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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	4,682.76	4,682.76	-932.76	125
10-0301-0000 AD VAL TAXES - CURRENT	3,401,372.00	3,170,133.04	3,170,133.04	231,238.96	93
10-0301-0100 AD VAL TAXES - PRIOR	36,000.00	14,176.88	14,176.88	21,823.12	39
10-0301-0200 VEHICLE TAXES	35,000.00	15,304.82	15,304.82	19,695.18	44
10-0317-0000 PNLTY & INT - AD VAL TAX	15,000.00	3,398.36	3,398.36	11,601.64	23
10-0319-0000 VEHICLE STICKERS	1,500.00	185.00	185.00	1,315.00	12
10-0329-0000 INTRST ON SAV & INVEST	100,000.00	0.00	0.00	100,000.00	0
10-0334-0000 TAX PMTS TO BE REFUNDED	100.00	7,415.52	7,415.52	-7,315.52	7,416
10-0335-0000 MISCELLANEOUS	3,000.00	22,497.91	22,497.91	-19,497.91	750
10-0335-0100 SIDEWALK DEPOSIT	500.00	0.00	0.00	500.00	0
10-0335-0200 HOUSE MOVING SECURITY DEP	2,000.00	-325.00	-325.00	2,325.00	-16
10-0335-0300 BRIDGE FEE	200.00	0.00	0.00	200.00	0
10-0335-0400 PLUMBING SCREEN SALES	300.00	165.00	165.00	135.00	55
10-0335-0500 BLUE CAN HOME RECYCLING	65,854.00	22,217.65	22,217.65	43,636.35	34
10-0336-0000 DONATIONS	500.00	350.00	350.00	150.00	70
10-0337-0000 UTILITIES FRANCHISE TAX	228,454.00	56,782.71	56,782.71	171,671.29	25
10-0337-0100 SALES ON TELECOMM-UTIL FR	4,000.00	1,263.04	1,263.04	2,736.96	32
10-0337-0200 SALES TAX ON VIDEO PROGRM	37,000.00	8,675.19	8,675.19	28,324.81	23
10-0338-0000 BEER &/OR WINE TAX	3,000.00	0.00	0.00	3,000.00	0
10-0343-0000 POWELL BILL	50,000.00	0.00	0.00	50,000.00	0
10-0344-0000 DOT SWEEPING	31,480.00	0.00	0.00	31,480.00	0
10-0345-0000 LOCAL SALES & USE TAX	400,000.00	210,370.49	210,370.49	189,629.51	53
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	3,000.00	0.00	0.00	3,000.00	0
10-0352-0100 ORDINANCE VIOLATIONS	1,200.00	2,025.00	2,025.00	-825.00	169
10-0353-0000 MOSQUITO CONTRACT	4,000.00	0.00	0.00	4,000.00	0
10-0355-0000 BUILDING PERMITS	219,445.00	181,301.44	181,301.44	38,143.56	83
10-0356-0000 CAMA PERMITS	5,247.00	4,200.00	4,200.00	1,047.00	80
10-0357-0000 ZONING FEES	10,550.00	2,921.00	2,921.00	7,629.00	28
10-0357-0100 ELECTRICAL INSPECTION	32,317.00	34,175.00	34,175.00	-1,858.00	106
10-0357-0200 MECHANICAL INSPECTION	34,486.00	21,100.00	21,100.00	13,386.00	61
10-0357-0300 PLUMBING INSPECTIONS	18,643.00	11,800.00	11,800.00	6,843.00	63
10-0357-0400 ADMINISTRATIVE FEE-INSP	2,087.00	7,225.00	7,225.00	-5,138.00	346
10-0357-0500 HOMEOWNERS RECOVERY FUND	1,500.00	210.00	210.00	1,290.00	14
10-0357-0600 REINSPECTION FEE	7,000.00	5,775.00	5,775.00	1,225.00	83
10-0367-0100 SALES TAX REFUND	7,500.00	0.00	0.00	7,500.00	0

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Account	Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
10-0367-0800 DEMOLISH PERMIT	2,000.00	350.00	350.00	1,650.00	18
