**Finance**
**Points of Interest**
**June 30, 2026**

## Revenue

1. As of June 30th, the Town has received approximately $1.7 million in business license revenue. The amount budgeted for FY 2026 was $1.45 million. In FY 2025, the Town collected a little of $1.4 million.
2. The Town has received over $4.7 million in property taxes for FY 2026. This is approximately $388,000 more than budgeted.
3. The major reason the General Fund's actual revenues received was less than the amount budgeted for FY 2026 is due to grant funds being less than expected. One of the stormwater system projects was delayed, and it will not happen for at least a year.
4. Revenue for both the Water and Sewer Funds were more than the amount budgeted. Water usage was higher than usual for the past couple of months.

## Expenditures

1. For FY 2026, the total personnel expenses for the General Fund were less than the amount budgeted by approximately $3,400.
2. In June, the first pay application was received and paid for the Station 24 boardwalk. The payment was $424,300.
3. There were a few capital projects that were budgeted for FY 2026 but were either not started or just not completed during FY 2026. This caused overall expenditures to be less than the budgeted amounts in the General Fund for FY 2026.

## Other

1. After the earnings from the SCLIP account, the ending balance was $21,979,564. The average interest rate was 3.9%.
2. As of June 30, 2026, the remaining amount of proceeds from the installment revenue bonds are $2,076,495. Much of the remainder will be used for stormwater projects, including the drainage in Stith Park and boardwalk replacement.

**Town of Sullivan's Island**
**FY 2026 General Fund Capital Projects Status**
**Expenditures vs Budgeted**

| Projects | Budgeted Cost | Expenditures to Date | Remaining to Date | % Budget Remaining |
|---|---|---|---|---|
| Town Hall Porch Decking | $250,000.00 | $221,748.35 | $28,251.65 | 11.30% |
| Town Hall & Battery Thompson Parking | 90,000.00 | 104,323.01 | (14,323.01) | -15.91% |
| Council Chambers Audio | 50,000.00 | 22,073.92 | 27,926.08 | 55.85% |
| BS&A Finance, Permitting & Licensing Software Conversion | 34,200.00 | 36,500.00 | (2,300.00) | -6.73% |
| Town Hall Server | 57,000.00 | 47,714.75 | 9,285.25 | 16.29% |
| Building Official Truck Replacement | 70,000.00 | 63,785.50 | 6,214.50 | 8.88% |
| Tree Restoration Program | 70,000.00 | 0.00 | 70,000.00 | 100.00% |
| Nature Appreciation Educational Programming | 10,500.00 | 0.00 | 10,500.00 | 100.00% |
| Fire Chief Vehicle Replacement (old truck replaced aging rescue vehicle) | 80,000.00 | 78,269.30 | 1,730.70 | 2.16% |
| Truck Replacement - Maintenance Dept | 80,000.00 | 58,514.67 | 21,485.33 | 26.86% |
| Beach Path Sign Replacement | 70,000.00 | 0.00 | 70,000.00 | 100.00% |
| Barricades for Events | 115,000.00 | 151,875.62 | (36,875.62) | -32.07% |
| Jet Vac Trailer | 80,000.00 | 0.00 | 80,000.00 | 100.00% |
| Portable Stormwater Pump | 15,000.00 | 18,256.79 | (3,256.79) | -21.71% |
| Vehicle Alignment Machine | 39,072.00 | 39,983.78 | (911.78) | -2.33% |
| FLOCK Camera System | 26,350.00 | 37,200.00 | (10,850.00) | -41.18% |
| Police UTV | 46,700.00 | 33,811.99 | 12,888.01 | 27.60% |
| Radar & Messaging Sign | 7,716.00 | 0.00 | 7,716.00 | 100.00% |
| 2 Police F150 Interceptors | 182,748.00 | 188,938.64 | (6,190.64) | -3.39% |
| 2 Motorola Radios | 14,011.00 | 14,010.65 | 0.35 | 0.00% |
| Stith Park: Drainage Engineering & Permitting | 150,000.00 | 75,195.45 | 74,804.55 | 49.87% |
| SC250 Celebration Expenses | 50,000.00 | 42,983.78 | 7,016.22 | 14.03% |
| Stormwater - SCIIP Grant Project | 9,258,775.00 | 7,222,811.79 | 2,035,963.21 | 21.99% |
| Tot Lot Playground Equipment | 0.00 | 83,100.00 | (83,100.00) | N/A |
| Station 24 Boardwalk | 0.00 | 424,299.89 | (424,299.89) | N/A |
| Island Club Construction | 0.00 | 150,000.00 | (150,000.00) | N/A |
| Old Dump Driveway | 0.00 | 19,150.00 | (19,150.00) | N/A |
| **TOTALS** | $10,847,072.00 | $9,134,547.88 | $1,712,524.12 | 15.79% |

**June 30, 2026**
**Cash & Investment Balances**

| | | |
|---|---|---|
| **CHECKING ACCOUNTS** | **$** | **447,687.72** |
| **SC LOCAL GOVERNMENT INVESTMENT POOL** | | **21,979,564.14** |
| **INSTALLMENT PURCHASE REVENUE BOND DEBT SERVICE** | | **29,330.94** |
| **PURCHASE REVENUE BOND** | | **2,076,495.69** |
| **CASH ON HAND** | | **1,200.00** |
| **TOTAL CASH & INVESTMENTS:** | **$** | **24,534,278.49** |

| | | |
|---|---|---|
| **Unassigned:** | | |
| Operating | $ | 5,618,643.99 |
| **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 |
| Stormwater Fees Collected by Charleston County | | 320,095.61 |
| **Restricted:** | | |
| Land Trust Fund | | 35,118.25 |
| American Rescue Plan | | 220,594.64 |
| Victim's Rights Fund | | 10,270.52 |
| Total Cash & Investment Accounts | $ | 11,779,123.01 |
| **PETTY CASH:** | | |
| Petty Cash | $ | 1,200.00 |
| **TOTAL GENERAL FUND** | **$** | **11,780,323.01** |

| | | |
|---|---|---|
| Operating | $ | 1,257,119.67 |
| SRF - Debt Service Retirement | | 27,704.81 |
| SRF - Debt Service Reserve Fund | | 117,856.42 |
| 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** | **$** | **3,932,125.89** |

## June 30, 2026
## Cash & Investment Balances

| | | |
|---|---|---|
| Operating | $ | 1,381,803.66 |
| 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** | **$** | **5,018,473.97** |
| State A-Tax | $ | 189,980.35 |
| **Total State A-Tax Fund** | **$** | **189,980.35** |
| Debt Service | $ | 29,330.94 |
| **General Obligation Bond Debt Service** | **$** | **29,330.94** |
| Capital Fund | $ | 2,076,495.69 |
| **Capital Project Fund** | **$** | **2,076,495.69** |
| Restricted | $ | 726,558.06 |
| **Total Hospitality Tax Fund - Restricted** | **$** | **726,558.06** |
| Restricted | $ | 150,011.22 |
| **Total Local Accommodations Tax Fund - Restricted** | **$** | **150,011.22** |
| Tree Bank Fund - Committed | $ | 630,979.36 |
| **Total Tree Fund** | **$** | **630,979.36** |
| **TOTAL CASH & INVESTMENTS:** | **$** | **24,534,278.49** |
| **Total 1% FIREMEN'S FUND** | **$** | **138,344.75** |

## Investment Income
## Month Ended June 30, 2026

| Bank | Interest Rate | Interest Earned Current Month | Interest Earned Year-to-Date |
|---|---|---|---|
| Investment Pool | 3.9001% | 70,232.32 | 836,869.95 |
| US Bank | 3.11% | 7,305.11 | 101,784.32 |
| | | $ 77,537.43 | $ 938,654.27 |

### Interest Earned by Fund

| | Month Ended | YTD |
|---|---|---|
| General Fund | $ 36,939.70 | $ 460,321.55 |
| Sewer Fund | 12,290.28 | 137,582.99 |
| Water Fund | 15,731.50 | 173,246.81 |
| State A-Tax Funds | 593.77 | 7,054.98 |
| Local A-Tax Funds | 468.03 | 5,519.70 |
| Hospitality Tax Fund | 2,277.30 | 30,788.84 |
| Project Fund | 5,429.58 | 71,602.29 |
| Debt Service Fund IPRB | 1,830.35 | 29,600.28 |
| Tree Fund | 1,976.92 | 22,936.83 |
| Total Earned | $ 77,537.43 | $ 938,654.27 |

