Finance
Points of Interest
May 31, 2026

Revenue

1. As of May 31st, the Town has received approximately $1.6 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 almost $4.7 million in property taxes for FY 2026. This is approximately $343,000 more than budgeted.
3. As of May 31, 2026, all other revenue is as expected.

Expenditures

1. In May, the Town paid a $14,000 deposit for the 4th of July fireworks show.
2. In May, the contributions to the three non-profits were made from the Victim's Rights Fund. The total amount of $22,500 decreased the balance below the $25,000 threshold.
3. As of May 31, 2026, all other expenditures are as expected.

Other

1. After the earnings from the SCLIP account, the ending balance was $21,363,493. The average balance for the month was $21,694,200. The average interest rate was 3.8958%.
2. As of May 31, 2026, the remaining amount of proceeds from the installment revenue bonds are $2,071,066. Much of the remainder will be used for stormwater projects, including the drainage in Stith Park and boardwalk replacement.
3. As of May 31st, the unused portion of the ARPA funds is approximately $221,000. The funds are being used for stormwater system engineering.

May 31, 2026
Cash & Investment Balances

CHECKING ACCOUNTS	**$**	**1,116,172.17**
SC LOCAL GOVERNMENT INVESTMENT POOL		**21,909,331.82**
INSTALLMENT PURCHASE REVENUE BOND DEBT SERVICE		**698,172.47**
PURCHASE REVENUE BOND		**2,071,066.11**
CASH ON HAND		**1,200.00**
TOTAL CASH & INVESTMENTS:	**$**	**25,795,942.57**

Unassigned:		
Operating	$	6,141,450.77
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		509,714.00
Restricted:		
Land Trust Fund		35,118.25
American Rescue Plan		220,594.64
Victim's Rights Fund		10,270.52
Total Cash & Investment Accounts	$	12,491,548.18
PETTY CASH:		
Petty Cash	$	1,200.00
TOTAL GENERAL FUND	**$**	**12,492,748.18**

Operating	$	1,201,925.22
SRF - Debt Service Retirement		20,413.44
SRF - Debt Service Reserve Fund		117,479.80
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	**$**	**3,869,263.45**

May 31, 2026
Cash & Investment Balances

Operating	$	1,292,569.83
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	**$**	**4,929,240.14**
Fleet Maintenance	$	82,589.82
Total Fleet Maintenance Fund	**$**	**82,589.82**
State A-Tax	$	189,386.58
Total State A-Tax Fund	**$**	**189,386.58**
Debt Service	$	698,172.47
General Obligation Bond Debt Service	**$**	**698,172.47**
Capital Fund	$	2,071,066.11
Capital Project Fund	**$**	**2,071,066.11**
Restricted	$	695,098.10
Total Hospitality Tax Fund - Restricted	**$**	**695,098.10**
Restricted	$	149,135.28
Total Local Accommodations Tax Fund - Restricted	**$**	**149,135.28**
Tree Bank Fund - Committed	$	619,242.44
Total Tree Fund	**$**	**619,242.44**
TOTAL CASH & INVESTMENTS:	**$**	**25,795,942.57**
Total 1% FIREMEN'S FUND	**$**	**139,018.38**

Investment Income
Month Ended May 31, 2026

Bank	Interest Rate	Interest Earned Current Month	Interest Earned Year-to-Date
Investment Pool	3.8958%	70,838.25	766,637.63
US Bank	3.11%	7,239.43	94,479.21
		$ 78,077.68	$ 861,116.84

Interest Earned by Fund

	Month Ended	YTD
General Fund	$ 38,543.64	$ 421,139.16
Sewer Fund	11,896.52	125,292.71
Water Fund	15,175.10	157,515.31
Fleet Service Fund	154.99	2,242.69
State A-Tax Funds	584.74	6,461.21
Local A-Tax Funds	457.93	5,051.67
Hospitality Tax Fund	2,141.70	28,511.54
Project Fund	5,428.54	66,172.71
Debt Service Fund IPRB	1,785.30	27,769.93
Tree Fund	1,909.22	20,959.91
Total Earned	$ 78,077.68	$ 861,116.84

