

Finance
Points of Interest
June 30, 2023

Revenue

1. For FY 2023, General Fund revenue exceeded the budgeted projections by approximately \$1.1 million. Interest income, business licenses, building permits and franchise fees contributed to the majority of the difference.
2. For FY 2023, Sewer Fund revenue exceeded the budgeted projections by approximately \$23,000. The majority of the excess was from interest revenue.
3. For FY 2023, Water Fund revenue exceeded the budgeted projections by approximately \$124,000. Large part of the excess was from interest revenue and meter connection fees.

Expenditures

1. For FY 2023, General Fund expenses, excluding payments made using bond proceeds, exceeded budgeted projections by approximately \$120,000. A large portion of the excess is the removal of debris and other expenses related to Hurricane Ian (approximately \$100,000).
2. For FY 2023, the Sewer Fund expenses, excluding payments made using bond proceeds, were less than budgeted projections by approximately \$153,000. Personnel expenses, sludge disposal and system repairs and maintenance expenses contributed to the majority of the difference.
3. For FY 2023, the Water Fund expenses, excluding payments made using bond proceeds, were less than budgeted projections by approximately \$210,000. Personnel expenses, engineering fees and water purchases contributed to the majority of the difference

Other

1. Excluding the Installment Purchase Revenue Bond accounts, The Town's total cash balance has increased by approximately \$2.3 million. The increase in cash balances is mainly in the General Fund, Water Fund and Hospitality Tax Fund.

**GENERAL FUND REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND
PERIOD ENDING 06/30/2023**

% Fiscal Year Completed: 100.00

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

<u>DESCRIPTION</u>	<u>2022-23 ORIGINAL BUDGET</u>	<u>ACTIVITY FOR MONTH 6/30/2023</u>	<u>YTD BALANCE 6/30/2023</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
REVENUE					
DEBT PROCEEDS	224,000.00	0.00	0.00	224,000.00	0.00
INTEREST	10,000.00	38,283.76	218,748.92	(208,748.92)	2,187.49
FEMA & GRANTS	0.00	0.00	96,250.00	(96,250.00)	100.00
MISCELLANEOUS	78,300.00	128,742.45	218,446.82	(140,146.82)	278.99
BUSINESS LICENSES	1,230,000.00	110,082.49	1,568,994.89	(338,994.89)	127.56
OTHER TAXES & LICENSES	540,070.00	58,286.30	583,157.38	(43,087.38)	107.98
PERMITS	604,000.00	53,762.85	865,517.40	(261,517.40)	143.30
PROPERTY TAXES	5,379,448.00	178,317.45	5,566,394.71	(186,946.71)	103.48
FINES	196,000.00	35,077.23	168,629.94	27,370.06	86.04
TRANSFERS FROM FRANCHISE FEES	420,000.00 569,000.00	208,318.56 447,633.71	4,958,677.98 701,404.35	(4,538,677.98) (132,404.35)	1,180.64 123.27
TOTAL REVENUE	9,250,818.00	1,258,504.80	14,946,222.39	(5,695,404.39)	
EXPENSES					
PERSONNEL EXPENSES	4,244,100.00	328,699.33	4,189,766.21	54,333.79	98.72
VEHICLE EXPENSES	110,450.00	16,024.05	125,617.99	(15,167.99)	113.73
SUPPLIES	112,000.00	15,011.04	128,848.39	(16,848.39)	115.04
UTILITIES	219,870.00	17,944.83	260,878.31	(41,008.31)	118.65
INSURANCE	389,500.00	38,846.10	419,600.43	(30,100.43)	107.73
LEGAL & ACCOUNTING	130,000.00	20,446.43	255,581.49	(125,581.49)	196.60
MAINTENANCE & REPAIRS	802,000.00	20,640.48	1,254,685.25	(452,685.25)	156.44
UNIFORMS	41,000.00	11,845.32	29,169.30	11,830.70	71.14
DUES & TRAINING	116,800.00	5,706.11	104,912.47	11,887.53	89.82
MISCELLANEOUS	170,650.00	53,295.01	220,107.52	(49,457.52)	128.98
EQUIPMENT	364,000.00	188,291.30	4,026,930.64	(3,662,930.64)	1,106.30
DEBT SERVICE	581,000.00	0.00	645,066.63	(64,066.63)	111.03
GARBAGE CONTRACT	224,000.00	20,324.48	233,117.85	(9,117.85)	104.07
PROFESSIONAL SERVICES	73,000.00	8,722.25	137,074.38	(64,074.38)	187.77
EMERGENCY EXPENSES	0.00	0.00	100,546.44	(100,546.44)	100.00
TRANSFERS TO	1,672,448.00	0.00	1,762,218.76	(89,770.76)	105.37
TOTAL EXPENSES	9,250,818.00	745,796.73	13,894,122.06	(4,643,304.06)	
NET OF REVENUES & EXPENDITURES	0.00	512,708.07	1,052,100.33		

