Finance
Points of Interest
March 31, 2026

Revenue

1. During March, the Town received $1.9 million from the SCIIP Grant for the payment of the construction on the SCIIP Stormwater Project. So far, the Town has received approximately $2.6 million from this grant.
2. As of March 31, 2026, all other revenue is as expected.

Expenditures

1. In March, the Town paid $50,000 towards the renovations being made to the Island Club.
2. The 3rd payment application was paid to Gulf Stream Construction for the stormwater project. The amount paid was approximately $1.9 million.
3. In March, the amounts owed on the short-term GO bonds were paid.
4. As of March 31, 2026, all expenditures are as expected.

Other

1. After the earnings from the SCLIP account, the ending balance was $22,294,200. The average balance for the month was $20,472,238. The average interest rate was 3.8605%.
2. As of March 31, 2026, the remaining amount of proceeds from the installment revenue bonds are $2,127,693. Much of the remainder will be used for stormwater projects, including the drainage in Stith Park and boardwalk replacement.

March 31, 2026
Cash & Investment Balances

CHECKING ACCOUNTS	**$**	**469,121.72**
SC LOCAL GOVERNMENT INVESTMENT POOL		**22,294,200.48**
INSTALLMENT PURCHASE REVENUE BOND DEBT SERVICE		**694,541.50**
PURCHASE REVENUE BOND		**2,127,693.22**
CASH ON HAND		**1,200.00**
TOTAL CASH & INVESTMENTS:	**$**	**25,586,756.92**

Unassigned:		
Operating	$	3,380,661.52
Capital Improvements Reserves:		
Firetruck & Other Safety Equipment Purchase & Replacement		170,980.00
Beach Path Boardwalk Replacement & Parks and Recreational Facilities		680,830.00
Building Asset Repair & Replacement		567,530.00
Stormwater Repairs		567,530.00
Resiliency Projects		567,530.00
Emergency Reserve		3,000,000.00
Assigned:		
William Bradley Memorial Fund		20,000.00
Park Foundation Donation for Stith Park Improvements		35,040.43
Debt Service - Short-term GO Bonds		2,280,181.20
Stormwater Fees Collected by Charleston County		509,714.00
Restricted:		
Land Trust Fund		35,118.25
American Rescue Plan		306,288.57
Victim's Rights Fund		27,933.21
Total Cash & Investment Accounts	$	12,149,337.18
PETTY CASH:		
Petty Cash	$	1,200.00
TOTAL GENERAL FUND	**$**	**12,150,537.18**

Operating	$	1,149,616.94
SRF - Debt Service Retirement		20,282.62
SRF - Debt Service Reserve Fund		116,338.03
CIP Sewer Line Replacement Reserve Fund		449,337.00
Depreciation & Equipment Maintenance Reserve Fund		1,554,748.16
Vehicle/Equipment Replacement Reserve Fund		525,359.83
Total Sewer Fund	**$**	**3,815,682.58**

March 31, 2026
Cash & Investment Balances

Operating	$	1,203,955.26
CWS CIP Reserve Fund		843,390.66
Water Line Replacement Reserve Fund		677,034.41
Depreciation & Equipment Maintenance Reserve Fund		1,796,577.41
Vehicle/Equipment Replacement Reserve Fund		319,667.83
Total Water Fund	**$**	**4,840,625.57**
Fleet Maintenance	$	68,169.16
Total Fleet Maintenance Fund	**$**	**68,169.16**
State A-Tax	$	191,673.16
Total State A-Tax Fund	**$**	**191,673.16**
Debt Service	$	694,541.50
General Obligation Bond Debt Service	**$**	**694,541.50**
Capital Fund	$	2,127,693.22
Capital Project Fund	**$**	**2,127,693.22**
Restricted	$	915,520.88
Total Hospitality Tax Fund - Restricted	**$**	**915,520.88**
Restricted	$	149,976.76
Total Local Accommodations Tax Fund - Restricted	**$**	**149,976.76**
Tree Bank Fund - Committed	$	632,336.91
Total Tree Fund	**$**	**632,336.91**
TOTAL CASH & INVESTMENTS:	**$**	**25,586,756.92**
Total 1% FIREMEN'S FUND	**$**	**139,366.03**

Investment Income
Month Ended March 31, 2026

Bank	Interest Rate	Interest Earned Current Month	Interest Earned Year-to-Date
Investment Pool	3.8605%	67,124.17	626,506.29
US Bank	3.12%	6,838.62	79,674.30
		$ 73,962.79	$ 706,180.59

Interest Earned by Fund

	Month Ended	YTD
General Fund	$ 38,290.52	$ 344,641.14
Sewer Fund	10,372.34	101,895.95
Water Fund	13,208.38	127,667.09
Fleet Service Fund	200.00	1,936.08
State A-Tax Funds	527.27	5,297.54
Local A-Tax Funds	413.80	4,145.76
Hospitality Tax Fund	2,456.13	24,212.64
Project Fund	5,125.86	55,090.05
Debt Service Fund IPRB	1,673.23	24,138.96
Tree Fund	1,695.26	17,155.38
Total Earned	$ 73,962.79	$ 706,180.59

