

REVENUE & EXPENDITURE STATEMENT FOR 10 GENERAL FUND
 07/01/2023 To 03/31/2024

TOWN OF HOLDEN BEACH
 FY 2023-2024

*100 in the % Used column indicates that no budget exists

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
10 General Fund					
Revenue					
10-0101-0200 CREDIT CARD SITE FEE GENERAL	3,750.00	2,598.06	2,598.06	1,151.94	69
10-0301-0000 AD VAL TAXES - CURRENT	3,300,074.00	3,092,341.66	3,092,341.66	207,732.34	94
10-0301-0100 AD VAL TAXES - PRIOR	36,000.00	10,469.26	10,469.26	25,530.74	29
10-0301-0200 VEHICLE TAXES	28,000.00	12,671.25	12,671.25	15,328.75	45
10-0317-0000 PNLTY & INT - AD VAL TAX	15,000.00	6,868.78	6,868.78	8,131.22	46
10-0319-0000 VEHICLE STICKERS	5,000.00	1,175.00	1,175.00	3,825.00	24
10-0329-0000 INTRST ON SAV & INVEST	20,000.00	35,625.20	35,625.20	-15,625.20	178
10-0334-0000 TAX PMTS TO BE REFUNDED	100.00	1,141.61	1,141.61	-1,041.61	1,142
10-0335-0000 MISCELLANEOUS	20,750.00	9,163.16	9,163.16	11,586.84	44
10-0335-0100 SIDEWALK DEPOSIT	500.00	0.00	0.00	500.00	0
10-0335-0200 HOUSE MOVING SECURITY DEP	2,000.00	-1,000.00	-1,000.00	3,000.00	-50
10-0335-0300 BRIDGE FEE	200.00	0.00	0.00	200.00	0
10-0335-0400 PLUMBING SCREEN SALES	300.00	341.00	341.00	-41.00	114
10-0335-0500 BLUE CAN HOME RECYCLING	63,225.00	35,923.68	35,923.68	27,301.32	57
10-0336-0000 DONATIONS	500.00	0.00	0.00	500.00	0
10-0337-0000 UTILITIES FRANCHISE TAX	228,454.00	122,848.64	122,848.64	105,605.36	54
10-0337-0100 SALES ON TELECOMM-UTIL FR	4,000.00	2,698.13	2,698.13	1,301.87	67
10-0337-0200 SALES TAX ON VIDEO PROGRM	37,000.00	22,379.90	22,379.90	14,620.10	60
10-0338-0000 BEER &/OR WINE TAX	2,600.00	0.00	0.00	2,600.00	0
10-0343-0000 POWELL BILL	45,000.00	49,829.25	49,829.25	-4,829.25	111
10-0345-0000 LOCAL SALES & USE TAX	390,000.00	220,383.51	220,383.51	169,616.49	57
10-0350-0000 CAMA CONTRACT	2,800.00	0.00	0.00	2,800.00	0
10-0351-0000 COURT COSTS	200.00	0.00	0.00	200.00	0
10-0352-0000 PARKING VIOLATIONS	6,000.00	2,225.00	2,225.00	3,775.00	37
10-0352-0100 ORDINANCE VIOLATIONS	1,200.00	1,450.00	1,450.00	-250.00	121
10-0353-0000 MOSQUITO CONTRACT	1,025.00	0.00	0.00	1,025.00	0
10-0355-0000 BUILDING PERMITS	231,041.00	262,056.81	262,056.81	-31,015.81	113
10-0356-0000 CAMA PERMITS	5,000.00	5,195.00	5,195.00	-195.00	104
10-0357-0000 ZONING FEES	10,500.00	9,805.00	9,805.00	695.00	93
10-0357-0100 ELECTRICAL INSPECTION	31,500.00	30,890.00	30,890.00	610.00	98
10-0357-0200 MECHANICAL INSPECTION	27,500.00	36,850.00	36,850.00	-9,350.00	134
10-0357-0300 PLUMBING INSPECTIONS	16,500.00	20,010.00	20,010.00	-3,510.00	121
10-0357-0400 ADMINISTRATIVE FEE-INSP	805.00	4,501.38	4,501.38	-3,696.38	559
10-0357-0500 HOMEOWNERS RECOVERY FUND	1,500.00	590.00	590.00	910.00	39
10-0357-0600 REINSPECTION FEE	1,000.00	12,240.00	12,240.00	-11,240.00	1,224
10-0367-0100 SALES TAX REFUND	7,500.00	0.00	0.00	7,500.00	0
10-0367-0800 DEMOLISH PERMIT	2,000.00	350.00	350.00	1,650.00	18

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10-0383-0000 SALE OF FIXED ASSETS	5,000.00	8,777.99	8,777.99	-3,777.99	176
10-0393-0000 STREET ASSESSMENTS	0.00	800.00	800.00	-800.00	*100
10-0397-9305 TRANSFERS FROM SRF CANAL DF	84,273.00	0.00	0.00	84,273.00	0
10-0399-0200 FUND BALANCE APPROPRIATED	1,241,742.00	0.00	0.00	1,241,742.00	0
10-0399-9309 DIRECT FEDERAL STORMWATER C	100,000.00	0.00	0.00	100,000.00	0
Revenue Subtotal	\$5,979,539.00	\$4,021,199.27	\$4,021,199.27	\$1,958,339.73	67

Expenditure

0410 0410					
10-0410-0200 SALARIES	7,800.00	5,550.00	5,550.00	2,250.00	71
10-0410-0400 PROFESSIONAL SERVICES	124,288.00	72,287.85	118,812.85	5,475.15	96
10-0410-0500 GOVERNING BODY - FICA	599.00	424.62	424.62	174.38	71
10-0410-1100 COMMUNICATIONS	7,644.00	6,511.45	6,511.45	1,132.55	85
10-0410-1200 PUBLIC RELATIONS	1,500.00	416.30	416.30	1,083.70	28
10-0410-1300 COMMUNITY EVENTS	1,500.00	1,270.74	1,270.74	229.26	85
10-0410-1400 TRAVEL	2,000.00	1,530.25	1,530.25	469.75	77
10-0410-1401 AB-TRAVEL & TRAINING	1,250.00	0.00	0.00	1,250.00	0
10-0410-1500 HURRICANE PREPARATION	2,100.00	0.00	0.00	2,100.00	0
10-0410-1700 DECORATIONS	500.00	397.90	397.90	102.10	80
10-0410-2600 ADVERTISING	1,500.00	1,500.00	1,500.00	0.00	100
10-0410-2601 AB-ADVERTISING MEETINGS	500.00	100.00	100.00	400.00	20
10-0410-3000 HOLDEN BEACH FLAG	500.00	0.00	0.00	500.00	0
10-0410-3301 AB-SUPPLIES & MATERIALS	4,100.00	1,360.61	1,360.61	2,739.39	33
10-0410-5800 OPERATIONAL CONTINGENCIES	12,565.00	2,748.32	2,748.32	9,816.68	22
10-0410-7401 NEW TOWN HALL DEBT SERVICE	200,000.00	200,000.00	200,000.00	0.00	100
10-0410-7405 NEW TOWN HALL OPS, MAINT AND	94,904.00	60,433.43	60,433.43	34,470.57	64
10-0410-9100 CONTRIBUTIONS	11,250.00	2,500.00	2,500.00	8,750.00	22
10-0410-9500 TRANSFER TO BPART FUND	783,083.00	0.00	0.00	783,083.00	0
10-0410-9700 TRANSFER TO CAPITAL PROJECTS	198,813.00	0.00	0.00	198,813.00	0
10-0410-9900 TRANSFER TO BEACH RE-NOURIS	610,989.00	0.00	0.00	610,989.00	0
0410 0410 Subtotal	\$2,067,385.00	\$357,031.47	\$403,556.47	\$1,663,828.53	20

