

Finance  
Points of Interest  
October 2014

**Revenue**

1. The Town has received approximately \$82,800 in this fiscal year for prepaid legal reimbursements from the prepaid legal insurance.
2. The Town has received approximately \$74,000 from the State Revolving Fund loan as of October 31<sup>st</sup>.
3. All other revenues were as expected for October 2014.

**Expenditures**

1. All expenses were as expected for October 2014. Any expense account that may appear high in comparison with budget is due to annual maintenance agreements.
2. The two new patrol vehicles which were budgeted for this fiscal year were purchased during October.
3. The first payment to Arcadis was made during October in the amount of \$43,360.12. The Town is paying the contractor as funds are received from the SRF.
4. The cost of the relocation and operation of the temporary Town Hall as of October 2014 was \$344,500. The cost of the temporary Town Hall is approximately \$4,000 per month.
5. The cost for the design and construction of the Town Hall as of October 2014 was approximately \$187,000.

October 31, 2014  
Cash & Investment Balances

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<b>CHECKING ACCOUNTS</b>	<b>\$ 4,894,619.20</b>
<b>MONEY MARKET - 2014 GO BOND FUNDS</b>	<b>4,105,161.28</b>
<b>SC LOCAL GOVERNMENT INVESTMENT POOL</b>	<b>203,832.48</b>
<b>INVESTMENTS</b>	<b>150,006.16</b>
<b>CASH ON HAND</b>	<b><u>600.00</u></b>

**TOTAL CASH & INVESTMENTS: \$ 9,354,219.12**

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**Unassigned:**

Operating	\$ 1,701,702.54
2014 GO Bond Funds	4,105,161.28
Capital Improvements Reserve	336,500.00
Emergency Reserve	1,025,000.00

**Assigned:**

William Bradley Memorial Fund	20,000.00
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**Committed:**

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**Restricted:**

County Accommodations Tax Funds - County Deputies	53,985.00
Land Trust Fund	35,118.25
Confederate Memorial Fund	451.84
Victim's Rights Fund	<u>67,046.58</u>

**Total Cash & Investment Accounts \$ 7,344,965.49**

**PETTY CASH:**

Petty Cash	<u>\$ 400.00</u>
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**TOTAL GENERAL FUND \$ 7,345,365.49**

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Operating	\$ 192,329.07
SRF - Debt Service Retirement	90,528.95
Capital Improvement Fund Sewer	107,876.53
Sewer Depreciation Fund	<u>36,362.88</u>

**Total Sewer Fund \$ 427,097.43**

Operating	\$ 699,171.02
Capital Improvement Fund Water	177,544.46
CWS CIP Improvements Fund	222,857.97
Water Depreciation Fund	46,167.97
Petty Cash	<u>200.00</u>
<b>Total Water Fund</b>	<b>\$ <u>1,145,941.42</u></b>
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Unreserved	<u>\$ 335,487.21</u>
<b>Total Hospitality Tax Fund - Restricted</b>	<b>\$ <u>335,487.21</u></b>
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Unreserved	<u>\$ 65,047.07</u>
<b>Total Local Accommodations Tax Fund -</b>	<b>\$ <u>65,047.07</u></b>
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Tree Bank Fund - Committed	<u>\$ 35,280.50</u>
<b>Total Tree Fund</b>	<b>\$ <u>35,280.50</u></b>
<b>TOTAL CASH &amp; INVESTMENTS:</b>	<b>\$ <u>9,354,219.12</u></b>
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1% Firemen's Fund - First Federal Money Market	<u>\$ 179,630.42</u>
<b>Total 1% FIREMEN'S FUND</b>	<b>\$ <u>179,630.42</u></b>

**Investment Income**  
**Month Ended October 31, 2014 and YTD**

<u>Bank</u>	<u>Interest Rate</u>	<u>Interest Earned Current Month</u>	<u>Interest Earned Year-to-Date</u>
Investment Pool	0.2049%	36.24	121.36
South State Bank Money Market	0.20%	469.52	2,252.04
South State Bank MM - Bond	0.20%	418.35	2,082.32
1st Southeast Investor Services	0.01%	1.23	5.00
		<u>\$ 925.34</u>	<u>\$ 4,460.72</u>

**Interest Earned by Fund**

	<u>Month Ended</u>	<u>YTD</u>
General Fund	\$ 715.64	\$ 3,633.72
Sewer Fund	48.16	158.31
Water Fund	109.02	460.48
State A-Tax Funds	-	-
Local A-Tax Funds	7.36	30.28
Hospitality Tax Fund	41.82	163.07
Tree Fund	<u>3.34</u>	<u>14.86</u>
Total Earned	<u>\$ 925.34</u>	<u>\$ 4,460.72</u>