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 100.00

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

<u>DESCRIPTION</u>	2022-23 ORIGINAL BUDGET	ACTIVITY FOR MONTH 6/30/2023	YTD BALANCE 6/30/2023	AVAILABLE BALANCE	% BDGT USED
REVENUE					
TRANSFERS FROM	162,000.00	0.00	0.00	162,000.00	0.00
INTEREST	3,060.00	21,245.58	123,975.49	(120,915.49)	4,051.49
WATER & SEWER REVENUE	2,517,113.09	226,508.71	2,540,892.00	(23,778.91)	100.94
MISCELLANEOUS	300.00	0.00	0.00	300.00	0.00
TRANSFER FROM OTHER FUNDS	0.00	0.00	532,028.00	(532,028.00)	100.00
TOTAL REVENUE	2,682,473.09	247,754.29	3,196,895.49		
EXPENSES					
PERSONNEL EXPENSES	1,088,612.37	60,628.68	901,873.16	186,739.21	82.85
VEHICLE EXPENSES	38,990.00	6,986.70	43,353.69	(4,363.69)	111.19
SUPPLIES	56,113.06	6,269.65	53,877.42	2,235.64	96.02
UTILITIES	78,735.00	7,641.21	81,983.70	(3,248.70)	104.13
INSURANCE	46,646.00	5,125.34	77,952.13	(31,306.13)	167.11
CHEMICALS	40,100.00	2,908.39	62,755.05	(22,655.05)	156.50
SLUDGE & GRIT DISPOSAL	43,627.50	2,643.77	23,777.48	19,850.02	54.50
WATER ANALYSIS	13,800.00	1,663.00	16,305.47	(2,505.47)	118.16
MAINTENANCE & REPAIRS	120,850.00	20,753.29	200,227.59	28,149.91	87.67
UNIFORMS	3,800.00	1,103.27	2,095.14	1,704.86	55.14
EQUIPMENT & CAPITAL IMPROVEMENTS	460,500.00	13,858.31	541,664.32	(81,164.32)	117.63
DUES & TRAINING	28,164.00	360.00	23,003.25	5,160.75	81.68
PROFESSIONAL SERVICES	90,000.00	17,205.38	106,753.75	(16,753.75)	118.62
DEBT SERVICE	246,846.00	0.00	204,169.47	42,676.53	82.71
MISCELLANEOUS	325,689.16	132.18	132.18	325,556.98	0.04
TOTAL EXPENSES	2,682,473.09	147,279.17	2,339,923.80		
NET OF REVENUES & EXPENDITURES	0.00	100,475.12	856,971.69		

June 30, 2023
Cash & Investment Balances

CHECKING ACCOUNTS	\$ 1,807,900.71
SC LOCAL GOVERNMENT INVESTMENT POOL	9,835,944.68
INVESTMENTS	6,444,594.59
INSTALLMENT PURCHASE REVENUE BOND DEBT SERVICE	35,015.72
PURCHASE REVENUE BOND	4,235,193.99
CASH ON HAND	<u>1,200.00</u>

TOTAL CASH & INVESTMENTS: \$ 22,359,849.69

Unassigned:

Operating	\$ 5,335,439.58
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Capital Improvements Reserves:

Firetruck & Other Safety Equipment Purchase & Replacement	159,750.00
Beach Path Boardwalk Replacement & Parks and Recreational Facilities	639,000.00
Building Asset Repair & Replacement	532,500.00
Stormwater Repairs	532,500.00
Resiliency Projects	532,500.00

Emergency Reserve	2,130,000.00
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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>30,993.66</u>

Total Cash & Investment Accounts	\$ <u>10,906,105.11</u>
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PETTY CASH:

Petty Cash	\$ <u>1,200.00</u>
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TOTAL GENERAL FUND \$ 10,907,305.11

Operating	\$ 1,087,859.99
SRF - Debt Service Retirement	25,695.19
SRF - Debt Service Reserve Fund	101,930.15
Capital Improvement Fund Sewer	335,990.00
Sewer Depreciation Fund	<u>728,600.00</u>

Total Sewer Fund \$ 2,280,075.33

June 30, 2023
Cash & Investment Balances

Operating	\$	1,415,372.02
Capital Improvement Fund Water		199,349.00
Water System Capital Improvements Fund		1,279,512.00
Water Depreciation Fund		896,000.00
Total Water Fund	\$	<u>3,790,233.02</u>
State A-Tax	\$	91,012.40
Total State A-Tax Fund	\$	<u>91,012.40</u>
Unreserved	\$	35,015.72
General Obligation Bond Debt Service	\$	<u>35,015.72</u>
Unreserved	\$	4,235,193.99
Capital Project Fund	\$	<u>4,235,193.99</u>
Restricted	\$	576,334.03
Total Hospitality Tax Fund - Restricted	\$	<u>576,334.03</u>
Restricted	\$	95,050.64
Total Local Accommodations Tax Fund - Restricted	\$	<u>95,050.64</u>
Tree Bank Fund - Committed	\$	349,629.45
Total Tree Fund	\$	<u>349,629.45</u>
TOTAL CASH & INVESTMENTS:	\$	<u>22,359,849.69</u>
1% Firemen's Fund - South State Money Market	\$	15,825.56
Total 1% FIREMEN'S FUND	\$	<u>15,825.56</u>

**Investment Income
Month Ended June 30, 2023**

<u>Bank</u>	<u>Interest Rate</u>	<u>Interest Earned Current Month</u>	<u>Interest Earned Year-to-Date</u>
Investment Pool	5.3523%	42,313.53	165,415.29
South State Bank Operating	0.07%	19.19	5,194.96
US Bank	4.27%	19,542.24	185,169.34
Truist Project Account	0.01%	-	6.37
South State Investment Services	4.65%	<u>21,185.32</u>	<u>179,111.88</u>
		<u>\$ 83,060.28</u>	<u>\$ 534,897.84</u>

Interest Earned by Fund

	<u>Month Ended</u>	<u>YTD</u>
General Fund	\$ 38,283.76	\$ 209,998.93
Sewer Fund	8,047.88	46,822.21
Water Fund	13,197.70	77,153.26
State A-Tax Funds	330.90	1,391.73
Local A-Tax Funds	347.66	1,441.89
Hospitality Tax Fund	2,094.32	8,130.23
Project Fund	16,652.77	159,822.30
Debt Service Fund IPRB	2,831.95	24,907.06
Tree Fund	<u>1,273.34</u>	<u>5,230.23</u>
Total Earned	<u>\$ 83,060.28</u>	<u>\$ 534,897.84</u>

