Finance
Points of Interest
November 30, 2025

Revenue

1. The Town sold approximately 3,000 2025 dog tags. Approximately 2,600 dog tags were sold to non-residents. The Town started selling 2026 tags in the last week of November.
2. As of November 30, 2025, all other revenue is as expected.

Expenditures

1. In November, the Town paid approximately $47,600 to Sanders Brothers for maintenance work the company has been doing on the stormwater collection system.
2. In November, the Town paid approximately $47,000 for the improvements to the parking lots at Battery Thompson and Town Hall.
3. As of November 30, 2025, all expenditures are as expected.

Other

1. After the earnings from the SCLIP account, the ending balance was $19,425,356. The average balance for the month was $19,423,470.
2. As of November 30, 2025, the remaining amount of proceeds from the installment revenue bonds is $2,105,074. Much of the remainder will be used for stormwater projects.

November 30, 2025
Cash & Investment Balances

CHECKING ACCOUNTS	**$**	**995,238.05**
SC LOCAL GOVERNMENT INVESTMENT POOL		**19,425,355.98**
INSTALLMENT PURCHASE REVENUE BOND DEBT SERVICE		**2,326,947.88**
PURCHASE REVENUE BOND		**2,105,074.28**
CASH ON HAND		**1,200.00**
TOTAL CASH & INVESTMENTS:	**$**	**24,853,816.19**

Unassigned:		
Operating	$	3,423,764.26
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
Stormwater Fees Collected by Charleston County		658,839.00
Restricted:		
Land Trust Fund		35,118.25
American Rescue Plan		647,904.01
Victim's Rights Fund		27,332.55
Total Cash & Investment Accounts	$	10,402,398.50
PETTY CASH:		
Petty Cash	$	1,200.00
TOTAL GENERAL FUND	**$**	**10,403,598.50**

Operating	$	1,551,665.34
SRF - Debt Service Retirement		20,138.11
SRF - Debt Service Reserve Fund		115,203.53
Capital Improvement Fund Sewer		750,851.00
Sewer Depreciation Fund		1,135,400.00
Total Sewer Fund	**$**	**3,573,257.98**

November 30, 2025
Cash & Investment Balances

Operating	$	3,367,305.73
Capital Improvement Fund Water		199,349.00
Water System Capital Improvements Fund		64,970.00
Water Depreciation Fund		903,800.00
Total Water Fund	**$**	**4,535,424.73**
Fleet Maintenance	$	87,725.08
Total Fleet Maintenance Fund	**$**	**87,725.08**
State A-Tax	$	185,726.94
Total State A-Tax Fund	**$**	**185,726.94**
Debt Service	$	2,326,947.88
General Obligation Bond Debt Service	**$**	**2,326,947.88**
Capital Fund	$	2,105,074.28
Capital Project Fund	**$**	**2,105,074.28**
Restricted	$	884,975.05
Total Hospitality Tax Fund - Restricted	**$**	**884,975.05**
Restricted	$	147,043.17
Total Local Accommodations Tax Fund - Restricted	**$**	**147,043.17**
Tree Bank Fund - Committed	$	604,042.58
Total Tree Fund	**$**	**604,042.58**
TOTAL CASH & INVESTMENTS:	**$**	**24,853,816.19**
Total 1% FIREMEN'S FUND	**$**	**146,211.31**

Investment Income
Month Ended November 30, 2025

Bank	Interest Rate	Interest Earned Current Month	Interest Earned Year-to-Date
Investment Pool	4.1897%	66,886.10	357,661.78
US Bank	3.62%	13,512.03	44,855.83
		$ 80,398.13	$ 402,517.61

Interest Earned by Fund

	Month Ended	YTD
General Fund	$ 34,096.45	$ 194,497.13
Sewer Fund	11,695.34	59,232.92
Water Fund	14,867.32	73,333.16
Fleet Service Fund	285.91	1,264.05
State A-Tax Funds	611.71	3,117.96
Local A-Tax Funds	478.73	2,413.87
Hospitality Tax Fund	2,898.99	14,002.99
Project Fund	6,403.66	32,471.11
Debt Service Fund IPRB	7,078.60	12,123.46
Tree Fund	1,981.42	10,060.96
Total Earned	$ 80,398.13	$ 402,517.61

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

Balance As Of 11/30/2025

% Fiscal Year Completed: 41.92

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

Description	FY 25-26 Budget	Activity For 11/30/2025	YTD Balance 11/30/2025	Available Balance 11/30/2025	% Bdgt Used
REVENUES					
INTEREST	425,000.00	34,096.45	194,497.13	230,502.87	45.76%
GRANT REVENUE	14,294,742.00	28,586.81	33,778.44	14,260,963.56	0.24%
BUSINESS LICENSES	1,450,000.00	43,123.50	456,190.80	993,809.20	31.46%
OTHER TAXES & LICENSES	648,510.00	60,753.37	250,734.76	397,775.24	38.66%
PERMITS	803,000.00	8,805.35	239,917.87	563,082.13	29.88%
PROPERTY TAXES	6,721,304.00	0.00	78,883.43	6,642,420.57	1.17%
FINES	225,000.00	(6,196.87)	87,845.28	137,154.72	39.04%
FRANCHISE FEES	782,000.00	4,211.07	45,906.81	736,093.19	5.87%
TRANSFERS FROM OTHER FUNDS	2,549,949.48	48,833.00	244,165.00	2,305,784.48	9.58%
MISCELLANEOUS INCOME	150,100.00	5,127.88	739,149.74	(589,049.74)	492.44%
TOTAL REVENUES	28,049,605.48	227,340.56	2,371,069.26	25,678,536.22	8.45%
EXPENSES					
PERSONNEL EXPENSES	5,453,807.48	425,467.52	2,254,086.19	3,199,721.29	41.33%
VEHICLE EXPENSES	173,000.00	15,759.13	76,697.27	96,302.73	44.33%
SUPPLIES	112,750.00	6,201.15	34,032.75	78,717.25	30.18%
UTILITIES	299,000.00	32,864.75	130,017.53	168,982.47	43.48%
INSURANCE	524,000.00	35,464.52	216,862.11	307,137.89	41.39%
MAINTENANCE & REPAIRS	297,499.00	6,600.74	101,311.49	196,187.51	34.05%
UNIFORMS & CLOTHING	40,650.00	1,566.75	11,059.96	29,590.04	27.21%
DUES & TRAINING	206,950.00	24,971.48	68,750.85	138,199.15	33.22%
MISCELLANEOUS	290,500.00	11,157.59	55,835.03	234,664.97	19.22%
EMERGENCY EXPENSES	0.00	0.00	1,665.25	(1,665.25)	N/A
EQUIPMENT PURCHASES	1,485,225.00	58,795.20	625,591.31	859,633.69	42.12%
BUILDING & ASSET MAINTENANCE	205,000.00	(5,776.56)	179,391.72	25,608.28	87.51%
GARBAGE COLLECTION	280,000.00	22,661.91	139,384.37	140,615.63	49.78%
BEACH PATH MAINTENANCE	160,000.00	0.00	2,292.27	157,707.73	1.43%
STORMWATER SYSTEM MAINTENANCE	15,287,224.00	47,600.00	156,116.00	15,131,108.00	1.02%
INFORMATION TECHNOLOGY	250,000.00	19,763.61	144,358.81	105,641.19	57.74%
PROFESSIONAL SERVICES	470,000.00	37,361.56	387,100.61	82,899.39	82.36%
ARBITRAGE REBATE EXPENSE	120,000.00	0.00	0.00	120,000.00	0.00%
TRANSFERS TO OTHER FUNDS	40,000.00	0.00	39,983.78	16.22	99.96%
DEBT SERVICE	2,354,000.00	0.00	2,283,494.48	70,505.52	97.00%
TOTAL EXPENSES	28,049,605.48	740,459.35	6,908,031.78	21,141,573.70	24.63%
TOTAL REVENUES - ALL FUNDS	28,049,605.48	227,340.56	2,371,069.26	25,678,536.22	8.45%
TOTAL EXPENDITURES - ALL FUNDS	28,049,605.48	740,459.35	6,908,031.78	21,141,573.70	24.63%
NET OF REVENUES & EXPENDITURES:	0.00	(513,118.79)	(4,536,962.52)	4,536,962.52	