FY 2014-2015

TOWN OF SULLIVAN'S ISLAND  
BUDGET REPORT BY FUND

CURRENT PERIOD: 10/01/2014 TO 10/31/2014

IDEAL REMAINING PERCENT: 67 %

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	REMAINING BALANCE	PCT
GEN FUND					
GEN FUND					
10-3000-2100 PRIOR YEAR'S FUND BALANCE	145,291.00	0.00	0.00	145,291.00	100
10-3000-3300 INTEREST EARNED	6,000.00	714.89	3,663.99	2,336.01	39
10-3000-5000 V.F.D.	0.00	0.00	11,286.71	-11,286.71	0
10-3000-6000 POLICE ACCIDENT REPORTS	200.00	0.00	60.00	140.00	70
10-3000-8000 TRANSFER FROM WATER FUNI	200,000.00	0.00	0.00	200,000.00	100
10-3000-9100 LICENSES	725,000.00	14,086.37	77,665.25	647,334.75	89
10-3000-9110 DOG PERMITS	75,000.00	2,488.00	14,184.00	60,816.00	81
10-3000-9120 BOAT PERMITS	20.00	0.00	0.00	20.00	100
10-3000-9130 BD. OF ZONING APPEALS APPL	2,000.00	250.00	650.00	1,350.00	68
10-3000-9140 DESIGN REVIEW BOARD FEES	11,000.00	400.00	2,233.00	8,767.00	80
10-3000-9150 PLANNING COMMISSION FEES	1,000.00	0.00	0.00	1,000.00	100
10-3000-9300 BUILDING PERMITS	250,000.00	19,697.32	99,685.71	150,314.29	60
10-3000-9350 TRIMMING & PRUNING INCOMI	12,000.00	0.00	0.00	12,000.00	100
10-3000-9400 AD VALOREM PERS PROP TAX	1,776,000.00	10,614.16	46,969.08	1,729,030.92	97
10-3000-9410 HOMESTEAD EXEMPT REFUND	9,000.00	0.00	0.00	9,000.00	100
10-3000-9510 FINES COLL - RECORDER	55,000.00	6,266.15	19,365.10	35,634.90	65
10-3000-9600 FEE SIMPLE TITLES	100.00	0.00	0.00	100.00	100
10-3000-9690 AID TO SUBDIVISIONS	33,000.00	13,129.96	21,717.39	11,282.61	34
10-3000-9710 VICTIMS RIGHTS FUND	10,000.00	0.00	0.00	10,000.00	100
10-3000-9750 BEVERAGE TEMP. PERMITS	21,000.00	0.00	9,150.00	11,850.00	56
10-3000-9760 FRANCHISE FEES - CELL TOWE	43,000.00	3,757.39	15,029.56	27,970.44	65
10-3000-9765 FRANCHISE FEES - OTHER	430,000.00	0.00	28,715.34	401,284.66	93
10-3000-9770 STATE ACCOMMODATIONS TA	25,000.00	16,339.85	30,006.67	-5,006.67	-20
10-3000-9778 TRANSFER LOCAL A-TAX	30,000.00	2,500.00	12,500.00	17,500.00	58
10-3000-9779 TRANSFER FROM HOSP. TAX	250,000.00	20,834.00	104,167.00	145,833.00	58
10-3000-9780 L.O.S.T. PROP.ROLLBACK	120,000.00	11,160.43	57,352.36	62,647.64	52
10-3000-9781 L.O.S.T. REVENUE FUND	55,000.00	9,984.82	42,666.42	12,333.58	22
10-3000-9900 MISCELLANEOUS INCOME	130,000.00	32,040.11	177,299.95	-47,299.95	-36
10-3000-9901 PROCEEDS-SALES OF ASSETS	4,000.00	0.00	0.00	4,000.00	100
10 GEN FUND	4,418,611.00	164,263.45	774,367.53	3,644,243.47	82
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FY 2014-2015

TOWN OF SULLIVAN'S ISLAND  
 BUDGET REPORT BY FUND

CURRENT PERIOD: 10/01/2014 TO 10/31/2014

IDEAL REMAINING PERCENT: 67 %

<u>ACCOUNT</u>	<u>BUDGETED REVENUE</u>	<u>CURRENT REVENUE</u>	<u>YEAR TO DATE REVENUE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
SEWER FUND					
SEWER FUND					
11-3000-3300 INTEREST EARNED	1,000.00	48.08	147.88	852.12	85
11-3000-4110 SEWER SERVICE CHARGES	815,642.87	70,226.64	316,415.57	499,227.30	61
11-3000-4111 PENALTIES	5,500.00	505.00	2,005.00	3,495.00	64
11-3000-4112 ADMINISTRATIVE ACCOUNT FI	1,300.00	100.00	450.00	850.00	65
11-3000-4500 SERVICE CALLS	500.00	0.00	0.00	500.00	100
11-3000-4600 INSPECTION FEES	1,500.00	100.00	1,000.00	500.00	33
11-3000-4900 MISCELLANEOUS	1,646,925.00	74,360.00	74,360.00	1,572,565.00	95
11-3000-9200 TRANSFER FROM GENERAL FU	125,000.00	0.00	0.00	125,000.00	100
11-3000-9400 TRANSFERS FROM GENERAL F	0.00	90,507.08	90,507.08	-90,507.08	0
11-3000-9900 INCREASE TO RESERVE	3,200.00	0.00	0.00	3,200.00	100
11 SEWER FUND	<u>2,600,567.87</u>	<u>235,846.80</u>	<u>484,885.53</u>	<u>2,115,682.34</u>	<u>81</u>
11 SEWER FUND	<u>2,600,567.87</u>	<u>235,846.80</u>	<u>484,885.53</u>	<u>2,115,682.34</u>	<u>81</u>