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 100.00

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	2022-23 <u>ORIGINAL</u> <u>BUDGET</u>	ACTIVITY FOR <u>MONTH</u> <u>06/30/2023</u>	<u>YTD BALANCE</u> <u>06/30/2023</u>	<u>AVAILABLE</u> <u>BALANCE</u>	<u>% BDGT</u> <u>USED</u>
Fund 10 - GEN FUND						
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	38,283.76	218,748.92	(208,748.92)	2,187.49
10-0000-43999	FEMA FUNDS RECEIVED	0.00	0.00	96,250.00	(96,250.00)	100.00
10-0000-46000	POLICE ACCIDENT REPORTS	300.00	0.00	5.00	295.00	1.67
10-0000-49100	BUSINESS LICENSES	1,230,000.00	110,082.49	1,568,994.89	(338,994.89)	127.56
10-0000-49110	DOG PERMITS	135,000.00	11,830.00	152,033.00	(17,033.00)	112.62
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	1,275.00	(275.00)	127.50
10-0000-49140	DESIGN REVIEW BOARD FEES	22,000.00	3,877.20	32,338.80	(10,338.80)	146.99
10-0000-49150	PLANNING COMMISSION FEES	0.00	295.00	560.20	(560.20)	100.00
10-0000-49300	BUILDING PERMITS	570,000.00	49,590.65	821,343.40	(251,343.40)	144.10
10-0000-49350	TRIMMING & PRUNING INCOME	11,000.00	0.00	10,000.00	1,000.00	90.91
10-0000-49400	PROPERTY TAXES - OPERATING	3,250,000.00	103,101.01	3,185,723.58	64,276.42	98.02
10-0000-49401	PROPERTY TAX REVENUE - GO BOND	2,107,448.00	75,216.44	2,358,329.65	(250,881.65)	111.90
10-0000-49410	HOMESTEAD EXEMPT REFUND	22,000.00	0.00	22,341.48	(341.48)	101.55
10-0000-49510	FINES COLL - RECORDER	171,000.00	32,029.03	156,284.03	14,715.97	91.39
10-0000-49690	AID TO SUBDIVISIONS	40,000.00	11,078.78	44,574.16	(4,574.16)	111.44
10-0000-49700	TRANSFERRED TO GF	0.00	172,484.56	4,528,669.98	(4,528,669.98)	100.00
10-0000-49710	VICTIMS RIGHTS FUND	25,000.00	3,048.20	12,345.91	12,654.09	49.38
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	4,008.17	47,168.13	(3,168.13)	107.20
10-0000-49765	FRANCHISE FEES - OTHER	525,000.00	443,625.54	654,236.22	(129,236.22)	124.62
10-0000-49770	STATE ACCOMMODATIONS TAX	27,000.00	0.00	26,144.14	855.86	96.83
10-0000-49778	TRANSFER LOCAL A-TAX	20,000.00	2,500.00	30,000.00	(10,000.00)	150.00
10-0000-49779	TRANSFER FROM HOSP. TAX	400,000.00	33,334.00	400,008.00	(8.00)	100.00
10-0000-49780	L.O.S.T. PROP.ROLLBACK	180,000.00	17,972.79	204,488.03	(24,488.03)	113.60
10-0000-49781	L.O.S.T. REVENUE FUND	140,000.00	17,404.73	152,918.05	(12,918.05)	109.23
10-0000-49900	MISCELLANEOUS INCOME	78,000.00	128,742.45	218,441.82	(140,441.82)	280.05
		9,250,818.00	1,258,504.80	14,946,222.39	(5,695,404.39)	

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 100.00

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2022-23 ORIGINAL BUDGET</u>	<u>ACTIVITY FOR MONTH 06/30/2023</u>	<u>YTD BALANCE 06/30/2023</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Dept 5000 - FIRE DEPARTMENT						
10-5000-50100	SALARIES & WAGES	825,000.00	68,373.58	865,222.63	(40,222.63)	104.88
10-5000-50200	FD PRT SOCIAL SECURITY	61,000.00	5,081.16	67,518.72	(6,518.72)	110.69
10-5000-50210	FD PRT HEALTH INSURANCE	133,000.00	9,912.30	116,218.13	16,781.87	87.38
10-5000-50220	FD PRT POL OFF RETIREMENT	163,400.00	7,905.27	166,654.01	(3,254.01)	101.99
10-5000-50300	FD GAS & OIL	11,500.00	2,952.99	15,751.93	(4,251.93)	136.97
10-5000-50400	FD VEHICLE REPAIRS	12,000.00	386.66	18,543.98	(6,543.98)	154.53
10-5000-50600	FD SUPPLIES & MATERIALS	25,000.00	7,291.91	46,175.20	(21,175.20)	184.70
10-5000-50700	FD TELEPHONE	7,000.00	1,392.85	13,113.71	(6,113.71)	187.34
10-5000-50800	CO. WIDE RADIO SYSTEM	32,000.00	0.00	33,119.11	(1,119.11)	103.50
10-5000-50900	FD POWER & LIGHTS	11,700.00	2,533.35	24,643.43	(12,943.43)	210.63
10-5000-51000	FD INSURANCE	82,000.00	11,207.44	84,911.13	(2,911.13)	103.55
10-5000-51200	FD SYSTEM REPAIRS & MAINT	17,000.00	1,260.49	25,425.27	(8,425.27)	149.56
10-5000-51203	UNIFORMS & CLOTHING	23,500.00	161.85	6,692.20	16,807.80	28.48
10-5000-51300	FD DUES & CERTIF FEES	1,000.00	26.00	721.26	278.74	72.13
10-5000-51400	FD TRAINING & SEMINARS	12,000.00	2,200.69	5,700.03	6,299.97	47.50
10-5000-53000	FD MISCELLANEOUS EXPENSE	8,000.00	0.00	11,727.78	(3,727.78)	146.60
10-5000-53010	TEMPORARY LOCATION EXPENSES	3,000.00	0.00	16,723.07	(13,723.07)	557.44
10-5000-53100	FD PROPERTY & EQUIP PURCH	0.00	0.00	6,249.15	(6,249.15)	100.00
10-5000-53110	PROP & EQUIP < \$5000	15,000.00	4,685.52	50,280.85	(35,280.85)	335.21
Dept 5000 - FIRE DEPARTMENT		(1,443,100.00)	(125,372.06)	(1,575,391.59)	132,291.59	