REVENUE AND EXPENDITURE REPORT FOR SULLIVAN'S ISLAND'S WATER & SEWER FUNDS
Balance As Of 11/30/2025
***NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.**

Description	FY 25-26 Budget	Activity For 11/30/2025	YTD Balance 11/30/2025	Available Balance 11/30/2025	% Bdgt Used
REVENUE					
TRANSFERS FROM FUND BALANCE	12,000.00	0.00	0.00	12,000.00	**0.00%**
INTEREST REVENUE	52,000.00	26,562.66	132,566.08	(80,566.08)	**254.93%**
WATER & SEWER REVENUE	3,064,513.51	2,114.61	1,276,541.94	1,787,971.57	**41.66%**
MISCELLANEOUS REVENUE	300.00	0.00	15,600.00	(15,300.00)	**5200.00%**
TOTAL REVENUE	**3,128,813.51**	**28,677.27**	**1,424,708.02**	**1,704,105.49**	
EXPENSES					
PERSONNEL EXPENSES	1,257,007.84	82,588.45	458,236.76	798,771.08	**36.45%**
VEHICLE EXPENSES	40,500.00	733.61	20,972.32	19,527.68	**51.78%**
SUPPLIES	47,125.00	1,184.36	15,421.23	31,703.77	**32.72%**
UTILITIES	84,460.00	6,913.74	37,207.54	47,252.46	**44.05%**
INSURANCE	60,770.00	5,042.11	32,674.55	28,095.45	**53.77%**
DEBT SERVICE	87,000.00	0.00	45,120.31	41,879.69	**51.86%**
SLUDGE & GRIT DISPOSAL	21,627.50	1,508.63	7,712.68	13,914.82	**35.66%**
UNIFORMS & CLOTHING	3,900.00	175.00	2,581.73	1,318.27	**66.20%**
DUES & TRAINING	28,500.00	0.00	13,779.25	14,720.75	**48.35%**
LAB & WATER ANALYSIS EXPENSES	30,035.00	1,155.00	15,967.56	14,067.44	**53.16%**
CHEMICALS	60,000.00	0.00	32,208.75	27,791.25	**53.68%**
MAINTENANCE & REPAIRS	121,650.00	17,090.91	60,513.83	61,136.17	**49.74%**
PROFESSIONAL SERVICES	20,000.00	0.00	0.00	20,000.00	**0.00%**
CAPITAL IMPROVEMENTS & PURCHASES	526,549.00	0.00	2,245.07	524,303.93	**0.43%**
CONTRACTED WATER PURCHASED	737,000.00	23,301.45	103,041.54	633,958.46	**13.98%**
MISCELLANEOUS	2,689.17	0.00	0.00	2,689.17	**0.00%**
TOTAL EXPENSES	**3,128,813.51**	**139,693.26**	**847,683.12**	**2,281,130.39**	
TOTAL REVENUES	**3,128,813.51**	**28,677.27**	**1,424,708.02**	**1,704,105.49**	**45.54%**
TOTAL EXPENDITURES	**3,128,813.51**	**139,693.26**	**847,683.12**	**2,281,130.39**	**27.09%**
NET OF REVENUES & EXPENDITURES:	**0.00**	**(111,015.99)**	**577,024.90**	**(577,024.90)**	

REVENUE AND EXPENDITURE REPORT FOR SULLIVAN'S ISLAND'S FLEET MAINTENANCE FUND

Balance As Of 11/30/2025

% Fiscal Year Completed: 41.92

Description	FY 25-26 Budget	Activity For 11/30/2025	YTD Balance 11/30/2025	Available Balance 11/30/2025	% Bdgt Used
REVENUE & OTHER FUNDING					
INTEREST EARNED	0.00	285.91	1,264.05	(1,264.05)	**N/A**
TRANSFERS FROM OTHER FUNDS	123,072.00	3,507.50	74,072.61	48,999.39	**60.19%**
TOTAL REVENUE & OTHER FUNDING	**123,072.00**	**3,793.41**	**75,336.66**	**47,735.34**	
EXPENSES					
GAS & OIL	2,000.00	0.00	391.00	1,609.00	**19.55%**
FLEET VEHICLE REPAIRS	0.00	0.00	5,377.37	(5,377.37)	**N/A**
OFFICE SUPPLIES	1,000.00	0.00	607.57	392.43	**60.76%**
TOOLS	5,000.00	356.39	3,815.61	1,184.39	**76.31%**
VEHICLE PARTS & SUPPLIES	50,000.00	1,494.23	10,975.71	39,024.29	**21.95%**
SHOP EQUIPMENT REPAIRS	9,000.00	0.00	1,264.98	7,735.02	**14.06%**
SHOP SUPPLIES	5,000.00	77.40	3,167.01	1,832.99	**63.34%**
IT SUPPORT & SUBSCRIPTIONS	12,000.00	2,883.50	2,883.50	9,116.50	**24.03%**
PROPERTY & EQUIP PURCH	39,072.00	0.00	39,983.78	(911.78)	**102.33%**
TOTAL EXPENSES	**123,072.00**	**4,811.52**	**68,466.53**	**54,605.47**	
TOTAL REVENUES	**123,072.00**	**3,793.41**	**75,336.66**	**47,735.34**	**61.21%**
TOTAL EXPENDITURES	**123,072.00**	**4,811.52**	**68,466.53**	**54,605.47**	**55.63%**
NET OF REVENUES & EXPENDITURES:	**0.00**	**(1,018.11)**	**6,870.13**	**(6,870.13)**	