GENERAL FUND REVENUE AND EXPENDITURE REPORT FOR SULLIVAN'S ISLAND

Balance As Of 05/31/2026

% Fiscal Year Completed: 91.78%

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

Description	FY 2026 Budget	Activity For 5/31/2026	YTD Balance 5/31/2026	Available Balance 5/31/2026	% Bdgt Used
REVENUE					
TRANSFER FR FUND BALANCE	441,551.48	0.00	0.00	441,551.48	**0.00%**
TRANSFER FROM OTHER FUNDS	2,118,398.00	48,833.00	810,056.25	1,308,341.75	**38.24%**
INTEREST	425,000.00	38,698.63	423,381.85	1,618.15	**99.62%**
FEMA & GRANTS	14,294,742.00	40,074.01	3,538,228.70	10,756,513.30	**24.75%**
MISCELLANEOUS	150,100.00	31,012.76	796,928.21	(646,828.21)	**530.93%**
BUSINESS LICENSES	1,450,000.00	188,501.50	1,609,897.93	(159,897.93)	**111.03%**
OTHER TAXES & LICENSES	648,510.00	52,073.92	615,240.27	33,269.73	**94.87%**
PERMITS	803,000.00	84,818.78	763,055.38	39,944.62	**95.03%**
PROPERTY TAXES	6,721,304.00	116,807.89	7,165,470.53	(444,166.53)	**106.61%**
FINES	225,000.00	28,619.12	173,893.54	51,106.46	**77.29%**
FRANCHISE FEES	782,000.00	40,391.96	138,148.01	643,851.99	**17.67%**
TOTAL REVENUE & OTHER FUNDING SOURCES	**28,059,605.48**	**669,831.57**	**16,034,300.67**	**12,025,304.81**	
EXPENSES					
PERSONNEL EXPENSES	5,453,807.48	411,209.65	4,978,633.84	475,173.64	**91.29%**
VEHICLE EXPENSES	151,000.00	9,550.32	154,758.77	(3,758.77)	**102.49%**
SUPPLIES	123,750.00	4,934.95	91,615.25	32,134.75	**74.03%**
UTILITIES	299,000.00	37,909.21	281,424.88	17,575.12	**94.12%**
INSURANCE	524,000.00	37,857.17	471,204.47	52,795.53	**89.92%**
MAINTENANCE & REPAIRS	306,499.00	16,736.63	237,107.08	69,391.92	**77.36%**
UNIFORMS	40,650.00	810.50	23,467.23	17,182.77	**57.73%**
DUES & TRAINING	206,950.00	14,788.96	124,016.79	82,933.21	**59.93%**
MISCELLANEOUS	290,500.00	26,204.72	179,637.49	110,862.51	**61.84%**
EMERGENCY EXPENSES	0.00	0.00	1,665.25	(1,665.25)	**N/A**
PROPERTY & EQUIPMENT	1,525,225.00	38.39	1,424,993.25	100,231.75	**93.43%**
BUILDING & ASSET MAINTENANCE	205,000.00	4,678.00	90,799.04	114,200.96	**44.29%**
GARBAGE COLLECTION	280,000.00	0.00	258,524.38	21,475.62	**92.33%**
BEACH PATH MAINTENANCE	160,000.00	2,221.23	14,012.59	145,987.41	**8.76%**
STORMWATER SYSTEM MAINTENANCE	15,287,224.00	28,563.07	4,727,658.71	10,559,565.29	**30.93%**
INFORMATION TECHNOLOGY	262,000.00	16,511.39	304,089.41	(42,089.41)	**116.06%**
PROFESSIONAL SERVICES	470,000.00	97,701.81	863,408.88	(393,408.88)	**183.70%**
ARBITRAGE REBATE EXPENSE	120,000.00	0.00	0.00	120,000.00	**0.00%**
DEBT SERVICE	2,354,000.00	0.00	2,327,394.46	26,605.54	**98.87%**
TOTAL EXPENSES	**28,059,605.48**	**709,716.00**	**16,554,411.77**	**11,505,193.71**	
Report Totals:					
TOTAL REVENUES - ALL FUNDS	**$28,059,605.48**	**$669,831.57**	**$16,034,300.67**	**$12,025,304.81**	**57.14%**
TOTAL EXPENDITURES - ALL FUNDS	**28,059,605.48**	**709,716.00**	**16,554,411.77**	**11,505,193.71**	**59.00%**
NET OF REVENUES & EXPENDITURES:	**$0.00**	**($39,884.43)**	**($520,111.10)**	**$520,111.10**	

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

Balance As Of 05/31/2026

% Fiscal Year Completed: 91.78%

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

Description	FY 2026 Budget	Activity For 5/31/2026	YTD Balance 5/31/2026	Balance 5/31/2026	% Bdgt Used
REVENUE					
TRANSFERS FROM FUND BALANCE	12,000.00	0.00	0.00	12,000.00	0.00%
INTEREST	52,000.00	27,071.62	282,808.02	(230,808.02)	543.86%
WATER & SEWER REVENUE	3,064,513.51	315,355.63	3,099,857.52	(35,344.01)	101.15%
MISCELLANEOUS	300.00	0.00	15,180.65	(14,880.65)	5060.22%
TOTAL REVENUE & OTHER FUNDING SOURCES	**3,128,813.51**	**342,427.25**	**3,397,846.19**	**(269,032.68)**	
EXPENSES					
PERSONNEL EXPENSES	1,257,007.84	75,682.83	943,411.27	313,596.57	75.05%
VEHICLE EXPENSES	40,500.00	1,217.14	32,529.94	7,970.06	80.32%
SUPPLIES & MATERIALS	47,125.00	1,583.86	31,772.35	15,352.65	67.42%
LAB & WATER ANALYSIS EXPENSES	30,035.00	1,097.00	31,091.87	(1,056.87)	103.52%
UTILITIES	84,460.00	6,817.00	72,491.47	11,968.53	85.83%
INSURANCE	60,770.00	5,801.90	71,366.74	(10,596.74)	117.44%
MAINTENANCE & REPAIRS	121,650.00	18,102.01	117,908.87	3,741.13	96.92%
SLUDGE & GRIT DISPOSAL	21,627.50	1,967.25	20,650.22	977.28	95.48%
UNIFORMS	3,900.00	243.16	3,220.00	680.00	82.56%
PROPERTY & EQUIPMENT	526,549.00	40,722.23	67,266.23	459,282.77	12.77%
DUES & TRAINING	28,500.00	1,666.77	19,117.49	9,382.51	67.08%
PROFESSIONAL SERVICES	20,000.00	0.00	11,133.00	8,867.00	55.67%
MISCELLANEOUS	2,689.17	0.00	558.15	2,131.02	20.76%
DEBT SERVICE	87,000.00	0.00	88,597.43	(1,597.43)	101.84%
CHEMICALS	60,000.00	0.00	46,475.95	13,524.05	77.46%
CONTRACTED WATER PURCHASED	737,000.00	24,759.48	217,249.65	519,750.35	29.48%
TOTAL EXPENSES	**3,128,813.51**	**179,660.63**	**1,774,840.63**	**1,353,972.88**	
Report Totals:					
TOTAL REVENUES - ALL FUNDS	**$3,128,813.51**	**$342,427.25**	**$3,397,846.19**	**($269,032.68)**	108.60%
TOTAL EXPENDITURES - ALL FUNDS	**3,128,813.51**	**179,660.63**	**1,774,840.63**	**1,353,972.88**	56.73%
NET OF REVENUES & EXPENDITURES:	**$0.00**	**$162,766.62**	**$1,623,005.56**	**($1,623,005.56)**	