FY 2014-2015

TOWN OF SULLIVAN'S ISLAND  
BUDGET REPORT BY FUND

CURRENT PERIOD: 10/01/2014 TO 10/31/2014

IDEAL REMAINING PERCENT: 67 %

<u>ACCOUNT</u>	<u>BUDGETED REVENUE</u>	<u>CURRENT REVENUE</u>	<u>YEAR TO DATE REVENUE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
WATER FUND					
WATER FUND					
12-3000-3300 INTEREST EARNED	2,000.00	108.75	447.80	1,552.20	78
12-3000-4110 WATER SALES	977,697.40	87,567.39	398,502.23	579,195.17	59
12-3000-4111 PENALTIES	5,500.00	505.00	2,005.00	3,495.00	64
12-3000-4112 ADMINISTRATIVE ACCOUNT FI	8,000.00	1,231.61	4,371.61	3,628.39	45
12-3000-4114 HYDRANT METER PERMITS	200.00	0.00	0.00	200.00	100
12-3000-4300 METER CONNECT & RENEWAL:	7,000.00	100.00	8,455.00	-1,455.00	-21
12-3000-4400 METER REPAIRS	500.00	0.00	470.00	30.00	6
12-3000-4500 SERVICE CALLS	500.00	0.00	0.00	500.00	100
12-3000-4600 INSPECTION FEES	250.00	0.00	0.00	250.00	100
12-3000-4610 BACKFLOW TESTING	700.00	80.00	320.00	380.00	54
12-3000-4900 MISCELLANEOUS	100.00	0.00	100.00	0.00	0
12-3000-9000 ADDITION TO FUND BAL	-176,270.00	0.00	0.00	-176,270.00	100
12 WATER FUND	<u>826,177.40</u>	<u>89,592.75</u>	<u>414,671.64</u>	<u>411,505.76</u>	<u>50</u>
12 WATER FUND	826,177.40	89,592.75	414,671.64	411,505.76	50

FY 2014-2015

TOWN OF SULLIVAN'S ISLAND  
BUDGET REPORT BY FUND

CURRENT PERIOD: 10/01/2014 TO 10/31/2014

IDEAL REMAINING PERCENT: 67 %

<u>ACCOUNT</u>	<u>BUDGETED REVENUE</u>	<u>CURRENT REVENUE</u>	<u>YEAR TO DATE REVENUE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
HOSPITALITY TAX					
HOSPITALITY TAX					
13-3000-3300 INTEREST EARNED	0.00	41.72	155.62	-155.62	0
13-3000-9779 HOSPITALITY TAX	0.00	46,065.52	162,367.61	-162,367.61	0
13 HOSPITALITY TAX	0.00	46,107.24	162,523.23	-162,523.23	0
13 HOSPITALITY TAX	0.00	46,107.24	162,523.23	-162,523.23	0
LOCAL A-TAX					
LOCAL A-TAX					
17-3000-3300 INTEREST EARNED	0.00	7.34	29.53	-29.53	0
17-3000-9777 2% COUNTY A-TAX	0.00	0.00	5,271.46	-5,271.46	0
17-3000-9778 1% LOCAL A-TAX	0.00	3,119.54	14,309.60	-14,309.60	0
17 LOCAL A-TAX	0.00	3,126.88	19,610.59	-19,610.59	0
17 LOCAL A-TAX	0.00	3,126.88	19,610.59	-19,610.59	0
TREE FUND					
TREE FUND					
19-3000-3300 TREE FUND INTEREST	0.00	3.33	14.67	-14.67	0
19-3000-9310 TREE PERMITS	0.00	0.00	690.00	-690.00	0
19 TREE FUND	0.00	3.33	704.67	-704.67	0
19 TREE FUND	0.00	3.33	704.67	-704.67	0
	0.00	49,237.45	182,838.49	-182,838.49	0