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0420 0420					
10-0420-0200 SALARIES	432,383.00	326,701.85	326,701.85	105,681.15	76
10-0420-0300 SALARIES - OVERTIME	4,984.00	1,673.70	1,673.70	3,310.30	34
10-0420-0500 FICA	33,459.00	25,716.87	25,716.87	7,742.13	77
10-0420-0600 GROUP INSURANCE	89,255.00	19,983.30	19,983.30	69,271.70	22
10-0420-0700 RETIREMENT	44,393.00	40,773.91	40,773.91	3,619.09	92
10-0420-0800 401K EMPLOYERS MATCH	19,513.00	12,743.16	12,743.16	6,769.84	65
10-0420-1100 COMMUNICATIONS	51,045.00	37,616.96	37,616.96	13,428.04	74
10-0420-1200 PRINTING	6,000.00	4,778.33	4,778.33	1,221.67	80
10-0420-1300 TAX SOFTWARE	40,000.00	30,915.24	30,915.24	9,084.76	77
10-0420-1400 TRAVEL & TRAINING	8,000.00	3,692.10	3,692.10	4,307.90	46
10-0420-1600 M & R - EQUIPMENT	3,500.00	0.00	0.00	3,500.00	0
10-0420-2600 ADVERTISING	1,000.00	995.23	995.23	4.77	100
10-0420-3300 DEPT SUPPLIES & MATERIALS	8,000.00	2,852.09	2,852.09	5,147.91	36
10-0420-3600 UNIFORMS	1,000.00	178.47	178.47	821.53	18
10-0420-3800 REWARDS AND WELLNESS PRGR	2,000.00	1,057.70	1,057.70	942.30	53
10-0420-4100 SAFETY PROGRAMS ALL DEPTS	1,500.00	845.32	845.32	654.68	56
10-0420-4500 CONTRACTED SERVICES	42,655.00	8,084.29	8,084.29	34,570.71	19
10-0420-5300 DUES & SUBSCRIPTIONS	4,000.00	3,445.53	3,445.53	554.47	86
10-0420-5400 INSURANCE & BONDS	90,500.00	90,446.64	90,446.64	53.36	100
10-0420-6600 EQUIPMENT	20,000.00	15,521.26	15,521.26	4,478.74	78
10-0420-9000 DEBT INTEREST	30,174.00	30,173.43	30,173.43	0.57	100
0420 0420 Subtotal	\$933,361.00	\$658,195.38	\$658,195.38	\$275,165.62	71

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0510 0510					
10-0510-0200 SALARIES	637,531.00	449,078.56	449,078.56	188,452.44	70
10-0510-0300 SALARIES - OVERTIME	82,658.00	23,061.36	23,061.36	59,596.64	28
10-0510-0500 FICA	56,115.00	34,775.08	34,775.08	21,339.92	62
10-0510-0600 GROUP INSURANCE	178,178.00	35,910.68	35,910.68	142,267.32	20
10-0510-0700 RETIREMENT	91,405.00	64,165.50	64,165.50	27,239.50	70
10-0510-0900 PD EMPLOYER'S 401K CONTRIBUT	36,009.00	2,287.82	2,287.82	33,721.18	6
10-0510-1100 COMMUNICATIONS	41,500.00	30,733.08	30,733.08	10,766.92	74
10-0510-1400 TRAVEL & TRAINING	8,000.00	3,967.24	7,641.13	358.87	96
10-0510-1401 COMMUNITY WATCH	500.00	0.00	0.00	500.00	0
10-0510-1600 M & R - EQUIPMENT	4,000.00	778.30	778.30	3,221.70	19
10-0510-1700 M & R - VEHICLES	7,150.00	5,536.77	5,536.77	1,613.23	77
10-0510-3100 GAS, OIL & TIRES	40,000.00	16,359.94	16,359.94	23,640.06	41
10-0510-3300 DEPT SUPPLIES & MATERIALS	5,000.00	2,142.27	2,142.27	2,857.73	43
10-0510-3600 UNIFORMS	10,000.00	6,342.57	6,342.57	3,657.43	63
10-0510-6600 POLICE INOCULATIONS	2,500.00	2,450.00	2,450.00	50.00	98
10-0510-7000 EQUIPMENT	20,000.00	0.00	18,581.56	1,418.44	93
0510 0510 Subtotal	\$1,220,546.00	\$677,589.17	\$699,844.62	\$520,701.38	57

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0540 0540					
10-0540-0200 SALARIES	255,295.00	146,669.45	146,669.45	108,625.55	57
10-0540-0300 SALARIES OVERTIME	3,500.00	2,525.94	2,525.94	974.06	72
10-0540-0500 FICA	19,798.00	9,898.40	9,898.40	9,899.60	50
10-0540-0600 GROUP INSURANCE	64,792.00	16,766.52	16,766.52	48,025.48	26
10-0540-0700 RETIREMENT	26,268.00	20,062.91	20,062.91	6,205.09	76
10-0540-0800 401K EMPLOYERS MATCH	12,215.00	3,398.43	3,398.43	8,816.57	28
10-0540-1100 COMMUNICATIONS	16,000.00	9,944.27	9,944.27	6,055.73	62
10-0540-1200 PRINTING	1,800.00	55.57	55.57	1,744.43	3
10-0540-1400 TRAVEL & TRAINING	12,000.00	3,932.03	4,832.24	7,167.76	40
10-0540-1700 M & R - VEHICLES	5,500.00	463.72	463.72	5,036.28	8
10-0540-2600 ADVERTISING	2,000.00	234.73	234.73	1,765.27	12
10-0540-3100 GAS, OIL & TIRES	6,000.00	3,373.47	3,373.47	2,626.53	56
10-0540-3300 DEPT SUPPLIES & MATERIALS	5,000.00	3,634.51	3,634.51	1,365.49	73
10-0540-3600 BUILDING INSP - UNIFORMS	2,500.00	995.60	995.60	1,504.40	40
10-0540-4500 CONTRACTED SERVICES	28,260.00	17,345.81	17,345.81	10,914.19	61
10-0540-5300 DUES & SUBSCRIPTIONS	2,000.00	587.34	587.34	1,412.66	29
10-0540-6900 HOMEOWNERS' RECOVERY FUND	1,300.00	481.50	481.50	818.50	37
10-0540-7000 EQUIPMENT PURCHASE	10,000.00	3,701.57	5,708.37	4,291.63	57
10-0540-7400 CAPITAL OUTLAY - VEHICLE	51,240.00	50,240.00	50,240.00	1,000.00	98
0540 0540 Subtotal	\$525,468.00	\$294,311.77	\$297,218.78	\$228,249.22	57