**GENERAL FUND REVENUE AND EXPENDITURE REPORT FOR SULLIVAN'S ISLAND**

**Balance As Of 06/30/2026**

**% Fiscal Year Completed: 100.00**

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

| Description | Activity For 6/30/2026 | YTD Balance 6/30/2026 | FY 25-26 Budget | Available Balance 6/30/2026 | % Bdgt Used |
|---|---|---|---|---|---|
| **REVENUE AND OTHER FUNDING SOURCES** | | | | | |
| **TRANSFERS FROM OTHER FUNDS** | 48,837.00 | 852,611.17 | 2,549,949.48 | 1,695,095.62 | **33.44%** |
| **INTEREST** | 36,939.70 | 460,321.55 | 425,000.00 | (35,321.55) | **108.31%** |
| **FEMA & GRANTS** | 3,807,847.53 | 7,346,076.23 | 14,294,742.00 | 6,948,665.77 | **51.39%** |
| **MISCELLANEOUS** | 60,926.08 | 857,434.94 | 150,100.00 | (707,334.94) | **571.24%** |
| **BUSINESS LICENSES** | 98,934.65 | 1,708,832.58 | 1,450,000.00 | (258,832.58) | **117.85%** |
| **OTHER TAXES & LICENSES** | 72,835.27 | 688,075.54 | 648,510.00 | (39,565.54) | **106.10%** |
| **PERMITS** | 29,733.15 | 792,788.53 | 803,000.00 | 10,211.47 | **98.73%** |
| **PROPERTY TAXES** | 67,923.72 | 7,233,394.25 | 6,721,304.00 | (512,090.25) | **107.62%** |
| **FINES** | 23,150.22 | 198,028.26 | 225,000.00 | 26,971.74 | **88.01%** |
| **FRANCHISE FEES** | 457,773.62 | 595,921.63 | 782,000.00 | 186,078.37 | **76.20%** |
| **TOTAL REVENUE AND OTHER FUNDING SOURCES** | **$ 4,704,900.94** | **$ 20,733,484.68** | **$ 28,049,605.48** | **$ 7,313,878.11** | |
| **EXPENDITURES** | | | | | |
| **PERSONNEL EXPENSES** | 470,975.99 | 5,450,355.78 | 5,453,807.48 | 3,451.70 | **99.94%** |
| **VEHICLE EXPENSES** | 14,592.95 | 178,905.17 | 173,000.00 | (5,905.17) | **103.41%** |
| **SUPPLIES** | 4,020.80 | 82,810.60 | 112,750.00 | 29,939.40 | **73.45%** |
| **UTILITIES** | 19,239.49 | 300,664.37 | 299,000.00 | (1,664.37) | **100.56%** |
| **INSURANCE** | 37,857.17 | 508,901.60 | 524,000.00 | 15,098.40 | **97.12%** |
| **MAINTENANCE & REPAIRS** | 31,241.11 | 263,206.82 | 297,499.00 | 34,292.18 | **88.47%** |
| **UNIFORMS** | 3,675.23 | 27,449.58 | 40,650.00 | 13,200.42 | **67.53%** |
| **DUES & TRAINING** | 1,852.39 | 135,461.41 | 206,950.00 | 71,488.59 | **65.46%** |
| **MISCELLANEOUS** | 2,323.01 | 185,214.75 | 290,500.00 | 105,285.25 | **63.76%** |
| **EMERGENCY EXPENSES** | 0.00 | 1,665.25 | 0.00 | (1,665.25) | **N/A** |
| **EQUIPMENT** | 50,025.02 | 1,469,665.41 | 1,485,225.00 | 15,559.59 | **98.95%** |
| **BUILDING & ASSET MAINTENANCE** | 81,573.77 | 176,906.35 | 205,000.00 | 28,093.65 | **86.30%** |
| **GARBAGE COLLECTION** | 0.00 | 283,079.26 | 280,000.00 | (3,079.26) | **101.10%** |
| **BEACH PATH MAINTENANCE** | 424,299.89 | 438,312.48 | 160,000.00 | (278,312.48) | **273.95%** |
| **STORMWATER SYSTEM MAINTENANCE** | 48,472.57 | 7,627,177.90 | 15,287,224.00 | 7,660,046.10 | **49.89%** |
| **INFORMATION TECHNOLOGY** | 21,293.61 | 320,889.00 | 250,000.00 | (70,889.00) | **128.36%** |
| **PROFESSIONAL SERVICES** | 120,778.05 | 1,017,920.67 | 470,000.00 | (547,920.67) | **216.58%** |
| **ARBITRAGE REBATE EXPENSE** | 0.00 | 0.00 | 120,000.00 | 120,000.00 | **0.00%** |
| **TRANSFERS TO FLEET SERVICES** | 0.00 | 39,983.78 | 40,000.00 | 16.22 | **99.96%** |
| **DEBT SERVICE** | 0.00 | 2,327,394.46 | 2,354,000.00 | 26,605.54 | **98.87%** |
| **TOTAL EXPENDITURES** | **$ 1,332,221.05** | **$ 20,835,964.64** | **$ 28,049,605.48** | **$ 7,213,640.84** | |
| **Report Totals:** | | | | | |
| **TOTAL REVENUES - ALL FUNDS** | **4,704,900.94** | **20,733,484.68** | **28,049,605.48** | **7,313,878.11** | **73.92%** |
| **TOTAL EXPENDITURES - ALL FUNDS** | **1,332,221.05** | **20,835,964.64** | **28,049,605.48** | **7,213,640.84** | **74.28%** |
| **NET OF REVENUES & EXPENDITURES:** | **$ 3,372,679.89** | **$ (102,479.96)** | **$0.00** | **$ 100,237.27** | |

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

**Balance As Of 06/30/2026**

**% Fiscal Year Completed: 100.00**

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

| Description | Activity For 6/30/2026 | YTD Balance 6/30/2026 | FY 25-26 Budget | Available Balance 6/30/2026 | % Bdgt Used |
|---|---|---|---|---|---|
| **REVENUE** | | | | | |
| TRANSFERS FROM FUND BALANCE | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00% |
| INTEREST | 28,021.78 | 310,829.80 | 52,000.00 | (258,829.80) | 597.75% |
| WATER & SEWER REVENUE | 423,175.41 | 3,523,032.93 | 3,064,513.51 | (458,519.42) | 114.96% |
| MISCELLANEOUS REVENUE | 0.00 | 15,600.00 | 300.00 | (15,300.00) | 5200.00% |
| **TOTAL REVENUE** | **$451,197.19** | **$3,849,462.73** | **$3,128,813.51** | **($720,649.22)** | |
| **EXPENDITURES** | | | | | |
| PERSONNEL EXPENSES | 74,565.55 | 1,017,976.82 | 1,257,007.84 | 239,031.02 | 80.98% |
| VEHICLE EXPENSES | 1,736.89 | 34,266.83 | 40,500.00 | 6,233.17 | 84.61% |
| SUPPLIES | 3,711.77 | 38,397.05 | 47,125.00 | 8,727.95 | 81.48% |
| UTILITIES | 6,851.24 | 79,342.71 | 84,460.00 | 5,117.29 | 93.94% |
| INSURANCE | 5,801.90 | 77,168.64 | 60,770.00 | (16,398.64) | 126.98% |
| MAINTENANCE & REPAIRS | 3,982.23 | 121,950.81 | 121,650.00 | (300.81) | 100.25% |
| SLUDGE & GRIT DISPOSAL | 3,966.68 | 24,616.90 | 21,627.50 | (2,989.40) | 113.82% |
| UNIFORMS | 0.00 | 3,220.00 | 3,900.00 | 680.00 | 82.56% |
| PROPERTY & EQUIPMENT | 431.64 | 67,697.87 | 526,549.00 | 458,851.13 | 12.86% |
| DUES & TRAINING | 270.00 | 19,579.60 | 28,500.00 | 8,920.40 | 68.70% |
| PROFESSIONAL SERVICES | 0.00 | 11,133.00 | 20,000.00 | 8,867.00 | 55.67% |
| MISCELLANEOUS | 0.00 | 558.15 | 2,689.17 | 2,131.02 | 20.76% |
| DEBT SERVICE | 0.00 | 88,597.43 | 87,000.00 | (1,597.43) | 101.84% |
| LAB & WATER ANALYSIS EXPENSES | 1,571.59 | 33,433.06 | 30,035.00 | (3,398.06) | 111.31% |
| CHEMICALS | 14,580.27 | 61,056.22 | 60,000.00 | (1,056.22) | 101.76% |
| CONTRACTED WATER EXPENSES | 62,932.38 | 308,137.41 | 737,000.00 | 428,862.59 | 41.81% |
| **TOTAL EXPENDITURES** | **$180,402.14** | **$1,987,132.50** | **$3,128,813.51** | **$1,141,681.01** | |
| **Report Totals:** | | | | | |
| **TOTAL REVENUES - ALL FUNDS** | **451,197.19** | **3,849,462.73** | **3,128,813.51** | **(720,649.22)** | **123.03%** |
| **TOTAL EXPENDITURES - ALL FUNDS** | **180,402.14** | **1,987,132.50** | **3,128,813.51** | **1,141,681.01** | **63.51%** |
| **NET OF REVENUES & EXPENDITURES:** | **$270,795.05** | **$1,862,330.23** | **$0.00** | **($1,862,330.23)** | |