GENERAL FUND REVENUE AND EXPENDITURE REPORT FOR SULLIVAN'S ISLAND
Balance As Of 05/31/2026
% Fiscal Year Completed: 91.78%
***NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.**

	Description	FY 2026 Budget	Activity For 5/31/2026	YTD Balance 5/31/2026	Available Balance 5/31/2026	% Bdgt Used
GENERAL FUND						
REVENUE						
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	38,543.64	421,139.16	3,860.84	99.09
10-0000-44000	AMERICAN RESCUE PLAN	0.00	26,133.11	143,184.31	(143,184.31)	100.00
10-0000-44800	GRANT REVENUE	14,174,742.00	0.00	45,944.76	14,128,797.24	0.32
10-0000-44800-SR23	GRANT - SRO REIMBURSEMENT	120,000.00	13,940.90	100,618.24	19,381.76	83.85
10-0000-44800-SW06	GRANT REVENUE	0.00	0.00	3,248,481.39	(3,248,481.39)	100.00
10-0000-46000	POLICE ACCIDENT REPORTS	100.00	25.00	100.00	0.00	100.00
10-0000-49100	BUSINESS LICENSES	1,450,000.00	188,501.50	1,609,897.93	(159,897.93)	111.03
10-0000-49110	DOG PERMITS	145,000.00	10,462.00	133,637.06	11,362.94	92.16
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	255.00	2,040.00	(1,040.00)	204.00
10-0000-49140	DESIGN REVIEW BOARD FEES	21,000.00	4,072.00	23,726.20	(2,726.20)	112.98
10-0000-49150	PLANNING COMMISSION FEES	0.00	0.00	590.00	(590.00)	100.00
10-0000-49300	BUILDING PERMITS	770,000.00	80,491.78	730,699.18	39,300.82	94.90
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	76,768.40	4,693,586.35	(343,586.35)	107.90
10-0000-49401	PROPERTY TAX REVENUE - GO BOND	2,347,804.00	40,039.49	2,447,859.52	(100,055.52)	104.26
10-0000-49410	HOMESTEAD EXEMPT REFUND	23,500.00	0.00	24,024.66	(524.66)	102.23
10-0000-49510	FINES COLL - RECORDER	200,000.00	26,352.37	152,660.87	47,434.13	76.28
10-0000-49690	AID TO SUBDIVISIONS	48,000.00	64.76	40,959.54	7,040.46	85.33
10-0000-49700	TRANSFERRED TO GF	1,122,482.00	0.00	67,709.77	1,054,772.23	6.03
10-0000-49710	VICTIMS RIGHTS FUND	25,000.00	2,266.75	21,232.67	3,767.33	84.93
10-0000-49750	ALCOHOL - LOP FEES	18,000.00	0.00	14,950.00	3,050.00	83.06
10-0000-49760	FRANCHISE FEES - CELL TOWER	52,000.00	4,262.43	46,424.49	5,575.51	89.28
10-0000-49765	FRANCHISE FEES - OTHER	730,000.00	36,129.53	91,723.52	638,276.48	12.56
10-0000-49770	STATE ACCOMMODATIONS TAX	27,500.00	618.99	26,293.87	1,206.13	95.61
10-0000-49778	TRANSFER LOCAL A-TAX	36,000.00	3,000.00	33,000.00	3,000.00	91.67
10-0000-49779	TRANSFER FROM HOSP. TAX	884,416.00	45,833.00	691,531.00	192,885.00	78.19
10-0000-49780	L.O.S.T. PROP.ROLLBACK	220,000.00	21,312.17	211,381.58	8,618.42	96.08
10-0000-49781	L.O.S.T. REVENUE FUND	190,000.00	19,616.00	187,978.22	2,021.78	98.94
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	2,018.76	757,158.70	(627,158.70)	582.43
10-0000-49901	PROCEEDS-SALES OF ASSETS	20,000.00	28,969.00	39,669.51	(19,669.51)	198.35
REVENUE - GENERAL FUND		**28,049,605.48**	**669,676.58**	**16,028,018.59**	**12,021,681.89**	**57.14**

GENERAL FUND REVENUE AND EXPENDITURE REPORT FOR SULLIVAN'S ISLAND
Balance As Of 05/31/2026
% Fiscal Year Completed: 91.78%
***NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.**