GENERAL FUND REVENUE AND EXPENDITURE REPORT FOR SULLIVAN'S ISLAND

Balance As Of 03/31/2026

% Fiscal Year Completed: 75.07

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

Description	FY 2026 Budget	Activity For 3/31/2026	YTD Balance 3/31/2026	Available Balance 3/31/2026	% Bdgt Used
REVENUE					
TRANSFERS FROM OTHER FUNDS	2,549,949.48	48,833.00	453,273.09	2,096,676.39	17.8%
INTEREST	425,000.00	38,290.52	344,641.14	80,358.86	81.1%
GRANT REVENUE	14,294,742.00	1,905,814.44	3,381,103.49	10,913,638.51	23.7%
MISCELLANEOUS	150,100.00	2,875.98	762,623.09	(612,523.09)	508.1%
BUSINESS LICENSES	1,450,000.00	200,291.75	978,690.17	471,309.83	67.5%
OTHER TAXES & LICENSES	648,510.00	60,321.28	487,380.15	161,129.85	75.2%
PERMITS	803,000.00	48,591.27	575,058.65	227,941.35	71.6%
PROPERTY TAXES	6,721,304.00	202,439.31	6,852,622.25	(131,318.25)	102.0%
FINES	225,000.00	16,026.07	115,246.38	109,753.62	51.2%
FRANCHISE FEES	782,000.00	11,589.56	91,873.06	690,126.94	11.7%
TOTAL REVENUE	**28,049,605.48**	**2,535,073.18**	**14,042,511.47**	**14,007,094.01**	
EXPENSES					
PERSONNEL EXPENSES	5,453,807.48	410,616.21	3,983,063.48	1,470,744.00	73.0%
VEHICLE EXPENSES	173,000.00	13,759.16	132,643.35	40,356.65	76.7%
SUPPLIES	112,750.00	8,870.16	63,105.06	49,644.94	56.0%
UTILITIES	299,000.00	7,087.59	225,094.79	73,905.21	75.3%
INSURANCE	524,000.00	36,262.13	375,085.63	148,914.37	71.6%
MAINTENANCE & REPAIRS	297,499.00	18,314.19	192,879.16	104,619.84	64.8%
UNIFORMS & CLOTHING	40,650.00	231.36	21,380.83	19,269.17	52.6%
SPECIAL EVENTS	125,000.00	5,435.48	57,623.64	67,376.36	46.1%
DUES & TRAINING	81,950.00	1,583.04	49,083.88	32,866.12	59.9%
COUNCIL EXPENSES	65,000.00	0.00	35,524.96	29,475.04	54.7%
VICTIMS RIGHTS FUND	25,000.00	0.00	0.00	25,000.00	0.0%
MISCELLANEOUS	200,500.00	9,912.46	100,043.82	100,456.18	49.9%
EQUIPMENT	1,485,225.00	92,784.35	1,309,362.51	175,862.49	88.2%
BUILDING & ASSET MAINTENANCE	205,000.00	1,828.28	46,844.64	158,155.36	22.9%
GARBAGE COLLECTION	280,000.00	23,837.11	234,687.27	45,312.73	83.8%
BEACH PATH MAINTENANCE	160,000.00	20.96	11,791.36	148,208.64	7.4%
STORMWATER SYSTEM MAINTENANCE	15,287,224.00	1,921,941.94	3,525,411.26	11,761,812.74	23.1%
INFORMATION TECHNOLOGY	250,000.00	22,404.27	265,954.58	(15,954.58)	106.4%
PROFESSIONAL SERVICES	470,000.00	94,834.13	643,825.43	(173,825.43)	137.0%
ARBITRAGE REBATE EXPENSE	120,000.00	0.00	0.00	120,000.00	0.0%
TRANSFERS TO OTHER FUNDS	40,000.00	0.00	39,983.78	16.22	100.0%
DEBT SERVICE	2,354,000.00	15,394.28	2,327,394.46	26,605.54	98.9%
TOTAL EXPENSES	**28,049,605.48**	**2,685,117.10**	**13,640,783.89**	**14,408,821.59**	
GENERAL FUND TOTALS:					
TOTAL REVENUES - GENERAL FUNDS	**28,049,605.48**	**2,535,073.18**	**14,042,511.47**	**14,007,094.01**	50.1%
TOTAL EXPENDITURES - GENERAL FUNDS	**28,049,605.48**	**2,685,117.10**	**13,640,783.89**	**14,408,821.59**	48.6%
NET OF REVENUES & EXPENDITURES:	**0.00**	**(150,043.92)**	**401,727.58**	**(401,727.58)**	

WATER & SEWER FUNDS REVENUE AND EXPENDITURE REPORT FOR SULLIVAN'S ISLAND

Balance As Of 03/31/2026

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

Description	FY 2026 Budget	Activity For 03/31/2026	YTD Balance 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
REVENUE					
TRANSFER FR FUND BALANCE	12,000.00	0.00	0.00	12,000.00	0.0%
INTEREST	52,000.00	23,580.72	229,563.04	(177,563.04)	441.5%
WATER & SEWER REVENUE	3,064,513.51	244,204.78	2,490,617.29	573,896.22	81.3%
MISCELLANEOUS	300.00	0.00	15,600.00	(15,300.00)	5200.0%
TOTAL REVENUE	**3,128,813.51**	**267,785.50**	**2,735,780.33**	**393,033.18**	
EXPENSES					
PERSONNEL EXPENSES	1,257,007.84	74,708.94	757,735.16	499,272.68	60.3%
VEHICLE EXPENSES	40,500.00	1,070.54	29,516.58	10,983.42	72.9%
SUPPLIES	62,060.00	2,023.27	37,771.47	24,288.53	60.9%
UTILITIES	84,460.00	1,346.67	58,855.92	25,604.08	69.7%
INSURANCE	60,770.00	5,042.11	56,302.99	4,467.01	92.6%
MAINTENANCE & REPAIRS	121,650.00	12,651.42	91,064.90	30,585.10	74.9%
SLUDGE & GRIT DISPOSAL	21,627.50	2,339.16	15,421.69	6,205.81	71.3%
UNIFORMS & CLOTHING	3,900.00	108.95	2,976.84	923.16	76.3%
EQUIPMENT	526,549.00	0.00	2,245.07	524,303.93	0.4%
DUES & TRAINING	28,500.00	899.00	17,450.72	11,049.28	61.2%
PROFESSIONAL SERVICES	20,000.00	(5,535.00)	11,133.00	8,867.00	55.7%
MISCELLANEOUS	2,689.17	0.00	558.15	2,131.02	20.8%
DEBT SERVICE	87,000.00	0.00	66,858.87	20,141.13	76.8%
LAB & WATER ANALYSIS EXPENSES	15,100.00	2,212.48	13,033.48	2,066.52	86.3%
CHEMICALS	60,000.00	0.00	43,335.88	16,664.12	72.2%
CONTRACTED WATER PURCHASED	737,000.00	14,357.70	173,907.84	563,092.16	23.6%
TOTAL EXPENSES	**3,128,813.51**	**111,225.24**	**1,378,168.56**	**1,750,644.95**	
Report Totals:					
TOTAL REVENUES - WATER & SEWER FUNDS	**3,128,813.51**	**267,785.50**	**2,735,780.33**	**393,033.18**	87.4%
TOTAL EXPENDITURES - WATER & SEWER FUNDS	**3,128,813.51**	**111,225.24**	**1,378,168.56**	**1,750,644.95**	44.0%
NET OF REVENUES & EXPENDITURES:	**0.00**	**156,560.26**	**1,357,611.77**	**(1,357,611.77)**	

FLEET SERVICE FUND FUNDING SOURCES AND EXPENDITURE REPORT FOR SULLIVAN'S ISLAND
Balance As Of 03/31/2026
% Fiscal Year Completed: 75.07
***NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.**

Description	FY 2026 Budget	Activity For 03/31/2026	YTD Balance 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
FUNDING SOURCES					
TOTAL FUNDING SOURCES RECEIVED	**123,072.00**	**200.00**	**84,729.05**	**38,342.95**	**68.8%**
EXPENSES					
GAS & OIL	2,000.00	0.00	391.00	1,609.00	**19.6%**
FLEET VEHICLE REPAIRS	0.00	0.00	10,027.13	(10,027.13)	**#DIV/0!**
OFFICE SUPPLIES	1,000.00	64.28	744.28	255.72	**74.4%**
TOOLS	5,000.00	0.00	4,783.51	216.49	**95.7%**
VEHICLE PARTS & SUPPLIES	50,000.00	0.00	15,893.25	34,106.75	**31.8%**
SHOP EQUIPMENT REPAIRS	9,000.00	13.58	1,678.56	7,321.44	**18.7%**
SHOP SUPPLIES	5,000.00	603.88	6,477.76	(1,477.76)	**129.6%**
IT SUPPORT & SUBSCRIPTIONS	12,000.00	0.00	2,883.50	9,116.50	**24.0%**
PROPERTY & EQUIP PURCH	39,072.00	0.00	39,983.78	(911.78)	**102.3%**
PROP & EQUIP < $5000	0.00	0.00	4,303.38	(4,303.38)	**N/A**
BUILDING REPAIRS & EXPENSES	0.00	646.08	646.08	(646.08)	**N/A**
OIL DISPOSAL FEES	0.00	0.00	48.60	(48.60)	**N/A**
TOTAl	**123,072.00**	**1,327.82**	**87,860.83**	**35,211.17**	
TOTAL FROM FUND SOURCES	**123,072.00**	**200.00**	**84,729.05**	**38,342.95**	**68.8%**
TOTAL EXPENDITURES	**123,072.00**	**1,327.82**	**87,860.83**	**35,211.17**	**71.4%**
NET OF REVENUES & EXPENDITURES:	**0.00**	**(1,127.82)**	**(3,131.78)**	**3,131.78**	