DETAILED REVENUE AND EXPENDITURE REPORT FOR SULLIVAN'S ISLAND
Balance As Of 11/30/2025
***NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.**

GL Number	Description	FY 25-26 Budget	Activity For 11/30/2025	YTD Balance 11/30/2025	Available Balance 11/30/2025	% Bdgt Used
	GENERAL 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	34,096.45	194,497.13	230,502.87	**45.76%**
10-0000-44800	**GRANT REVENUE**	14,174,742.00	0.00	5,191.63	14,169,550.37	**0.04%**
10-0000-44800-SR23	**GRANT - SRO REIMBURSEMENT**	120,000.00	28,586.81	28,586.81	91,413.19	**23.82%**
10-0000-46000	**POLICE ACCIDENT REPORTS**	100.00	5.00	45.00	55.00	**45.00%**
10-0000-49100	**BUSINESS LICENSES**	1,450,000.00	43,123.50	456,190.80	993,809.20	**31.46%**
10-0000-49110	**DOG PERMITS**	145,000.00	1,423.00	23,950.06	121,049.94	**16.52%**
10-0000-49120	**BOAT PERMITS**	10.00	0.00	30.00	(20.00)	**300.00%**
10-0000-49130	**BD. OF ZONING APPEALS APPLIC FEE**	1,000.00	0.00	255.00	745.00	**25.50%**
10-0000-49140	**DESIGN REVIEW BOARD FEES**	21,000.00	1,744.00	6,743.60	14,256.40	**32.11%**
10-0000-49150	**PLANNING COMMISSION FEES**	0.00	0.00	295.00	(295.00)	**N/A**
10-0000-49300	**BUILDING PERMITS**	770,000.00	6,811.35	232,374.27	537,625.73	**30.18%**
10-0000-49350	**TRIMMING & PRUNING INCOME**	11,000.00	250.00	250.00	10,750.00	**2.27%**
10-0000-49400	**PROPERTY TAXES - OPERATING**	4,350,000.00	0.00	51,199.96	4,298,800.04	**1.18%**
10-0000-49401	**PROPERTY TAX REVENUE - GO BOND**	2,347,804.00	0.00	27,683.47	2,320,120.53	**1.18%**
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	(6,196.87)	72,050.58	127,949.42	**36.03%**
10-0000-49690	**AID TO SUBDIVISIONS**	48,000.00	0.00	13,510.29	34,489.71	**28.15%**
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	0.00	15,794.70	9,205.30	**63.18%**
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	21,055.35	30,944.65	**40.49%**
10-0000-49765	**FRANCHISE FEES - OTHER**	730,000.00	0.00	24,851.46	705,148.54	**3.40%**
10-0000-49770	**STATE ACCOMMODATIONS TAX**	27,500.00	25,047.10	25,047.10	2,452.90	**91.08%**
10-0000-49778	**TRANSFER LOCAL A-TAX**	36,000.00	3,000.00	15,000.00	21,000.00	**41.67%**
10-0000-49779	**TRANSFER FROM HOSP. TAX**	884,416.00	45,833.00	229,165.00	655,251.00	**25.91%**
10-0000-49780	**L.O.S.T. PROP.ROLLBACK**	220,000.00	18,570.69	97,469.00	122,531.00	**44.30%**
10-0000-49781	**L.O.S.T. REVENUE FUND**	190,000.00	15,712.58	88,978.31	101,021.69	**46.83%**
10-0000-49782	**TRANSFER FROM TREE FUND**	65,500.00	0.00	0.00	65,500.00	**0.00%**
10-0000-49900	**MISCELLANEOUS INCOME**	130,000.00	5,122.88	738,504.23	(608,504.23)	**568.08%**
10-0000-49901	**PROCEEDS-SALES OF ASSETS**	20,000.00	0.00	600.51	19,399.49	**3.00%**
Revenues		**28,049,605.48**	**227,340.56**	**2,371,069.26**	**25,678,536.22**	**845.00%**

DETAILED REVENUE AND EXPENDITURE REPORT FOR SULLIVAN'S ISLAND
Balance As Of 11/30/2025
***NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.**