10-0383-0000 SALE OF FIXED ASSETS	5,000.00	0.00	0.00	5,000.00	0
10-0397-9305 TRANSFERS FROM SRF CANAL DF	92,507.00	0.00	0.00	92,507.00	0
Revenue Subtotal	**$4,868,492.00**	**$3,808,375.81**	**$3,808,375.81**	**$1,060,116.19**	**78**
Expenditure					
0410 0410					
10-0410-0200 SALARIES	7,800.00	3,800.00	3,800.00	4,000.00	49
10-0410-0400 PROFESSIONAL SERVICES	185,000.00	55,336.00	55,336.00	129,664.00	30
10-0410-0500 GOVERNING BODY - FICA	599.00	290.73	290.73	308.27	49
10-0410-1100 COMMUNICATIONS	7,644.00	4,297.44	4,297.44	3,346.56	56
10-0410-1101 CAMERA SYSTEM	5,000.00	0.00	2,431.78	2,568.22	49
10-0410-1200 PUBLIC RELATIONS	4,500.00	0.00	0.00	4,500.00	0
10-0410-1300 COMMUNITY EVENTS	1,500.00	1,492.05	1,492.05	7.95	99
10-0410-1400 TRAVEL	2,000.00	1,238.93	1,238.93	761.07	62
10-0410-1401 AB-TRAVEL & TRAINING	1,250.00	876.23	876.23	373.77	70
10-0410-1500 HURRICANE PREPARATION	2,100.00	64.00	64.00	2,036.00	3
10-0410-1700 DECORATIONS	500.00	0.00	0.00	500.00	0
10-0410-2600 ADVERTISING	1,500.00	1,500.00	1,500.00	0.00	100
10-0410-2601 AB-ADVERTISING MEETINGS	500.00	490.66	490.66	9.34	98
10-0410-3000 HOLDEN BEACH FLAG	500.00	165.18	165.18	334.82	33
10-0410-3301 AB-SUPPLIES & MATERIALS	5,000.00	1,799.80	1,799.80	3,200.20	36
10-0410-5800 OPERATIONAL CONTINGENCIES	5,367.00	222.28	222.28	5,144.72	4
10-0410-7401 NEW TOWN HALL DEBT SERVICE	200,000.00	0.00	0.00	200,000.00	0
10-0410-7405 NEW TOWN HALL OPS, MAINT ANE	94,904.00	61,481.64	68,625.65	26,278.35	72
10-0410-9100 CONTRIBUTIONS	8,750.00	1,000.00	1,000.00	7,750.00	11
10-0410-9200 AVAILABLE FOR APPROPRIATION	66,095.00	0.00	0.00	66,095.00	0
10-0410-9900 TRANSFER TO BEACH RE-NOURIS	100,000.00	0.00	0.00	100,000.00	0
0410 0410 Subtotal	**$700,509.00**	**$134,054.94**	**$143,630.73**	**$556,878.27**	**21**
0420 0420					
10-0420-0200 SALARIES	439,883.00	197,254.31	197,254.31	242,628.69	45
10-0420-0300 SALARIES - OVERTIME	5,070.00	206.10	206.10	4,863.90	4
10-0420-0500 FICA	34,039.00	16,075.86	16,075.86	17,963.14	47
10-0420-0600 GROUP INSURANCE	87,037.00	3,444.08	3,444.08	83,592.92	4
10-0420-0700 RETIREMENT	63,851.00	29,759.42	29,759.42	34,091.58	47
10-0420-0800 401K EMPLOYERS MATCH	19,852.00	5,328.57	5,328.57	14,523.43	27
10-0420-1100 COMMUNICATIONS	52,000.00	27,610.80	27,610.80	24,389.20	53
10-0420-1200 PRINTING	6,000.00	326.22	326.22	5,673.78	5
10-0420-1300 TAX SOFTWARE	25,000.00	22,454.90	22,454.90	2,545.10	90
10-0420-1400 TRAVEL & TRAINING	10,000.00	1,696.60	1,696.60	8,303.40	17

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Account	Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
10-0420-1600 M & R - EQUIPMENT	3,500.00	13.60	13.60	3,486.40	0
10-0420-2600 ADVERTISING	1,000.00	351.00	351.00	649.00	35
10-0420-3300 DEPT SUPPLIES & MATERIALS	8,000.00	5,267.52	5,267.52	2,732.48	66