DETAILED REVENUE AND EXPENDITURE REPORT FOR SULLIVAN'S ISLAND
Balance As Of 03/31/2026
% Fiscal Year Completed: 75.07
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	FY 2026 Budget	Activity For 3/31/2026	YTD Balance 3/31/2026	Available Balance 3/31/2026	% Bdgt Used
Fund: 10 GEN FUND						
Revenues						
10-0000-42500	TRANSFER FR FUND BALANCE	441,551.48	0.00	0.00	441,551.48	0.00
10-0000-43300	INTEREST EARNED	425,000.00	38,290.52	344,641.14	80,358.86	81.09
10-0000-44800	GRANT REVENUE	14,174,742.00	0.00	704,564.14	13,470,177.86	4.97
10-0000-44800-SR23	GRANT - SRO REIMBURSEMENT	120,000.00	0.00	86,677.34	33,322.66	72.23
10-0000-44800-SW06	GRANT REVENUE	0.00	1,905,814.44	2,589,862.01	(2,589,862.01)	100.00
10-0000-46000	POLICE ACCIDENT REPORTS	100.00	0.00	45.00	55.00	45.00
10-0000-49100	BUSINESS LICENSES	1,450,000.00	200,291.75	978,690.17	471,309.83	67.50
10-0000-49110	DOG PERMITS	145,000.00	26,715.00	104,101.06	40,898.94	71.79
10-0000-49120	BOAT PERMITS	10.00	0.00	40.00	(30.00)	400.00
10-0000-49130	BD. OF ZONING APPEALS APPLIC FEE	1,000.00	0.00	510.00	490.00	51.00
10-0000-49140	DESIGN REVIEW BOARD FEES	21,000.00	890.60	16,979.00	4,021.00	80.85
10-0000-49150	PLANNING COMMISSION FEES	0.00	0.00	590.00	(590.00)	100.00
10-0000-49300	BUILDING PERMITS	770,000.00	47,700.67	550,979.65	219,020.35	71.56
10-0000-49350	TRIMMING & PRUNING INCOME	11,000.00	0.00	6,000.00	5,000.00	54.55
10-0000-49400	PROPERTY TAXES - OPERATING	4,350,000.00	133,211.06	4,503,212.80	(153,212.80)	103.52
10-0000-49401	PROPERTY TAX REVENUE - GO BOND	2,347,804.00	69,228.25	2,349,409.45	(1,605.45)	100.07
10-0000-49410	HOMESTEAD EXEMPT REFUND	23,500.00	0.00	0.00	23,500.00	0.00
10-0000-49510	FINES COLL - RECORDER	200,000.00	15,305.05	98,130.00	101,870.00	49.07
10-0000-49690	AID TO SUBDIVISIONS	48,000.00	1,690.05	28,079.94	19,920.06	58.50
10-0000-49700	TRANSFERRED TO GF	1,122,482.00	0.00	0.00	1,122,482.00	0.00
10-0000-49710	VICTIMS RIGHTS FUND	25,000.00	721.02	17,116.38	7,883.62	68.47
10-0000-49750	ALCOHOL - LOP FEES	18,000.00	0.00	1,750.00	16,250.00	9.72
10-0000-49760	FRANCHISE FEES - CELL TOWER	52,000.00	4,211.07	37,899.63	14,100.37	72.88
10-0000-49765	FRANCHISE FEES - OTHER	730,000.00	7,378.49	53,973.43	676,026.57	7.39
10-0000-49770	STATE ACCOMMODATIONS TAX	27,500.00	0.00	25,674.88	1,825.12	93.36
10-0000-49778	TRANSFER LOCAL A-TAX	36,000.00	3,000.00	27,000.00	9,000.00	75.00
10-0000-49779	TRANSFER FROM HOSP. TAX	884,416.00	45,833.00	412,497.00	471,919.00	46.64
10-0000-49780	L.O.S.T. PROP.ROLLBACK	220,000.00	16,872.37	173,163.95	46,836.05	78.71
10-0000-49781	L.O.S.T. REVENUE FUND	190,000.00	15,043.86	154,570.32	35,429.68	81.35
10-0000-49782	TRANSFER FROM TREE FUND	65,500.00	0.00	13,776.09	51,723.91	21.03
10-0000-49900	MISCELLANEOUS INCOME	130,000.00	2,875.98	751,977.58	(621,977.58)	578.44
10-0000-49901	PROCEEDS-SALES OF ASSETS	20,000.00	0.00	10,600.51	9,399.49	53.00
Revenues		**28,049,605.48**	**2,535,073.18**	**14,042,511.47**	**14,007,094.01**	**50.06**

DETAILED REVENUE AND EXPENDITURE REPORT FOR SULLIVAN'S ISLAND

Balance As Of 03/31/2026

% Fiscal Year Completed: 75.07

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

GL Number	Description	FY 2026 Budget	Activity For 3/31/2026	YTD Balance 3/31/2026	Available Balance 3/31/2026	% Bdgt Used
Department: 5000 FIRE DEPARTMENT						
10-5000-50100	SALARIES & WAGES	1,109,430.48	81,879.78	838,215.00	271,215.48	75.55
10-5000-50200	FD PRT SOCIAL SECURITY	82,000.00	6,152.63	63,736.31	18,263.69	77.73
10-5000-50210	FD PRT HEALTH INSURANCE	205,443.00	14,940.27	124,697.50	80,745.50	60.70
10-5000-50220	FD PRT POL OFF RETIREMENT	233,000.00	17,370.00	172,866.59	60,133.41	74.19
10-5000-50300	FD GAS & OIL	17,000.00	1,607.00	10,570.56	6,429.44	62.18
10-5000-50400	FD VEHICLE REPAIRS	25,000.00	4,194.45	22,530.89	2,469.11	90.12
10-5000-50600	FD SUPPLIES & MATERIALS	20,000.00	4,449.58	16,906.44	3,093.56	84.53
10-5000-50700	FD TELEPHONE	14,000.00	1,176.37	10,572.20	3,427.80	75.52
10-5000-50800	CO. WIDE RADIO SYSTEM	37,000.00	0.00	33,405.66	3,594.34	90.29
10-5000-50900	FD POWER & LIGHTS	33,000.00	(160.05)	25,730.42	7,269.58	77.97
10-5000-51000	FD INSURANCE	130,000.00	7,501.87	86,320.80	43,679.20	66.40
10-5000-51200	FD SYSTEM REPAIRS & MAINT	48,975.00	2,141.69	38,500.92	10,474.08	78.61
10-5000-51203	UNIFORMS & CLOTHING	20,000.00	0.00	6,990.00	13,010.00	34.95
10-5000-51300	FD DUES & CERTIF FEES	950.00	0.00	123.54	826.46	13.00
10-5000-51400	FD TRAINING & SEMINARS	10,000.00	200.00	4,289.12	5,710.88	42.89
10-5000-53000	FD MISCELLANEOUS EXPENSE	4,000.00	0.00	7,313.81	(3,313.81)	182.85
10-5000-53015	HURRICANE SUPPLIES	0.00	0.00	1,665.25	(1,665.25)	100.00
10-5000-53100	FD PROPERTY & EQUIP PURCH	80,000.00	41,457.79	90,327.79	(10,327.79)	112.91
10-5000-53110	PROP & EQUIP < $5000	1,000.00	38.01	304.08	695.92	30.41
10-5000-53120	FD BUILDING REPAIRS	5,000.00	0.00	4,513.83	486.17	90.28
Total Dept 5000 - FIRE DEPARTMENT		2,075,798.48	182,949.39	1,559,580.71	516,217.77	75.13