GL Number	Description	FY 25-26 Budget	Activity For 11/30/2025	YTD Balance 11/30/2025	Available Balance 11/30/2025	% Bdgt Used
5000 FIRE DEPARTMENT						
10-5000-50100	**SALARIES & WAGES**	1,109,430.48	95,200.57	474,057.06	635,373.42	**42.73%**
10-5000-50200	**FD PRT SOCIAL SECURITY**	82,000.00	7,264.86	36,225.07	45,774.93	**44.18%**
10-5000-50210	**FD PRT HEALTH INSURANCE**	205,443.00	12,738.29	66,219.89	139,223.11	**32.23%**
10-5000-50220	**FD PRT POL OFF RETIREMENT**	233,000.00	19,826.37	98,077.76	134,922.24	**42.09%**
10-5000-50300	**FD GAS & OIL**	17,000.00	500.66	5,095.94	11,904.06	**29.98%**
10-5000-50400	**FD VEHICLE REPAIRS**	25,000.00	836.19	3,085.06	21,914.94	**12.34%**
10-5000-50600	**FD SUPPLIES & MATERIALS**	20,000.00	2,413.37	7,519.35	12,480.65	**37.60%**
10-5000-50700	**FD TELEPHONE**	14,000.00	1,169.08	5,867.64	8,132.36	**41.91%**
10-5000-50800	**CO. WIDE RADIO SYSTEM**	37,000.00	9,348.00	18,696.00	18,304.00	**50.53%**
10-5000-50900	**FD POWER & LIGHTS**	33,000.00	2,399.68	17,927.16	15,072.84	**54.32%**
10-5000-51000	**FD INSURANCE**	130,000.00	6,801.84	52,087.32	77,912.68	**40.07%**
10-5000-51200	**FD SYSTEM REPAIRS & MAINT**	48,975.00	1,455.49	18,875.89	30,099.11	**38.54%**
10-5000-51203	**UNIFORMS & CLOTHING**	20,000.00	219.98	760.57	19,239.43	**3.80%**
10-5000-51300	**FD DUES & CERTIF FEES**	950.00	0.00	0.00	950.00	**0.00%**
10-5000-51400	**FD TRAINING & SEMINARS**	10,000.00	0.00	3,030.15	6,969.85	**30.30%**
10-5000-53000	**FD MISCELLANEOUS EXPENSE**	4,000.00	5,108.04	5,454.09	(1,454.09)	**136.35%**
10-5000-53015	**HURRICANE SUPPLIES**	0.00	0.00	1,665.25	(1,665.25)	**N/A**
10-5000-53100	**FD PROPERTY & EQUIP PURCH**	80,000.00	0.00	0.00	80,000.00	**0.00%**
10-5000-53110	**PROP & EQUIP < $5000**	1,000.00	38.01	152.04	847.96	**15.20%**
10-5000-53120	**FD BUILDING REPAIRS**	5,000.00	0.00	0.00	5,000.00	**0.00%**
Total Dept 5000 - FIRE DEPARTMENT		**2,075,798.48**	**165,320.43**	**814,796.24**	**1,261,002.24**	**39.25%**

DETAILED REVENUE AND EXPENDITURE REPORT FOR SULLIVAN'S ISLAND
Balance As Of 11/30/2025
***NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.**

GL Number	Description	FY 25-26 Budget	Activity For 11/30/2025	YTD Balance 11/30/2025	Available Balance 11/30/2025	% Bdgt Used
6000 POLICE DEPARTMENT						
10-6000-50100	**PD SALARIES & WAGES**	1,320,000.00	107,530.29	574,512.98	745,487.02	**43.52%**
10-6000-50200	**PD PRT SOCIAL SECURITY**	104,000.00	8,070.53	44,459.39	59,540.61	**42.75%**
10-6000-50210	**PD PRT HEALTH INSURANCE**	180,000.00	11,174.81	58,034.97	121,965.03	**32.24%**
10-6000-50220	**PD PRT POL OFF RETIRE**	262,000.00	21,194.22	114,159.17	147,840.83	**43.57%**
10-6000-50250	**ADDITIONAL LAW ENFORCEMENT**	100,000.00	660.00	24,869.58	75,130.42	**24.87%**
10-6000-50300	**PD GAS & OIL**	55,000.00	3,206.13	20,165.65	34,834.35	**36.66%**
10-6000-50400	**PD VEHICLE REPAIR & MAINT**	22,000.00	1,583.16	13,143.76	8,856.24	**59.74%**
10-6000-50600	**PD SUPPLIES & MATERIALS**	25,000.00	691.93	7,357.88	17,642.12	**29.43%**
10-6000-50700	**PD TELEPHONE**	30,000.00	2,786.65	12,481.12	17,518.88	**41.60%**
10-6000-50800	**CO. WIDE RADIO SYSTEM**	25,000.00	5,166.00	13,788.00	11,212.00	**55.15%**
10-6000-50900	**PD POWER & LIGHTS**	21,000.00	1,462.31	7,557.81	13,442.19	**35.99%**
10-6000-51000	**PD INSURANCE**	135,000.00	9,083.92	60,724.92	74,275.08	**44.98%**
10-6000-51200	**PD SYSTEM REPAIR & MAINT**	43,000.00	109.00	9,778.50	33,221.50	**22.74%**
10-6000-51203	**UNIFORMS & CLOTHING**	18,000.00	1,060.32	9,947.54	8,052.46	**55.26%**
10-6000-51203-SR23	**UNIFORMS & CLOTHING**	150.00	286.45	286.45	(136.45)	**190.97%**
10-6000-51300	**PD DUES & CERTIF FEES**	2,000.00	50.00	50.00	1,950.00	**2.50%**
10-6000-51400	**PD TRAINING & SEMINARS**	35,000.00	767.09	19,278.39	15,721.61	**55.08%**
10-6000-51400-SR23	**TRAINING & SEMINARS - SR23**	3,000.00	0.00	0.00	3,000.00	**0.00%**
10-6000-53000	**PD MISCELLANEOUS EXPENSES**	1,000.00	164.74	886.39	113.61	**88.64%**
10-6000-53100	**PD PROPERTY & EQUIP PURCH**	277,525.00	3,150.22	67,851.85	209,673.15	**24.45%**
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	1,361.70	2,423.27	2,576.73	**48.47%**
10-6000-53500	**WILDLIFE MANAGEMENT**	20,000.00	2,400.00	5,955.00	14,045.00	**29.78%**
Total Dept 6000 - POLICE DEPARTMENT		**2,758,675.00**	**181,959.47**	**1,132,838.65**	**1,625,836.35**	**41.06%**

DETAILED REVENUE AND EXPENDITURE REPORT FOR SULLIVAN'S ISLAND
Balance As Of 11/30/2025
***NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.**