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0570 0570					
10-0570-0200 SALARIES	73,048.00	73,315.70	73,315.70	-267.70	100
10-0570-0300 SALARIES OVERTIME	10,350.00	8,788.36	8,788.36	1,561.64	85
10-0570-0400 PROFESSIONAL SERVICES	13,150.00	0.00	4,900.00	8,250.00	37
10-0570-0500 FICA	5,856.00	5,922.24	5,922.24	-66.24	101
10-0570-0600 GROUP INSURANCE	16,198.00	4,019.75	4,019.75	12,178.25	25
10-0570-0700 RETIREMENT	7,770.00	7,885.91	7,885.91	-115.91	101
10-0570-0800 401K EMPLOYERS MATCH	3,548.00	0.00	0.00	3,548.00	0
10-0570-1300 UTILITY - STREET LIGHTS	54,000.00	32,988.86	32,988.86	21,011.14	61
10-0570-1301 BUILDINGS UTILITY PAYMENT	1,250.00	735.32	735.32	514.68	59
10-0570-1400 TRAVEL	500.00	0.00	0.00	500.00	0
10-0570-1500 BLDINGS&GROUNDS MAINT/SUP	42,582.00	27,514.50	34,861.60	7,720.40	82
10-0570-1600 M & R EQUIPMENT	12,000.00	8,389.94	8,389.94	3,610.06	70
10-0570-1700 M & R VEHICLES	8,000.00	4,458.61	4,458.61	3,541.39	56
10-0570-1800 MAINT & REP STREETS	28,000.00	13,836.54	13,836.54	14,163.46	49
10-0570-1801 MAINT & REPAIR BULKHEADS	35,000.00	375.00	26,375.00	8,625.00	75
10-0570-1900 STREET DRAINAGE PROJECTS	332,300.00	54,692.90	131,600.40	200,699.60	40
10-0570-1901 STREET SIGN REPLACEMENT	3,000.00	2,696.72	2,696.72	303.28	90
10-0570-2600 ADVERTISING	150.00	120.00	120.00	30.00	80
10-0570-3100 GAS, OIL & TIRES	15,000.00	6,447.49	6,447.49	8,552.51	43
10-0570-3300 DEPT SUPPLIES & MATERIALS	5,500.00	3,897.11	3,897.11	1,602.89	71
10-0570-3600 UNIFORMS	1,750.00	732.40	732.40	1,017.60	42
10-0570-5200 STREET PAVING PROJECTS	312,066.00	0.00	115,250.00	196,816.00	37
10-0570-7400 CAPITAL OUTLAY VEH & EQUIP	23,000.00	21,080.16	21,080.16	1,919.84	92
10-0570-7500 SIDEWALK MAINTENANCE	6,000.00	5,260.80	5,260.80	739.20	88
0570 0570 Subtotal	\$1,010,018.00	\$283,158.31	\$513,562.91	\$496,455.09	51

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0580 0580					
10-0580-0200 SALARIES - FULL TIME	53,742.00	24,393.86	24,393.86	29,348.14	45
10-0580-0300 SALARIES OVERTIME	5,600.00	1,807.12	1,807.12	3,792.88	32
10-0580-0500 FICA	4,540.00	2,045.24	2,045.24	2,494.76	45
10-0580-0600 GROUP INSURANCE	16,198.00	4,999.77	4,999.77	11,198.23	31
10-0580-0700 RETIREMENT	6,023.00	5,936.34	5,936.34	86.66	99
10-0580-0800 401K EMPLOYERS MATCH	2,982.00	633.11	633.11	2,348.89	21
10-0580-1400 TRAVEL & TRAINING	400.00	0.00	0.00	400.00	0
10-0580-1600 MAINT & REPAIRS EQUIPMENT	300.00	0.00	0.00	300.00	0
10-0580-3300 DEPT SUPPLIES & MATERIALS	23,000.00	10,973.48	10,973.48	12,026.52	48
10-0580-3600 SANITATION - UNIFORMS	1,500.00	1,439.91	1,439.91	60.09	96
10-0580-4500 CONTRACTED SERVICES	49,000.00	28,328.19	28,328.19	20,671.81	58
10-0580-4501 BLUE CAN HOME RECYCLING	58,976.00	55,683.23	55,683.23	3,292.77	94
10-0580-5900 SOLID WASTE TIPPING FEES	500.00	17.33	17.33	482.67	3
0580 0580 Subtotal	\$222,761.00	\$136,257.58	\$136,257.58	\$86,503.42	61

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Expenditure Subtotal	\$5,979,539.00	\$2,406,543.68	\$2,708,635.74	\$3,270,903.26	45
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$1,614,655.59	\$1,614,655.59	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$1,614,655.59	\$1,614,655.59	*100

REVENUE & EXPENDITURE STATEMENT FOR 20 CAPITAL RESERVE

TOWN OF HOLDEN BEACH

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20 Capital Reserve Fund Water					
Revenue					
20-0130-0000 TRANSFER FROM CRF WATER	50,000.00	0.00	0.00	50,000.00	0
20-0329-0000 CRF WATER INTEREST	162,571.00	759.61	759.61	161,811.39	0
Revenue Subtotal	\$212,571.00	\$759.61	\$759.61	\$211,811.39	0
Expenditure					
0490 0490					
20-0490-5700 CAP RES MISCELLANEOUS EXP	212,571.00	0.00	0.00	212,571.00	0
0490 0490 Subtotal	\$212,571.00	\$0.00	\$0.00	\$212,571.00	0

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TOWN OF HOLDEN BEACH

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Expenditure Subtotal	\$212,571.00	\$0.00	\$0.00	\$212,571.00	0
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$759.61	\$759.61	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$759.61	\$759.61	*100

REVENUE & EXPENDITURE STATEMENT FOR 30 WATER FUND
 07/01/2023 To 03/31/2024

TOWN OF HOLDEN BEACH
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30 Water Fund					
Revenue					
30-0101-0200 CREDIT CARD SITE FEE WATER	1,500.00	4,112.40	4,112.40	-2,612.40	274
30-0305-0100 LOAN PROCEEDS	1,000,000.00	0.00	0.00	1,000,000.00	0
30-0329-0000 INTEREST ON INVESTMENTS	7,212.00	3,349.42	3,349.42	3,862.58	46
30-0331-0000 RENTS & CONCESSIONS	118,000.00	41,662.61	41,662.61	76,337.39	35
30-0335-0000 ADMINISTRATIVE FEES WATER	10,000.00	272.36	272.36	9,727.64	3
30-0335-0100 MISC REV SEWER FUND	1,000.00	0.00	0.00	1,000.00	0
30-0361-0800 SEWER CAPITAL FEE 2011	0.00	151.99	151.99	-151.99	*100
30-0361-0900 2012 SEWER CAPITAL FEES	0.00	6,204.43	6,204.43	-6,204.43	*100
30-0366-0000 SEWER CAPACITY CHARGE	130,000.00	85,446.93	85,446.93	44,553.07	66
30-0367-0000 SALES TAX REFUND WATER	35,000.00	0.00	0.00	35,000.00	0
30-0370-0000 WATER CAPACITY CHARGE	50,000.00	36,340.00	36,340.00	13,660.00	73
30-0371-0000 WATER USE CHARGES	1,583,045.00	991,871.72	991,871.72	591,173.28	63
30-0371-0100 SPECIAL CHARGES FOR UTIL	1,500.00	0.00	0.00	1,500.00	0
30-0371-0200 IRRIGATION METER INSPECTION F	23,000.00	8,384.10	8,384.10	14,615.90	36
30-0372-0000 SEWER USE CHARGES	1,087,130.00	570,315.33	570,315.33	516,814.67	52
30-0372-0100 AVAILABILITY FEE SEWER	500.00	262.61	262.61	237.39	53
30-0373-0000 TAP & CONNECTION FEES	75,000.00	110,600.00	110,600.00	-35,600.00	147
30-0374-0000 TAP & CONNECT FEES-SEWER	500.00	8,995.00	8,995.00	-8,495.00	1,799
30-0375-0000 RECONNECTION FEES	500.00	216.57	216.57	283.43	43
30-0379-0000 PNLTY & INTRST - BILLINGS	15,000.00	10,131.33	10,131.33	4,868.67	68
30-0399-0500 FUND BALANCE APPROPRIATED	61,958.00	0.00	0.00	61,958.00	0
30-0399-9302 EPA STAG	2,690,000.00	0.00	0.00	2,690,000.00	0
Revenue Subtotal	\$6,890,845.00	\$1,878,316.80	\$1,878,316.80	\$5,012,528.20	27
Expenditure					
0720 0720					
30-0720-0200 SALARIES	43,043.00	30,903.68	30,903.68	12,139.32	72
30-0720-0300 SALARIES-OVERTIME	672.00	528.93	528.93	143.07	79
30-0720-0500 FICA	3,344.00	2,396.21	2,396.21	947.79	72
30-0720-0600 GROUP INSURANCE	16,198.00	4,986.00	4,986.00	11,212.00	31
30-0720-0700 RETIREMENT	4,437.00	4,014.24	4,014.24	422.76	90
30-0720-0800 401K EMPLOYERS MATCH	2,200.00	1,571.64	1,571.64	628.36	71
30-0720-1100 COMMUNICATIONS	67,363.00	48,005.91	48,005.91	19,357.09	71
30-0720-1200 PRINTING	4,000.00	128.13	128.13	3,871.87	3
30-0720-1400 TRAVEL & TRAINING	12,775.00	712.00	12,774.75	0.25	100
30-0720-1600 M & R - EQUIPMENT	5,000.00	867.66	867.66	4,132.34	17
30-0720-3300 DEPT SUPPLIES & MATERIALS	3,800.00	445.63	445.63	3,354.37	12
30-0720-4500 CONTRACTED SERVICES	13,500.00	4,465.81	4,465.81	9,034.19	33