Department:FIRE DEPARTMENT

10-5000-50100	SALARIES & WAGES	1,109,430.48	85,025.52	1,052,554.58	56,875.90	94.87
10-5000-50200	FD PRT SOCIAL SECURITY	82,000.00	6,448.11	80,102.59	1,897.41	97.69
10-5000-50210	FD PRT HEALTH INSURANCE	205,443.00	13,939.37	152,670.06	52,772.94	74.31
10-5000-50220	FD PRT POL OFF RETIREMENT	233,000.00	17,335.88	217,647.56	15,352.44	93.41
10-5000-50300	FD GAS & OIL	17,000.00	1,435.70	14,011.99	2,988.01	82.42
10-5000-50400	FD VEHICLE REPAIRS	25,000.00	0.00	23,365.24	1,634.76	93.46
10-5000-50600	FD SUPPLIES & MATERIALS	20,000.00	88.83	20,198.90	(233.89)	101.17
10-5000-50700	FD TELEPHONE	14,000.00	11,999.96	23,751.22	(9,751.22)	169.65
10-5000-50800	CO. WIDE RADIO SYSTEM	37,000.00	3,432.00	36,909.66	90.34	99.76
10-5000-50900	FD POWER & LIGHTS	33,000.00	2,532.85	30,816.75	1,151.12	96.51
10-5000-51000	FD INSURANCE	130,000.00	7,465.53	109,012.61	20,987.39	83.86
10-5000-51200	FD SYSTEM REPAIRS & MAINT	48,975.00	2,920.43	44,638.72	4,171.12	91.48
10-5000-51203	UNIFORMS & CLOTHING	20,000.00	160.23	8,087.18	11,912.82	40.44
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	0.00	4,636.07	5,363.93	46.36
10-5000-53000	FD MISCELLANEOUS EXPENSE	4,000.00	0.00	7,331.62	(3,331.62)	183.29
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	0.00	90,327.79	(10,327.79)	112.91
10-5000-53110	PROP & EQUIP < $5000	1,000.00	18.82	360.91	639.09	36.09
10-5000-53120	FD BUILDING REPAIRS	5,000.00	0.00	6,108.83	(1,108.83)	122.18
Total - FIRE DEPARTMENT		**2,075,798.48**	**152,803.23**	**1,924,321.07**	**150,245.13**	**92.70**

GENERAL FUND REVENUE AND EXPENDITURE REPORT FOR SULLIVAN'S ISLAND
Balance As Of 05/31/2026
% Fiscal Year Completed: 91.78%
***NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.**

Department:POLICE DEPARTMENT						
10-6000-50100	**PD SALARIES & WAGES**	1,320,000.00	93,492.20	1,233,130.03	86,869.97	93.42
10-6000-50200	**PD PRT SOCIAL SECURITY**	104,000.00	8,163.60	98,068.25	5,931.75	94.30
10-6000-50210	**PD PRT HEALTH INSURANCE**	180,000.00	11,466.50	128,247.19	51,752.81	71.25
10-6000-50220	**PD PRT POL OFF RETIRE**	262,000.00	21,810.52	249,523.81	12,476.19	95.24
10-6000-50250	**ADDITIONAL LAW ENFORCEMENT**	100,000.00	16,695.00	89,093.80	10,906.20	89.09
10-6000-50300	**PD GAS & OIL**	55,000.00	5,237.50	44,397.16	10,602.84	80.72
10-6000-50400	**PD VEHICLE REPAIR & MAINT**	22,000.00	0.00	21,365.10	634.90	97.11
10-6000-50600	**PD SUPPLIES & MATERIALS**	25,000.00	3,341.60	16,466.92	8,287.58	66.85
10-6000-50700	**PD TELEPHONE**	30,000.00	2,685.43	28,585.19	1,414.81	95.28
10-6000-50800	**CO. WIDE RADIO SYSTEM**	25,000.00	5,544.00	35,299.30	(10,299.30)	141.20
10-6000-50900	**PD POWER & LIGHTS**	21,000.00	1,393.69	12,509.86	8,490.14	59.57
10-6000-51000	**PD INSURANCE**	135,000.00	9,505.57	132,414.81	2,585.19	98.09
10-6000-51200	**PD SYSTEM REPAIR & MAINT**	43,000.00	8,286.81	30,876.34	12,014.66	72.06
10-6000-51203	**UNIFORMS & CLOTHING**	18,000.00	650.27	14,729.54	3,270.46	81.83
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	30.00	885.00	1,115.00	44.25
10-6000-51400	**PD TRAINING & SEMINARS**	35,000.00	758.96	26,594.74	8,405.26	75.98
10-6000-51400-SR23	**TRAINING & SEMINARS - SR23**	3,000.00	0.00	823.63	2,176.37	27.45
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	266,186.14	11,338.86	95.91
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	3,540.45	1,459.55	70.81
10-6000-53500	**WILDLIFE MANAGEMENT**	20,000.00	1,650.00	15,871.00	4,129.00	79.36
Total - POLICE DEPARTMENT		**2,758,675.00**	**190,711.65**	**2,515,205.79**	**243,114.71**	**91.17**