DETAILED REVENUE AND EXPENDITURE REPORT FOR SULLIVAN'S ISLAND
Balance As Of 03/31/2026
% Fiscal Year Completed: 75.07
***NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.**

GL Number	Description	FY 2026 Budget	Activity For 3/31/2026	YTD Balance 3/31/2026	Available Balance 3/31/2026	% Bdgt Used
Department: 6000 POLICE DEPARTMENT						
10-6000-50100	**PD SALARIES & WAGES**	1,320,000.00	97,197.30	1,007,422.12	312,577.88	**76.32**
10-6000-50200	**PD PRT SOCIAL SECURITY**	104,000.00	7,827.78	78,741.50	25,258.50	**75.71**
10-6000-50210	**PD PRT HEALTH INSURANCE**	180,000.00	11,466.50	104,999.19	75,000.81	**58.33**
10-6000-50220	**PD PRT POL OFF RETIRE**	262,000.00	20,791.36	198,297.89	63,702.11	**75.69**
10-6000-50250	**ADDITIONAL LAW ENFORCEMENT**	100,000.00	8,884.89	55,058.22	44,941.78	**55.06**
10-6000-50300	**PD GAS & OIL**	55,000.00	4,580.27	34,043.33	20,956.67	**61.90**
10-6000-50400	**PD VEHICLE REPAIR & MAINT**	22,000.00	103.00	20,638.51	1,361.49	**93.81**
10-6000-50600	**PD SUPPLIES & MATERIALS**	25,000.00	1,068.64	11,093.28	13,906.72	**44.37**
10-6000-50700	**PD TELEPHONE**	30,000.00	2,682.39	23,211.36	6,788.64	**77.37**
10-6000-50800	**CO. WIDE RADIO SYSTEM**	25,000.00	0.00	29,755.30	(4,755.30)	**119.02**
10-6000-50900	**PD POWER & LIGHTS**	21,000.00	(2,714.16)	9,596.38	11,403.62	**45.70**
10-6000-51000	**PD INSURANCE**	135,000.00	9,181.50	103,659.92	31,340.08	**76.79**
10-6000-51200	**PD SYSTEM REPAIR & MAINT**	43,000.00	6,576.08	21,029.03	21,970.97	**48.90**
10-6000-51203	**UNIFORMS & CLOTHING**	18,000.00	231.36	13,740.32	4,259.68	**76.34**
10-6000-51203-SR23	**UNIFORMS & CLOTHING**	150.00	0.00	585.11	(435.11)	**390.07**
10-6000-51300	**PD DUES & CERTIF FEES**	2,000.00	50.00	855.00	1,145.00	**42.75**
10-6000-51400	**PD TRAINING & SEMINARS**	35,000.00	436.81	24,787.58	10,212.42	**70.82**
10-6000-51400-SR23	**TRAINING & SEMINARS - SR23**	3,000.00	0.00	324.80	2,675.20	**10.83**
10-6000-53000	**PD MISCELLANEOUS EXPENSES**	1,000.00	0.00	886.39	113.61	**88.64**
10-6000-53100	**PD PROPERTY & EQUIP PURCH**	277,525.00	0.00	249,578.91	27,946.09	**89.93**
10-6000-53110	**PROP & EQUIP < $5000**	75,000.00	0.00	65,126.03	9,873.97	**86.83**
10-6000-53110-SR23	**PROP & EQUIP < $5000**	5,000.00	0.00	2,423.27	2,576.73	**48.47**
10-6000-53500	**WILDLIFE MANAGEMENT**	20,000.00	1,775.00	13,971.00	6,029.00	**69.86**
Total Dept 6000 - POLICE DEPARTMENT		**2,758,675.00**	**170,138.72**	**2,069,824.44**	**688,850.56**	**75.03**

DETAILED REVENUE AND EXPENDITURE REPORT FOR SULLIVAN'S ISLAND
Balance As Of 03/31/2026
% Fiscal Year Completed: 75.07
***NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.**

GL Number	Description	FY 2026 Budget	Activity For 3/31/2026	YTD Balance 3/31/2026	Available Balance 3/31/2026	% Bdgt Used
Department: 7000 MAINTENANCE DEPT						
10-7000-50100	**MD SALARIES & WAGES**	270,500.00	16,932.77	165,461.15	105,038.85	**61.17**
10-7000-50200	**MD PRT SOCIAL SECURITY**	21,000.00	1,055.04	9,967.70	11,032.30	**47.47**
10-7000-50210	**MD PRT HEALTH INSURANCE**	38,000.00	3,788.99	26,050.80	11,949.20	**68.55**
10-7000-50220	**MD PRT S. C. RETIREMENT**	50,434.00	3,141.49	30,189.78	20,244.22	**59.86**
10-7000-50300	**MD VEHICLE GAS & OIL**	10,000.00	1,191.10	8,555.06	1,444.94	**85.55**
10-7000-50400	**MD VEHICLE REPAIRS**	9,000.00	819.56	6,374.95	2,625.05	**70.83**
10-7000-50600	**MD SUPPLIES & MATERIALS**	15,750.00	972.19	13,815.73	1,934.27	**87.72**
10-7000-50700	**TELEPHONE**	700.00	55.00	495.00	205.00	**70.71**
10-7000-50900	**MD POWER & ELECTRICITY**	49,000.00	1,016.35	33,882.89	15,117.11	**69.15**
10-7000-51000	**MD INSURANCE**	36,000.00	2,176.47	23,050.83	12,949.17	**64.03**
10-7000-51200	**MD SYSTEMS REPAIRS & MAIN**	27,000.00	3,266.69	23,739.93	3,260.07	**87.93**
10-7000-51203	**UNIFORMS & CLOTHING**	2,500.00	0.00	65.40	2,434.60	**2.62**
10-7000-51204	**LANDSCAPING CONTRACT**	48,000.00	3,147.44	17,308.40	30,691.60	**36.06**
10-7000-53000	**MD MISCELLANEOUS EXPENSES**	1,000.00	500.00	1,000.00	0.00	**100.00**
10-7000-53100	**MD PROP & EQUIP PURCHASE**	390,000.00	0.00	233,749.92	156,250.08	**59.94**
10-7000-53110	**PROP & EQUIP < $5000**	4,000.00	0.00	0.00	4,000.00	**0.00**
10-7000-53400	**MD GARBAGE DISPOSAL CONTR**	280,000.00	23,837.11	234,687.27	45,312.73	**83.82**
10-7000-53610	**CONTAINER SERVICING**	16,000.00	525.00	6,804.00	9,196.00	**42.53**
10-7000-53700	**BUILDING & ASSET MAINTENANCE**	50,000.00	2,900.00	13,548.22	36,451.78	**27.10**
10-7000-53730	**BEACH PATH MAINTENANCE**	160,000.00	20.96	11,791.36	148,208.64	**7.37**
10-7000-53800	**STORMWATER SYSTEM REPAIRS**	15,287,224.00	16,127.50	275,401.00	15,011,823.00	**1.80**
10-7000-53800-SW06	**STORMWATER SYSTEM REPAIRS - SCIIP**	0.00	1,905,814.44	3,250,010.26	(3,250,010.26)	**100.00**
10-7000-53960	**STREET MAINTENANCE**	50,000.00	0.00	0.00	50,000.00	**0.00**
Total Dept 7000 - MAINTENANCE DEPT		**16,816,108.00**	**1,987,288.10**	**4,385,949.65**	**12,430,158.35**	**26.08**