REVENUE & EXPENDITURE STATEMENT FOR 30 WATER FUND
 07/01/2023 To 03/31/2024

TOWN OF HOLDEN BEACH
 FY 2023-2024

*100 in the % Used column indicates that no budget exists

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
30-0720-5300 DUES & SUBSCRIPTIONS	6,400.00	5,624.92	5,624.92	775.08	88
0720 0720 Subtotal	\$182,732.00	\$104,650.76	\$116,713.51	\$66,018.49	64

REVENUE & EXPENDITURE STATEMENT FOR 30 WATER FUND
 07/01/2023 To 03/31/2024

TOWN OF HOLDEN BEACH
 FY 2023-2024

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Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
0810 0810					
30-0810-0200 SALARIES	240,910.00	158,691.40	158,691.40	82,218.60	66
30-0810-0300 SALARIES-OVERTIME	11,610.00	13,596.32	13,596.32	-1,986.32	117
30-0810-0400 PROFESSIONAL SERVICES	42,500.00	38,487.00	38,487.00	4,013.00	91
30-0810-0401 PROFESSIONAL SERVICES IRRIGA	17,600.00	0.00	0.00	17,600.00	0
30-0810-0500 FICA	19,318.00	12,795.78	12,795.78	6,522.22	66
30-0810-0600 GROUP INSURANCE	68,842.00	46,851.89	46,851.89	21,990.11	68
30-0810-0700 RETIREMENT	25,631.00	22,000.34	22,000.34	3,630.66	86
30-0810-0800 401K EMPLOYERS MATCH	5,377.00	5,127.85	5,127.85	249.15	95
30-0810-1100 COMMUNICATIONS	4,045.00	4,045.00	4,045.00	0.00	100
30-0810-1300 UTILITIES	5,000.00	3,084.26	3,084.26	1,915.74	62
30-0810-1301 UTILITIES-PUMPING STATION	75,000.00	52,725.40	52,725.40	22,274.60	70
30-0810-1400 TRAVEL	2,500.00	0.00	1,472.00	1,028.00	59
30-0810-1500 M & R WATER TANK	22,400.00	22,375.11	22,375.11	24.89	100
30-0810-1600 M & R EQUIPMENT	10,000.00	6,322.80	7,422.80	2,577.20	74
30-0810-1601 OPERATION & MAINT VAC SYS	40,451.00	39,808.87	39,808.87	642.13	98
30-0810-1700 M & R VEHICLES	10,000.00	1,341.08	1,341.08	8,658.92	13
30-0810-1800 M & R WATER SYSTEM	140,275.00	110,197.45	118,616.37	21,658.63	85
30-0810-3100 GAS, OIL & TIRES	16,000.00	5,356.23	5,356.23	10,643.77	33
30-0810-3300 DEPT SUPPLIES & MATERIALS	5,500.00	1,062.29	1,062.29	4,437.71	19
30-0810-3301 O&M VACUUM STATIONS	144,549.00	104,377.05	110,946.55	33,602.45	77
30-0810-3501 METERS (NEW CONSTRUCTION)	75,000.00	62,888.85	62,888.85	12,111.15	84
30-0810-3600 UNIFORMS	4,800.00	2,432.55	2,432.55	2,367.45	51
30-0810-4500 CONTRACTED SERVICES	55,000.00	8,500.00	8,500.00	46,500.00	15
30-0810-4800 PURCHASES FOR RESALE	850,500.00	704,304.46	704,304.46	146,195.54	83
30-0810-7000 COUNTY O&M CHARGE SEWER	255,911.00	155,485.27	155,485.27	100,425.73	61
30-0810-7001 EQUIPMENT PURCHASE -WATER	17,500.00	7,473.50	7,473.50	10,026.50	43
30-0810-7401 CAPITAL OUTLAY-VALVE PITS	65,000.00	0.00	0.00	65,000.00	0
30-0810-7402 CAP OUTLAY MAJ EQUIP SEWR	3,812,374.00	1,250.00	125,983.47	3,686,390.53	3
30-0810-7403 WATER CAP OUTLAY-VEHICLES	110,855.00	105,125.64	105,125.64	5,729.36	95
30-0810-9000 DEBT INTEREST	50,909.39	32,641.15	32,641.15	18,268.24	64
30-0810-9300 TRNSFR TO CAP RESERVE WTR	50,000.00	0.00	0.00	50,000.00	0
30-0810-9301 DEBT SERVICE SEWER	171,279.34	171,279.34	171,279.34	0.00	100
30-0810-9302 TRANSFER CAP RESERV SEWER	130,000.00	0.00	0.00	130,000.00	0
30-0810-9305 EOC OPS. MAIN AND REPAIR	62,500.00	24,972.68	24,972.68	37,527.32	40
30-0810-9306 EOC DEBT SERVICE	88,976.27	88,976.27	88,976.27	0.00	100
0810 0810 Subtotal	\$6,708,113.00	\$2,013,575.83	\$2,155,869.72	\$4,552,243.28	32

REVENUE & EXPENDITURE STATEMENT FOR 30 WATER FUND

TOWN OF HOLDEN BEACH

07/01/2023 To 03/31/2024

FY 2023-2024

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Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
Expenditure Subtotal	\$6,890,845.00	\$2,118,226.59	\$2,272,583.23	\$4,618,261.77	33
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$239,909.79	-\$239,909.79	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$239,909.79	-\$239,909.79	*100