GENERAL FUND REVENUE AND EXPENDITURE REPORT FOR SULLIVAN'S ISLAND

Balance As Of 05/31/2026

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Department: MAINTENANCE DEPT						
10-7000-50100	**MD SALARIES & WAGES**	270,500.00	14,117.51	204,389.32	66,110.68	75.56
10-7000-50200	**MD PRT SOCIAL SECURITY**	21,000.00	812.69	12,285.44	8,714.56	58.50
10-7000-50210	**MD PRT HEALTH INSURANCE**	38,000.00	2,085.54	30,916.45	7,083.55	81.36
10-7000-50220	**MD PRT S. C. RETIREMENT**	50,434.00	2,619.14	37,412.67	13,021.33	74.18
10-7000-50300	**MD VEHICLE GAS & OIL**	10,000.00	1,121.47	10,986.82	(986.82)	109.87
10-7000-50400	**MD VEHICLE REPAIRS**	9,000.00	0.00	9,174.79	(174.79)	101.94
10-7000-50600	**MD SUPPLIES & MATERIALS**	15,750.00	(599.83)	15,453.80	296.20	98.12
10-7000-50700	**TELEPHONE**	700.00	55.00	605.00	95.00	86.43
10-7000-50900	**MD POWER & ELECTRICITY**	49,000.00	4,121.32	42,128.12	6,871.88	85.98
10-7000-51000	**MD INSURANCE**	36,000.00	2,514.10	29,282.03	6,717.97	81.34
10-7000-51200	**MD SYSTEMS REPAIRS & MAIN**	27,000.00	0.00	24,362.94	1,087.06	95.97
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	1,520.12	20,348.64	26,175.52	45.47
10-7000-53000	**MD MISCELLANEOUS EXPENSES**	1,000.00	0.00	1,262.00	(262.00)	126.20
10-7000-53100	**MD PROP & EQUIP PURCHASE**	390,000.00	0.00	234,684.70	155,315.30	60.18
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	0.00	258,524.38	21,475.62	92.33
10-7000-53610	**CONTAINER SERVICING**	16,000.00	0.00	7,452.00	7,386.00	53.84
10-7000-53700	**BUILDING & ASSET MAINTENANCE**	50,000.00	4,400.00	35,033.54	14,966.46	70.07
10-7000-53730	**BEACH PATH MAINTENANCE**	160,000.00	2,221.23	14,012.59	145,987.41	8.76
10-7000-53800	**STORMWATER SYSTEM REPAIRS**	15,287,224.00	28,563.07	326,755.85	14,953,828.15	2.18
10-7000-53800-SW06	**STORMWATER SYSTEM REPAIRS - SCIIP**	0.00	0.00	4,400,902.86	(4,400,902.86)	100.00
10-7000-53960	**STREET MAINTENANCE**	50,000.00	0.00	19,150.00	30,850.00	38.30
Total - MAINTENANCE DEPT		**16,816,108.00**	**63,551.36**	**5,735,189.34**	**11,070,090.82**	**34.11**

GENERAL FUND REVENUE AND EXPENDITURE REPORT FOR SULLIVAN'S ISLAND

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Department: RECREATION DEPARTMENT

10-8000-50900	**RD POWER & LIGHTS**	3,800.00	355.85	3,234.72	565.28	85.12
10-8000-51000	**RD INSURANCE**	20,000.00	1,737.53	17,714.77	2,285.23	88.57
10-8000-51310	**RECREATION AREA MAINTENANCE**	45,000.00	643.51	40,488.45	3,749.55	91.67
10-8000-51400	**SPECIAL EVENTS**	125,000.00	14,000.00	72,249.97	52,750.03	57.80
10-8000-53100	**RD PROPERTY & EQUIP PURCH**	150,000.00	0.00	242,178.32	(92,178.32)	161.45
Total - RECREATION DEPARTMENT		**343,800.00**	**16,736.89**	**375,866.23**	**(32,828.23)**	**109.33**

GENERAL FUND REVENUE AND EXPENDITURE REPORT FOR SULLIVAN'S ISLAND

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Department: ADMINISTRATION

10-9000-50100	AD SALARIES & WAGES	603,000.00	51,801.08	606,553.91	(3,553.91)	100.59
10-9000-50200	AD PRT SOCIAL SECURITY	50,000.00	3,675.39	43,453.75	6,546.25	86.91
10-9000-50210	AD PRT HEALTH INSURANCE	125,000.00	8,744.27	106,373.61	18,626.39	85.10
10-9000-50220	AD PRT S. C. RETIREMENT	115,000.00	9,579.55	111,502.08	3,497.92	96.96
10-9000-50300	AD VEHICLE EXPENSE	20,000.00	574.27	20,757.71	(757.71)	103.79
10-9000-50600	AD OFFICE SUPPLIES	40,000.00	1,166.45	23,654.77	16,133.37	59.67
10-9000-50700	AD TELEPHONE	30,000.00	2,365.02	26,918.94	3,081.06	89.73
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	2,929.25	35,057.86	12,942.14	73.04
10-9000-51000	AD INSURANCE	200,000.00	16,222.93	179,089.81	20,910.19	89.54
10-9000-51200	AD SYSTEMS REPAIR & MAINT	40,724.00	1,411.16	35,574.97	5,127.03	87.41
10-9000-51205	INFORMATION TECHNOLOGY	250,000.00	16,511.39	298,995.39	(49,634.09)	119.85
10-9000-51300	AD DUES & CERTIF FEES	5,500.00	0.00	5,133.77	366.23	93.34
10-9000-51400	AD TRAINING & SEMINARS	14,500.00	0.00	9,104.08	5,395.92	62.79
10-9000-51500	AD COURT EXPENSES	1,000.00	0.00	1,500.00	(500.00)	150.00
10-9000-51800	AD PROFESSIONAL SERVICES	100,000.00	8,462.00	150,543.54	(50,543.54)	150.54
10-9000-51800-4241	AD PROFESSIONAL SERVICES	0.00	5,568.49	89,418.18	(89,818.18)	100.00
10-9000-51800-S250	AD PROFESSIONAL SERVICES	0.00	23,395.53	36,861.65	(36,861.65)	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	26,133.11	143,184.31	(143,184.32)	100.00
10-9000-51800-SW07	AD PROFESSIONAL SERVICES	0.00	856.80	18,940.75	(18,940.75)	100.00
10-9000-51840	PLANNING EXPENSE	9,000.00	550.00	869.54	8,130.46	9.66
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	9.64	8,277.12	5,722.88	59.12
10-9000-51900	AD LEGAL & ACCOUNTING	350,000.00	33,142.88	337,879.19	12,120.81	96.54
10-9000-53000	AD MISCELLANEOUS EXPENSES	40,000.00	1,007.36	32,220.40	7,682.59	80.79
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	169.27	4,830.73	3.39
10-9000-53010	OPERATING LEASES	5,000.00	464.02	2,590.34	2,230.01	55.40
10-9000-53100	AD PROPERTY & EQUIP PURCH	394,200.00	19.57	401,964.08	(7,764.08)	101.97
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	278.00	29,860.59	70,139.41	29.86
10-9000-53125	TOWN HALL CLEANING	25,000.00	1,954.60	25,630.64	(630.64)	102.52
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	22,500.00	22,500.00	2,500.00	90.00
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	0.00	43,899.98	16,100.02	73.17
Total - ADMINISTRATION		**5,231,424.00**	**239,342.06**	**5,293,713.32**	**(63,838.55)**	**101.19**