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Dept 6000 - POLICE DEPARTMENT						
10-6000-50100	PD SALARIES & WAGES	1,050,000.00	92,607.31	1,028,636.41	21,363.59	97.97
10-6000-50200	PD PRT SOCIAL SECURITY	77,000.00	7,200.49	81,180.16	(4,180.16)	105.43
10-6000-50210	PD PRT HEALTH INSURANCE	150,000.00	10,302.18	123,631.81	26,368.19	82.42
10-6000-50220	PD PRT POL OFF RETIRE	196,000.00	11,388.74	198,691.71	(2,691.71)	101.37
10-6000-50250	ADDITIONAL LAW ENFORCEMENT	45,000.00	8,365.00	74,826.20	(29,826.20)	166.28
10-6000-50300	PD GAS & OIL	40,250.00	9,274.18	52,528.14	(12,278.14)	130.50
10-6000-50400	PD VEHICLE REPAIR & MAINT	17,000.00	289.15	12,313.66	4,686.34	72.43
10-6000-50600	PD SUPPLIES & MATERIALS	21,000.00	4,052.84	26,029.28	(5,029.28)	123.95
10-6000-50700	PD TELEPHONE	18,000.00	2,802.04	21,889.27	(3,889.27)	121.61
10-6000-50800	CO. WIDE RADIO SYSTEM	17,000.00	0.00	39,481.98	(22,481.98)	232.25
10-6000-50900	PD POWER & LIGHTS	21,000.00	1,708.63	23,729.04	(2,729.04)	113.00
10-6000-51000	PD INSURANCE	91,000.00	8,232.55	101,158.47	(10,158.47)	111.16
10-6000-51200	PD SYSTEM REPAIR & MAINT	27,000.00	(3,911.25)	27,590.37	(590.37)	102.19
10-6000-51203	UNIFORMS & CLOTHING	15,000.00	11,683.47	21,670.12	(6,670.12)	144.47
10-6000-51300	PD DUES & CERTIF FEES	2,000.00	425.00	2,363.67	(363.67)	118.18
10-6000-51400	PD TRAINING & SEMINARS	30,000.00	996.76	23,238.92	6,761.08	77.46
10-6000-53000	PD MISCELLANEOUS EXPENSES	1,000.00	1,087.99	2,159.17	(1,159.17)	215.92
10-6000-53100	PD PROPERTY & EQUIP PURCH	0.00	0.00	35,641.11	(35,641.11)	100.00
10-6000-53101	PD - DEBT FUNDED EQUIPMENT	180,000.00	0.00	192,080.00	(12,080.00)	106.71
10-6000-53102	PD-CAPITAL LEASE PRINCIPAL	111,000.00	0.00	110,914.21	85.79	99.92
10-6000-53110	PROP & EQUIP < \$5000	75,000.00	13,610.04	43,839.42	31,160.58	58.45
10-6000-53500	WILDLIFE MANAGEMENT	1,000.00	975.00	3,125.00	(2,125.00)	312.50
Dept 6000 - POLICE DEPARTMENT		(2,185,250.00)	(181,090.12)	(2,246,718.12)	61,468.12	

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Dept 7000 - MAINTENANCE DEPT						
10-7000-50100	MD SALARIES & WAGES	200,000.00	16,553.18	198,622.57	1,377.43	99.31
10-7000-50200	MD PRT SOCIAL SECURITY	18,000.00	829.97	9,737.56	8,262.44	54.10
10-7000-50210	MD PRT HEALTH INSURANCE	30,000.00	2,557.00	28,960.26	1,039.74	96.53
10-7000-50220	MD PRT S. C. RETIREMENT	30,000.00	1,359.16	33,148.70	(3,148.70)	110.50
10-7000-50300	MD VEHICLE GAS & OIL	12,700.00	1,637.58	8,823.37	3,876.63	69.48
10-7000-50400	MD VEHICLE REPAIRS	5,000.00	(287.79)	2,951.77	2,048.23	59.04
10-7000-50600	MD SUPPLIES & MATERIALS	25,000.00	2,510.28	15,143.19	9,856.81	60.57
10-7000-50700	TELEPHONE	670.00	55.00	660.00	10.00	98.51
10-7000-50900	MD POWER & ELECTRICITY	39,000.00	3,219.63	36,808.95	2,191.05	94.38
10-7000-51000	MD INSURANCE	20,000.00	2,259.40	34,833.22	(14,833.22)	174.17
10-7000-51200	MD SYSTEMS REPAIRS & MAIN	20,000.00	3,956.98	24,966.32	(4,966.32)	124.83
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	2,039.42	47,185.80	(27,185.80)	235.93
10-7000-51212	ACCREDITED LAND MANAGEMENT	150,000.00	350.00	6,475.00	143,525.00	4.32
10-7000-53000	MD MISCELLANEOUS EXPENSES	1,000.00	0.00	354.80	645.20	35.48
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	49,127.13	(14,127.13)	140.36
10-7000-53110	PROP & EQUIP < \$5000	7,500.00	0.00	6,126.24	1,373.76	81.68
10-7000-53400	MD GARBAGE DISPOSAL CONTR	224,000.00	20,324.48	233,117.85	(9,117.85)	104.07
10-7000-53520	CAUSEWAY MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00
10-7000-53610	CONTAINER SERVICING	0.00	525.00	17,762.85	(17,762.85)	100.00
10-7000-53700	BUILDING & ASSET MAINTENANCE	20,000.00	0.00	8,087.00	11,913.00	40.44
10-7000-53730	BEACH PATH MAINTENANCE	140,000.00	465.27	940,436.56	(800,436.56)	671.74
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
10-7000-53950	PROPERTY REPAIRS & IMPROVEMENTS	0.00	0.00	577.00	(577.00)	100.00
Dept 7000 - MAINTENANCE DEPT		(1,179,870.00)	(58,354.56)	(1,704,713.12)	524,843.12	