FY 2014-2015

TOWN OF SULLIVAN'S ISLAND  
 BUDGET REPORT BY FUNCTION  
 CURRENT PERIOD: 10/01/2014 TO 10/31/2014

IDEAL REMAINING PERCENT: 67 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
FIRE DEPARTMENT					
FIRE DEPARTMENT					
10-5000-0100 SALARIES & WAGES	568,000.00	61,460.29	191,599.69	376,400.31	66
10-5000-0200 FD PRT SOCIAL SECURITY	42,000.00	4,523.88	13,911.48	28,088.52	67
10-5000-0210 FD PRT HEALTH INSURANCE	85,000.00	6,869.54	26,120.54	58,879.46	69
10-5000-0220 FD PRT POL OFF RETIREMENT	76,000.00	8,241.81	25,515.15	50,484.85	66
10-5000-0300 FD GAS & OIL	12,000.00	625.53	3,019.21	8,980.79	75
10-5000-0310 FD DIESEL	6,500.00	210.00	1,250.48	5,249.52	81
10-5000-0400 FD VEHICLE REPAIRS	20,000.00	2,423.75	9,919.16	10,080.84	50
10-5000-0600 FD SUPPLIES & MATERIALS	20,000.00	779.19	15,014.87	4,985.13	25
10-5000-0700 FD TELEPHONE	10,000.00	418.02	2,408.59	7,591.41	76
10-5000-0800 CO. WIDE RADIO SYSTEM	50,000.00	0.00	11,249.60	38,750.40	78
10-5000-0900 FD POWER & LIGHTS	11,000.00	620.98	3,260.48	7,739.52	70
10-5000-1000 FD INSURANCE	55,000.00	8,660.65	21,598.60	33,401.40	61
10-5000-1200 FD SYSTEM REPAIRS & MAINT	11,000.00	536.48	4,185.59	6,814.41	62
10-5000-1203 UNIFORMS & CLOTHING	10,000.00	101.31	101.31	9,898.69	99
10-5000-1300 FD DUES & CERTIF FEES	1,000.00	70.00	70.00	930.00	93
10-5000-1400 FD TRAINING & SEMINARS	9,500.00	4,735.83	6,256.92	3,243.08	34
10-5000-3000 FD MISCELLANEOUS EXPENSE	8,500.00	0.00	1,543.06	6,956.94	82
10-5000-3100 FD PROPERTY & EQUIP PURCH	93,000.00	1,431.07	32,717.78	60,282.22	65
10-5000-3102 FD-CAPITAL LEASE PRINCIPAL	34,800.00	0.00	19,688.81	15,111.19	43
10-5000-3110 PROP & EQUIP < \$5000	7,500.00	3,368.41	3,368.41	4,131.59	55
10-5000-3120 FD BUILDING REPAIRS	10,000.00	-689.00	689.00	9,311.00	93
10-5000-3200 FD DISPATCHING SERVICES	24,200.00	1,832.00	7,328.00	16,872.00	70
5000 FIRE DEPARTMENT	1,165,000.00	106,219.74	400,816.73	764,183.27	66
5000 FIRE DEPARTMENT	1,165,000.00	106,219.74	400,816.73	764,183.27	66

FY 2014-2015

TOWN OF SULLIVAN'S ISLAND  
BUDGET REPORT BY FUNCTION

CURRENT PERIOD: 10/01/2014 TO 10/31/2014

IDEAL REMAINING PERCENT: 67 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
POLICE DEPARTMENT					
POLICE DEPARTMENT					
10-6000-0100 PD SALARIES & WAGES	480,000.00	49,806.20	166,394.27	313,605.73	65
10-6000-0200 PD PRT SOCIAL SECURITY	36,000.00	3,699.51	12,345.43	23,654.57	66
10-6000-0210 PD PRT HEALTH INS	59,000.00	3,788.18	17,867.96	41,132.04	70
10-6000-0220 PD PRT POL OFF RETIRE	63,000.00	6,622.98	21,586.26	41,413.74	66
10-6000-0250 COUNTY SHERIFF DEPUTIES	40,000.00	0.00	16,945.00	23,055.00	58
10-6000-0300 PD GAS & OIL	40,000.00	0.00	8,724.19	31,275.81	78
10-6000-0320 PD DIESEL FUEL	1,200.00	0.00	0.00	1,200.00	100
10-6000-0400 PD VEHICLE REPAIR & MAINT	15,000.00	479.30	4,513.68	10,486.32	70
10-6000-0600 PD SUPPLIES & MATERIALS	12,000.00	293.79	2,424.31	9,575.69	80
10-6000-0700 PD TELEPHONE	10,000.00	666.12	3,161.26	6,838.74	68
10-6000-0800 CO. WIDE RADIO SYSTEM	47,000.00	0.00	11,021.60	35,978.40	77
10-6000-0900 PD POWER & LIGHTS	5,000.00	294.06	1,446.12	3,553.88	71
10-6000-1000 PD INSURANCE	44,000.00	6,164.76	15,869.25	28,130.75	64
10-6000-1200 PD SYSTEM REPAIR & MAINT	8,000.00	21.00	518.96	7,481.04	94
10-6000-1203 UNIFORMS & CLOTHING	8,000.00	2,424.65	4,566.36	3,433.64	43
10-6000-1300 PD DUES & CERTIF FEES	500.00	0.00	0.00	500.00	100
10-6000-1400 PD TRAINING & SEMINARS	6,500.00	730.00	1,477.44	5,022.56	77
10-6000-3000 PD MISCELLANEOUS EXPENSE:	1,500.00	2,084.52	2,088.52	-588.52	-39
10-6000-3100 PD PROPERTY & EQUIP PURCH	20,000.00	0.00	-40.00	20,040.00	100
10-6000-3101 PD - DEBT FUNDED EQUIPMEN	0.00	62,450.00	87,676.00	-87,676.00	0
10-6000-3102 PD-CAPITAL LEASE PRINCIPAL	33,134.00	0.00	33,874.95	-740.95	-2
10-6000-3110 PROP & EQUIP < \$5000	7,000.00	8,734.25	14,798.05	-7,798.05	-111
10-6000-3200 PD DISPATCHING SERVICES	24,200.00	1,832.00	7,328.00	16,872.00	70
6000 POLICE DEPARTMENT	961,034.00	150,091.32	434,587.61	526,446.39	55
6000 POLICE DEPARTMENT	961,034.00	150,091.32	434,587.61	526,446.39	55