GENERAL FUND REVENUE AND EXPENDITURE REPORT FOR SULLIVAN'S ISLAND
Balance As Of 05/31/2026
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Department: BUILDING & PLANNING DEPT						
10-9500-50100	**BD SALARIES & WAGES**	410,000.00	30,456.84	371,551.79	38,448.21	90.62
10-9500-50200	**BD PRT SOCIAL SECURITY**	32,000.00	2,249.88	27,423.83	4,576.17	85.70
10-9500-50210	**BD PRT HEALTH INSURANCE**	65,000.00	5,040.80	56,901.15	8,098.85	87.54
10-9500-50220	**BD PRT S.C. RETIREMENT**	78,000.00	5,650.26	68,831.97	9,168.03	88.25
10-9500-50300	**BD VEHICLE EXPENSE**	15,000.00	1,181.38	12,932.45	2,001.84	86.65
10-9500-50600	**BD OFFICE SUPPLIES**	8,000.00	0.00	1,991.92	6,008.08	24.90
10-9500-50630	**BD SUPPLIES**	4,000.00	0.00	282.36	3,717.64	7.06
10-9500-50700	**BD TELEPHONE**	5,500.00	358.44	3,632.82	1,867.18	66.05
10-9500-50900	**BD POWER & LIGHTS**	2,000.00	136.40	1,315.44	684.56	65.77
10-9500-51000	**BD INSURANCE**	3,000.00	411.51	3,530.40	(530.40)	117.68
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	0.00	3,447.99	3,552.01	49.26
10-9500-51820	**BZA EXPENSES**	1,500.00	0.00	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	0.00	39,675.29	45,824.71	46.40
10-9500-51920	**ACCRETED LAND MANAGEMENT**	20,000.00	143.00	20,591.26	(742.26)	103.71
10-9500-53000	**BD MISCELLANEOUS**	500.00	4.40	113.47	386.53	22.69
10-9500-53100	**BD PROPERTY & EQUIPMENT**	70,000.00	0.00	63,785.50	6,214.50	91.12
10-9500-53110	**PROP & EQUIP < $5000**	4,000.00	0.00	1,109.62	2,890.38	27.74
Total - BUILDING & PLANNING DEPT		**823,800.00**	**45,632.91**	**686,454.03**	**137,129.26**	**83.33**
EXPENDITURES - GENERAL FUND		**28,049,605.48**	**708,778.10**	**16,530,749.78**	**11,503,913.14**	**58.93**
Fund 10 - GEN FUND:						
TOTAL REVENUES		**28,049,605.48**	**669,676.58**	**16,028,018.59**	**12,021,681.89**	**57.14**
TOTAL EXPENDITURES		**28,049,605.48**	**708,778.10**	**16,530,749.78**	**11,503,913.14**	**58.93**
NET OF REVENUES & EXPENDITURES:		**0.00**	**(39,101.52)**	**(502,731.19)**	**517,768.75**	

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

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	11,896.52	125,292.71	(100,292.71)	501.17
11-0000-44110	**SEWER SERVICE CHARGES**	1,401,951.24	123,991.64	1,300,645.49	101,305.75	92.77
11-0000-44111	**PENALTIES**	5,500.00	165.00	3,499.67	2,000.33	63.63
11-0000-44112	**ADMINISTRATIVE ACCOUNT FEES**	1,300.00	0.00	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	300.00	3,000.00	(1,500.00)	200.00
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
TOTAL REVENUE - SEWER FUND		**1,447,951.24**	**136,353.16**	**1,440,168.52**	**7,782.72**	**99.46**