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 100.00

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	2022-23 <u>ORIGINAL</u> <u>BUDGET</u>	ACTIVITY FOR <u>MONTH</u> <u>06/30/2023</u>	YTD BALANCE <u>06/30/2023</u>	AVAILABLE <u>BALANCE</u>	% BDGT <u>USED</u>
Dept 8000 - RECREATION DEPARTMENT						
10-8000-50900	RD POWER & LIGHTS	5,000.00	210.23	2,048.88	2,951.12	40.98
10-8000-51000	RD INSURANCE	14,000.00	1,554.54	13,960.35	39.65	99.72
10-8000-51310	RECREATION AREA MAINTENANCE	65,000.00	3,995.99	19,599.85	45,400.15	30.15
10-8000-51400	SPECIAL EVENTS	45,000.00	97.77	47,146.72	(2,146.72)	104.77
10-8000-51500	FARMER'S MARKET	5,000.00	36.28	370.44	4,629.56	7.41
10-8000-53100	RD PROPERTY & EQUIP PURCH	0.00	9,307.40	109,676.60	(109,676.60)	100.00
Dept 8000 - RECREATION DEPARTMENT		(134,000.00)	(15,202.21)	(192,802.84)	58,802.84	

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	2022-23 <u>ORIGINAL BUDGET</u>	ACTIVITY FOR <u>MONTH 06/30/2023</u>	<u>YTD BALANCE 06/30/2023</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Dept 9000 - ADMIN						
10-9000-50100	AD SALARIES & WAGES	650,700.00	43,212.45	527,885.34	122,814.66	81.13
10-9000-50200	AD PRT SOCIAL SECURITY	50,000.00	2,672.02	40,816.23	9,183.77	81.63
10-9000-50210	AD PRT HEALTH INSURANCE	95,000.00	7,346.58	78,320.57	16,679.43	82.44
10-9000-50220	AD PRT S. C. RETIREMENT	110,000.00	(2,479.83)	89,626.07	20,373.93	81.48
10-9000-50300	AD VEHICLE EXPENSE	7,000.00	1,656.81	12,817.24	(5,817.24)	183.10
10-9000-50600	AD OFFICE SUPPLIES	35,000.00	1,150.41	36,326.74	(1,326.74)	103.79
10-9000-50700	AD TELEPHONE	21,000.00	2,182.20	22,501.21	(1,501.21)	107.15
10-9000-50900	AD POWER & LIGHTS	42,000.00	3,202.02	37,288.92	4,711.08	88.78
10-9000-51000	AD INSURANCE	180,000.00	15,366.10	182,726.06	(2,726.06)	101.51
10-9000-51200	AD SYSTEMS REPAIR & MAINT	80,000.00	5,892.00	90,990.63	(10,990.63)	113.74
10-9000-51300	AD DUES & CERTIF FEES	6,000.00	81.38	5,411.82	588.18	90.20
10-9000-51400	AD TRAINING & SEMINARS	10,800.00	912.19	14,452.93	(3,652.93)	133.82
10-9000-51500	AD COURT EXPENSES	750.00	0.00	3,661.88	(2,911.88)	488.25
10-9000-51800	AD PROFESSIONAL SERVICES	62,000.00	4,002.25	124,554.38	(62,554.38)	200.89
10-9000-51840	PLANNING EXPENSE	5,000.00	846.89	1,682.67	3,317.33	33.65
10-9000-51870	COUNCIL EXPENSES	40,000.00	34,874.42	78,101.63	(38,101.63)	195.25
10-9000-51880	GENERAL ADVERTISING EXPENSES	15,000.00	1,284.00	13,613.90	1,386.10	90.76
10-9000-51900	AD LEGAL & ACCOUNTING	130,000.00	20,446.43	255,581.49	(125,581.49)	196.60
10-9000-51920	ACCREDITED LAND MANAGEMENT	0.00	4,720.00	4,720.00	(4,720.00)	100.00
10-9000-53000	AD MISCELLANEOUS EXPENSES	22,000.00	13,128.44	38,141.34	(16,141.34)	173.37
10-9000-53001	STORM WATER FEES	7,000.00	(216.00)	8,889.70	(1,889.70)	127.00
10-9000-53002	SALES & USE TAX	400.00	0.00	75.60	324.40	18.90
10-9000-53010	OPERATING LEASES	10,000.00	502.53	4,223.83	5,776.17	42.24
10-9000-53015	EMERGENCY CAT A & B EXPENSES	0.00	0.00	100,546.44	(100,546.44)	100.00
10-9000-53100	AD PROPERTY & EQUIP PURCH	11,000.00	0.00	4,240.90	6,759.10	38.55
10-9000-53105	CAPITAL PROJECT	0.00	160,688.34	3,556,916.39	(3,556,916.39)	100.00
10-9000-53110	PROP & EQUIP < \$5000	19,500.00	0.00	19,685.62	(185.62)	100.95
10-9000-53120	BUILDING REPAIRS & MAINT.	100,000.00	2,402.17	12,139.20	87,860.80	12.14
10-9000-53125	TOWN HALL CLEANING	30,000.00	3,664.41	30,851.36	(851.36)	102.84
10-9000-53450	VICTIMS RIGHTS FUND	45,000.00	0.00	30,000.00	15,000.00	66.67
10-9000-56000	2014 GO BOND DEBT SERVICE	435,000.00	0.00	457,330.00	(22,330.00)	105.13
10-9000-58100	TRANSFER TO OTHER FUND	1,672,448.00	0.00	1,762,218.76	(89,770.76)	105.37
10-9000-59500	INTEREST EXPENSE	0.00	0.00	27,695.29	(27,695.29)	100.00
Dept 9000 - ADMIN		(3,892,598.00)	(327,538.21)	(7,674,034.14)	3,781,436.14	