GL Number	Description	FY 25-26 Budget	Activity For 11/30/2025	YTD Balance 11/30/2025	Available Balance 11/30/2025	% Bdgt Used
7000 MAINTENANCE DEPT						
10-7000-50100	**MD SALARIES & WAGES**	270,500.00	17,391.32	96,770.09	173,729.91	**35.77%**
10-7000-50200	**MD PRT SOCIAL SECURITY**	21,000.00	1,014.02	5,754.76	15,245.24	**27.40%**
10-7000-50210	**MD PRT HEALTH INSURANCE**	38,000.00	2,823.30	14,121.39	23,878.61	**37.16%**
10-7000-50220	**MD PRT S. C. RETIREMENT**	50,434.00	3,226.51	17,708.58	32,725.42	**35.11%**
10-7000-50300	**MD VEHICLE GAS & OIL**	10,000.00	934.84	4,953.24	5,046.76	**49.53%**
10-7000-50400	**MD VEHICLE REPAIRS**	9,000.00	340.39	4,904.08	4,095.92	**54.49%**
10-7000-50600	**MD SUPPLIES & MATERIALS**	15,750.00	2,194.08	7,706.94	8,043.06	**48.93%**
10-7000-50700	**TELEPHONE**	700.00	55.00	275.00	425.00	**39.29%**
10-7000-50900	**MD POWER & ELECTRICITY**	49,000.00	4,119.86	20,521.77	28,478.23	**41.88%**
10-7000-51000	**MD INSURANCE**	36,000.00	2,176.47	13,141.95	22,858.05	**36.51%**
10-7000-51200	**MD SYSTEMS REPAIRS & MAIN**	27,000.00	746.94	13,287.87	13,712.13	**49.21%**
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	7,600.60	40,399.40	**15.83%**
10-7000-53000	**MD MISCELLANEOUS EXPENSES**	1,000.00	0.00	500.00	500.00	**50.00%**
10-7000-53100	**MD PROP & EQUIP PURCHASE**	390,000.00	0.00	175,235.25	214,764.75	**44.93%**
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	22,661.91	139,384.37	140,615.63	**49.78%**
10-7000-53610	**CONTAINER SERVICING**	16,000.00	0.00	0.00	16,000.00	**0.00%**
10-7000-53700	**BUILDING & ASSET MAINTENANCE**	50,000.00	0.00	9,028.40	40,971.60	**18.06%**
10-7000-53730	**BEACH PATH MAINTENANCE**	160,000.00	0.00	2,292.27	157,707.73	**1.43%**
10-7000-53800	**STORMWATER SYSTEM REPAIRS**	15,287,224.00	47,600.00	156,116.00	15,131,108.00	**1.02%**
10-7000-53950	**PROPERTY REPAIRS & IMPROVEMENTS**	0.00	0.00	2,380.43	(2,380.43)	**N/A**
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**	**106,804.76**	**691,748.39**	**16,124,359.61**	**4.11%**

DETAILED REVENUE AND EXPENDITURE REPORT FOR SULLIVAN'S ISLAND
Balance As Of 11/30/2025
***NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.**

GL Number	Description	FY 25-26 Budget	Activity For 11/30/2025	YTD Balance 11/30/2025	Available Balance 11/30/2025	% Bdgt Used
8000 RECREATION DEPARTMENT						
10-8000-50900	**RD POWER & LIGHTS**	3,800.00	287.66	1,397.71	2,402.29	**36.78%**
10-8000-51000	**RD INSURANCE**	20,000.00	1,582.19	7,910.95	12,089.05	**39.55%**
10-8000-51310	**RECREATION AREA MAINTENANCE**	45,000.00	643.51	16,717.55	28,282.45	**37.15%**
10-8000-51400	**SPECIAL EVENTS**	125,000.00	22,779.22	34,718.53	90,281.47	**27.77%**
10-8000-53100	**RD PROPERTY & EQUIP PURCH**	150,000.00	0.00	41,550.00	108,450.00	**27.70%**
Total Dept 8000 - RECREATION DEPARTMENT		**343,800.00**	**25,292.58**	**102,294.74**	**241,505.26**	**29.75%**

DETAILED REVENUE AND EXPENDITURE REPORT FOR SULLIVAN'S ISLAND
Balance As Of 11/30/2025
***NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.**

GL Number	Description	FY 25-26 Budget	Activity For 11/30/2025	YTD Balance 11/30/2025	Available Balance 11/30/2025	% Bdgt Used
9000 ADMIN						
10-9000-50100	AD SALARIES & WAGES	603,000.00	50,004.74	272,070.98	330,929.02	45.12%
10-9000-50200	AD PRT SOCIAL SECURITY	50,000.00	3,567.79	19,498.70	30,501.30	39.00%
10-9000-50210	AD PRT HEALTH INSURANCE	125,000.00	10,539.05	48,381.53	76,618.47	38.71%
10-9000-50220	AD PRT S. C. RETIREMENT	115,000.00	9,250.84	50,328.13	64,671.87	43.76%
10-9000-50300	AD VEHICLE EXPENSE	20,000.00	7,557.37	18,246.38	1,753.62	91.23%
10-9000-50600	AD OFFICE SUPPLIES	40,000.00	698.63	10,005.06	29,994.94	25.01%
10-9000-50700	AD TELEPHONE	30,000.00	2,533.69	12,748.74	17,251.26	42.50%
10-9000-50900	AD POWER & LIGHTS	48,000.00	3,035.56	16,616.22	31,383.78	34.62%
10-9000-51000	AD INSURANCE	200,000.00	15,519.28	81,492.87	118,507.13	40.75%
10-9000-51200	AD SYSTEMS REPAIR & MAINT	40,724.00	187.00	24,033.22	16,690.78	59.01%
10-9000-51205	INFORMATION TECHNOLOGY	250,000.00	19,763.61	144,358.81	105,641.19	57.74%
10-9000-51300	AD DUES & CERTIF FEES	5,500.00	250.00	2,058.00	3,442.00	37.42%
10-9000-51400	AD TRAINING & SEMINARS	14,500.00	1,067.27	6,634.00	7,866.00	45.75%
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	260.00	156,693.39	(56,693.39)	156.69%
10-9000-51800-4241	AD PROFESSIONAL SERVICES	0.00	(256.26)	24,322.66	(24,322.66)	N/A
10-9000-51800-S250	AD PROFESSIONAL SERVICES	0.00	0.00	5,471.12	(5,471.12)	N/A
10-9000-51800-SW02	AD PROFESSIONAL SERVICES	0.00	0.00	21,500.00	(21,500.00)	N/A
10-9000-51800-SW04	RESILIENCY PLAN	0.00	0.00	17,500.00	(17,500.00)	N/A
10-9000-51800-SW06	AD PROFESSIONAL SERVICES	0.00	18,088.13	32,040.92	(32,040.92)	N/A
10-9000-51800-SW07	AD PROFESSIONAL SERVICES	0.00	3,000.00	22,290.20	(22,290.20)	N/A
10-9000-51840	PLANNING EXPENSE	9,000.00	105.46	297.74	8,702.26	3.31%
10-9000-51860	MUNICIPAL EXPENSES	0.00	0.00	725.00	(725.00)	N/A
10-9000-51870	COUNCIL EXPENSES	65,000.00	141.20	16,823.93	48,176.07	25.88%
10-9000-51880	GENERAL ADVERTISING EXPENSES	14,000.00	999.60	2,930.58	11,069.42	20.93%
10-9000-51900	AD LEGAL & ACCOUNTING	350,000.00	19,839.42	83,715.67	266,284.33	23.92%
10-9000-53000	AD MISCELLANEOUS EXPENSES	40,000.00	1,212.11	12,296.43	27,703.57	30.74%
10-9000-53001	STORM WATER FEES	8,000.00	0.00	1,384.92	6,615.08	17.31%
10-9000-53002	SALES & USE TAX	5,000.00	2.42	106.55	4,893.45	2.13%
10-9000-53010	OPERATING LEASES	5,000.00	396.44	1,169.63	3,830.37	23.39%
10-9000-53100	AD PROPERTY & EQUIP PURCH	394,200.00	0.00	41,990.05	352,209.95	10.65%
10-9000-53105	CAPITAL PROJECT	0.00	47,059.77	157,668.53	(157,668.53)	N/A
10-9000-53110	PROP & EQUIP < $5000	34,500.00	330.18	10,925.97	23,574.03	31.67%
10-9000-53120	BUILDING REPARS & MAINT.	100,000.00	(5,776.56)	167,982.89	(67,982.89)	167.98%
10-9000-53125	TOWN HALL CLEANING	25,000.00	1,938.68	11,017.86	13,982.14	44.07%
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	0.00	0.00	60,000.00	0.00%
Total Dept 9000 - ADMIN		**5,231,424.00**	**211,315.42**	**3,818,804.94**	**1,412,619.06**	**73.00%**