GENERAL FUND REVENUE AND EXPENDITURE REPORT FOR SULLIVAN'S ISLAND
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EXPENDITURES						
11-4000-50100	SALARIES & WAGES	388,579.80	21,536.09	272,041.04	116,538.76	70.01
11-4000-50200	PRT - SOCIAL SECURITY	29,726.35	1,557.06	19,730.11	9,996.24	66.37
11-4000-50210	PRT - HEALTH INSURANCE	52,697.75	2,852.25	36,396.24	16,301.51	69.07
11-4000-50220	PRT - S C RETIREMENT	72,120.41	3,996.17	50,422.07	21,698.34	69.91
11-4000-50300	GAS & OIL - VEHICLES	7,500.00	608.57	5,566.63	1,933.37	74.22
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	2,518.66	2,481.34	50.37
11-4000-50600	SUPPLIES & MATERIALS	11,025.00	436.93	5,029.84	5,995.16	45.62
11-4000-50610	TOOLS	2,300.00	0.00	1,901.69	398.31	82.68
11-4000-50620	OFFICE SUPPLIES	10,000.00	529.24	8,560.00	1,440.00	85.60
11-4000-50630	LAB SUPPLIES	10,300.00	0.00	8,392.83	1,907.17	81.48
11-4000-50700	TELEPHONE	6,695.00	472.46	5,180.27	1,514.73	77.38
11-4000-50900	POWER & ELECTRICITY	66,950.00	5,600.37	58,596.36	8,353.64	87.52
11-4000-51000	INSURANCE	36,050.00	3,566.28	41,474.05	(5,424.05)	115.05
11-4000-51200	SYSTEMS REPAIRS & MAINT	77,250.00	11,793.45	39,543.37	36,908.30	52.22
11-4000-51201	SLUDGE DISPOSAL	20,000.00	1,967.25	19,871.42	128.58	99.36
11-4000-51202	GRIT DISPOSAL	1,627.50	0.00	778.80	848.70	47.85
11-4000-51203	UNIFORMS & CLOTHING	2,200.00	121.58	1,609.99	590.01	73.18
11-4000-51210	CAPITAL IMPROVEMENTS	100,000.00	3,480.18	3,480.18	96,519.82	3.48
11-4000-51211	ADMIN. BLDG. EXPENSES	1,200.00	0.00	1,930.75	(730.75)	160.90
11-4000-51300	DUES & CERTIFICATION	8,100.00	716.00	3,413.76	4,686.24	42.15
11-4000-51400	TRAINING & SEMINARS	6,000.00	102.38	2,871.00	3,129.00	47.85
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	0.00	(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 CAPITAL RESERVE	122,925.00	0.00	0.00	122,925.00	0.00
11-4000-53530	ADMIN OF SEWER BOND	87,000.00	0.00	88,597.43	(1,597.43)	101.84
11-4000-53600	WASTEWATER ANAL - LAB SVC	13,700.00	897.00	13,693.51	6.49	99.95
11-4000-53700	CHEMICALS	49,000.00	0.00	35,372.70	13,627.30	72.19
11-9000-50100	ADMIN SALARIES	61,015.65	5,533.64	65,570.68	(4,555.03)	107.47
11-9000-50200	PRT - SOCIAL SECURITY	4,667.70	397.47	4,725.51	(57.81)	101.24
11-9000-50210	PRT - HEALTH INSURANCE	8,371.76	943.01	10,805.61	(2,433.85)	129.07
11-9000-50220	PRT - S C RETIREMENT	11,324.50	1,026.66	12,026.89	(702.39)	106.20
Expenditures		**1,447,951.24**	**68,134.04**	**838,357.27**	**608,795.64**	**57.90**
Fund 11 - SEWER FUND:						
TOTAL REVENUES		**1,447,951.24**	**136,353.16**	**1,440,168.52**	**7,782.72**	**99.46**
TOTAL EXPENDITURES		**1,447,951.24**	**68,134.04**	**838,357.27**	**608,795.64**	**57.90**
NET OF REVENUES & EXPENDITURES:		**0.00**	**68,219.12**	**601,811.25**	**(601,012.92)**	

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Balance As Of 05/31/2026
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Fund: 12 WATER FUND

REVENUE

12-0000-43300	**INTEREST EARNED**	27,000.00	15,175.10	157,515.31	(130,515.31)	583.39
12-0000-44110	**WATER SALES**	1,630,662.27	184,453.99	1,734,377.69	(103,715.42)	106.36
12-0000-44111	**PENALTIES**	5,500.00	165.00	3,499.67	2,000.33	63.63
12-0000-44112	**ADMINISTRATIVE ACCOUNT FEES**	8,240.00	310.00	5,140.00	3,100.00	62.38
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	5,750.00	45,095.00	(37,885.00)	625.45
12-0000-44400	**METER REPAIRS**	500.00	0.00	0.00	500.00	0.00
12-0000-44500	**SERVICE CALLS**	500.00	120.00	1,250.00	(750.00)	250.00
12-0000-44600	**INSPECTION FEES**	250.00	100.00	1,800.00	(1,550.00)	720.00
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**	**206,074.09**	**1,957,677.67**	**(276,815.40)**	**116.47**