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2022-23 ORIGINAL BUDGET</u>	<u>ACTIVITY FOR MONTH 06/30/2023</u>	<u>YTD BALANCE 06/30/2023</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Dept 9500 - BUILDING DEPT						
10-9500-50100	BD SALARIES & WAGES	235,000.00	27,558.66	337,856.18	(102,856.18)	143.77
10-9500-50200	BD PRT SOCIAL SECURITY	26,000.00	1,896.62	24,355.14	1,644.86	93.67
10-9500-50210	BD PRT HEALTH INSURANCE	45,000.00	3,642.82	40,982.34	4,017.66	91.07
10-9500-50220	BD PRT S.C. RETIREMENT	54,000.00	2,414.67	56,875.47	(2,875.47)	105.32
10-9500-50300	BD VEHICLE EXPENSE	5,000.00	114.47	1,887.90	3,112.10	37.76
10-9500-50600	BD OFFICE SUPPLIES	4,000.00	5.60	3,887.14	112.86	97.18
10-9500-50630	BD SUPPLIES	2,000.00	0.00	1,286.84	713.16	64.34
10-9500-50700	BD TELEPHONE	3,500.00	496.31	3,874.57	(374.57)	110.70
10-9500-50900	BD POWER & LIGHTS	2,000.00	142.57	1,719.24	280.76	85.96
10-9500-51000	BD INSURANCE	2,500.00	226.07	2,011.20	488.80	80.45
10-9500-51200	BD SYSTEMS REPAIRS & MAINT	3,500.00	0.00	3,175.04	324.96	90.72
10-9500-51300	BD DUES & CERTIF FEES	4,000.00	590.00	2,081.00	1,919.00	52.03
10-9500-51400	BD TRAINING & SEMINARS	6,000.00	376.32	3,796.12	2,203.88	63.27
10-9500-51820	BZA EXPENSES	2,500.00	0.00	975.51	1,524.49	39.02
10-9500-51830	DRB EXPENSES	2,500.00	492.14	3,237.54	(737.54)	129.50
10-9500-51850	TREE COMMISSION	1,500.00	0.00	1,104.88	395.12	73.66
10-9500-52500	TRIMMING & PRUNING EXP.	11,000.00	0.00	7,800.00	3,200.00	70.91
10-9500-53000	BD MISCELLANEOUS	0.00	283.32	1,938.78	(1,938.78)	100.00
10-9500-53110	PROP & EQUIP < \$5000	6,000.00	0.00	1,617.36	4,382.64	26.96
Dept 9500 - BUILDING DEPT		(416,000.00)	(38,239.57)	(500,462.25)	84,462.25	
Fund 10 - GEN FUND:						
TOTAL REVENUES		9,250,818.00	1,258,504.80	14,946,222.39	(5,695,404.39)	161.57
TOTAL EXPENDITURES		9,250,818.00	745,796.73	13,894,122.06	(4,643,304.06)	150.19
NET OF REVENUES & EXPENDITURES		0.00	512,708.07	1,052,100.33	(1,052,100.33)	100.00

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	2022-23 <u>ORIGINAL</u> <u>BUDGET</u>	ACTIVITY FOR <u>MONTH</u> <u>06/30/2023</u>	YTD BALANCE <u>06/30/2023</u>	AVAILABLE <u>BALANCE</u>	% BDGT <u>USED</u>
Fund 11 - SEWER FUND						
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	8,047.88	46,822.22	(45,822.22)	4,682.22
11-0000-44110	SEWER SERVICE CHARGES	1,292,020.00	107,844.72	1,264,915.86	27,104.14	97.90
11-0000-44111	PENALTIES	5,500.00	290.00	3,195.00	2,305.00	58.09
11-0000-44112	ADMINISTRATIVE ACCOUNT FEES	1,300.00	0.00	450.00	850.00	34.62
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	150.00	4,750.00	(3,250.00)	316.67
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	532,028.00	(532,028.00)	100.00
		1,348,020.00	116,332.60	1,856,561.08	(508,541.08)	