**REVENUE AND EXPENDITURE REPORT FOR SULLIVAN'S ISLAND**
**Balance As Of 06/30/2026**
**% Fiscal Year Completed: 100.00**
***NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.**

| GL Number | Description | Activity For 06/30/2026 | YTD Balance 06/30/2026 | FY 25-26 Budget | Available Balance 06/30/2026 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **GENERAL FUND REVENUES** | | | | | | |
| 10-0000-42500 | TRANSFER FR FUND BALANCE | 0.00 | 0.00 | 441,551.48 | 441,551.48 | 0.00 |
| 10-0000-43300 | INTEREST EARNED | 36,939.70 | 458,078.86 | 425,000.00 | (33,078.86) | 107.78 |
| 10-0000-44000 | AMERICAN RESCUE PLAN | 0.00 | 143,184.31 | 0.00 | (143,184.31) | 100.00 |
| 10-0000-44800 | GRANT REVENUE | 0.00 | 45,944.76 | 14,174,742.00 | 14,128,797.24 | 0.32 |
| 10-0000-44800-SR23 | GRANT - SRO REIMBURSEMENT | 19,611.00 | 120,229.24 | 120,000.00 | (229.24) | 100.19 |
| 10-0000-44800-SW06 | GRANT REVENUE | 3,788,236.53 | 7,036,717.92 | 0.00 | (7,036,717.92) | 100.00 |
| 10-0000-46000 | POLICE ACCIDENT REPORTS | 5.00 | 105.00 | 100.00 | (5.00) | 105.00 |
| 10-0000-49100 | BUSINESS LICENSES | 98,934.65 | 1,708,832.58 | 1,450,000.00 | (258,832.58) | 117.85 |
| 10-0000-49110 | DOG PERMITS | 12,137.00 | 145,774.06 | 145,000.00 | (774.06) | 100.53 |
| 10-0000-49120 | BOAT PERMITS | 0.00 | 40.00 | 10.00 | (30.00) | 400.00 |
| 10-0000-49130 | BD. OF ZONING APPEALS APPLIC FEE | 0.00 | 2,040.00 | 1,000.00 | (1,040.00) | 204.00 |
| 10-0000-49140 | DESIGN REVIEW BOARD FEES | 1,317.20 | 25,043.40 | 21,000.00 | (4,043.40) | 119.25 |
| 10-0000-49150 | PLANNING COMMISSION FEES | 0.00 | 590.00 | 0.00 | (590.00) | 100.00 |
| 10-0000-49300 | BUILDING PERMITS | 28,415.95 | 759,115.13 | 770,000.00 | 10,884.87 | 98.59 |
| 10-0000-49350 | TRIMMING & PRUNING INCOME | 0.00 | 6,000.00 | 11,000.00 | 5,000.00 | 54.55 |
| 10-0000-49400 | PROPERTY TAXES - OPERATING | 44,588.00 | 4,738,174.35 | 4,350,000.00 | (388,174.35) | 108.92 |
| 10-0000-49401 | PROPERTY TAX REVENUE - GO BOND | 23,335.72 | 2,471,195.24 | 2,347,804.00 | (123,391.24) | 105.26 |
| 10-0000-49410 | HOMESTEAD EXEMPT REFUND | 0.00 | 24,024.66 | 23,500.00 | (524.66) | 102.23 |
| 10-0000-49510 | FINES COLL - RECORDER | 20,643.86 | 174,289.23 | 200,000.00 | 25,805.77 | 87.10 |
| 10-0000-49690 | AID TO SUBDIVISIONS | 12,814.84 | 53,774.38 | 48,000.00 | (5,774.38) | 112.03 |
| 10-0000-49700 | TRANSFERRED TO GF | 0.00 | 67,709.77 | 1,122,482.00 | 1,054,772.23 | 6.03 |
| 10-0000-49710 | VICTIMS RIGHTS FUND | 2,506.36 | 23,739.03 | 25,000.00 | 1,260.97 | 94.96 |
| 10-0000-49750 | ALCOHOL - LOP FEES | 6,450.00 | 21,400.00 | 18,000.00 | (3,400.00) | 118.89 |
| 10-0000-49760 | FRANCHISE FEES - CELL TOWER | 4,262.43 | 50,686.92 | 52,000.00 | 1,313.08 | 97.47 |
| 10-0000-49765 | FRANCHISE FEES - OTHER | 453,511.19 | 545,234.71 | 730,000.00 | 184,765.29 | 74.69 |
| 10-0000-49770 | STATE ACCOMMODATIONS TAX | 0.00 | 26,293.87 | 27,500.00 | 1,206.13 | 95.61 |
| 10-0000-49778 | TRANSFER LOCAL A-TAX | 3,000.00 | 36,000.00 | 36,000.00 | 0.00 | 100.00 |
| 10-0000-49779 | TRANSFER FROM HOSP. TAX | 45,837.00 | 737,368.00 | 884,416.00 | 147,048.00 | 83.37 |
| 10-0000-49780 | L.O.S.T. PROP.ROLLBACK | 21,962.51 | 233,344.09 | 220,000.00 | (13,344.09) | 106.07 |
| 10-0000-49781 | L.O.S.T. REVENUE FUND | 19,470.92 | 207,449.14 | 190,000.00 | (17,449.14) | 109.18 |
| 10-0000-49782 | TRANSFER FROM TREE FUND | 0.00 | 13,776.09 | 65,500.00 | 51,723.91 | 21.03 |
| 10-0000-49900 | MISCELLANEOUS INCOME | 60,687.08 | 817,426.43 | 130,000.00 | (687,426.43) | 628.79 |
| 10-0000-49901 | PROCEEDS-SALES OF ASSETS | 234.00 | 39,903.51 | 20,000.00 | (19,903.51) | 199.52 |
| **TOTAL REVENUES** | | **4,704,900.94** | **20,733,484.68** | **28,049,605.48** | **7,316,215.80** | **73.92** |