REVENUE & EXPENDITURE STATEMENT FOR 31 DFCD SEWER
 07/01/2023 To 03/31/2024

TOWN OF HOLDEN BEACH
 FY 2023-2024

*100 in the % Used column indicates that no budget exists

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
31 Dfcd Sewer Share Fund					
Revenue					
31-0329-0300 SHARE FUND INTEREST	0.00	7,467.80	7,467.80	-7,467.80	*100
31-0361-0000 CAPITAL CHARGES CTY-SEWER	1,112,477.00	1,345,857.74	1,345,857.74	-233,380.74	121
31-0361-0200 INTEREST ON CAPITAL CHRGS	4,360.00	4,084.67	4,084.67	275.33	94
31-0361-0300 PRIOR YEAR SEWER CAPITAL FEE	0.00	1,237.22	1,237.22	-1,237.22	*100
Revenue Subtotal	\$1,116,837.00	\$1,358,647.43	\$1,358,647.43	-\$241,810.43	122
Expenditure					
0810 0810					
31-0810-2100 CTY CAPITAL COSTS SEWER	1,006,571.00	450,419.35	450,419.35	556,151.65	45
31-0810-9000 DEBT INTEREST	110,266.00	87,225.52	87,225.52	23,040.48	79
0810 0810 Subtotal	\$1,116,837.00	\$537,644.87	\$537,644.87	\$579,192.13	48

REVENUE & EXPENDITURE STATEMENT FOR 31 DFCD SEWER
 07/01/2023 To 03/31/2024

TOWN OF HOLDEN BEACH
 FY 2023-2024

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Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
Expenditure Subtotal	\$1,116,837.00	\$537,644.87	\$537,644.87	\$579,192.13	48
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$821,002.56	\$821,002.56	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$821,002.56	\$821,002.56	*100

REVENUE & EXPENDITURE STATEMENT FOR 40 CAPITAL RESERVE

TOWN OF HOLDEN BEACH

07/01/2023 To 03/31/2024

FY 2023-2024

*100 in the % Used column indicates that no budget exists

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
40 Capital Reserve Fund Sewer					
Revenue					
40-0130-0000 TRANSFER FROM CRF SEWER	130,000.00	0.00	0.00	130,000.00	0
40-0329-0000 INTEREST ON INVEST GEN FD	228,063.00	1,888.10	1,888.10	226,174.90	1
Revenue Subtotal	\$358,063.00	\$1,888.10	\$1,888.10	\$356,174.90	1
Expenditure					
0490 0490					
40-0490-5700 CAP RES MISCELLANEOUS EXP	358,063.00	0.00	0.00	358,063.00	0
0490 0490 Subtotal	\$358,063.00	\$0.00	\$0.00	\$358,063.00	0

REVENUE & EXPENDITURE STATEMENT FOR 40 CAPITAL RESERVE
 07/01/2023 To 03/31/2024

TOWN OF HOLDEN BEACH
 FY 2023-2024

*100 in the % Used column indicates that no budget exists

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
Expenditure Subtotal	\$358,063.00	\$0.00	\$0.00	\$358,063.00	0
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$1,888.10	\$1,888.10	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$1,888.10	\$1,888.10	*100

REVENUE & EXPENDITURE STATEMENT FOR 50 BPART FUND
 07/01/2023 To 03/31/2024

TOWN OF HOLDEN BEACH
 FY 2023-2024

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Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
50 Bpart Fund					
Revenue					
50-0301-0000 CREDIT CARD SITE FEE BPART	100.00	139.94	139.94	-39.94	140
50-0302-0000 ACCOM TAX	4,000,000.00	3,493,822.22	3,493,822.22	506,177.78	87
50-0302-0300 BRUNSWICK COUNTY CRP REFUN	27,000.00	54,933.94	54,933.94	-27,933.94	203
50-0303-0000 ACCOMMODATIONS TAX PENLTY	500.00	303.00	303.00	197.00	61
50-0329-0000 INTEREST ON INVESTMENTS	46,019.00	122,154.85	122,154.85	-76,135.85	265
50-0329-0100 BPART CAP RES INTEREST	10.00	97.77	97.77	-87.77	978
50-0331-0000 441 OBW RENTS	10,000.00	16,517.86	16,517.86	-6,517.86	165
50-0336-0000 MISCELLANEOUS BPART	12,000.00	148,684.43	148,684.43	-136,684.43	1,239
50-0336-0500 RECREATION PROGRAMS	10,000.00	12,413.75	12,413.75	-2,413.75	124
50-0350-0100 CAMA GRANTS - PIER	50,239.00	0.00	0.00	50,239.00	0
50-0352-0000 DEQ GRANT	420,000.00	0.00	0.00	420,000.00	0
50-0367-0000 SALES TAX REFUND	2,000.00	0.00	0.00	2,000.00	0
50-0393-6001 PARKING REVENUE	545,000.00	393,270.43	393,270.43	151,729.57	72
50-0393-6100 OFF STREET PARKING	43,000.00	47,187.31	47,187.31	-4,187.31	110
50-0397-0000 TRNSFR FROM GENERAL FUND	783,083.00	0.00	0.00	783,083.00	0
50-0398-0300 TRANSFER FROM BEACH INLET CI	346,920.00	0.00	0.00	346,920.00	0
50-0399-0000 FUND BALANCE APPROPRIATED	584,273.00	0.00	0.00	584,273.00	0
Revenue Subtotal	\$6,880,144.00	\$4,289,525.50	\$4,289,525.50	\$2,590,618.50	62
Expenditure					
0401 0401					
50-0401-0000 TRANSFER COUNTY ACCOM TAX	656,667.00	575,841.86	575,841.86	80,825.14	88
0401 0401 Subtotal	\$656,667.00	\$575,841.86	\$575,841.86	\$80,825.14	88

REVENUE & EXPENDITURE STATEMENT FOR 50 BPART FUND

TOWN OF HOLDEN BEACH

07/01/2023 To 03/31/2024

FY 2023-2024

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Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
0510 0510					
50-0510-0100 DEBT SERVICE CENTRAL REACH	1,200,000.00	1,200,000.00	1,200,000.00	0.00	100
0510 0510 Subtotal	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	100

REVENUE & EXPENDITURE STATEMENT FOR 50 BPART FUND
 07/01/2023 To 03/31/2024

TOWN OF HOLDEN BEACH
 FY 2023-2024

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Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
0610 0610					
50-0610-0200 SALARIES - RECREATION	95,532.00	68,593.65	68,593.65	26,938.35	72
50-0610-0500 FICA - RECREATION	7,308.00	5,247.02	5,247.02	2,060.98	72
50-0610-0600 GROUP INSURANCE	16,198.00	4,026.01	4,026.01	12,171.99	25
50-0610-0700 RETIREMENT REC	9,697.00	8,759.10	8,759.10	937.90	90
50-0610-0800 401K EMPLOYERS CONTRIBUTION	2,283.00	1,666.78	1,666.78	616.22	73
50-0610-0900 INTERNSHIP	6,240.00	1,313.00	1,313.00	4,927.00	21
0610 0610 Subtotal	\$137,258.00	\$89,605.56	\$89,605.56	\$47,652.44	65