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2022-23 ORIGINAL BUDGET</u>	<u>ACTIVITY FOR MONTH 06/30/2023</u>	<u>YTD BALANCE 06/30/2023</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Dept 4000 - UTILITIES DEPARTMENT						
11-4000-50100	SALARIES & WAGES	333,515.41	22,234.42	281,130.20	52,385.21	84.29
11-4000-50200	PRT - SOCIAL SECURITY	25,513.93	1,566.80	20,142.47	5,371.46	78.95
11-4000-50210	PRT - HEALTH INSURANCE	54,996.96	3,658.41	37,027.01	17,969.95	67.33
11-4000-50220	PRT - S C RETIREMENT	58,565.31	1,526.84	45,654.19	12,911.12	77.95
11-4000-50300	GAS & OIL - VEHICLES	7,000.00	1,151.91	7,107.25	(107.25)	101.53
11-4000-50310	DIESEL FUEL	3,990.00	4,682.87	8,062.18	(4,072.18)	202.06
11-4000-50320	DIESEL EQUIPMENT	7,000.00	0.00	12,521.07	(5,521.07)	178.87
11-4000-50400	REPAIRS - VEHICLES	5,000.00	0.00	2,679.76	2,320.24	53.60
11-4000-50600	SUPPLIES & MATERIALS	11,025.00	1,445.36	8,997.96	2,027.04	81.61
11-4000-50610	TOOLS	2,215.00	0.00	2,246.91	(31.91)	101.44
11-4000-50620	OFFICE SUPPLIES	9,409.00	1,541.53	11,336.57	(1,927.57)	120.49
11-4000-50630	LAB SUPPLIES	8,032.50	798.89	7,186.32	846.18	89.47
11-4000-50700	TELEPHONE	6,238.00	704.08	6,650.74	(412.74)	106.62
11-4000-50900	POWER & ELECTRICITY	62,727.00	5,910.95	64,954.00	(2,227.00)	103.55
11-4000-51000	INSURANCE	27,000.00	3,065.86	48,613.92	(21,613.92)	180.05
11-4000-51200	SYSTEMS REPAIRS & MAINT	77,250.00	3,027.81	39,699.76	37,550.24	51.39
11-4000-51201	SLUDGE DISPOSAL	42,000.00	2,546.42	22,600.71	19,399.29	53.81
11-4000-51202	GRIT DISPOSAL	1,627.50	97.35	1,176.77	450.73	72.31
11-4000-51203	UNIFORMS & CLOTHING	2,200.00	551.64	1,096.60	1,103.40	49.85
11-4000-51210	CAPITAL IMPROVEMENTS	100,000.00	715.73	2,700.57	97,299.43	2.70
11-4000-51211	ADMIN. BLDG. EXPENSES	1,200.00	2,675.00	3,025.50	(1,825.50)	252.13
11-4000-51300	DUES & CERTIFICATION	8,100.00	60.00	3,409.94	4,690.06	42.10
11-4000-51400	TRAINING & SEMINARS	6,000.00	60.00	4,851.05	1,148.95	80.85
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	8,992.69	67,819.06	(62,819.06)	1,356.38
11-4000-53000	MISCELLANEOUS	1,124.82	66.09	66.09	1,058.73	5.88
11-4000-53100	PROP & EQUIPMENT PURCHASE	46,000.00	0.00	275,662.69	(229,662.69)	599.27
11-4000-53510	LEASE PAYMENTS	115,475.00	0.00	101,672.15	13,802.85	88.05

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	2022-23 <u>ORIGINAL</u> <u>BUDGET</u>	ACTIVITY FOR <u>MONTH</u> <u>06/30/2023</u>	YTD BALANCE <u>06/30/2023</u>	AVAILABLE <u>BALANCE</u>	% BDGT <u>USED</u>
11-4000-53530	ADMIN OF SEWER BOND	87,000.00	0.00	88,408.87	(1,408.87)	101.62
11-4000-53600	WASTEWATER ANAL - LAB SVC	12,500.00	1,563.00	15,105.47	(2,605.47)	120.84
11-4000-53700	CHEMICALS	30,600.00	0.00	48,262.93	(17,662.93)	157.72
Dept 4000 - UTILITIES DEPARTMENT		(1,163,305.43)	(68,643.65)	(1,244,868.71)	81,563.28	
Dept 9000 - ADMIN						
11-9000-50100	ADMIN SALARIES	53,225.28	4,267.11	52,777.14	448.14	99.16
11-9000-50101	SD-VACATION PAY ADJUSTMENT	0.00	(4,452.98)	(4,452.98)	4,452.98	100.00
11-9000-50200	PRT - SOCIAL SECURITY	4,071.73	316.14	3,906.33	165.40	95.94
11-9000-50210	PRT - HEALTH INSURANCE	5,071.21	492.14	5,544.08	(472.87)	109.32
11-9000-50220	PRT - S C RETIREMENT	9,346.36	706.41	9,220.41	125.95	98.65
11-9000-59000	REVENUE OVER/(UNDER) EXPENSES	112,999.99	0.00	0.00	112,999.99	0.00
Dept 9000 - ADMIN		(184,714.57)	(1,328.82)	(66,994.98)	(117,719.59)	
Fund 11 - SEWER FUND:						
TOTAL REVENUES		1,348,020.00	116,332.60	1,856,561.08	(508,541.08)	137.73
TOTAL EXPENDITURES		1,348,020.00	69,972.47	1,311,863.69	36,156.31	97.32
NET OF REVENUES & EXPENDITURES		0.00	46,360.13	544,697.39	(544,697.39)	100.00

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND

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Fund 12 - WATER FUND						
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	13,197.70	77,153.27	(75,093.27)	3,745.30
12-0000-44110	WATER SALES	1,193,193.09	111,118.99	1,192,248.14	944.95	99.92
12-0000-44111	PENALTIES	5,500.00	290.00	3,195.00	2,305.00	58.09
12-0000-44112	ADMINISTRATIVE ACCOUNT FEES	8,240.00	575.00	4,225.00	4,015.00	51.27
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	5,070.00	55,953.00	(48,743.00)	776.05
12-0000-44400	METER REPAIRS	500.00	0.00	0.00	500.00	0.00
12-0000-44500	SERVICE CALLS	500.00	180.00	1,860.00	(1,360.00)	372.00
12-0000-44600	INSPECTION FEES	250.00	510.00	2,520.00	(2,270.00)	1,008.00
12-0000-44610	BACKFLOW TESTING	700.00	480.00	3,180.00	(2,480.00)	454.29
12-0000-44900	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
		1,334,453.09	131,421.69	1,340,334.41	(5,881.32)	