DETAILED REVENUE AND EXPENDITURE REPORT FOR SULLIVAN'S ISLAND

Balance As Of 03/31/2026

% Fiscal Year Completed: 75.07

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

GL Number	Description	FY 2026 Budget	Activity For 3/31/2026	YTD Balance 3/31/2026	Available Balance 3/31/2026	% Bdgt Used
Department: 8000 RECREATION DEPARTMENT						
10-8000-50900	**RD POWER & LIGHTS**	3,800.00	31.81	2,601.47	1,198.53	**68.46**
10-8000-51000	**RD INSURANCE**	20,000.00	1,582.19	14,239.71	5,760.29	**71.20**
10-8000-51310	**RECREATION AREA MAINTENANCE**	45,000.00	643.51	34,566.43	10,433.57	**76.81**
10-8000-51400	**SPECIAL EVENTS**	125,000.00	5,435.48	57,623.64	67,376.36	**46.10**
10-8000-53100	**RD PROPERTY & EQUIP PURCH**	150,000.00	51,288.55	190,687.51	(40,687.51)	**127.13**
Total Dept 8000 - RECREATION DEPARTMENT		**343,800.00**	**58,981.54**	**299,718.76**	**44,081.24**	**87.18**

DETAILED REVENUE AND EXPENDITURE REPORT FOR SULLIVAN'S ISLAND

Balance As Of 03/31/2026

% Fiscal Year Completed: 75.07

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

GL Number	Description	FY 2026 Budget	Activity For 3/31/2026	YTD Balance 3/31/2026	Available Balance 3/31/2026	% Bdgt Used
Department: 9000 ADMIN						
10-9000-50100	AD SALARIES & WAGES	603,000.00	51,144.45	479,565.29	123,434.71	79.53
10-9000-50200	AD PRT SOCIAL SECURITY	50,000.00	3,646.82	34,316.70	15,683.30	68.63
10-9000-50210	AD PRT HEALTH INSURANCE	125,000.00	10,419.06	87,782.45	37,217.55	70.23
10-9000-50220	AD PRT S. C. RETIREMENT	115,000.00	9,457.79	88,001.85	26,998.15	76.52
10-9000-50300	AD VEHICLE EXPENSE	20,000.00	472.10	19,624.83	375.17	98.12
10-9000-50600	AD OFFICE SUPPLIES	40,000.00	2,264.99	19,167.81	20,832.19	47.92
10-9000-50700	AD TELEPHONE	30,000.00	2,359.35	22,182.26	7,817.74	73.94
10-9000-50800	CO. WIDE RADIO SYSTEM	0.00	0.00	660.00	(660.00)	100.00
10-9000-50900	AD POWER & LIGHTS	48,000.00	2,377.94	29,055.59	18,944.41	60.53
10-9000-51000	AD INSURANCE	200,000.00	15,519.28	145,106.99	54,893.01	72.55
10-9000-51200	AD SYSTEMS REPAIR & MAINT	40,724.00	22.00	25,585.81	15,138.19	62.83
10-9000-51205	INFORMATION TECHNOLOGY	250,000.00	22,404.27	265,954.58	(15,954.58)	106.38
10-9000-51300	AD DUES & CERTIF FEES	5,500.00	374.00	5,133.77	366.23	93.34
10-9000-51400	AD TRAINING & SEMINARS	14,500.00	211.84	9,104.08	5,395.92	62.79
10-9000-51500	AD COURT EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
10-9000-51800	AD PROFESSIONAL SERVICES	100,000.00	14,452.50	132,955.23	(32,955.23)	132.96
10-9000-51800-4241	AD PROFESSIONAL SERVICES	0.00	1,175.00	77,429.69	(77,429.69)	100.00
10-9000-51800-S250	AD PROFESSIONAL SERVICES	0.00	0.00	8,471.12	(8,471.12)	100.00
10-9000-51800-SW02	AD PROFESSIONAL SERVICES	0.00	0.00	21,500.00	(21,500.00)	100.00
10-9000-51800-SW04	RESILIENCY PLAN	0.00	0.00	24,500.00	(24,500.00)	100.00
10-9000-51800-SW05	AD PROFESSIONAL SERVICES	0.00	0.00	19,990.00	(19,990.00)	100.00
10-9000-51800-SW06	AD PROFESSIONAL SERVICES	0.00	36,242.75	123,853.70	(123,853.70)	100.00
10-9000-51800-SW07	AD PROFESSIONAL SERVICES	0.00	5,706.25	11,281.45	(11,281.45)	100.00
10-9000-51840	PLANNING EXPENSE	9,000.00	0.00	319.54	8,680.46	3.55
10-9000-51870	COUNCIL EXPENSES	65,000.00	0.00	35,524.96	29,475.04	54.65
10-9000-51880	GENERAL ADVERTISING EXPENSES	14,000.00	2,190.97	7,498.66	6,501.34	53.56
10-9000-51900	AD LEGAL & ACCOUNTING	350,000.00	28,496.80	204,008.97	145,991.03	58.29
10-9000-53000	AD MISCELLANEOUS EXPENSES	40,000.00	3,191.15	25,101.99	14,898.01	62.75
10-9000-53001	STORM WATER FEES	8,000.00	0.00	8,137.32	(137.32)	101.72
10-9000-53002	SALES & USE TAX	5,000.00	19.30	149.97	4,850.03	3.00
10-9000-53010	OPERATING LEASES	5,000.00	238.09	1,946.67	3,053.33	38.93
10-9000-53100	AD PROPERTY & EQUIP PURCH	394,200.00	0.00	401,944.51	(7,744.51)	101.96
10-9000-53110	PROP & EQUIP < $5000	34,500.00	0.00	11,442.55	23,057.45	33.17
10-9000-53120	BUILDING REPARS & MAINT.	100,000.00	(1,071.72)	28,782.59	71,217.41	28.78
10-9000-53125	TOWN HALL CLEANING	25,000.00	1,991.78	19,734.64	5,265.36	78.94
10-9000-53300	ARBITRAGE REBATE EXPENSE	120,000.00	0.00	0.00	120,000.00	0.00
10-9000-53450	VICTIMS RIGHTS FUND	25,000.00	0.00	0.00	25,000.00	0.00
10-9000-53540	TRANSFER TO FLEET SERVICE	40,000.00	0.00	39,983.78	16.22	99.96
10-9000-58100	TRANSFER TO DEBT SERVICE FUND	2,294,000.00	0.00	2,283,494.48	10,505.52	99.54
10-9000-59500	INTEREST EXPENSE	60,000.00	15,394.28	43,899.98	16,100.02	73.17
Total Dept 9000 - ADMIN		5,231,424.00	228,701.04	4,763,193.81	468,230.19	91.05

DETAILED REVENUE AND EXPENDITURE REPORT FOR SULLIVAN'S ISLAND
Balance As Of 03/31/2026
% Fiscal Year Completed: 75.07
***NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.**