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<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
MAINTENANCE					
MAINTENANCE					
10-7000-0100 MD SALARIES & WAGES	170,000.00	15,694.37	54,579.84	115,420.16	68
10-7000-0200 MD PRT SOCIAL SECURITY	12,500.00	1,043.68	3,895.14	8,604.86	69
10-7000-0210 MD PRT HEALTH INSURANCE	25,000.00	1,411.87	7,155.86	17,844.14	71
10-7000-0220 MD PRT S. C. RETIREMENT	14,000.00	1,566.85	4,813.36	9,186.64	66
10-7000-0300 MD VEHICLE GAS & OIL	12,000.00	702.58	3,141.63	8,858.37	74
10-7000-0310 MD DIESEL FUEL	4,000.00	143.57	795.99	3,204.01	80
10-7000-0400 MD VEHICLE REPAIRS	7,500.00	144.59	538.15	6,961.85	93
10-7000-0600 MD SUPPLIES & MATERIALS	25,000.00	2,983.31	8,820.92	16,179.08	65
10-7000-0700 TELEPHONE	660.00	55.00	220.00	440.00	67
10-7000-0900 MD POWER & ELECTRICITY	42,000.00	3,169.26	12,677.28	29,322.72	70
10-7000-1000 MD INSURANCE	17,000.00	1,990.38	5,279.41	11,720.59	69
10-7000-1200 MD SYSTEMS REPAIRS & MAIN	16,000.00	0.00	0.00	16,000.00	100
10-7000-1203 UNIFORMS & CLOTHING	3,000.00	0.00	0.00	3,000.00	100
10-7000-3000 MD MISCELLANEOUS EXPENSE	1,000.00	0.00	0.00	1,000.00	100
10-7000-3102 MD-CAPITAL LEASE PRINCIPAL	7,917.00	0.00	7,916.29	0.71	0
10-7000-3400 MD GARBAGE DISPOSAL CONT	175,000.00	14,093.30	71,413.41	103,586.59	59
10-7000-3500 CAUSEWAY MAINTENANCE	2,000.00	0.00	0.00	2,000.00	100
10-7000-3600 CONTAINER SERVICING	13,000.00	0.00	707.11	12,292.89	95
10-7000-3700 BEACH PATH MAINTENANCE	10,000.00	26,600.00	26,600.00	-16,600.00	-166
7000 MAINTENANCE	<u>557,577.00</u>	<u>69,598.76</u>	<u>208,554.39</u>	<u>349,022.61</u>	<u>63</u>
7000 MAINTENANCE	557,577.00	69,598.76	208,554.39	349,022.61	63

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CURRENT PERIOD: 10/01/2014 TO 10/31/2014

IDEAL REMAINING PERCENT: 67 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
RECREATION					
RECREATION					
10-8000-0900 RD POWER & LIGHTS	7,500.00	386.86	1,513.45	5,986.55	80
10-8000-1000 RD INSURANCE	2,500.00	347.40	1,389.60	1,110.40	44
10-8000-1300 RD RECREATION AREA MAINT	10,000.00	0.00	0.00	10,000.00	100
10-8000-1400 SPECIAL EVENTS	25,000.00	0.00	8,718.35	16,281.65	65
10-8000-3100 RD PROPERTY & EQUIP PURCH	130,000.00	6,834.77	8,534.97	121,465.03	93
10-8000-3110 PROP & EQUIP < \$5000	10,000.00	0.00	0.00	10,000.00	100
8000 RECREATION	<u>185,000.00</u>	<u>7,569.03</u>	<u>20,156.37</u>	<u>164,843.63</u>	<u>89</u>
8000 RECREATION	185,000.00	7,569.03	20,156.37	164,843.63	89

