000.00	14,304.40	29,692.96	138,307.04	17.67
Total Dept 4000 - UTILITIES DEPARTMENT		1,052,738.51	93,029.99	233,695.81	819,042.70	22.20
 Dept 9000 - ADMIN						
12-9000-50100	ADMINISTRATION SALARIES	53,225.28	4,007.46	12,073.63	41,151.65	22.68
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	295.45	890.22	4,180.99	17.55
12-9000-50210	PRT - HEALTH INSURANCE	9,346.36	431.86	1,295.68	8,050.68	13.86
12-9000-50220	PRT - SC RETIREMENT	0.00	703.28	2,118.84	(2,118.84)	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	5,438.05	16,378.37	265,336.21	5.81
TOTAL EXPENDITURES		1,334,453.09	98,468.04	250,074.18	1,084,378.91	18.74
 Fund 12 - WATER FUND:						
TOTAL REVENUES		1,334,453.09	111,074.00	389,933.28	944,519.81	29.22
TOTAL EXPENDITURES		1,334,453.09	98,468.04	250,074.18	1,084,378.91	18.74
NET OF REVENUES & EXPENDITURES		0.00	12,605.96	139,859.10	(139,859.10)	100.00