GL Number	Description	FY 2026 Budget	Activity For 3/31/2026	YTD Balance 3/31/2026	Available Balance 3/31/2026	% Bdgt Used
Department: 9500 BUILDING & PLANNING DEPT						
10-9500-50100	**BD SALARIES & WAGES**	410,000.00	31,308.75	294,986.28	115,013.72	**71.95**
10-9500-50200	**BD PRT SOCIAL SECURITY**	32,000.00	2,293.37	21,743.90	10,256.10	**67.95**
10-9500-50210	**BD PRT HEALTH INSURANCE**	65,000.00	5,108.84	46,777.51	18,222.49	**71.97**
10-9500-50220	**BD PRT S.C. RETIREMENT**	78,000.00	5,808.33	54,626.11	23,373.89	**70.03**
10-9500-50300	**BD VEHICLE EXPENSE**	15,000.00	791.68	10,305.22	4,694.78	**68.70**
10-9500-50600	**BD OFFICE SUPPLIES**	8,000.00	0.00	1,960.93	6,039.07	**24.51**
10-9500-50630	**BD SUPPLIES**	4,000.00	114.76	258.61	3,741.39	**6.47**
10-9500-50700	**BD TELEPHONE**	5,500.00	358.48	2,915.99	2,584.01	**53.02**
10-9500-50900	**BD POWER & LIGHTS**	2,000.00	(95.89)	1,030.27	969.73	**51.51**
10-9500-51000	**BD INSURANCE**	3,000.00	300.82	2,707.38	292.62	**90.25**
10-9500-51200	**BD SYSTEMS REPAIRS & MAINT**	3,800.00	0.00	5,610.00	(1,810.00)	**147.63**
10-9500-51300	**BD DUES & CERTIF FEES**	4,000.00	0.00	1,018.00	2,982.00	**25.45**
10-9500-51400	**BD TRAINING & SEMINARS**	7,000.00	310.39	3,447.99	3,552.01	**49.26**
10-9500-51820	**BZA EXPENSES**	1,500.00	10.48	1,433.73	66.27	**95.58**
10-9500-51830	**DRB EXPENSES**	5,000.00	0.00	1,275.04	3,724.96	**25.50**
10-9500-51850	**TREE MAINTENANCE & EDUCATION**	85,500.00	1,894.29	29,240.38	56,259.62	**34.20**
10-9500-51920	**ACCRETED LAND MANAGEMENT**	20,000.00	8,760.83	19,835.27	164.73	**99.18**
10-9500-53000	**BD MISCELLANEOUS**	500.00	93.18	104.07	395.93	**20.81**
10-9500-53100	**BD PROPERTY & EQUIPMENT**	70,000.00	0.00	62,668.32	7,331.68	**89.53**
10-9500-53110	**PROP & EQUIP < $5000**	4,000.00	0.00	1,109.62	2,890.38	**27.74**
Total Dept 9500 - BUILDING & PLANNING DEPT		**823,800.00**	**57,058.31**	**563,054.62**	**260,745.38**	**68.35**
Expenditures		**28,049,605.48**	**2,685,117.10**	**13,641,321.99**	**14,408,283.49**	**48.63**
Fund 10 - GEN FUND:						
TOTAL REVENUES		**28,049,605.48**	**2,535,073.18**	**14,042,511.47**	**14,007,094.01**	**50.06**
TOTAL EXPENDITURES		**28,049,605.48**	**2,685,117.10**	**13,641,321.99**	**14,408,283.49**	**48.63**
NET OF REVENUES & EXPENDITURES:		**0.00**	**(150,043.92)**	**401,189.48**	**(401,189.48)**	

DETAILED REVENUE AND EXPENDITURE REPORT FOR SULLIVAN'S ISLAND

Balance As Of 03/31/2026

% Fiscal Year Completed: 75.07

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

GL Number	Description	FY 2026 Budget	Activity For 3/31/2026	YTD Balance 3/31/2026	Available Balance 3/31/2026	% Bdgt Used
Fund: 11 SEWER FUND						
Account Category: Revenues						
11-0000-42500	TRANSFER FR FUND BALANCE	12,000.00	0.00	0.00	12,000.00	0.00
11-0000-43300	INTEREST EARNED	25,000.00	10,372.34	101,895.95	(76,895.95)	407.58
11-0000-44110	SEWER SERVICE CHARGES	1,401,951.24	118,451.73	1,059,847.70	342,103.54	75.60
11-0000-44111	PENALTIES	5,500.00	405.00	3,094.67	2,405.33	56.27
11-0000-44112	ADMINISTRATIVE ACCOUNT FEES	1,300.00	50.00	350.00	950.00	26.92
11-0000-44500	SERVICE CALLS	500.00	0.00	0.00	500.00	0.00
11-0000-44600	INSPECTION FEES	1,500.00	200.00	2,300.00	(800.00)	153.33
11-0000-44900	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
11-0000-49900	INCREASE TO RESERVE	0.00	0.00	(419.35)	419.35	100.00
11-0000-49901	PROCEEDS-SALES OF ASSETS	0.00	0.00	7,800.00	(7,800.00)	100.00
Revenues		**1,447,951.24**	**129,479.07**	**1,174,868.97**	**273,082.27**	**81.14**