DETAILED REVENUE AND EXPENDITURE REPORT FOR SULLIVAN'S ISLAND
Balance As Of 11/30/2025
***NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.**

GL Number	Description	FY 25-26 Budget	Activity For 11/30/2025	YTD Balance 11/30/2025	Available Balance 11/30/2025	% Bdgt Used
9500 BUILDING & PLANNING DEPT						
10-9500-50100	BD SALARIES & WAGES	410,000.00	30,927.85	169,341.20	240,658.80	41.30%
10-9500-50200	BD PRT SOCIAL SECURITY	32,000.00	2,279.37	12,533.35	19,466.65	39.17%
10-9500-50210	BD PRT HEALTH INSURANCE	65,000.00	5,045.17	25,544.42	39,455.58	39.30%
10-9500-50220	BD PRT S.C. RETIREMENT	78,000.00	5,737.62	31,417.19	46,582.81	40.28%
10-9500-50300	BD VEHICLE EXPENSE	15,000.00	800.39	7,103.16	7,896.84	47.35%
10-9500-50600	BD OFFICE SUPPLIES	8,000.00	203.14	1,443.52	6,556.48	18.04%
10-9500-50630	BD SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00%
10-9500-50700	BD TELEPHONE	5,500.00	358.44	1,482.11	4,017.89	26.95%
10-9500-50900	BD POWER & LIGHTS	2,000.00	142.82	658.25	1,341.75	32.91%
10-9500-51000	BD INSURANCE	3,000.00	300.82	1,504.10	1,495.90	50.14%
10-9500-51200	BD SYSTEMS REPAIRS & MAINT	3,800.00	0.00	0.00	3,800.00	0.00%
10-9500-51300	BD DUES & CERTIF FEES	4,000.00	0.00	224.00	3,776.00	5.60%
10-9500-51400	BD TRAINING & SEMINARS	7,000.00	57.90	2,757.78	4,242.22	39.40%
10-9500-51820	BZA EXPENSES	1,500.00	107.64	1,222.75	277.25	81.52%
10-9500-51830	DRB EXPENSES	5,000.00	424.56	1,275.04	3,724.96	25.50%
10-9500-51850	TREE MAINTENANCE & EDUCATION	85,500.00	84.49	4,796.09	80,703.91	5.61%
10-9500-51920	ACCRETED LAND MANAGEMENT	20,000.00	(3,569.73)	11,437.80	8,562.20	57.19%
10-9500-53000	BD MISCELLANEOUS	500.00	10.89	10.89	489.11	2.18%
10-9500-53100	BD PROPERTY & EQUIPMENT	70,000.00	6,855.32	62,668.32	7,331.68	89.53%
10-9500-53110	PROP & EQUIP < $5000	4,000.00	0.00	0.00	4,000.00	0.00%
Total Dept 9500 - BU		**823,800.00**	**49,766.69**	**335,419.97**	**488,380.03**	**40.72%**
Expenditures		**28,049,605.48**	**740,459.35**	**6,895,902.93**	**21,153,702.55**	**24.58%**
Fund 10 - GEN FUND:						
TOTAL REVENUES		**28,049,605.48**	**227,340.56**	**2,371,069.26**	**25,678,536.22**	**8.45%**
TOTAL EXPENDITURES		**28,049,605.48**	**740,459.35**	**6,895,902.93**	**21,153,702.55**	**24.58%**
NET OF REVENUES & EXPENDITURES:		**0.00**	**(513,118.79)**	**(4,524,833.67)**	**4,524,833.67**	

DETAILED REVENUE AND EXPENDITURE REPORT FOR SULLIVAN'S ISLAND

Balance As Of 11/30/2025

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

GL Number	Description	FY 25-26 Budget	Activity For 11/30/2025	YTD Balance 11/30/2025	Available Balance 11/30/2025	% Bdgt Used
	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	11,695.34	59,232.92	(34,232.92)	**236.93%**
11-0000-44110	**SEWER SERVICE CHARGES**	1,401,951.24	(1,641.23)	495,825.73	906,125.51	**35.37%**
11-0000-44111	**PENALTIES**	5,500.00	290.00	1,664.67	3,835.33	**30.27%**
11-0000-44112	**ADMINISTRATIVE ACCOUNT FEES**	1,300.00	0.00	150.00	1,150.00	**11.54%**
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	1,150.00	350.00	**76.67%**
11-0000-44900	**MISCELLANEOUS**	200.00	0.00	0.00	200.00	**0.00%**
11-0000-49901	**PROCEEDS-SALES OF ASSETS**	0.00	0.00	7,800.00	(7,800.00)	**N/A**
Revenues		**1,447,951.24**	**10,644.11**	**565,823.32**	**882,127.92**	**39.08%**

DETAILED REVENUE AND EXPENDITURE REPORT FOR SULLIVAN'S ISLAND
Balance As Of 11/30/2025
***NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.**