FY 2014-2015

TOWN OF SULLIVAN'S ISLAND  
BUDGET REPORT BY FUNCTION

CURRENT PERIOD: 10/01/2014 TO 10/31/2014

IDEAL REMAINING PERCENT: 67 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
ADMIN					
ADMIN					
10-9000-0100 AD SALARIES & WAGES	385,000.00	43,557.10	131,875.15	253,124.85	66
10-9000-0200 AD PRT SOCIAL SECURITY	30,000.00	3,362.30	10,383.43	19,616.57	65
10-9000-0210 AD PRT HEALTH INSURANCE	46,200.00	4,068.26	15,622.04	30,577.96	66
10-9000-0220 AD PRT S. C. RETIREMENT	45,000.00	4,956.85	15,459.37	29,540.63	66
10-9000-0600 AD OFFICE SUPPLIES	24,000.00	1,785.97	10,735.16	13,264.84	55
10-9000-0610 AD TRAVEL - RECORDER	700.00	0.00	0.00	700.00	100
10-9000-0620 AD SUPPLIES - RECORDER	1,000.00	0.00	419.26	580.74	58
10-9000-0700 AD TELEPHONE	17,000.00	652.93	10,226.12	6,773.88	40
10-9000-0900 AD POWER & LIGHTS	8,000.00	525.24	3,003.34	4,996.66	62
10-9000-1000 AD INSURANCE	62,000.00	7,133.06	23,002.24	38,997.76	63
10-9000-1200 AD SYSTEMS REPAIR & MAINT	40,000.00	8,979.44	36,172.98	3,827.02	10
10-9000-1300 AD DUES & CERTIF FEES	3,200.00	500.00	1,296.25	1,903.75	59
10-9000-1400 AD TRAINING & SEMINARS	6,000.00	1,133.88	1,875.75	4,124.25	69
10-9000-1800 AD PROFESSIONAL SERVICES	120,000.00	165.00	4,983.22	115,016.78	96
10-9000-1810 AD FEE SIMPLE DEED COSTS	100.00	0.00	0.00	100.00	100
10-9000-1840 PLANNING EXPENSE	2,000.00	0.00	198.90	1,801.10	90
10-9000-1870 COUNCIL EXPENSES	11,000.00	292.14	323.33	10,676.67	97
10-9000-1880 GENERAL ADVERTISING EXPEN	8,000.00	2,241.78	2,864.80	5,135.20	64
10-9000-1900 AD LEGAL & ACCOUNTING	100,000.00	6,193.03	48,378.72	51,621.28	52
10-9000-1910 ACCRETED LAND - LAWSUIT E	35,000.00	3,265.00	30,627.75	4,372.25	12
10-9000-1920 ACCRETED LAND MANAGEME	0.00	0.00	800.00	-800.00	0
10-9000-3000 AD MISCELLANEOUS EXPENSE	18,000.00	552.68	10,490.09	7,509.91	42
10-9000-3100 AD PROPERTY & EQUIP PURCH	10,000.00	0.00	0.00	10,000.00	100
10-9000-3105 CAPITAL PROJECT	0.00	5,261.33	80,321.01	-80,321.01	0
10-9000-3110 PROP & EQUIP < \$5000	10,000.00	0.00	2,014.00	7,986.00	80
10-9000-3130 TOWN HALL RELOCATION EXP	50,000.00	4,212.82	18,586.65	31,413.35	63
10-9000-4000 VICTIMS RIGHTS FUND	10,000.00	0.00	0.00	10,000.00	100
10-9000-5000 WATER BOND REPAYMENT	200,000.00	0.00	188,254.25	11,745.75	6
10-9000-8400 TRANSFER TO SEWER FUND	0.00	90,507.08	90,507.08	-90,507.08	0
10-9000-9500 INTEREST EXPENSE	0.00	0.00	41,205.00	-41,205.00	0
9000 ADMIN	<u>1,242,200.00</u>	<u>189,345.89</u>	<u>779,625.89</u>	<u>462,574.11</u>	<u>37</u>
9000 ADMIN	1,242,200.00	189,345.89	779,625.89	462,574.11	37

FY 2014-2015

TOWN OF SULLIVAN'S ISLAND  
 BUDGET REPORT BY FUNCTION  
 CURRENT PERIOD: 10/01/2014 TO 10/31/2014

IDEAL REMAINING PERCENT: 67 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
BUILDING					
BUILDING					
10-9500-0100 BD SALARIES & WAGES	194,000.00	22,148.26	65,898.77	128,101.23	66
10-9500-0200 BD PRT SOCIAL SECURITY	14,400.00	1,648.14	4,856.43	9,543.57	66
10-9500-0210 BD PRT HEALTH INSURANCE	23,000.00	1,750.80	7,003.20	15,996.80	70
10-9500-0220 BD PRT S.C. RETIREMENT	21,000.00	2,635.59	7,847.25	13,152.75	63
10-9500-0300 BD GAS & OIL	2,600.00	0.00	404.19	2,195.81	84
10-9500-0600 BD OFFICE SUPPLIES	3,000.00	0.00	123.03	2,876.97	96
10-9500-0630 BD SUPPLIES BLDG INSPECT	2,000.00	0.00	151.78	1,848.22	92
10-9500-0700 BD TELEPHONE	3,600.00	358.93	1,219.28	2,380.72	66
10-9500-0900 BD POWER & LIGHTS	1,300.00	37.96	198.15	1,101.85	85
10-9500-1000 BD INSURANCE	5,000.00	53.45	213.80	4,786.20	96
10-9500-1200 BD SYSTEMS REPAIRS & MAIN'	3,000.00	1,711.23	1,776.14	1,223.86	41
10-9500-1300 BD DUES & CERTIF FEES	2,000.00	0.00	0.00	2,000.00	100
10-9500-1400 BD TRAINING & SEMINARS	4,000.00	0.00	39.00	3,961.00	99
10-9500-1820 BZA EXPENSES	2,000.00	300.05	1,121.06	878.94	44
10-9500-1830 DRB EXPENSES	9,000.00	1,025.90	1,584.63	7,415.37	82
10-9500-1850 TREE COMMISSION	1,500.00	0.00	0.00	1,500.00	100
10-9500-2500 TRIMMING & PRUNING EXP.	11,400.00	0.00	0.00	11,400.00	100
10-9500-3110 PROP & EQUIP < \$5000	5,000.00	0.00	0.00	5,000.00	100
9500 BUILDING	307,800.00	31,670.31	92,436.71	215,363.29	70
9500 BUILDING	307,800.00	31,670.31	92,436.71	215,363.29	70