**REVENUE AND EXPENDITURE REPORT FOR SULLIVAN'S ISLAND**

**Balance As Of 06/30/2026**

**% Fiscal Year Completed: 100.00**

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

| GL Number | Description | Activity For 06/30/2026 | YTD Balance 06/30/2026 | FY 25-26 Budget | Available Balance 06/30/2026 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | |
| **FIRE DEPARTMENT:** | | | | | | |
| 10-5000-50100 | SALARIES & WAGES | 94,651.84 | 1,147,206.42 | 1,109,430.48 | (37,775.94) | 103.40 |
| 10-5000-50200 | FD PRT SOCIAL SECURITY | 7,197.98 | 87,300.57 | 82,000.00 | (5,300.57) | 106.46 |
| 10-5000-50210 | FD PRT HEALTH INSURANCE | 13,961.41 | 166,631.47 | 205,443.00 | 38,811.53 | 81.11 |
| 10-5000-50220 | FD PRT POL OFF RETIREMENT | 20,082.87 | 237,730.43 | 233,000.00 | (4,730.43) | 102.03 |
| 10-5000-50300 | FD GAS & OIL | 1,746.57 | 16,083.37 | 17,000.00 | 191.99 | 98.87 |
| 10-5000-50400 | FD VEHICLE REPAIRS | 4,907.30 | 32,456.44 | 25,000.00 | (6,658.25) | 126.63 |
| 10-5000-50600 | FD SUPPLIES & MATERIALS | (97.74) | 21,191.58 | 20,000.00 | (1,379.56) | 106.90 |
| 10-5000-50700 | FD TELEPHONE | 1,394.44 | 25,145.66 | 14,000.00 | (11,145.66) | 179.61 |
| 10-5000-50800 | CO. WIDE RADIO SYSTEM | 0.00 | 36,909.66 | 37,000.00 | 90.34 | 99.76 |
| 10-5000-50900 | FD POWER & LIGHTS | 2,896.42 | 33,713.17 | 33,000.00 | (1,745.30) | 105.29 |
| 10-5000-51000 | FD INSURANCE | 7,465.53 | 116,478.14 | 130,000.00 | 13,521.86 | 89.60 |
| 10-5000-51200 | FD SYSTEM REPAIRS & MAINT | 16,096.63 | 60,735.35 | 48,975.00 | (11,925.51) | 124.35 |
| 10-5000-51203 | UNIFORMS & CLOTHING | 3,317.89 | 11,405.07 | 20,000.00 | 8,594.93 | 57.03 |
| 10-5000-51300 | FD DUES & CERTIF FEES | 0.00 | 123.54 | 950.00 | 826.46 | 13.00 |
| 10-5000-51400 | FD TRAINING & SEMINARS | 622.39 | 7,463.49 | 10,000.00 | 58.65 | 99.41 |
| 10-5000-53000 | FD MISCELLANEOUS EXPENSE | 0.00 | 7,357.62 | 4,000.00 | (3,683.53) | 192.09 |
| 10-5000-53015 | HURRICANE SUPPLIES | 0.00 | 1,665.25 | 0.00 | (1,665.25) | 100.00 |
| 10-5000-53100 | FD PROPERTY & EQUIP PURCH | 0.00 | 90,327.79 | 80,000.00 | (10,327.79) | 112.91 |
| 10-5000-53110 | PROP & EQUIP < $5000 | 25.02 | 385.93 | 1,000.00 | 614.07 | 38.59 |
| 10-5000-53120 | FD BUILDING REPAIRS | 0.00 | 6,108.83 | 5,000.00 | (1,108.83) | 122.18 |
| **TOTAL - FIRE DEPARTMENT** | | 174,268.55 | 2,106,419.78 | 2,075,798.48 | (34,736.79) | 101.48 |

**REVENUE AND EXPENDITURE REPORT FOR SULLIVAN'S ISLAND**
**Balance As Of 06/30/2026**
**% Fiscal Year Completed: 100.00**
***NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.**

| GL Number | Description | Activity For 06/30/2026 | YTD Balance 06/30/2026 | FY 25-26 Budget | Available Balance 06/30/2026 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **POLICE DEPARTMENT:** | | | | | | |
| 10-6000-50100 | PD SALARIES & WAGES | 140,442.65 | 1,373,704.18 | 1,320,000.00 | (53,704.18) | 104.07 |
| 10-6000-50200 | PD PRT SOCIAL SECURITY | 11,703.39 | 109,771.64 | 104,000.00 | (5,771.64) | 105.55 |
| 10-6000-50210 | PD PRT HEALTH INSURANCE | 11,466.50 | 139,713.69 | 180,000.00 | 40,286.31 | 77.62 |
| 10-6000-50220 | PD PRT POL OFF RETIRE | 21,884.45 | 271,408.26 | 262,000.00 | (9,408.26) | 103.59 |
| 10-6000-50250 | ADDITIONAL LAW ENFORCEMENT | 16,030.00 | 105,738.25 | 100,000.00 | (5,738.25) | 105.74 |
| 10-6000-50300 | PD GAS & OIL | 5,545.86 | 49,943.02 | 55,000.00 | 5,056.98 | 90.81 |
| 10-6000-50400 | PD VEHICLE REPAIR & MAINT | 0.00 | 21,365.10 | 22,000.00 | 616.85 | 97.20 |
| 10-6000-50600 | PD SUPPLIES & MATERIALS | 1,126.08 | 17,821.26 | 25,000.00 | 6,844.23 | 72.62 |
| 10-6000-50700 | PD TELEPHONE | 2,684.98 | 31,270.17 | 30,000.00 | (1,270.17) | 104.23 |
| 10-6000-50800 | CO. WIDE RADIO SYSTEM | 0.00 | 35,299.30 | 25,000.00 | (10,299.30) | 141.20 |
| 10-6000-50900 | PD POWER & LIGHTS | 1,611.58 | 14,121.44 | 21,000.00 | 6,878.56 | 67.24 |
| 10-6000-51000 | PD INSURANCE | 9,505.57 | 141,920.38 | 135,000.00 | (6,920.38) | 105.13 |
| 10-6000-51200 | PD SYSTEM REPAIR & MAINT | 2,009.62 | 34,855.96 | 43,000.00 | 7,926.04 | 81.57 |
| 10-6000-51203 | UNIFORMS & CLOTHING | 357.34 | 15,394.00 | 18,000.00 | 2,148.47 | 88.06 |
| 10-6000-51203-SR23 | UNIFORMS & CLOTHING | 0.00 | 585.11 | 150.00 | (435.11) | 390.07 |
| 10-6000-51300 | PD DUES & CERTIF FEES | 0.00 | 885.00 | 2,000.00 | 1,115.00 | 44.25 |
| 10-6000-51400 | PD TRAINING & SEMINARS | 20.00 | 26,715.94 | 35,000.00 | 7,812.24 | 77.68 |
| 10-6000-51400-SR23 | TRAINING & SEMINARS - SR23 | 370.00 | 1,193.63 | 3,000.00 | 501.57 | 83.28 |
| 10-6000-53000 | PD MISCELLANEOUS EXPENSES | 0.00 | 886.39 | 1,000.00 | 113.61 | 88.64 |
| 10-6000-53100 | PD PROPERTY & EQUIP PURCH | 0.00 | 303,440.64 | 277,525.00 | (25,915.64) | 109.34 |
| 10-6000-53110 | PROP & EQUIP < $5000 | 0.00 | 66,291.59 | 75,000.00 | 8,708.41 | 88.39 |
| 10-6000-53110-SR23 | PROP & EQUIP < $5000 | 0.00 | 3,540.45 | 5,000.00 | 1,459.55 | 70.81 |
| 10-6000-53500 | WILDLIFE MANAGEMENT | 0.00 | 16,511.00 | 20,000.00 | 3,489.00 | 82.56 |
| **TOTAL - POLICE DEPARTMENT** | | 224,758.02 | 2,782,376.40 | 2,758,675.00 | (26,506.11) | 100.86 |

**REVENUE AND EXPENDITURE REPORT FOR SULLIVAN'S ISLAND**
**Balance As Of 06/30/2026**
**% Fiscal Year Completed: 100.00**
***NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.**