DETAILED REVENUE AND EXPENDITURE REPORT FOR SULLIVAN'S ISLAND
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GL Number	Description	FY 2026 Budget	Activity For 3/31/2026	YTD Balance 3/31/2026	Available Balance 3/31/2026	% Bdgt Used
Account Category: Expenditures						
Department: 4000 UTILITIES DEPARTMENT						
11-4000-50100	SALARIES & WAGES	388,579.80	21,215.85	218,098.62	170,481.18	56.13
11-4000-50200	PRT - SOCIAL SECURITY	29,726.35	1,532.54	15,785.32	13,941.03	53.10
11-4000-50210	PRT - HEALTH INSURANCE	52,697.75	2,852.29	30,691.69	22,006.06	58.24
11-4000-50220	PRT - S C RETIREMENT	72,120.41	3,936.73	40,411.95	31,708.46	56.03
11-4000-50300	GAS & OIL - VEHICLES	7,500.00	535.27	4,313.03	3,186.97	57.51
11-4000-50310	DIESEL FUEL	4,100.00	0.00	3,418.94	681.06	83.39
11-4000-50320	DIESEL EQUIPMENT	7,400.00	0.00	8,991.37	(1,591.37)	121.51
11-4000-50400	REPAIRS - VEHICLES	5,000.00	0.00	2,265.57	2,734.43	45.31
11-4000-50600	SUPPLIES & MATERIALS	11,025.00	552.66	4,139.29	6,885.71	37.54
11-4000-50610	TOOLS	2,300.00	64.74	1,363.41	936.59	59.28
11-4000-50620	OFFICE SUPPLIES	10,000.00	532.61	7,379.93	2,620.07	73.80
11-4000-50630	LAB SUPPLIES	10,300.00	90.21	6,791.98	3,508.02	65.94
11-4000-50700	TELEPHONE	6,695.00	471.77	4,234.40	2,460.60	63.25
11-4000-50900	POWER & ELECTRICITY	66,950.00	296.84	47,443.56	19,506.44	70.86
11-4000-51000	INSURANCE	36,050.00	3,016.61	32,611.49	3,438.51	90.46
11-4000-51200	SYSTEMS REPAIRS & MAINT	77,250.00	1,059.56	22,714.05	54,535.95	29.40
11-4000-51201	SLUDGE DISPOSAL	20,000.00	2,241.81	14,740.24	5,259.76	73.70
11-4000-51202	GRIT DISPOSAL	1,627.50	97.35	681.45	946.05	41.87
11-4000-51203	UNIFORMS & CLOTHING	2,200.00	54.47	1,488.41	711.59	67.66
11-4000-51210	CAPITAL IMPROVEMENTS	100,000.00	0.00	0.00	100,000.00	0.00
11-4000-51211	ADMIN. BLDG. EXPENSES	1,200.00	843.75	1,930.75	(730.75)	160.90
11-4000-51300	DUES & CERTIFICATION	8,100.00	0.00	2,697.76	5,402.24	33.31
11-4000-51400	TRAINING & SEMINARS	6,000.00	449.50	2,768.62	3,231.38	46.14
11-4000-51900	PROFESSIONAL SERVICES	5,000.00	0.00	8,334.00	(3,334.00)	166.68
11-4000-52000	PROFESSIONAL - ENGINEERNG	5,000.00	(2,767.50)	(2,767.50)	7,767.50	(55.35)
11-4000-53000	MISCELLANEOUS	1,124.82	0.00	279.07	845.75	24.81
11-4000-53100	PROP & EQUIPMENT PURCHASE	12,000.00	0.00	0.00	12,000.00	0.00
11-4000-53200	SD-DEPRECIATION	140,000.00	0.00	0.00	140,000.00	0.00
11-4000-53510	INCREASE TO EQUIPMENT CAPITAL RESER\	122,925.00	0.00	0.00	122,925.00	0.00
11-4000-53530	ADMIN OF SEWER BOND	87,000.00	0.00	66,858.87	20,141.13	76.85
11-4000-53600	WASTEWATER ANAL - LAB SVC	13,700.00	1,912.48	10,383.48	3,316.52	75.79
11-4000-53700	CHEMICALS	49,000.00	0.00	34,538.85	14,461.15	70.49
Total Dept 4000 - UTILITIES DEPARTMENT		1,362,571.63	38,989.54	592,588.60	769,983.03	43.49
Department: 9000 ADMIN						
11-9000-50100	ADMIN SALARIES	61,015.65	5,468.26	51,779.60	9,236.05	84.86
11-9000-50200	PRT - SOCIAL SECURITY	4,667.70	392.47	3,723.26	944.44	79.77
11-9000-50210	PRT - HEALTH INSURANCE	8,371.76	943.20	8,919.43	(547.67)	106.54
11-9000-50220	PRT - S C RETIREMENT	11,324.50	1,014.48	9,468.00	1,856.50	83.61
Total Dept 9000 - ADMIN		85,379.61	7,818.41	73,890.29	11,489.32	86.54
Expenditures		1,447,951.24	46,807.95	666,478.89	781,472.35	46.03
Fund 11 - SEWER FUND:						
TOTAL REVENUES		1,447,951.24	129,479.07	1,174,868.97	273,082.27	81.14
TOTAL EXPENDITURES		1,447,951.24	46,807.95	666,478.89	781,472.35	46.03

DETAILED REVENUE AND EXPENDITURE REPORT FOR SULLIVAN'S ISLAND
Balance As Of 03/31/2026
% Fiscal Year Completed: 75.07
***NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.**

GL Number	Description	FY 2026 Budget	Activity For 3/31/2026	YTD Balance 3/31/2026	Available Balance 3/31/2026	% Bdgt Used
NET OF REVENUES & EXPENDITURES:		**0.00**	**82,671.12**	**508,390.08**	**(508,390.08)**	

DETAILED REVENUE AND EXPENDITURE REPORT FOR SULLIVAN'S ISLAND

Balance As Of 03/31/2026

% Fiscal Year Completed: 75.07

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

GL Number	Description	FY 2026 Budget	Activity For 3/31/2026	YTD Balance 3/31/2026	Available Balance 3/31/2026	% Bdgt Used
Fund: 12 WATER FUND						
Account Category: Revenues						
Department: 0000						
12-0000-43300	**INTEREST EARNED**	27,000.00	13,208.38	127,667.09	(100,667.09)	**472.84**
12-0000-44110	**WATER SALES**	1,630,662.27	118,618.05	1,381,540.25	249,122.02	**84.72**
12-0000-44111	**PENALTIES**	5,500.00	405.00	3,094.67	2,405.33	**56.27**
12-0000-44112	**ADMINISTRATIVE ACCOUNT FEES**	8,240.00	515.00	4,395.00	3,845.00	**53.34**
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	5,150.00	32,345.00	(25,135.00)	**448.61**
12-0000-44400	**METER REPAIRS**	500.00	0.00	0.00	500.00	**0.00**
12-0000-44500	**SERVICE CALLS**	500.00	60.00	950.00	(450.00)	**190.00**
12-0000-44600	**INSPECTION FEES**	250.00	350.00	1,500.00	(1,250.00)	**600.00**
12-0000-44610	**BACKFLOW TESTING**	700.00	0.00	1,200.00	(500.00)	**171.43**
12-0000-44900	**MISCELLANEOUS**	100.00	0.00	0.00	100.00	**0.00**
12-0000-49901	**PROCEEDS-SALES OF ASSETS**	0.00	0.00	7,800.00	(7,800.00)	**100.00**
Revenues		**1,680,862.27**	**138,306.43**	**1,560,492.01**	**120,370.26**	**92.84**

DETAILED REVENUE AND EXPENDITURE REPORT FOR SULLIVAN'S ISLAND
Balance As Of 03/31/2026
% Fiscal Year Completed: 75.07
***NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.**