FY 2014-2015

TOWN OF SULLIVAN'S ISLAND  
BUDGET REPORT BY FUND

CURRENT PERIOD: 10/01/2014 TO 10/31/2014

IDEAL REMAINING PERCENT: 67 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
SEWER FUND					
SEWER FUND					
11-4000-0100 SALARIES & WAGES	168,308.92	19,243.48	57,741.96	110,566.96	66
11-4000-0200 PRT - SOCIAL SECURITY	12,875.63	1,403.04	4,140.95	8,734.68	68
11-4000-0210 PRT - HEALTH INSURANCE	25,390.83	1,842.33	7,479.32	17,911.51	71
11-4000-0220 PRT - S C RETIREMENT	18,018.67	2,033.68	6,229.99	11,788.68	65
11-4000-0300 GAS & OIL - VEHICLES	7,000.00	369.48	1,841.26	5,158.74	74
11-4000-0310 DIESEL FUEL	3,300.00	0.00	1,640.61	1,659.39	50
11-4000-0320 DIESEL EQUIPMENT	5,000.00	0.00	973.74	4,026.26	81
11-4000-0400 REPAIRS - VEHICLES	5,000.00	62.78	62.78	4,937.22	99
11-4000-0600 SUPPLIES & MATERIALS	10,000.00	502.13	5,025.43	4,974.57	50
11-4000-0610 TOOLS	2,000.00	0.00	1,139.38	860.62	43
11-4000-0620 OFFICE SUPPLIES	8,700.00	20.11	1,153.36	7,546.64	87
11-4000-0630 LAB SUPPLIES	3,700.00	15.73	3,392.51	307.49	8
11-4000-0700 TELEPHONE	5,600.00	479.59	2,093.61	3,506.39	63
11-4000-0900 POWER & ELECTRICITY	48,000.00	5,084.55	20,340.99	27,659.01	58
11-4000-1000 INSURANCE	19,000.00	2,375.83	6,935.35	12,064.65	63
11-4000-1200 SYSTEMS REPAIRS & MAINT	40,000.00	566.30	20,296.65	19,703.35	49
11-4000-1201 SLUDGE DISPOSAL	17,000.00	8,384.34	11,629.83	5,370.17	32
11-4000-1202 GRIT DISPOSAL	1,400.00	0.00	336.38	1,063.62	76
11-4000-1203 UNIFORMS & CLOTHING	1,500.00	0.00	50.00	1,450.00	97
11-4000-1210 CAPITOL IMPROVEMENTS	346,000.00	0.00	227.82	345,772.18	100
11-4000-1230 COLLECTION SYSTEM I & I REP	0.00	45,360.12	61,116.12	-61,116.12	0
11-4000-1300 DUES & CERTIFICATION	8,000.00	2,025.00	3,424.00	4,576.00	57
11-4000-1400 TRAINING & SEMINARS	5,000.00	-124.71	137.62	4,862.38	97
11-4000-1900 PROF SERVICES - AUDIT	5,000.00	0.00	0.00	5,000.00	100
11-4000-2000 PROFESSIONAL - ENGINEERNG	5,000.00	51,334.69	78,784.65	-73,784.65	-1,476
11-4000-3000 MISCELLANEOUS	1,124.82	0.00	1,185.25	-60.43	-5
11-4000-3100 PROP & EQUIPMENT PURCHASI	20,000.00	0.00	24,672.99	-4,672.99	-23
11-4000-3500 ADMIN OF SEWER BOND	72,000.00	0.00	0.00	72,000.00	100
11-4000-3510 LEASE PAYMENTS	19,568.98	0.00	13,568.98	6,000.00	31
11-4000-3600 WASTEWATER ANAL - LAB SV	9,000.00	855.00	3,145.00	5,855.00	65
11-4000-3700 CHEMICALS	9,000.00	169.52	6,413.03	2,586.97	29
11-4000-4000 SRF - SEWER LINE REHAB	1,646,725.00	0.00	0.00	1,646,725.00	100
11-9000-0100 ADMIN SALARIES	41,269.70	4,624.20	13,868.93	27,400.77	66
11-9000-0200 PRT - SOCIAL SECURITY	3,157.13	350.09	1,046.37	2,110.76	67
11-9000-0210 PRT - HEALTH INSURANCE	3,429.78	320.65	1,282.60	2,147.18	63
11-9000-0220 PRT - S C RETIREMENT	4,498.40	504.03	1,511.71	2,986.69	66
11 SEWER FUND	2,600,567.86	147,801.96	362,889.17	2,237,678.69	86
11 SEWER FUND	2,600,567.86	147,801.96	362,889.17	2,237,678.69	86