| GL Number | Description | Activity For 06/30/2026 | YTD Balance 06/30/2026 | FY 25-26 Budget | Available Balance 06/30/2026 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **MAINTENANCE DEPT:** | | | | | | |
| 10-7000-50100 | MD SALARIES & WAGES | 12,703.94 | 217,093.26 | 270,500.00 | 53,406.74 | 80.26 |
| 10-7000-50200 | MD PRT SOCIAL SECURITY | 719.00 | 13,004.44 | 21,000.00 | 7,995.56 | 61.93 |
| 10-7000-50210 | MD PRT HEALTH INSURANCE | 1,275.11 | 32,191.56 | 38,000.00 | 5,808.44 | 84.71 |
| 10-7000-50220 | MD PRT S. C. RETIREMENT | 2,357.09 | 39,769.76 | 50,434.00 | 10,664.24 | 78.86 |
| 10-7000-50300 | MD VEHICLE GAS & OIL | 1,058.49 | 12,045.31 | 10,000.00 | (2,045.31) | 120.45 |
| 10-7000-50400 | MD VEHICLE REPAIRS | 0.00 | 11,724.04 | 9,000.00 | (2,724.04) | 130.27 |
| 10-7000-50600 | MD SUPPLIES & MATERIALS | 1,493.58 | 17,540.30 | 15,750.00 | (3,544.70) | 122.51 |
| 10-7000-50700 | TELEPHONE | 55.00 | 660.00 | 700.00 | 40.00 | 94.29 |
| 10-7000-50900 | MD POWER & ELECTRICITY | 4,194.34 | 46,322.46 | 49,000.00 | 2,677.54 | 94.54 |
| 10-7000-51000 | MD INSURANCE | 2,514.10 | 31,796.13 | 36,000.00 | 4,203.87 | 88.32 |
| 10-7000-51200 | MD SYSTEMS REPAIRS & MAIN | 2,358.69 | 27,344.64 | 27,000.00 | (2,517.65) | 109.32 |
| 10-7000-51203 | UNIFORMS & CLOTHING | 0.00 | 65.40 | 2,500.00 | 2,434.60 | 2.62 |
| 10-7000-51204 | LANDSCAPING CONTRACT | 1,644.01 | 21,992.65 | 48,000.00 | 24,531.51 | 48.89 |
| 10-7000-53000 | MD MISCELLANEOUS EXPENSES | 0.00 | 1,262.00 | 1,000.00 | (262.00) | 126.20 |
| 10-7000-53100 | MD PROP & EQUIP PURCHASE | 0.00 | 234,684.70 | 390,000.00 | 155,315.30 | 60.18 |
| 10-7000-53110 | PROP & EQUIP < $5000 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 10-7000-53400 | MD GARBAGE DISPOSAL CONTR | 0.00 | 283,079.26 | 280,000.00 | (3,079.26) | 101.10 |
| 10-7000-53610 | CONTAINER SERVICING | 4,019.00 | 11,471.00 | 16,000.00 | 3,367.00 | 78.96 |
| 10-7000-53700 | BUILDING & ASSET MAINTENANCE | 54,355.77 | 89,389.31 | 50,000.00 | (39,389.31) | 178.78 |
| 10-7000-53730 | BEACH PATH MAINTENANCE | 424,299.89 | 438,312.48 | 160,000.00 | (279,179.84) | 274.49 |
| 10-7000-53800 | STORMWATER SYSTEM REPAIRS | 48,472.57 | 404,366.11 | 15,287,224.00 | 14,876,177.89 | 2.69 |
| 10-7000-53800-SW06 | STORMWATER SYSTEM REPAIRS - SCIIP | 0.00 | 7,222,811.79 | 0.00 | (7,222,811.79) | 100.00 |
| 10-7000-53960 | STREET MAINTENANCE | 0.00 | 19,150.00 | 50,000.00 | 30,850.00 | 38.30 |
| **TOTAL - MAINTENANCE DEPT** | | 561,520.58 | 9,176,076.60 | 16,816,108.00 | 7,625,918.79 | 54.57 |
| **RECREATION:** | | | | | | |
| 10-8000-50900 | RD POWER & LIGHTS | 277.44 | 3,512.16 | 3,800.00 | 287.84 | 92.43 |
| 10-8000-51000 | RD INSURANCE | 1,737.53 | 19,452.30 | 20,000.00 | 547.70 | 97.26 |
| 10-8000-51310 | RECREATION AREA MAINTENANCE | 1,915.96 | 42,404.41 | 45,000.00 | 1,833.59 | 95.93 |
| 10-8000-51400 | SPECIAL EVENTS | 840.00 | 73,089.97 | 125,000.00 | 51,756.37 | 58.59 |
| 10-8000-53100 | RD PROPERTY & EQUIP PURCH | 50,000.00 | 292,178.32 | 150,000.00 | (147,055.97) | 198.04 |
| **TOTAL - RECREATION** | | 54,770.93 | 430,637.16 | 343,800.00 | (92,630.47) | 125.26 |

**REVENUE AND EXPENDITURE REPORT FOR SULLIVAN'S ISLAND**
**Balance As Of 06/30/2026**
**% Fiscal Year Completed: 100.00**
***NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.**

| GL Number | Description | Activity For 06/30/2026 | YTD Balance 06/30/2026 | FY 25-26 Budget | Available Balance 06/30/2026 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **ADMINISTRATION DEPARTMENT:** | | | | | | |
| 10-9000-50100 | AD SALARIES & WAGES | 50,687.24 | 657,241.15 | 603,000.00 | (54,241.15) | 109.00 |
| 10-9000-50200 | AD PRT SOCIAL SECURITY | 3,609.90 | 47,063.65 | 50,000.00 | 2,936.35 | 94.13 |
| 10-9000-50210 | AD PRT HEALTH INSURANCE | 8,682.42 | 115,056.03 | 125,000.00 | 9,943.97 | 92.04 |
| 10-9000-50220 | AD PRT S. C. RETIREMENT | 9,372.88 | 120,874.96 | 115,000.00 | (5,874.96) | 105.11 |
| 10-9000-50300 | AD VEHICLE EXPENSE | 510.76 | 21,399.97 | 20,000.00 | (1,399.97) | 107.00 |
| 10-9000-50600 | AD OFFICE SUPPLIES | 1,480.92 | 23,965.22 | 40,000.00 | 15,046.72 | 62.38 |
| 10-9000-50700 | AD TELEPHONE | 2,357.97 | 29,276.91 | 30,000.00 | 723.09 | 97.59 |
| 10-9000-50800 | CO. WIDE RADIO SYSTEM | 0.00 | 660.00 | 0.00 | (660.00) | 100.00 |
| 10-9000-50900 | AD POWER & LIGHTS | 3,250.81 | 38,308.67 | 48,000.00 | 9,691.33 | 79.81 |
| 10-9000-51000 | AD INSURANCE | 16,222.93 | 195,312.74 | 200,000.00 | 4,687.26 | 97.66 |
| 10-9000-51200 | AD SYSTEMS REPAIR & MAINT | 1,227.40 | 36,802.37 | 40,724.00 | 3,899.63 | 90.42 |
| 10-9000-51205 | INFORMATION TECHNOLOGY | 21,293.61 | 320,889.00 | 250,000.00 | (71,527.70) | 128.61 |
| 10-9000-51300 | AD DUES & CERTIF FEES | 0.00 | 5,133.77 | 5,500.00 | 366.23 | 93.34 |
| 10-9000-51400 | AD TRAINING & SEMINARS | 0.00 | 10,248.13 | 14,500.00 | 1,594.87 | 89.00 |
| 10-9000-51500 | AD COURT EXPENSES | 0.00 | 1,500.00 | 1,000.00 | (500.00) | 150.00 |
| 10-9000-51800 | AD PROFESSIONAL SERVICES | 12,736.10 | 169,147.77 | 100,000.00 | (69,147.77) | 169.15 |
| 10-9000-51800-4241 | AD PROFESSIONAL SERVICES | 880.00 | 108,839.78 | 0.00 | (109,239.78) | 100.00 |
| 10-9000-51800-S250 | AD PROFESSIONAL SERVICES | 6,600.00 | 39,995.51 | 0.00 | (39,995.51) | 100.00 |
| 10-9000-51800-SW04 | RESILIENCY PLAN | 0.00 | 46,000.00 | 0.00 | (46,000.00) | 100.00 |
| 10-9000-51800-SW05 | AD PROFESSIONAL SERVICES | 0.00 | 19,990.00 | 0.00 | (19,990.00) | 100.00 |
| 10-9000-51800-SW06 | AD PROFESSIONAL SERVICES | 23,815.00 | 187,296.06 | 0.00 | (187,296.07) | 100.00 |
| 10-9000-51800-SW07 | AD PROFESSIONAL SERVICES | 0.00 | 19,160.75 | 0.00 | (19,160.75) | 100.00 |
| 10-9000-51840 | PLANNING EXPENSE | 52.32 | 1,277.20 | 9,000.00 | 7,722.80 | 14.19 |
| 10-9000-51870 | COUNCIL EXPENSES | 0.00 | 35,524.96 | 65,000.00 | 29,475.04 | 54.65 |
| 10-9000-51880 | GENERAL ADVERTISING EXPENSES | 1,079.65 | 9,456.45 | 14,000.00 | 3,444.57 | 75.40 |
| 10-9000-51900 | AD LEGAL & ACCOUNTING | 76,746.95 | 406,899.54 | 350,000.00 | (56,899.54) | 116.26 |
| 10-9000-53000 | AD MISCELLANEOUS EXPENSES | 662.06 | 33,310.48 | 40,000.00 | 6,025.03 | 84.94 |
| 10-9000-53001 | STORM WATER FEES | 0.00 | 8,137.32 | 8,000.00 | (137.32) | 101.72 |
| 10-9000-53002 | SALES & USE TAX | 3.61 | 172.88 | 5,000.00 | 4,827.12 | 3.46 |
| 10-9000-53010 | OPERATING LEASES | 179.65 | 2,769.99 | 5,000.00 | 2,050.36 | 58.99 |
| 10-9000-53100 | AD PROPERTY & EQUIP PURCH | 0.00 | 401,964.08 | 394,200.00 | (7,764.08) | 101.97 |
| 10-9000-53110 | PROP & EQUIP < $5000 | 0.00 | 11,956.79 | 34,500.00 | 22,543.21 | 34.66 |
| 10-9000-53120 | BUILDING REPARS & MAINT. | 27,218.00 | 62,258.21 | 100,000.00 | 37,741.79 | 62.26 |
| 10-9000-53125 | TOWN HALL CLEANING | 1,969.80 | 27,600.44 | 25,000.00 | (2,600.44) | 110.40 |
| 10-9000-53300 | ARBITRAGE REBATE EXPENSE | 0.00 | 0.00 | 120,000.00 | 120,000.00 | 0.00 |
| 10-9000-53450 | VICTIMS RIGHTS FUND | 0.00 | 22,500.00 | 25,000.00 | 2,500.00 | 90.00 |
| 10-9000-53540 | TRANSFER TO FLEET SERVICE | 0.00 | 39,983.78 | 40,000.00 | 16.22 | 99.96 |
| 10-9000-58100 | TRANSFER TO DEBT SERVICE FUND | 0.00 | 2,283,494.48 | 2,294,000.00 | 10,505.52 | 99.54 |
| 10-9000-59500 | INTEREST EXPENSE | 0.00 | 43,899.98 | 60,000.00 | 16,100.02 | 73.17 |
| **TOTAL - ADMINISTRATION** | | 270,639.98 | 5,605,369.02 | 5,231,424.00 | (380,593.91) | 107.15 |