GL Number	Description	FY 25-26 Budget	Activity For 11/30/2025	YTD Balance 11/30/2025	Available Balance 11/30/2025	% Bdgt Used
Expenditures						
11-4000-50100	SALARIES & WAGES	388,579.80	23,562.10	134,151.24	254,428.56	34.52%
11-4000-50200	PRT - SOCIAL SECURITY	29,726.35	1,695.71	9,727.76	19,998.59	32.72%
11-4000-50210	PRT - HEALTH INSURANCE	52,697.75	3,977.11	18,755.74	33,942.01	35.59%
11-4000-50220	PRT - S C RETIREMENT	72,120.41	4,372.24	24,885.24	47,235.17	34.51%
11-4000-50300	GAS & OIL - VEHICLES	7,500.00	366.81	2,514.20	4,985.80	33.52%
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	6,967.78	432.22	94.16%
11-4000-50400	REPAIRS - VEHICLES	5,000.00	0.00	1,619.73	3,380.27	32.39%
11-4000-50600	SUPPLIES & MATERIALS	11,025.00	(71.10)	3,249.87	7,775.13	29.48%
11-4000-50610	TOOLS	2,300.00	19.45	952.02	1,347.98	41.39%
11-4000-50620	OFFICE SUPPLIES	10,000.00	541.09	3,314.43	6,685.57	33.14%
11-4000-50630	LAB SUPPLIES	10,300.00	0.00	5,802.01	4,497.99	56.33%
11-4000-50700	TELEPHONE	6,695.00	470.58	2,595.87	4,099.13	38.77%
11-4000-50900	POWER & ELECTRICITY	66,950.00	5,608.24	30,510.33	36,439.67	45.57%
11-4000-51000	INSURANCE	36,050.00	3,016.61	18,815.05	17,234.95	52.19%
11-4000-51200	SYSTEMS REPAIRS & MAINT	77,250.00	1,498.33	15,706.85	61,543.15	20.33%
11-4000-51201	SLUDGE DISPOSAL	20,000.00	1,508.63	7,323.28	12,676.72	36.62%
11-4000-51202	GRIT DISPOSAL	1,627.50	0.00	389.40	1,238.10	23.93%
11-4000-51203	UNIFORMS & CLOTHING	2,200.00	87.50	1,290.86	909.14	58.68%
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	0.00	1,087.00	113.00	90.58%
11-4000-51300	DUES & CERTIFICATION	8,100.00	0.00	2,222.76	5,877.24	27.44%
11-4000-51400	TRAINING & SEMINARS	6,000.00	0.00	1,407.89	4,592.11	23.46%
11-4000-51900	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00%
11-4000-52000	PROFESSIONAL - ENGINEERNG	5,000.00	0.00	0.00	5,000.00	0.00%
11-4000-53000	MISCELLANEOUS	1,124.82	0.00	0.00	1,124.82	0.00%
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 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	45,120.31	41,879.69	51.86%
11-4000-53600	WASTEWATER ANAL - LAB SVC	13,700.00	855.00	5,617.00	8,083.00	41.00%
11-4000-53700	CHEMICALS	49,000.00	0.00	26,338.78	22,661.22	53.75%
Total Dept 4000 - UTILITIES DEPARTMENT		**1,362,571.63**	**47,508.30**	**373,784.34**	**988,787.29**	**27.43%**
Department: 9000 ADMIN						
11-9000-50100	ADMIN SALARIES	61,015.65	5,309.69	29,051.32	31,964.33	47.61%
11-9000-50200	PRT - SOCIAL SECURITY	4,667.70	378.69	2,088.39	2,579.31	44.74%
11-9000-50210	PRT - HEALTH INSURANCE	8,371.76	1,015.00	5,074.87	3,296.89	60.62%
11-9000-50220	PRT - S C RETIREMENT	11,324.50	985.08	5,389.94	5,934.56	47.60%
Total Dept 9000 - ADMIN		**85,379.61**	**7,688.46**	**41,604.52**	**43,775.09**	**48.73%**
Expenditures		**1,447,951.24**	**55,196.76**	**415,388.86**	**1,032,562.38**	**28.69%**
Fund 11 - SEWER FUND:						
TOTAL REVENUES		**1,447,951.24**	**10,644.11**	**565,823.32**	**882,127.92**	**39.08%**
TOTAL EXPENDITURES		**1,447,951.24**	**55,196.76**	**415,388.86**	**1,032,562.38**	**28.69%**
NET OF REVENUES & EXPENDITURES:		**0.00**	**(44,552.65)**	**150,434.46**	**(150,434.46)**	

DETAILED REVENUE AND EXPENDITURE REPORT FOR SULLIVAN'S ISLAND
Balance As Of 11/30/2025
***NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.**

GL Number	Description	FY 25-26 Budget	Activity For 11/30/2025	YTD Balance 11/30/2025	Available Balance 11/30/2025	% Bdgt Used
	WATER FUND					
Revenues						
12-0000-43300	INTEREST EARNED	27,000.00	14,867.32	73,333.16	(46,333.16)	271.60%
12-0000-44110	WATER SALES	1,630,662.27	155.84	754,354.40	876,307.87	46.26%
12-0000-44111	PENALTIES	5,500.00	290.00	1,664.67	3,835.33	30.27%
12-0000-44112	ADMINISTRATIVE ACCOUNT FEES	8,240.00	580.00	2,515.00	5,725.00	30.52%
12-0000-44114	HYDRANT METER PERMITS	200.00	0.00	(407.53)	607.53	-203.77%
12-0000-44300	METER CONNECT & RENEWALS	7,210.00	1,760.00	17,075.00	(9,865.00)	236.82%
12-0000-44400	METER REPAIRS	500.00	0.00	0.00	500.00	0.00%
12-0000-44500	SERVICE CALLS	500.00	180.00	600.00	(100.00)	120.00%
12-0000-44600	INSPECTION FEES	250.00	200.00	750.00	(500.00)	300.00%
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)	N/A
Revenues		**1,680,862.27**	**18,033.16**	**858,884.70**	**821,977.57**	**51.10%**

DETAILED REVENUE AND EXPENDITURE REPORT FOR SULLIVAN'S ISLAND
Balance As Of 11/30/2025
***NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.**