REVENUE & EXPENDITURE STATEMENT FOR 50 BPART FUND
 07/01/2023 To 03/31/2024

TOWN OF HOLDEN BEACH
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Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
0710 0710					
50-0710-0400 PROFESSIONAL SERVICES	153,400.00	98,783.97	148,514.93	4,885.07	97
50-0710-0901 PROFESSIONAL SRV-MAINLAND	3,000.00	400.00	400.00	2,600.00	13
50-0710-0902 PROFESSIONAL SERVICES- BEACH	15,000.00	10,679.25	10,679.25	4,320.75	71
50-0710-0904 RECREATION PROGRAMS	9,000.00	7,113.40	7,113.40	1,886.60	79
50-0710-0905 BEAUTIFICATION CLUB	14,700.00	814.98	814.98	13,885.02	6
50-0710-0906 JORDAN BLVD OPS, MX AND REPA	45,000.00	28,760.29	37,808.34	7,191.66	84
50-0710-0907 PARK AND REC UTILITIES	1,500.00	307.38	307.38	1,192.62	20
50-0710-0909 DOG PARK	500.00	243.47	243.47	256.53	49
50-0710-1100 COMMUNICATIONS	7,500.00	7,161.63	7,161.63	338.37	95
50-0710-1200 GAS OIL AND TIRES	64,000.00	52,888.02	52,888.02	11,111.98	83
50-0710-1300 STARFISH FIRE SUBSTATION OPS,	8,000.00	1,440.58	1,440.58	6,559.42	18
50-0710-1400 TRAVEL & TRAINING	21,475.00	16,195.25	16,195.25	5,279.75	75
50-0710-1500 PUBLIC REST ROOMS	225,000.00	15,971.91	15,971.91	209,028.09	7
50-0710-1601 BEACH EQUIPMENT MAINTENAN	21,000.00	80.69	13,480.69	7,519.31	64
50-0710-1700 BEACH VEGETATION	50,000.00	0.00	47,350.00	2,650.00	95
50-0710-1800 SHORELINE MONITORING	30,000.00	0.00	0.00	30,000.00	0
50-0710-1801 DEBRIS REMOVAL	105,000.00	15,137.47	15,137.47	89,862.53	14
50-0710-2400 FESTIVAL SECURITY	2,734.00	1,200.00	1,200.00	1,534.00	44
50-0710-2600 CONCERTS	38,500.00	24,950.00	38,450.00	50.00	100
50-0710-2601 HOLDEN BEACH PROMOTION	22,000.00	20,823.38	20,823.38	1,176.62	95
50-0710-2602 CHAMBER OF COMMERCE	3,000.00	0.00	0.00	3,000.00	0
50-0710-2603 CONTRIBUTIONS BPART (DONATIC	3,000.00	0.00	0.00	3,000.00	0
50-0710-4300 ACCESS & RECREATION	217,000.00	155,973.53	163,173.53	53,826.47	75
50-0710-4500 WASTE IND 2ND PICK-UP	130,810.00	89,259.81	89,259.81	41,550.19	68
50-0710-4700 SAND FENCE PROJECT	50,000.00	0.00	30,970.00	19,030.00	62
50-0710-4999 SALFISH PARK	21,266.00	21,265.26	21,265.26	0.74	100
50-0710-5000 POCKET PARK 628OBW	1,000.00	113.71	113.71	886.29	11
50-0710-5001 HALSTEAD PARK	500.00	234.88	234.88	265.12	47
50-0710-5004 ROTHSCHILD AND DAVIS PARK	40,000.00	30,167.14	36,561.04	3,438.96	91
50-0710-5008 USACE CSDR STUDY	50,000.00	50,000.00	50,000.00	0.00	100
50-0710-6000 DEBT SERVICE BLOCK Q	333,334.00	0.00	0.00	333,334.00	0
50-0710-6002 BLOCK Q PROJECTS	886,000.00	0.00	0.00	886,000.00	0
50-0710-6003 BLOCK Q PROFESSIONAL SERVI	36,400.00	36,399.06	36,399.06	0.94	100
50-0710-6102 PIER RENO & REPAIR	1,117,200.00	52,824.29	52,824.29	1,064,375.71	5
50-0710-6103 441 PROFESSIONAL SERVICES	131,750.00	115,594.60	115,594.60	16,155.40	88
50-0710-6104 441 UTILITIES & INSURANCE	34,000.00	21,367.44	21,367.44	12,632.56	63
50-0710-6200 DEBT SERVICE 441 OBW	191,072.00	191,071.88	191,071.88	0.12	100
50-0710-7200 LOCKWOOD FOLLY DREDGING	346,920.00	133,750.00	133,750.00	213,170.00	39

REVENUE & EXPENDITURE STATEMENT FOR 50 BPART FUND
 07/01/2023 To 03/31/2024

TOWN OF HOLDEN BEACH
 FY 2023-2024

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Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
50-0710-9000 DEBT INTEREST	200,863.00	140,423.23	140,423.23	60,439.77	70
0710 0710 Subtotal	\$4,631,424.00	\$1,341,396.50	\$1,518,989.41	\$3,112,434.59	33

REVENUE & EXPENDITURE STATEMENT FOR 50 BPART FUND
 07/01/2023 To 03/31/2024

TOWN OF HOLDEN BEACH
 FY 2023-2024

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Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
0810 0810					
50-0810-0200 SALARIES BEACH PROJECT	75,045.00	45,300.25	45,300.25	29,744.75	60
50-0810-0300 OVERTIME - BEACH PROJECT	4,269.00	4,793.99	4,793.99	-524.99	112
50-0810-0500 FICA BEACH PROJECT	6,068.00	3,749.26	3,749.26	2,318.74	62
50-0810-0700 RETIREMENT BEACH PROJECT	8,050.00	6,382.21	6,382.21	1,667.79	79
50-0810-0800 401K EMPLOYERS BEACH PRJT	3,839.00	325.84	325.84	3,513.16	8
50-0810-0900 GROUP INSURANCE BEACH PROJ	32,396.00	3,982.88	3,982.88	28,413.12	12
0810 0810 Subtotal	\$129,667.00	\$64,534.43	\$64,534.43	\$65,132.57	50

REVENUE & EXPENDITURE STATEMENT FOR 50 BPART FUND

07/01/2023 To 03/31/2024

TOWN OF HOLDEN BEACH

FY 2023-2024

*100 in the % Used column indicates that no budget exists

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
0820 0820					
50-0820-1000 CONTRACT SERVICES SANITATION	85,000.00	41,849.99	41,849.99	43,150.01	49
0820 0820 Subtotal	\$85,000.00	\$41,849.99	\$41,849.99	\$43,150.01	49

REVENUE & EXPENDITURE STATEMENT FOR 50 BPART FUND
 07/01/2023 To 03/31/2024

TOWN OF HOLDEN BEACH
 FY 2023-2024

*100 in the % Used column indicates that no budget exists

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
0840 0840					
50-0840-0200 BEACH RANGER SALARIES	20,000.00	6,988.40	6,988.40	13,011.60	35
50-0840-0300 BEACH RANGER EQUIPMENT AND	16,128.00	13,201.09	13,201.09	2,926.91	82
50-0840-0400 BEACH RANGER GAS, OIL, AND TIF	2,500.00	172.35	172.35	2,327.65	7
50-0840-0500 FICA	1,500.00	534.65	534.65	965.35	36
0840 0840 Subtotal	\$40,128.00	\$20,896.49	\$20,896.49	\$19,231.51	52

REVENUE & EXPENDITURE STATEMENT FOR 50 BPART FUND
 07/01/2023 To 03/31/2024

TOWN OF HOLDEN BEACH
 FY 2023-2024

*100 in the % Used column indicates that no budget exists

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
Expenditure Subtotal	\$6,880,144.00	\$3,334,124.83	\$3,511,717.74	\$3,368,426.26	51
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$955,400.67	\$955,400.67	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$955,400.67	\$955,400.67	*100