**REVENUE AND EXPENDITURE REPORT FOR SULLIVAN'S ISLAND**
**Balance As Of 06/30/2026**
**% Fiscal Year Completed: 100.00**
***NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.**

| GL Number | Description | Activity For 06/30/2026 | YTD Balance 06/30/2026 | FY 25-26 Budget | Available Balance 06/30/2026 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **BUILDING & PLANNING DEPT:** | | | | | | |
| 10-9500-50100 | BD SALARIES & WAGES | 31,017.39 | 402,569.18 | 410,000.00 | 7,430.82 | 98.19 |
| 10-9500-50200 | BD PRT SOCIAL SECURITY | 2,272.95 | 29,696.78 | 32,000.00 | 2,303.22 | 92.80 |
| 10-9500-50210 | BD PRT HEALTH INSURANCE | 5,102.72 | 62,003.87 | 65,000.00 | 2,996.13 | 95.39 |
| 10-9500-50220 | BD PRT S.C. RETIREMENT | 5,754.26 | 74,586.23 | 78,000.00 | 3,413.77 | 95.62 |
| 10-9500-50300 | BD VEHICLE EXPENSE | 823.97 | 13,887.92 | 15,000.00 | 1,046.37 | 93.02 |
| 10-9500-50600 | BD OFFICE SUPPLIES | 17.96 | 2,009.88 | 8,000.00 | 5,990.12 | 25.12 |
| 10-9500-50630 | BD SUPPLIES | 0.00 | 282.36 | 4,000.00 | 3,717.64 | 7.06 |
| 10-9500-50700 | BD TELEPHONE | 363.55 | 3,996.37 | 5,500.00 | 1,503.63 | 72.66 |
| 10-9500-50900 | BD POWER & LIGHTS | 152.96 | 1,468.40 | 2,000.00 | 531.60 | 73.42 |
| 10-9500-51000 | BD INSURANCE | 411.51 | 3,941.91 | 3,000.00 | (941.91) | 131.40 |
| 10-9500-51200 | BD SYSTEMS REPAIRS & MAINT | 0.00 | 0.00 | 3,800.00 | 3,432.80 | 9.66 |
| 10-9500-51300 | BD DUES & CERTIF FEES | 0.00 | 1,476.60 | 4,000.00 | 2,523.40 | 36.92 |
| 10-9500-51400 | BD TRAINING & SEMINARS | 0.00 | 9,131.34 | 7,000.00 | (2,131.34) | 130.45 |
| 10-9500-51820 | BZA EXPENSES | 0.00 | 1,720.07 | 1,500.00 | (283.58) | 118.91 |
| 10-9500-51830 | DRB EXPENSES | 345.72 | 2,937.34 | 5,000.00 | 2,062.66 | 58.75 |
| 10-9500-51850 | TREE MAINTENANCE & EDUCATION | 0.00 | 39,777.58 | 85,500.00 | 45,722.42 | 46.52 |
| 10-9500-51920 | ACCRETED LAND MANAGEMENT | 0.00 | 20,591.26 | 20,000.00 | (885.26) | 104.43 |
| 10-9500-53000 | BD MISCELLANEOUS | 0.00 | 113.47 | 500.00 | 386.53 | 22.69 |
| 10-9500-53100 | BD PROPERTY & EQUIPMENT | 0.00 | 63,785.50 | 70,000.00 | 6,214.50 | 91.12 |
| 10-9500-53110 | PROP & EQUIP < $5000 | 0.00 | 1,109.62 | 4,000.00 | 2,890.38 | 27.74 |
| **TOTAL - BUILDING & PLANNING DEPT** | | 46,262.99 | 735,085.68 | 823,800.00 | 87,923.90 | 89.23 |
| **TOTAL GENERAL FUND EXPENDITURES** | | **1,332,221.05** | **20,835,964.64** | **28,049,605.48** | **7,179,375.41** | 74.28 |
| **Fund 10 - GEN FUND:** | | | | | | |
| **TOTAL REVENUES** | | **4,704,900.94** | **20,733,484.68** | **28,049,605.48** | **7,316,215.80** | 73.92 |
| **TOTAL EXPENDITURES** | | **1,332,221.05** | **20,835,964.64** | **28,049,605.48** | **7,179,375.41** | 74.28 |
| **NET OF REVENUES & EXPENDITURES:** | | **3,372,679.89** | **(102,479.96)** | **0.00** | **136,840.39** | |

**REVENUE AND EXPENDITURE REPORT FOR SULLIVAN'S ISLAND**
**Balance As Of 06/30/2026**
**% Fiscal Year Completed: 100.00**
***NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.**

| GL Number | Description | Activity For 06/30/2026 | YTD Balance 06/30/2026 | FY 25-26 Budget | Available Balance 06/30/2026 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 11 SEWER FUND** | | | | | | |
| **REVENUES** | | | | | | |
| 11-0000-42500 | TRANSFER FR FUND BALANCE | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| 11-0000-43300 | INTEREST EARNED | 12,290.28 | 137,582.99 | 25,000.00 | (112,582.99) | 550.33 |
| 11-0000-44110 | SEWER SERVICE CHARGES | 158,819.60 | 1,459,465.09 | 1,401,951.24 | (57,513.85) | 104.10 |
| 11-0000-44111 | PENALTIES | 320.00 | 3,819.67 | 5,500.00 | 1,680.33 | 69.45 |
| 11-0000-44112 | ADMINISTRATIVE ACCOUNT FEES | 50.00 | 400.00 | 1,300.00 | 900.00 | 30.77 |
| 11-0000-44500 | SERVICE CALLS | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 11-0000-44600 | INSPECTION FEES | 200.00 | 3,200.00 | 1,500.00 | (1,700.00) | 213.33 |
| 11-0000-44900 | MISCELLANEOUS | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 11-0000-49901 | PROCEEDS-SALES OF ASSETS | 0.00 | 7,800.00 | 0.00 | (7,800.00) | 100.00 |
| **TOTAL REVENUES** | | **171,679.88** | **1,612,267.75** | **1,447,951.24** | **(164,316.51)** | **111.35** |

**REVENUE AND EXPENDITURE REPORT FOR SULLIVAN'S ISLAND**
**Balance As Of 06/30/2026**
**% Fiscal Year Completed: 100.00**
***NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.**