GL Number	Description	FY 25-26 Budget	Activity For 11/30/2025	YTD Balance 11/30/2025	Available Balance 11/30/2025	% Bdgt Used
Expenditures						
12-4000-50100	SALARIES AND WAGES	388,579.80	23,560.16	134,142.77	254,437.03	34.52%
12-4000-50200	PRT - SOCIAL SECURITY	29,726.35	1,695.47	9,726.55	19,999.80	32.72%
12-4000-50210	PRT - HEALTH INSURANCE	52,697.75	3,976.57	18,753.33	33,944.42	35.59%
12-4000-50220	PRT - S C RETIREMENT	72,120.41	4,372.09	24,884.57	47,235.84	34.50%
12-4000-50300	GAS & OIL - VEHICLES	7,500.00	366.80	2,514.17	4,985.83	33.52%
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	1,499.65	500.35	74.98%
12-4000-50400	REPAIRS - VEHICLES	5,000.00	0.00	1,583.11	3,416.89	31.66%
12-4000-50600	SUPPLIES & MATERIALS	12,000.00	486.44	3,946.45	8,053.55	32.89%
12-4000-50610	TOOLS	1,800.00	(332.61)	610.53	1,189.47	33.92%
12-4000-50620	OFFICE SUPPLIES	10,000.00	541.09	3,347.93	6,652.07	33.48%
12-4000-50630	LAB SUPPLIES	4,635.00	0.00	3,098.55	1,536.45	66.85%
12-4000-50700	TELEPHONE	6,695.00	470.57	2,595.82	4,099.18	38.77%
12-4000-50900	POWER & ELECTRICITY	4,120.00	364.35	1,505.52	2,614.48	36.54%
12-4000-51000	INSURANCE	24,720.00	2,025.50	13,859.50	10,860.50	56.07%
12-4000-51200	SYSTEMS REPAIRS & MAIN.	42,000.00	15,592.58	43,382.98	(1,382.98)	103.29%
12-4000-51203	UNIFORMS & CLOTHING	1,700.00	87.50	1,290.87	409.13	75.93%
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	0.00	337.00	863.00	28.08%
12-4000-51300	DUES & CERTIFICATION	9,500.00	0.00	8,740.75	759.25	92.01%
12-4000-51400	TRAINING & SEMINARS	4,900.00	0.00	1,407.85	3,492.15	28.73%
12-4000-51900	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00%
12-4000-52000	PROFESSIONAL-ENGINEERING	5,000.00	0.00	0.00	5,000.00	0.00%
12-4000-53000	MISCELLANEOUS	1,564.35	0.00	0.00	1,564.35	0.00%
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 RESERVES	51,124.00	0.00	0.00	51,124.00	0.00%
12-4000-53600	WATER ANALYSIS	1,400.00	300.00	1,450.00	(50.00)	103.57%
12-4000-53700	CHEMICALS	11,000.00	0.00	5,869.97	5,130.03	53.36%
12-4000-53900	H2O PAYMENT OPERATION	256,000.00	23,301.45	103,041.54	152,958.46	40.25%
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**	**76,807.96**	**390,689.22**	**1,204,793.44**	**24.49%**
Department: 9000 ADMIN						
12-9000-50100	ADMINISTRATION SALARIES	61,015.65	5,309.77	29,051.73	31,963.92	47.61%
12-9000-50200	PRT-SOCIAL SECURITY	4,667.70	378.70	2,088.39	2,579.31	44.74%
12-9000-50210	PRT - HEALTH INSURANCE	8,371.76	1,015.01	5,075.00	3,296.76	60.62%
12-9000-50220	PRT - SC RETIREMENT	11,324.50	985.06	5,389.92	5,934.58	47.60%
Total Dept 9000 - ADMIN		**85,379.61**	**7,688.54**	**41,605.04**	**43,774.57**	**48.73%**
Expenditures		**1,680,862.27**	**84,496.50**	**432,294.26**	**1,248,568.01**	**25.72%**
Fund 12 - WATER FUND:						
TOTAL REVENUES		**1,680,862.27**	**18,033.16**	**858,884.70**	**821,977.57**	**51.10%**
TOTAL EXPENDITURES		**1,680,862.27**	**84,496.50**	**432,294.26**	**1,248,568.01**	**25.72%**
NET OF REVENUES & EXPENDITURES:		**0.00**	**(66,463.34)**	**426,590.44**	**(426,590.44)**	

DETAILED REVENUE AND EXPENDITURE REPORT FOR SULLIVAN'S ISLAND
Balance As Of 11/30/2025
***NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.**

GL Number	Description	FY 25-26 Budget	Activity For 11/30/2025	YTD Balance 11/30/2025	Available Balance 11/30/2025	% Bdgt Used
	FLEET & EQUIPMENT MAINTENANCE FUND					
Revenues						
15-0000-43300	**INTEREST EARNED**	0.00	285.91	1,264.05	(1,264.05)	**N/A**
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	3,507.50	30,957.39	43,042.61	**41.83%**
15-0000-44011	**SERVICES PROVIDED TO SF**	5,000.00	0.00	1,565.73	3,434.27	**31.31%**
15-0000-44012	**SERVICES PROVIDED TO WF**	5,000.00	0.00	1,565.71	3,434.29	**31.31%**
Revenues		**123,072.00**	**3,793.41**	**75,336.66**	**47,735.34**	**61.21%**
Expenditures						
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	5,377.37	(5,377.37)	**N/A**
15-3000-50600	**OFFICE SUPPLIES**	1,000.00	0.00	607.57	392.43	**60.76%**
15-3000-50610	**TOOLS**	5,000.00	356.39	3,815.61	1,184.39	**76.31%**
15-3000-50800	**VEHICLE PARTS & SUPPLIES**	50,000.00	1,494.23	10,975.71	39,024.29	**21.95%**
15-3000-51100	**SHOP EQUIPMENT REPAIRS**	9,000.00	0.00	1,264.98	7,735.02	**14.06%**
15-3000-51200	**SHOP SUPPLIES**	5,000.00	77.40	3,167.01	1,832.99	**63.34%**
15-3000-51300	**IT SUPPORT & SUBSCRIPTIONS**	12,000.00	2,883.50	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%**
Expenditures		**123,072.00**	**4,811.52**	**68,466.53**	**54,605.47**	**55.63%**
Fund 15 - FLEET & EQUIPMENT MAINTENANCE:						
TOTAL REVENUES		**123,072.00**	**3,793.41**	**75,336.66**	**47,735.34**	**61.21%**
TOTAL EXPENDITUR		**123,072.00**	**4,811.52**	**68,466.53**	**54,605.47**	**55.63%**
NET OF REVENUES & EXPENDITURES:		**0.00**	**(1,018.11)**	**6,870.13**	**(6,870.13)**	