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 100.00

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

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2022-23 ORIGINAL BUDGET</u>	<u>ACTIVITY FOR MONTH 06/30/2023</u>	<u>YTD BALANCE 06/30/2023</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Dept 4000 - UTILITIES DEPARTMENT						
12-4000-50100	SALARIES AND WAGES	333,515.40	22,232.77	281,111.61	52,403.79	84.29
12-4000-50200	PRT - SOCIAL SECURITY	25,513.93	1,566.64	20,140.20	5,373.73	78.94
12-4000-50210	PRT - HEALTH INSURANCE	54,996.96	3,658.13	37,022.41	17,974.55	67.32
12-4000-50220	PRT - S C RETIREMENT	58,565.31	1,526.82	45,652.77	12,912.54	77.95
12-4000-50300	GAS & OIL - VEHICLES	7,000.00	1,151.92	7,183.91	(183.91)	102.63
12-4000-50310	DIESEL - VEHICLES	2,000.00	0.00	1,350.06	649.94	67.50
12-4000-50320	DIESEL EQUIP. REPAIRS & MAINT.	2,000.00	0.00	2,166.20	(166.20)	108.31
12-4000-50400	REPAIRS - VEHICLES	5,000.00	0.00	2,283.26	2,716.74	45.67
12-4000-50600	SUPPLIES & MATERIALS	12,000.00	838.48	6,319.28	5,680.72	52.66
12-4000-50610	TOOLS	1,600.00	0.00	2,092.40	(492.40)	130.78
12-4000-50620	OFFICE SUPPLIES	9,100.00	1,512.61	11,374.86	(2,274.86)	125.00
12-4000-50630	LAB SUPPLIES	2,731.56	132.78	4,323.12	(1,591.56)	158.27
12-4000-50700	TELEPHONE	6,093.00	704.10	6,650.72	(557.72)	109.15
12-4000-50900	POWER & ELECTRICITY	3,677.00	322.08	3,728.24	(51.24)	101.39
12-4000-51000	INSURANCE	19,646.00	2,059.48	29,338.21	(9,692.21)	149.33
12-4000-51200	SYSTEMS REPAIRS & MAIN.	41,200.00	5,160.32	41,069.33	130.67	99.68
12-4000-51203	UNIFORMS & CLOTHING	1,600.00	551.63	998.54	601.46	62.41
12-4000-51210	CAPITAL IMPROVEMENTS	100,500.00	374.66	85,952.49	14,547.51	85.52
12-4000-51211	ADMIN. BLDG. EXPENSES	1,200.00	2,675.00	3,025.50	(1,825.50)	252.13
12-4000-51300	DUES & CERTIFICATION	9,270.00	120.00	9,972.95	(702.95)	107.58
12-4000-51400	TRAINING & SEMINARS	4,794.00	120.00	4,769.31	24.69	99.48
12-4000-51900	PROFESSIONAL SER.- AUDIT	5,000.00	0.00	5,569.50	(569.50)	111.39
12-4000-52000	PROFESSIONAL-ENGINEERING	75,000.00	8,212.69	28,365.19	46,634.81	37.82
12-4000-53000	MISCELLANEOUS	1,564.35	66.09	66.09	1,498.26	4.22
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	0.00	14,088.45	30,282.55	31.75
12-4000-53600	WATER ANALYSIS	1,300.00	100.00	1,200.00	100.00	92.31
12-4000-53700	CHEMICALS	9,500.00	2,908.39	14,492.12	(4,992.12)	152.55

REVENUE AND EXPENDITURE REPORT FOR TOWN OF SULLIVAN'S ISLAND

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 100.00

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

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2022-23 ORIGINAL BUDGET</u>	<u>ACTIVITY FOR MONTH 06/30/2023</u>	<u>YTD BALANCE 06/30/2023</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
12-4000-53900	H2O PAYMENT OPERATION	168,000.00	12,767.92	124,407.36	43,592.64	74.05
Dept 4000 - UTILITIES DEPARTMENT		(1,052,738.51)	(68,762.51)	(847,655.29)	(205,083.22)	
Dept 9000 - ADMIN						
12-9000-50100	ADMINISTRATION SALARIES	53,225.28	4,267.23	52,778.69	446.59	99.16
12-9000-50101	SD-VAC PAY ADJUSTMENT-ADMIN	4,071.73	(4,452.98)	(4,452.98)	8,524.71	(109.36)
12-9000-50200	PRT-SOCIAL SECURITY	5,071.21	316.16	3,906.40	1,164.81	77.03
12-9000-50210	PRT - HEALTH INSURANCE	9,346.36	492.22	5,544.89	3,801.47	59.33
12-9000-50220	PRT - SC RETIREMENT	0.00	706.40	9,220.32	(9,220.32)	100.00
12-9000-59000	REVENUE OVER/(UNDER) EXPENSES	210,000.00	0.00	0.00	210,000.00	0.00
Dept 9000 - ADMIN		(281,714.58)	(1,329.03)	(66,997.32)	(214,717.26)	
Fund 12 - WATER FUND:						
TOTAL REVENUES		1,334,453.09	131,421.69	1,340,334.41	(5,881.32)	100.44
TOTAL EXPENDITURES		1,334,453.09	70,091.54	914,652.61	419,800.48	68.54
NET OF REVENUES & EXPENDITURES		0.00	61,330.15	425,681.80	(425,681.80)	100.00