| GL Number | Description | Activity For 06/30/2026 | YTD Balance 06/30/2026 | FY 25-26 Budget | Available Balance 06/30/2026 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | |
| 11-4000-50100 | SALARIES & WAGES | 21,270.43 | 293,311.47 | 388,579.80 | 95,268.33 | 75.48 |
| 11-4000-50200 | PRT - SOCIAL SECURITY | 1,536.73 | 21,266.84 | 29,726.35 | 8,459.51 | 71.54 |
| 11-4000-50210 | PRT - HEALTH INSURANCE | 2,852.22 | 39,248.46 | 52,697.75 | 13,449.29 | 74.48 |
| 11-4000-50220 | PRT - S C RETIREMENT | 3,946.91 | 54,368.98 | 72,120.41 | 17,751.43 | 75.39 |
| 11-4000-50300 | GAS & OIL - VEHICLES | 631.19 | 6,197.82 | 7,500.00 | 1,302.18 | 82.64 |
| 11-4000-50310 | DIESEL FUEL | 0.00 | 3,418.94 | 4,100.00 | 681.06 | 83.39 |
| 11-4000-50320 | DIESEL EQUIPMENT | 237.26 | 9,228.63 | 7,400.00 | (1,828.63) | 124.71 |
| 11-4000-50400 | REPAIRS - VEHICLES | 0.00 | 2,518.66 | 5,000.00 | 2,481.34 | 50.37 |
| 11-4000-50600 | SUPPLIES & MATERIALS | 1,423.01 | 8,102.33 | 11,025.00 | 2,809.85 | 74.51 |
| 11-4000-50610 | TOOLS | 0.00 | 2,119.34 | 2,300.00 | 180.66 | 92.15 |
| 11-4000-50620 | OFFICE SUPPLIES | 1,050.67 | 9,893.67 | 10,000.00 | 88.00 | 99.12 |
| 11-4000-50630 | LAB SUPPLIES | 218.79 | 9,073.27 | 10,300.00 | 1,226.73 | 88.09 |
| 11-4000-50700 | TELEPHONE | 413.72 | 5,593.99 | 6,695.00 | 1,101.01 | 83.55 |
| 11-4000-50900 | POWER & ELECTRICITY | 5,742.36 | 64,338.72 | 66,950.00 | 2,611.28 | 96.10 |
| 11-4000-51000 | INSURANCE | 3,566.28 | 45,040.33 | 36,050.00 | (8,990.33) | 124.94 |
| 11-4000-51200 | SYSTEMS REPAIRS & MAINT | 2,337.23 | 41,880.60 | 77,250.00 | 34,571.07 | 55.25 |
| 11-4000-51201 | SLUDGE DISPOSAL | 3,869.33 | 23,740.75 | 20,000.00 | (3,740.75) | 118.70 |
| 11-4000-51202 | GRIT DISPOSAL | 97.35 | 876.15 | 1,627.50 | 751.35 | 53.83 |
| 11-4000-51203 | UNIFORMS & CLOTHING | 0.00 | 1,609.99 | 2,200.00 | 590.01 | 73.18 |
| 11-4000-51210 | CAPITAL IMPROVEMENTS | 287.76 | 3,767.94 | 100,000.00 | 96,232.06 | 3.77 |
| 11-4000-51211 | ADMIN. BLDG. EXPENSES | 822.50 | 2,753.25 | 1,200.00 | (1,553.25) | 229.44 |
| 11-4000-51300 | DUES & CERTIFICATION | 0.00 | 3,413.76 | 8,100.00 | 4,656.24 | 42.52 |
| 11-4000-51400 | TRAINING & SEMINARS | 90.00 | 3,057.05 | 6,000.00 | 2,942.95 | 50.95 |
| 11-4000-51900 | PROFESSIONAL SERVICES | 0.00 | 5,566.50 | 5,000.00 | (566.50) | 111.33 |
| 11-4000-52000 | PROFESSIONAL - ENGINEERNG | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 11-4000-53000 | MISCELLANEOUS | 0.00 | 279.07 | 1,124.82 | 845.75 | 24.81 |
| 11-4000-53100 | PROP & EQUIPMENT PURCHASE | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| 11-4000-53200 | SD-DEPRECIATION | 0.00 | 0.00 | 140,000.00 | 140,000.00 | 0.00 |
| 11-4000-53510 | INCREASE TO EQUIPMENT CAPITAL RESERVE | 0.00 | 0.00 | 122,925.00 | 122,925.00 | 0.00 |
| 11-4000-53530 | ADMIN OF SEWER BOND | 0.00 | 88,597.43 | 87,000.00 | (1,597.43) | 101.84 |
| 11-4000-53600 | WASTEWATER ANAL - LAB SVC | 927.25 | 14,620.76 | 13,700.00 | (920.76) | 106.72 |
| 11-4000-53700 | CHEMICALS | 14,580.27 | 49,952.97 | 49,000.00 | (952.97) | 101.94 |
| 11-9000-50100 | ADMIN SALARIES | 5,356.79 | 70,927.47 | 61,015.65 | (9,911.82) | 116.24 |
| 11-9000-50200 | PRT - SOCIAL SECURITY | 383.95 | 5,109.46 | 4,667.70 | (441.76) | 109.46 |
| 11-9000-50210 | PRT - HEALTH INSURANCE | 943.00 | 11,748.61 | 8,371.76 | (3,376.85) | 140.34 |
| 11-9000-50220 | PRT - S C RETIREMENT | 993.81 | 13,020.70 | 11,324.50 | (1,696.20) | 114.98 |
| **TOTAL EXPENDITURES** | | **73,578.81** | **914,643.91** | **1,447,951.24** | **532,347.85** | **63.17** |
| **Fund 11 - SEWER FUND:** | | | | | | |
| **TOTAL REVENUES** | | **171,679.88** | **1,612,267.75** | **1,447,951.24** | **(164,316.51)** | **111.35** |
| **TOTAL EXPENDITURES** | | **73,578.81** | **914,643.91** | **1,447,951.24** | **532,347.85** | **63.17** |
| **NET OF REVENUES & EXPENDITURES:** | | **98,101.07** | **697,623.84** | **0.00** | **(696,664.36)** | |

**REVENUE AND EXPENDITURE REPORT FOR SULLIVAN'S ISLAND**
**Balance As Of 06/30/2026**
**% Fiscal Year Completed: 100.00**
***NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.**

| GL Number | Description | Activity For 06/30/2026 | YTD Balance 06/30/2026 | FY 25-26 Budget | Available Balance 06/30/2026 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 12 WATER FUND** | | | | | | |
| **REVENUES** | | | | | | |
| 12-0000-43300 | INTEREST EARNED | 15,731.50 | 173,246.81 | 27,000.00 | (146,246.81) | 641.65 |
| 12-0000-44110 | WATER SALES | 259,685.81 | 1,994,063.50 | 1,630,662.27 | (363,401.23) | 122.29 |
| 12-0000-44111 | PENALTIES | 320.00 | 3,819.67 | 5,500.00 | 1,680.33 | 69.45 |
| 12-0000-44112 | ADMINISTRATIVE ACCOUNT FEES | 500.00 | 5,640.00 | 8,240.00 | 2,600.00 | 68.45 |
| 12-0000-44114 | HYDRANT METER PERMITS | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 12-0000-44300 | METER CONNECT & RENEWALS | 2,820.00 | 47,915.00 | 7,210.00 | (40,705.00) | 664.56 |
| 12-0000-44400 | METER REPAIRS | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 12-0000-44500 | SERVICE CALLS | 60.00 | 1,310.00 | 500.00 | (810.00) | 262.00 |
| 12-0000-44600 | INSPECTION FEES | 400.00 | 2,200.00 | 250.00 | (1,950.00) | 880.00 |
| 12-0000-44610 | BACKFLOW TESTING | 0.00 | 1,200.00 | 700.00 | (500.00) | 171.43 |
| 12-0000-44900 | MISCELLANEOUS | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 12-0000-49901 | PROCEEDS-SALES OF ASSETS | 0.00 | 7,800.00 | 0.00 | (7,800.00) | 100.00 |
| **TOTAL REVENUES** | | **279,517.31** | **2,237,194.98** | **1,680,862.27** | **(556,332.71)** | **133.10** |

**REVENUE AND EXPENDITURE REPORT FOR SULLIVAN'S ISLAND**
**Balance As Of 06/30/2026**
**% Fiscal Year Completed: 100.00**
***NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.**