GL Number	Description	FY 2026 Budget	Activity For 3/31/2026	YTD Balance 3/31/2026	Available Balance 3/31/2026	% Bdgt Used
Account Category: Expenditures						
Department: 4000 UTILITIES DEPARTMENT						
12-4000-50100	**SALARIES AND WAGES**	388,579.80	21,213.92	218,084.09	170,495.71	**56.12**
12-4000-50200	**PRT - SOCIAL SECURITY**	29,726.35	1,532.36	15,783.30	13,943.05	**53.10**
12-4000-50210	**PRT - HEALTH INSURANCE**	52,697.75	2,851.83	30,687.73	22,010.02	**58.23**
12-4000-50220	**PRT - S C RETIREMENT**	72,120.41	3,936.56	40,410.79	31,709.62	**56.03**
12-4000-50300	**GAS & OIL - VEHICLES**	7,500.00	535.27	4,312.99	3,187.01	**57.51**
12-4000-50310	**DIESEL - VEHICLES**	2,000.00	0.00	854.74	1,145.26	**42.74**
12-4000-50320	**DIESEL EQUIP. REPAIRS & MAINT.**	2,000.00	0.00	3,130.99	(1,130.99)	**156.55**
12-4000-50400	**REPAIRS - VEHICLES**	5,000.00	0.00	2,228.95	2,771.05	**44.58**
12-4000-50600	**SUPPLIES & MATERIALS**	12,000.00	95.49	5,781.86	6,218.14	**48.18**
12-4000-50610	**TOOLS**	1,800.00	64.74	772.89	1,027.11	**42.94**
12-4000-50620	**OFFICE SUPPLIES**	10,000.00	532.62	7,460.84	2,539.16	**74.61**
12-4000-50630	**LAB SUPPLIES**	4,635.00	90.20	4,081.27	553.73	**88.05**
12-4000-50700	**TELEPHONE**	6,695.00	471.75	4,234.25	2,460.75	**63.24**
12-4000-50900	**POWER & ELECTRICITY**	4,120.00	106.31	2,943.71	1,176.29	**71.45**
12-4000-51000	**INSURANCE**	24,720.00	2,025.50	23,691.50	1,028.50	**95.84**
12-4000-51200	**SYSTEMS REPAIRS & MAIN.**	42,000.00	9,904.36	65,222.87	(23,222.87)	**155.29**
12-4000-51203	**UNIFORMS & CLOTHING**	1,700.00	54.48	1,488.43	211.57	**87.55**
12-4000-51210	**CAPITAL IMPROVEMENTS**	100,500.00	0.00	2,245.07	98,254.93	**2.23**
12-4000-51211	**ADMIN. BLDG. EXPENSES**	1,200.00	843.75	1,197.23	2.77	**99.77**
12-4000-51300	**DUES & CERTIFICATION**	9,500.00	0.00	9,215.75	284.25	**97.01**
12-4000-51400	**TRAINING & SEMINARS**	4,900.00	449.50	2,768.59	2,131.41	**56.50**
12-4000-51900	**PROFESSIONAL SERVICES**	5,000.00	0.00	8,334.00	(3,334.00)	**166.68**
12-4000-52000	**PROFESSIONAL-ENGINEERING**	5,000.00	(2,767.50)	(2,767.50)	7,767.50	**(55.35)**
12-4000-53000	**MISCELLANEOUS**	1,564.35	0.00	279.08	1,285.27	**17.84**
12-4000-53201	**AMORT - CWS CONTRIB CAPITAL**	95,000.00	0.00	0.00	95,000.00	**0.00**
12-4000-53510	**INCREASE TO EQUIPMENT CAPITAL RESER**	51,124.00	0.00	0.00	51,124.00	**0.00**
12-4000-53600	**WATER ANALYSIS**	1,400.00	300.00	2,650.00	(1,250.00)	**189.29**
12-4000-53700	**CHEMICALS**	11,000.00	0.00	8,797.03	2,202.97	**79.97**
12-4000-53900	**H2O PAYMENT OPERATION**	256,000.00	14,357.70	173,907.84	82,092.16	**67.93**
12-4000-54100	**CPW IMPROVEMENTS**	386,000.00	0.00	0.00	386,000.00	**0.00**
Total Dept 4000 - UTILITIES DEPARTMENT		**1,595,482.66**	**56,598.84**	**637,798.29**	**957,684.37**	**39.98**
Department: 9000 ADMIN						
12-9000-50100	**ADMINISTRATION SALARIES**	61,015.65	5,468.30	51,780.43	9,235.22	**84.86**
12-9000-50200	**PRT-SOCIAL SECURITY**	4,667.70	392.49	3,723.26	944.44	**79.77**
12-9000-50210	**PRT - HEALTH INSURANCE**	8,371.76	943.19	8,919.67	(547.91)	**106.54**
12-9000-50220	**PRT - SC RETIREMENT**	11,324.50	1,014.47	9,468.02	1,856.48	**83.61**
Total Dept 9000 - ADMIN		85,379.61	7,818.45	73,891.38	11,488.23	**86.54**
Expenditures		**1,680,862.27**	**64,417.29**	**711,689.67**	**969,172.60**	42.34
Fund 12 - WATER FUND:						
TOTAL REVENUES		**1,680,862.27**	**138,306.43**	**1,560,492.01**	**120,370.26**	92.84
TOTAL EXPENDITURES		**1,680,862.27**	**64,417.29**	**711,689.67**	**969,172.60**	42.34
NET OF REVENUES & EXPENDITURES:		**0.00**	**73,889.14**	**848,802.34**	**(848,802.34)**	

DETAILED REVENUE AND EXPENDITURE REPORT FOR SULLIVAN'S ISLAND

Balance As Of 03/31/2026

% Fiscal Year Completed: 75.07

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

GL Number	Description	FY 2026 Budget	Activity For 3/31/2026	YTD Balance 3/31/2026	Available Balance 3/31/2026	% Bdgt Used
Fund: 15 FLEET & EQUIPMENT MAINTENANCE						
Account Category: Revenues						
Department: 0000						
15-0000-43300	**INTEREST EARNED**	0.00	200.00	1,936.08	(1,936.08)	**100.00**
15-0000-43400	**TRANSFERS FROM OTHER FUNDS**	39,072.00	0.00	39,983.78	(911.78)	**102.33**
15-0000-44010	**SERVICES PROVIDED TO GF**	74,000.00	0.00	39,250.97	34,749.03	**53.04**
15-0000-44011	**SERVICES PROVIDED TO SF**	5,000.00	0.00	1,779.12	3,220.88	**35.58**
15-0000-44012	**SERVICES PROVIDED TO WF**	5,000.00	0.00	1,779.10	3,220.90	**35.58**
Revenues		**123,072.00**	**200.00**	**84,729.05**	**38,342.95**	**68.85**
Account Category: Expenditures						
Department: 3000 FLEET MAINTENANCE						
15-3000-50300	**GAS & OIL**	2,000.00	0.00	391.00	1,609.00	**19.55**
15-3000-50400	**FLEET VEHICLE REPAIRS**	0.00	0.00	10,027.13	(10,027.13)	**100.00**
15-3000-50600	**OFFICE SUPPLIES**	1,000.00	64.28	744.28	255.72	**74.43**
15-3000-50610	**TOOLS**	5,000.00	0.00	4,783.51	216.49	**95.67**
15-3000-50800	**VEHICLE PARTS & SUPPLIES**	50,000.00	0.00	15,893.25	34,106.75	**31.79**
15-3000-51100	**SHOP EQUIPMENT REPAIRS**	9,000.00	13.58	1,678.56	7,321.44	**18.65**
15-3000-51200	**SHOP SUPPLIES**	5,000.00	603.88	6,477.76	(1,477.76)	**129.56**
15-3000-51300	**IT SUPPORT & SUBSCRIPTIONS**	12,000.00	0.00	2,883.50	9,116.50	**24.03**
15-3000-53100	**PROPERTY & EQUIP PURCH**	39,072.00	0.00	39,983.78	(911.78)	**102.33**
15-3000-53110	**PROP & EQUIP < $5000**	0.00	0.00	4,303.38	(4,303.38)	**100.00**
15-3000-53120	**BUILDING REPAIRS & EXPENSES**	0.00	646.08	646.08	(646.08)	**100.00**
15-3000-53600	**OIL DISPOSAL FEES**	0.00	0.00	48.60	(48.60)	**100.00**
Expenditures		**123,072.00**	**1,327.82**	**87,860.83**	**35,211.17**	**71.39**
Fund 15 - FLEET & EQUIPMENT MAINTENANCE:						
TOTAL REVENUES		**123,072.00**	**200.00**	**84,729.05**	**38,342.95**	**68.85**
TOTAL EXPENDITURES		**123,072.00**	**1,327.82**	**87,860.83**	**35,211.17**	**71.39**
NET OF REVENUES & EXPENDITURES:		**0.00**	**(1,127.82)**	**(3,131.78)**	**3,131.78**	