REVENUE & EXPENDITURE STATEMENT FOR 61 HOLDEN BEACH
 07/01/2023 To 03/31/2024

TOWN OF HOLDEN BEACH
 FY 2023-2024

*100 in the % Used column indicates that no budget exists

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
61 Holden Beach Harbor Dredge					
Revenue					
61-0529-0100 SRF HBH INTEREST	0.00	209.42	209.42	-209.42	*100
61-0529-0200 SRF HBH INTEREST ON INVESTME	0.00	8,324.03	8,324.03	-8,324.03	*100
61-0591-0000 SRF HBH ASSESSMENTS	139,421.00	129,281.91	129,281.91	10,139.09	93
61-0591-0200 BALANCE FORWARD HBH	1,163,000.00	0.00	0.00	1,163,000.00	0
Revenue Subtotal	\$1,302,421.00	\$137,815.36	\$137,815.36	\$1,164,605.64	11
Expenditure					
0500 0500					
61-0500-7400 SRF ADMINISTRATION - HBH	13,024.00	0.00	0.00	13,024.00	0
61-0500-7401 SRF LEGAL FEES - HBH	13,024.00	11,270.55	15,002.52	-1,978.52	115
61-0500-7402 SRF CONSTRUCTION - HBH	976,816.00	0.00	0.00	976,816.00	0
61-0500-7403 SRF SURVEYING - HBH	65,121.00	924.00	924.00	64,197.00	1
61-0500-7404 SRF PERMITTING CAMA - HBH	32,561.00	0.00	0.00	32,561.00	0
61-0500-7405 SRF PERMITTING ACE & OTHER AC	32,561.00	0.00	0.00	32,561.00	0
61-0500-7406 SRF DESIGNS - HBH	39,071.00	0.00	0.00	39,071.00	0
61-0500-7407 SRF CONSTRUCT DOCS, PLANS, S	65,121.00	0.00	0.00	65,121.00	0
61-0500-7408 SRF CONSTRUCTION MANAGEMEI	32,561.00	0.00	0.00	32,561.00	0
61-0500-7409 TRANSFER TO GENERAL FUND HE	32,561.00	0.00	0.00	32,561.00	0
0500 0500 Subtotal	\$1,302,421.00	\$12,194.55	\$15,926.52	\$1,286,494.48	1

REVENUE & EXPENDITURE STATEMENT FOR 61 HOLDEN BEACH
 07/01/2023 To 03/31/2024

TOWN OF HOLDEN BEACH
 FY 2023-2024

*100 in the % Used column indicates that no budget exists

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
Expenditure Subtotal	\$1,302,421.00	\$12,194.55	\$15,926.52	\$1,286,494.48	1
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$125,620.81	\$125,620.81	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$125,620.81	\$125,620.81	*100

REVENUE & EXPENDITURE STATEMENT FOR 62 HERITAGE
 07/01/2023 To 03/31/2024

TOWN OF HOLDEN BEACH
 FY 2023-2024

*100 in the % Used column indicates that no budget exists

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
62 Heritage Harbor Dredge					
Revenue					
62-0629-0100 SRF HH INTEREST	0.00	916.44	916.44	-916.44	*100
62-0629-0200 SRF HH INTEREST ON INVESTEME	0.00	6,944.13	6,944.13	-6,944.13	*100
62-0691-0000 SRF HH ASSESSMENTS	136,656.00	113,160.33	113,160.33	23,495.67	83
62-0691-0100 SRF HH PRIOR ASSESSMENTS	0.00	2,113.97	2,113.97	-2,113.97	*100
62-0691-0200 BALANCE FORWARD HH	672,097.00	0.00	0.00	672,097.00	0
Revenue Subtotal	\$808,753.00	\$123,134.87	\$123,134.87	\$685,618.13	15
Expenditure					
0600 0600					
62-0600-7401 SRF ADMINISTRATION - HH	8,088.00	0.00	0.00	8,088.00	0
62-0600-7402 SRF LEGAL FEES - HH	8,088.00	11,270.15	15,002.12	-6,914.12	185
62-0600-7403 SRF CONSTRUCTION - HH	606,565.00	0.00	0.00	606,565.00	0
62-0600-7404 SRF SURVEYING - HH	40,438.00	924.00	924.00	39,514.00	2
62-0600-7405 SRF PERMITTING ACE & OTHER AC	20,219.00	0.00	0.00	20,219.00	0
62-0600-7406 SRF PERMITTING CAMA - HH	20,219.00	0.00	0.00	20,219.00	0
62-0600-7407 SRF DESIGNS - HH	24,260.00	0.00	0.00	24,260.00	0
62-0600-7408 SRF CONTRACT DOCS, PLANS, SP	40,438.00	0.00	0.00	40,438.00	0
62-0600-7409 SRF CONSTRUCTION MANAGEMEI	20,219.00	0.00	0.00	20,219.00	0
62-0600-7410 TRANSFER TO GENERAL FUND HF	20,219.00	0.00	0.00	20,219.00	0
0600 0600 Subtotal	\$808,753.00	\$12,194.15	\$15,926.12	\$792,826.88	2

REVENUE & EXPENDITURE STATEMENT FOR 62 HERITAGE
 07/01/2023 To 03/31/2024

TOWN OF HOLDEN BEACH
 FY 2023-2024

*100 in the % Used column indicates that no budget exists

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
Expenditure Subtotal	\$808,753.00	\$12,194.15	\$15,926.12	\$792,826.88	2
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$110,940.72	\$110,940.72	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$110,940.72	\$110,940.72	*100

REVENUE & EXPENDITURE STATEMENT FOR 63 HARBOR ACRES
 07/01/2023 To 03/31/2024

TOWN OF HOLDEN BEACH
 FY 2023-2024

*100 in the % Used column indicates that no budget exists

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
63 Harbor Acres Dredge					
Revenue					
63-0729-0000 SRF HA INTEREST	0.00	185.28	185.28	-185.28	*100
63-0729-0200 SRF HA INTEREST ON INVESTEME	0.00	7,620.85	7,620.85	-7,620.85	*100
63-0791-0000 SRF HA ASSESSMENTS	114,087.00	108,506.66	108,506.66	5,580.34	95
63-0791-0100 SRF HA PRIOR ASSESSMENTS	0.00	523.63	523.63	-523.63	*100
63-0791-0300 BALANCE FORWARD HA	1,145,650.00	0.00	0.00	1,145,650.00	0
Revenue Subtotal	\$1,259,737.00	\$116,836.42	\$116,836.42	\$1,142,900.58	9
Expenditure					
0700 0700					
63-0700-7401 SRF ADMINISTRATION - HA	12,597.00	0.00	0.00	12,597.00	0
63-0700-7402 SRF LEGAL FEES - HA	12,597.00	11,269.79	15,001.76	-2,404.76	119
63-0700-7403 SRF CONSTRUCTION - HA	944,803.00	0.00	0.00	944,803.00	0
63-0700-7404 SRF SURVEYING - HA	62,987.00	4,363.01	4,363.01	58,623.99	7
63-0700-7405 SRF PERMITTING CAMA - HA	31,493.00	1,719.48	1,719.48	29,773.52	5
63-0700-7406 SRF PERMITTING ACE & OTHER AC	31,493.00	1,719.48	1,719.48	29,773.52	5
63-0700-7407 SRF DESIGNS - HA	37,794.00	2,063.50	2,063.50	35,730.50	5
63-0700-7408 SRF CONTRACT DOCS, PLANS, SP	62,987.00	3,439.01	3,439.01	59,547.99	5
63-0700-7409 SRF CONSTRUCTION MANAGEMEI	31,493.00	1,719.52	1,719.52	29,773.48	5
63-0700-7410 TRANSFER TO GENERAL FUND HA	31,493.00	0.00	0.00	31,493.00	0
0700 0700 Subtotal	\$1,259,737.00	\$26,293.79	\$30,025.76	\$1,229,711.24	2