FY 2014-2015

TOWN OF SULLIVAN'S ISLAND  
BUDGET REPORT BY FUND

CURRENT PERIOD: 10/01/2014 TO 10/31/2014

IDEAL REMAINING PERCENT: 67 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
WATER FUND					
WATER FUND					
12-4000-0100 SALARIES AND WAGES	168,308.92	19,243.42	57,741.75	110,567.17	66
12-4000-0200 PRT - SOCIAL SECURITY	12,875.63	1,403.04	4,140.94	8,734.69	68
12-4000-0210 PRT - HEALTH INSURANCE	25,390.83	1,842.33	7,479.32	17,911.51	71
12-4000-0220 PRT - S C RETIREMENT	18,018.67	2,033.67	6,229.97	11,788.70	65
12-4000-0300 GAS & OIL - VEHICLES	7,000.00	369.48	1,841.27	5,158.73	74
12-4000-0310 DIESEL - VEHICLES	3,300.00	0.00	1,640.61	1,659.39	50
12-4000-0320 DIESEL EQUIP. REPAIRS & MAINT	2,000.00	0.00	84.55	1,915.45	96
12-4000-0400 REPAIRS - VEHICLES	5,000.00	62.77	82.77	4,917.23	98
12-4000-0600 SUPPLIES & MATERIALS	10,000.00	288.66	6,748.85	3,251.15	33
12-4000-0610 TOOLS	1,500.00	0.00	232.47	1,267.53	85
12-4000-0620 OFFICE SUPPLIES	8,700.00	0.00	1,008.71	7,691.29	88
12-4000-0630 LAB SUPPLIES	2,200.00	15.74	2,080.00	120.00	5
12-4000-0700 TELEPHONE	5,600.00	479.59	2,093.62	3,506.38	63
12-4000-0900 POWER & ELECTRICITY	2,800.00	248.40	1,213.61	1,586.39	57
12-4000-1000 INSURANCE	17,000.00	2,190.54	6,192.20	10,807.80	64
12-4000-1200 SYSTEMS REPAIRS & MAIN.	38,000.00	120.50	17,170.29	20,829.71	55
12-4000-1203 UNIFORMS & CLOTHING	1,500.00	0.00	50.00	1,450.00	97
12-4000-1210 CAPITOL IMPROVEMENTS	60,000.00	1,112.60	9,853.01	50,146.99	84
12-4000-1300 DUES & CERTIFICATION	9,000.00	0.00	4,355.00	4,645.00	52
12-4000-1400 TRAINING & SEMINARS	4,500.00	-124.71	550.29	3,949.71	88
12-4000-1900 PROFESSIONAL SER.- AUDIT	5,000.00	0.00	0.00	5,000.00	100
12-4000-2000 PROFESSIONAL-ENGINEERING	7,000.00	0.00	2,000.00	5,000.00	71
12-4000-3000 MISCELLANEOUS	1,564.35	789.84	946.81	617.54	39
12-4000-3100 PROP & EQUIPMENT PURCHASE	0.00	0.00	24,672.99	-24,672.99	0
12-4000-3500 TRANSFER TO GF - BOND PMT.	198,500.00	0.00	0.00	198,500.00	100
12-4000-3510 LEASE PAYMENTS	19,568.98	0.00	13,568.98	6,000.00	31
12-4000-3600 WATER ANALYSIS	1,200.00	0.00	0.00	1,200.00	100
12-4000-3700 CHEMICALS	7,000.00	2,339.12	5,133.15	1,866.85	27
12-4000-3900 H2O PAYMENT OPERATION	123,000.00	15,280.51	55,776.01	67,223.99	55
12-4000-4000 CPW IMPROVEMENTS	8,295.00	0.00	0.00	8,295.00	100
12-9000-0100 ADMINISTRATION SALARIES	41,269.70	4,624.15	13,868.79	27,400.91	66
12-9000-0200 PRT-SOCIAL SECURITY	3,157.13	350.09	1,046.33	2,110.80	67
12-9000-0210 PRT - HEALTH INSURANCE	3,429.78	320.62	1,282.48	2,147.30	63
12-9000-0220 PRT - SC RETIREMENT	4,498.40	504.00	1,511.63	2,986.77	66
12 WATER FUND	826,177.39	53,494.36	250,596.40	575,580.99	70
12 WATER FUND	826,177.39	53,494.36	250,596.40	575,580.99	70



## TOWN HALL CONSTRUCTION PROJECT

### Surveying and Architectural Costs

Thomas & Hutton Engineering - Survey of Area	\$ 4,733.21
Terracon Consultants, Inc.	5,500.00
Creech & Associates	9,126.25
	17,305.00
	13,002.10
	20,512.20
	32,976.71
	9,172.06
	10,450.00
	59,109.68
	<u>5,261.33</u>
<b>Total Engineering &amp; Architectural Costs</b>	<b><u>\$ 187,148.54</u></b>

### Construction Costs

**Total Construction Costs** \$ -

**TOTAL TOWN HALL CONSTRUCTION PROJECT** **\$ 187,148.54**

Town Hall Expenses - Relocation & Operation  
As of October 31, 2014

Land Preparation and Trailer Set-up Expenses:	\$ 138,892.81
Sewer Tank Expenses:	53,434.28
Trailer Lease	92,173.84
Consultants	26,361.00
Miscellaneous Expenses:	<u>33,653.18</u>
	<u>\$ 344,515.11</u>