| GL Number | Description | Activity For 06/30/2026 | YTD Balance 06/30/2026 | FY 25-26 Budget | Available Balance 06/30/2026 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | |
| 12-4000-50100 | SALARIES AND WAGES | 21,269.01 | 293,292.15 | 388,579.80 | 95,287.65 | 75.48 |
| 12-4000-50200 | PRT - SOCIAL SECURITY | 1,536.56 | 21,264.19 | 29,726.35 | 8,462.16 | 71.53 |
| 12-4000-50210 | PRT - HEALTH INSURANCE | 2,851.90 | 39,243.32 | 52,697.75 | 13,454.43 | 74.47 |
| 12-4000-50220 | PRT - S C RETIREMENT | 3,946.74 | 54,367.43 | 72,120.41 | 17,752.98 | 75.38 |
| 12-4000-50300 | GAS & OIL - VEHICLES | 631.18 | 6,197.76 | 7,500.00 | 1,302.24 | 82.64 |
| 12-4000-50310 | DIESEL - VEHICLES | 0.00 | 854.74 | 2,000.00 | 1,145.26 | 42.74 |
| 12-4000-50320 | DIESEL EQUIP. REPAIRS & MAINT. | 237.26 | 3,368.25 | 2,000.00 | (1,368.25) | 168.41 |
| 12-4000-50400 | REPAIRS - VEHICLES | 0.00 | 2,482.03 | 5,000.00 | 2,517.97 | 49.64 |
| 12-4000-50600 | SUPPLIES & MATERIALS | 187.40 | 6,737.09 | 12,000.00 | 5,137.88 | 57.18 |
| 12-4000-50610 | TOOLS | 0.00 | 1,570.01 | 1,800.00 | (44.43) | 102.47 |
| 12-4000-50620 | OFFICE SUPPLIES | 1,050.69 | 9,974.61 | 10,000.00 | 7.06 | 99.93 |
| 12-4000-50630 | LAB SUPPLIES | 218.80 | 6,382.28 | 4,635.00 | (1,747.28) | 137.70 |
| 12-4000-50700 | TELEPHONE | 413.71 | 5,593.81 | 6,695.00 | 1,101.19 | 83.55 |
| 12-4000-50900 | POWER & ELECTRICITY | 281.45 | 3,816.19 | 4,120.00 | 303.81 | 92.63 |
| 12-4000-51000 | INSURANCE | 2,235.62 | 32,128.31 | 24,720.00 | (7,408.31) | 129.97 |
| 12-4000-51200 | SYSTEMS REPAIRS & MAIN. | 0.00 | 75,297.23 | 42,000.00 | (33,297.23) | 179.28 |
| 12-4000-51203 | UNIFORMS & CLOTHING | 0.00 | 1,610.01 | 1,700.00 | 89.99 | 94.71 |
| 12-4000-51210 | CAPITAL IMPROVEMENTS | 143.88 | 63,929.93 | 100,500.00 | 36,570.07 | 63.61 |
| 12-4000-51211 | ADMIN. BLDG. EXPENSES | 822.50 | 2,019.73 | 1,200.00 | (819.73) | 168.31 |
| 12-4000-51300 | DUES & CERTIFICATION | 0.00 | 9,931.75 | 9,500.00 | (491.75) | 105.18 |
| 12-4000-51400 | TRAINING & SEMINARS | 180.00 | 3,177.04 | 4,900.00 | 1,722.96 | 64.84 |
| 12-4000-51900 | PROFESSIONAL SERVICES | 0.00 | 5,566.50 | 5,000.00 | (566.50) | 111.33 |
| 12-4000-52000 | PROFESSIONAL-ENGINEERING | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 12-4000-53000 | MISCELLANEOUS | 0.00 | 279.08 | 1,564.35 | 1,285.27 | 17.84 |
| 12-4000-53201 | AMORT - CWS CONTRIB CAPITAL | 0.00 | 0.00 | 95,000.00 | 95,000.00 | 0.00 |
| 12-4000-53510 | INCREASE TO EQUIPMENT CAPITAL RESERVES | 0.00 | 0.00 | 51,124.00 | 51,124.00 | 0.00 |
| 12-4000-53600 | WATER ANALYSIS | 206.75 | 3,356.75 | 1,400.00 | (1,956.75) | 239.77 |
| 12-4000-53700 | CHEMICALS | 0.00 | 11,103.25 | 11,000.00 | (103.25) | 100.94 |
| 12-4000-53900 | H2O PAYMENT OPERATION | 28,626.36 | 273,831.39 | 256,000.00 | (17,831.39) | 106.97 |
| 12-4000-54100 | CPW IMPROVEMENTS | 34,306.02 | 34,306.02 | 386,000.00 | 351,693.98 | 8.89 |
| 12-9000-50100 | ADMINISTRATION SALARIES | 5,356.76 | 70,928.56 | 61,015.65 | (9,912.91) | 116.25 |
| 12-9000-50200 | PRT-SOCIAL SECURITY | 383.98 | 5,109.54 | 4,667.70 | (441.84) | 109.47 |
| 12-9000-50210 | PRT - HEALTH INSURANCE | 942.98 | 11,748.91 | 8,371.76 | (3,377.15) | 140.34 |
| 12-9000-50220 | PRT - SC RETIREMENT | 993.78 | 13,020.73 | 11,324.50 | (1,696.23) | 114.98 |
| **TOTAL EXPENDITURES** | | **106,823.33** | **1,072,488.59** | **1,680,862.27** | **607,895.90** | **63.81** |
| **Fund 12 - WATER FUND:** | | | | | | |
| **TOTAL REVENUES** | | **279,517.31** | **2,237,194.98** | **1,680,862.27** | **(556,332.71)** | **133.10** |
| **TOTAL EXPENDITURES** | | **106,823.33** | **1,072,488.59** | **1,680,862.27** | **607,895.90** | **63.81** |
| **NET OF REVENUES & EXPENDITURES:** | | **172,693.98** | **1,164,706.39** | **0.00** | **(1,164,228.61)** | |

REVENUE AND EXPENDITURE REPORT FOR SULLIVAN'S ISLAND
Balance As Of 06/30/2026
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

| GL Number | Description | Activity For 06/30/2026 | YTD Balance 06/30/2026 | FY 25-26 Budget | Available Balance 06/30/2026 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 15 FLEET & EQUIPMENT MAINTENANCE** | | | | | | |
| **REVENUES** | | | | | | |
| 15-0000-43300 | INTEREST EARNED | 0.00 | 2,242.69 | 0.00 | (2,242.69) | 100.00 |
| 15-0000-43400 | TRANSFERS FROM OTHER FUNDS | 0.00 | 39,983.78 | 39,072.00 | (911.78) | 102.33 |
| 15-0000-44010 | SERVICES PROVIDED TO GF | 0.00 | 41,622.05 | 74,000.00 | 32,377.95 | 56.25 |
| 15-0000-44011 | SERVICES PROVIDED TO SF | 0.00 | 2,019.71 | 5,000.00 | 2,980.29 | 40.39 |
| 15-0000-44012 | SERVICES PROVIDED TO WF | 0.00 | 2,019.68 | 5,000.00 | 2,980.32 | 40.39 |
| **TOTAL REVENUES** | | **0.00** | **87,887.91** | **123,072.00** | **35,184.09** | 71.41 |
| **EXPENDITURES** | | | | | | |
| 15-3000-50300 | GAS & OIL | 0.00 | 391.00 | 2,000.00 | 1,609.00 | 19.55 |
| 15-3000-50400 | FLEET VEHICLE REPAIRS | 0.00 | 10,027.13 | 0.00 | (10,027.13) | 100.00 |
| 15-3000-50600 | OFFICE SUPPLIES | 0.00 | 1,059.70 | 1,000.00 | (59.70) | 105.97 |
| 15-3000-50610 | TOOLS | 0.00 | 5,037.13 | 5,000.00 | (184.49) | 103.69 |
| 15-3000-50800 | VEHICLE PARTS & SUPPLIES | 0.00 | 36,098.16 | 50,000.00 | 13,901.84 | 72.20 |
| 15-3000-50801 | VEHICLE WARRANTY PARTS | 0.00 | 645.61 | 0.00 | (645.61) | 100.00 |
| 15-3000-51000 | INSURANCE | 0.00 | 160.04 | 0.00 | (160.04) | 100.00 |
| 15-3000-51100 | SHOP EQUIPMENT REPAIRS | 0.00 | 2,284.27 | 9,000.00 | 6,715.73 | 25.38 |
| 15-3000-51200 | SHOP SUPPLIES | 203.76 | 8,243.71 | 5,000.00 | (3,696.28) | 173.93 |
| 15-3000-51300 | IT SUPPORT & SUBSCRIPTIONS | 0.00 | 11,299.73 | 12,000.00 | (9,672.59) | 180.60 |
| 15-3000-53100 | PROPERTY & EQUIP PURCH | 0.00 | 39,983.78 | 39,072.00 | (911.78) | 102.33 |
| 15-3000-53110 | PROP & EQUIP < $5000 | 0.00 | 4,303.38 | 0.00 | (4,303.38) | 100.00 |
| 15-3000-53120 | BUILDING REPAIRS & EXPENSES | 0.00 | 646.08 | 0.00 | (646.08) | 100.00 |
| 15-3000-53600 | OIL DISPOSAL FEES | 0.00 | 48.60 | 0.00 | (48.60) | 100.00 |
| **TOTAL EXPENDITURES** | | **203.76** | **120,228.32** | **123,072.00** | **(8,129.11)** | 97.69 |
| **Fund 15 - FLEET & EQUIPMENT MAINTENANCE:** | | | | | | |
| **TOTAL REVENUES** | | **0.00** | **87,887.91** | **123,072.00** | **35,184.09** | 71.41 |
| **TOTAL EXPENDITURES** | | **203.76** | **120,228.32** | **123,072.00** | **(8,129.11)** | 97.69 |
| **NET OF REVENUES & EXPENDITURES:** | | **(203.76)** | **(32,340.41)** | **0.00** | **43,313.20** | |