GENERAL FUND REVENUE AND EXPENDITURE REPORT FOR SULLIVAN'S ISLAND

Balance As Of 05/31/2026

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EXPENDITURES						
12-4000-50100	**SALARIES AND WAGES**	388,579.80	21,534.68	272,023.14	116,556.66	70.00
12-4000-50200	**PRT - SOCIAL SECURITY**	29,726.35	1,556.87	19,727.63	9,998.72	66.36
12-4000-50210	**PRT - HEALTH INSURANCE**	52,697.75	2,851.87	36,391.42	16,306.33	69.06
12-4000-50220	**PRT - S C RETIREMENT**	72,120.41	3,996.11	50,420.69	21,699.72	69.91
12-4000-50300	**GAS & OIL - VEHICLES**	7,500.00	608.57	5,566.58	1,933.42	74.22
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	2,482.03	2,517.97	49.64
12-4000-50600	**SUPPLIES & MATERIALS**	12,000.00	71.74	6,312.39	5,687.61	52.60
12-4000-50610	**TOOLS**	1,800.00	16.70	1,327.50	472.50	73.75
12-4000-50620	**OFFICE SUPPLIES**	10,000.00	529.25	8,640.93	1,359.07	86.41
12-4000-50630	**LAB SUPPLIES**	4,635.00	0.00	5,855.53	(1,220.53)	126.33
12-4000-50700	**TELEPHONE**	6,695.00	472.46	5,180.10	1,514.90	77.37
12-4000-50900	**POWER & ELECTRICITY**	4,120.00	271.71	3,534.74	585.26	85.79
12-4000-51000	**INSURANCE**	24,720.00	2,235.62	29,892.69	(5,172.69)	120.93
12-4000-51200	**SYSTEMS REPAIRS & MAIN.**	42,000.00	6,308.56	75,237.52	(33,237.52)	179.14
12-4000-51203	**UNIFORMS & CLOTHING**	1,700.00	121.58	1,610.01	89.99	94.71
12-4000-51210	**CAPITAL IMPROVEMENTS**	100,500.00	37,242.05	63,786.05	36,713.95	63.47
12-4000-51211	**ADMIN. BLDG. EXPENSES**	1,200.00	0.00	1,197.23	2.77	99.77
12-4000-51300	**DUES & CERTIFICATION**	9,500.00	716.00	9,931.75	(431.75)	104.54
12-4000-51400	**TRAINING & SEMINARS**	4,900.00	132.39	2,900.98	1,999.02	59.20
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	0.00	(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 CAPITAL RESERVES**	51,124.00	0.00	0.00	51,124.00	0.00
12-4000-53600	**WATER ANALYSIS**	1,400.00	200.00	3,150.00	(1,750.00)	225.00
12-4000-53700	**CHEMICALS**	11,000.00	0.00	11,103.25	(103.25)	100.94
12-4000-53900	**H2O PAYMENT OPERATION**	256,000.00	24,759.48	217,249.65	38,750.35	84.86
12-4000-54100	**CPW IMPROVEMENTS**	386,000.00	0.00	0.00	386,000.00	0.00
12-9000-50100	**ADMINISTRATION SALARIES**	61,015.65	5,533.75	65,571.80	(4,556.15)	107.47
12-9000-50200	**PRT-SOCIAL SECURITY**	4,667.70	397.50	4,725.56	(57.86)	101.24
12-9000-50210	**PRT - HEALTH INSURANCE**	8,371.76	943.04	10,805.93	(2,434.17)	129.08
12-9000-50220	**PRT - SC RETIREMENT**	11,324.50	1,026.66	12,026.95	(702.45)	106.20
Expenditures		**1,680,862.27**	**111,526.59**	**936,483.36**	**744,378.91**	**55.71**
Fund 12 - WATER FUND:						
TOTAL REVENUES		**1,680,862.27**	**206,074.09**	**1,957,677.67**	**(276,815.40)**	**116.47**
TOTAL EXPENDITURES		**1,680,862.27**	**111,526.59**	**936,483.36**	**744,378.91**	**55.71**
NET OF REVENUES & EXPENDITURES:		**0.00**	**94,547.50**	**1,021,194.31**	**(1,021,194.31)**	

GENERAL FUND REVENUE AND EXPENDITURE REPORT FOR SULLIVAN'S ISLAND
Balance As Of 05/31/2026
% Fiscal Year Completed: 91.78%
***NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.**

Fund: 15 FLEET & EQUIPMENT MAINTENANCE

FUNDING SOURCES						
15-0000-43300	**INTEREST EARNED**	0.00	154.99	2,242.69	(2,242.69)	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	41,622.05	32,377.95	56.25
15-0000-44011	**SERVICES PROVIDED TO SF**	5,000.00	0.00	2,019.71	2,980.29	40.39
15-0000-44012	**SERVICES PROVIDED TO WF**	5,000.00	0.00	2,019.68	2,980.32	40.39
FUNDING SOURCES		**123,072.00**	**154.99**	**87,887.91**	**35,184.09**	**71.41**
EXPENSES						
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	0.00	744.28	255.72	74.43
15-3000-50610	**TOOLS**	5,000.00	0.00	5,000.72	(0.72)	100.01
15-3000-50800	**VEHICLE PARTS & SUPPLIES**	50,000.00	0.00	36,098.16	13,901.84	72.20
15-3000-51000	**INSURANCE**	0.00	0.00	160.04	(160.04)	100.00
15-3000-51100	**SHOP EQUIPMENT REPAIRS**	9,000.00	0.00	2,124.38	6,875.62	23.60
15-3000-51200	**SHOP SUPPLIES**	5,000.00	937.90	7,821.58	(2,821.58)	156.43
15-3000-51300	**IT SUPPORT & SUBSCRIPTIONS**	12,000.00	0.00	5,094.02	6,905.98	42.45
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	0.00	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**	**937.90**	**112,443.15**	**10,628.85**	**91.36**
Fund 15 - FLEET & EQUIPMENT MAINTENANCE:						
TOTAL REVENUES		**123,072.00**	**154.99**	**87,887.91**	**35,184.09**	**71.41**
TOTAL EXPENDITURES		**123,072.00**	**937.90**	**112,443.15**	**10,628.85**	**91.36**
NET OF REVENUES & EXPENDITURES:		**0.00**	**(782.91)**	**(24,555.24)**	**24,555.24**	