REVENUE & EXPENDITURE STATEMENT FOR 63 HARBOR ACRES

07/01/2023 To 03/31/2024

TOWN OF HOLDEN BEACH

FY 2023-2024

*100 in the % Used column indicates that no budget exists

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
Expenditure Subtotal	\$1,259,737.00	\$26,293.79	\$30,025.76	\$1,229,711.24	2
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$90,542.63	\$90,542.63	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$90,542.63	\$90,542.63	*100

REVENUE & EXPENDITURE STATEMENT FOR 70 CENTRAL REACH
 07/01/2023 To 03/31/2024

TOWN OF HOLDEN BEACH
 FY 2023-2024

*100 in the % Used column indicates that no budget exists

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
70 Central Reach Capital Project					
Revenue					
70-0320-0000 FEMA FLORENCE PW 674(0) CAT G	15,861,220.00	0.00	0.00	15,861,220.00	0
70-0320-0100 FEMA FLORENCE PW 2547(0) CAT Z	798,855.00	0.00	0.00	798,855.00	0
70-0321-0000 FEMA MICHAEL PW 11(0) CAT G	8,547,506.00	0.00	0.00	8,547,506.00	0
70-0321-0100 FEMA MICHAEL PW 158(0) CAT Z	427,376.00	390.31	390.31	426,985.69	0
70-0322-0000 FEMA DORIAN PW 00221(0) CAT G	15,496,802.00	0.00	0.00	15,496,802.00	0
70-0322-0100 FEMA DORIAN PW 494 CAT Z	775,835.00	0.00	0.00	775,835.00	0
70-0323-0000 FEMA ISAIAS PW 50 CAT G	3,838,038.00	0.00	0.00	3,838,038.00	0
70-0323-0100 FEMA ISAIAS PW 238 CAT Z	198,387.00	0.00	0.00	198,387.00	0
70-0331-0100 LOAN PROCEEDS	27,700,000.00	0.00	0.00	27,700,000.00	0
70-0397-0000 TRANSFER FORM GENERAL FUND	198,813.00	0.00	0.00	198,813.00	0
Revenue Subtotal	\$73,842,832.00	\$390.31	\$390.31	\$73,842,441.69	0
Expenditure					
0400 0400					
70-0400-7401 DEBT SERVICE	27,700,000.00	0.00	0.00	27,700,000.00	0
0400 0400 Subtotal	\$27,700,000.00	\$0.00	\$0.00	\$27,700,000.00	0

REVENUE & EXPENDITURE STATEMENT FOR 70 CENTRAL REACH
 07/01/2023 To 03/31/2024

TOWN OF HOLDEN BEACH
 FY 2023-2024

*100 in the % Used column indicates that no budget exists

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
0410 0410					
70-0410-0000 ADMINISTRATION	198,813.00	0.00	0.00	198,813.00	0
0410 0410 Subtotal	\$198,813.00	\$0.00	\$0.00	\$198,813.00	0

REVENUE & EXPENDITURE STATEMENT FOR 70 CENTRAL REACH
 07/01/2023 To 03/31/2024

TOWN OF HOLDEN BEACH
 FY 2023-2024

*100 in the % Used column indicates that no budget exists

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
0430 0430					
70-0430-2700 FEMA FLORENCE PW 674(0) CAT G	15,861,220.00	0.00	0.00	15,861,220.00	0
70-0430-2701 FEMA FLORENCE PW 2547(0) CAT :	798,855.00	0.00	0.00	798,855.00	0
0430 0430 Subtotal	\$16,660,075.00	\$0.00	\$0.00	\$16,660,075.00	0

REVENUE & EXPENDITURE STATEMENT FOR 70 CENTRAL REACH
 07/01/2023 To 03/31/2024

TOWN OF HOLDEN BEACH
 FY 2023-2024

*100 in the % Used column indicates that no budget exists

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
0440 0440					
70-0440-2700 FEMA MICHAEL PW 11(0) CAT G	8,547,506.00	0.00	0.00	8,547,506.00	0
70-0440-2701 FEMA MICHAEL PW 158(0) CAT Z	427,376.00	0.00	0.00	427,376.00	0
0440 0440 Subtotal	\$8,974,882.00	\$0.00	\$0.00	\$8,974,882.00	0

REVENUE & EXPENDITURE STATEMENT FOR 70 CENTRAL REACH
 07/01/2023 To 03/31/2024

TOWN OF HOLDEN BEACH
 FY 2023-2024

*100 in the % Used column indicates that no budget exists

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
0450 0450					
70-0450-2700 FEMA DORIAN PW 00221(0) CAT G	15,496,802.00	0.00	0.00	15,496,802.00	0
70-0450-2701 FEMA DORIAN PW 494 CAT Z	775,835.00	0.00	0.00	775,835.00	0
0450 0450 Subtotal	\$16,272,637.00	\$0.00	\$0.00	\$16,272,637.00	0

REVENUE & EXPENDITURE STATEMENT FOR 70 CENTRAL REACH
 07/01/2023 To 03/31/2024

TOWN OF HOLDEN BEACH
 FY 2023-2024

*100 in the % Used column indicates that no budget exists

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
0460 0460					
70-0460-2700 FEMA ISAIAS PW 50 CAT G	3,838,038.00	0.00	0.00	3,838,038.00	0
70-0460-2701 FEMA ISAIAS PW 238 CAT Z	198,387.00	0.00	0.00	198,387.00	0
0460 0460 Subtotal	\$4,036,425.00	\$0.00	\$0.00	\$4,036,425.00	0

REVENUE & EXPENDITURE STATEMENT FOR 70 CENTRAL REACH
 07/01/2023 To 03/31/2024

TOWN OF HOLDEN BEACH
 FY 2023-2024

*100 in the % Used column indicates that no budget exists

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
Expenditure Subtotal	\$73,842,832.00	\$0.00	\$0.00	\$73,842,832.00	0
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$390.31	\$390.31	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$390.31	\$390.31	*100

REVENUE & EXPENDITURE STATEMENT FOR 90 BEACH

07/01/2023 To 03/31/2024

TOWN OF HOLDEN BEACH

FY 2023-2024

*100 in the % Used column indicates that no budget exists

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
90 Beach Re-Nourishment & Inlet Management Fund					
Revenue					
90-0329-0000 CRF BEACH INTEREST	1,375,110.00	10,374.27	10,374.27	1,364,735.73	1
90-0397-0000 TRANSFER FROM GENERAL FUND	610,989.00	0.00	0.00	610,989.00	0
Revenue Subtotal	\$1,986,099.00	\$10,374.27	\$10,374.27	\$1,975,724.73	1
Expenditure					
0490 0490					
90-0490-5700 CAP RES MISC EXPENDITURE	1,639,179.00	0.00	0.00	1,639,179.00	0
90-0490-9500 TRANSFER TO BPART FUND	346,920.00	0.00	0.00	346,920.00	0
0490 0490 Subtotal	\$1,986,099.00	\$0.00	\$0.00	\$1,986,099.00	0

REVENUE & EXPENDITURE STATEMENT FOR 90 BEACH
 07/01/2023 To 03/31/2024

TOWN OF HOLDEN BEACH
 FY 2023-2024

*100 in the % Used column indicates that no budget exists

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
Expenditure Subtotal	\$1,986,099.00	\$0.00	\$0.00	\$1,986,099.00	0
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$10,374.27	\$10,374.27	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$10,374.27	\$10,374.27	*100