10-0420-3600 UNIFORMS	1,000.00	496.51	496.51	503.49	50
10-0420-3800 REWARDS AND WELLNESS PRGR	2,000.00	1,493.09	1,493.09	506.91	75
10-0420-4100 SAFETY PROGRAMS ALL DEPTS	1,500.00	68.68	68.68	1,431.32	5
10-0420-4500 CONTRACTED SERVICES	20,000.00	6,755.18	6,755.18	13,244.82	34
10-0420-5300 DUES & SUBSCRIPTIONS	4,000.00	2,756.00	2,756.00	1,244.00	69
10-0420-5400 INSURANCE & BONDS	155,815.00	150,108.76	150,108.76	5,706.24	96
10-0420-6600 EQUIPMENT	25,000.00	4,537.39	6,495.93	18,504.07	26
10-0420-9000 DEBT INTEREST	14,934.00	0.00	0.00	14,934.00	0
0420 0420 Subtotal	**$979,481.00**	**$476,004.59**	**$477,963.13**	**$501,517.87**	**49**
0510 0510					
10-0510-0200 SALARIES	817,185.00	370,146.35	370,146.35	447,038.65	45
10-0510-0300 SALARIES - OVERTIME	105,951.00	23,553.98	23,553.98	82,397.02	22
10-0510-0400 PROFESSIONAL SERVICES	16,500.00	0.00	0.00	16,500.00	0
10-0510-0500 FICA	71,640.00	31,500.10	31,500.10	40,139.90	44
10-0510-0600 GROUP INSURANCE	173,299.00	6,966.89	6,966.89	166,332.11	4
10-0510-0700 RETIREMENT	148,440.00	65,408.26	65,408.26	83,031.74	44
10-0510-0800 POLICE EMPLOYERS 401K CONTR	0.00	12,132.23	12,132.23	-12,132.23	*100
10-0510-0900 PD EMPLOYER'S 401K CONTRIBUT	46,157.00	0.00	0.00	46,157.00	0
10-0510-1100 COMMUNICATIONS	45,000.00	31,265.39	31,745.39	13,254.61	71
10-0510-1400 TRAVEL & TRAINING	18,500.00	7,485.76	14,659.76	3,840.24	79
10-0510-1401 COMMUNITY WATCH	3,500.00	0.00	0.00	3,500.00	0
10-0510-1600 M & R - EQUIPMENT	6,000.00	1,528.29	1,528.29	4,471.71	25
10-0510-1700 M & R - VEHICLES	10,000.00	4,399.98	4,399.98	5,600.02	44
10-0510-1701 FEDERAL L.E.S.S	10,000.00	1,518.68	1,518.68	8,481.32	15
10-0510-3100 GAS, OIL & TIRES	40,000.00	16,323.45	16,323.45	23,676.55	41
10-0510-3300 DEPT SUPPLIES & MATERIALS	3,500.00	1,418.85	1,418.85	2,081.15	41
10-0510-3600 UNIFORMS	20,000.00	3,133.53	3,133.53	16,866.47	16
10-0510-6600 POLICE INOCULATIONS	4,000.00	3,110.00	3,110.00	890.00	78
10-0510-7000 EQUIPMENT	20,000.00	2,859.39	9,278.99	10,721.01	46
0510 0510 Subtotal	**$1,559,672.00**	**$582,751.13**	**$596,824.73**	**$962,847.27**	**38**
0540 0540					
10-0540-0200 SALARIES	289,324.00	132,780.44	132,780.44	156,543.56	46
10-0540-0300 SALARIES OVERTIME	6,500.00	3,429.45	3,429.45	3,070.55	53
10-0540-0500 FICA	22,631.00	10,855.28	10,855.28	11,775.72	48
10-0540-0600 GROUP INSURANCE	63,018.00	2,727.39	2,727.39	60,290.61	4
10-0540-0700 RETIREMENT	42,451.00	20,956.59	20,956.59	21,494.41	49

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10-0540-0800 401K EMPLOYERS MATCH	13,843.00	1,996.55	1,996.55	11,846.45	14
10-0540-1100 COMMUNICATIONS	17,580.00	11,979.15	11,979.15	5,600.85	68
10-0540-1200 PRINTING	2,000.00	1,591.47	1,591.47	408.53	80
10-0540-1400 TRAVEL & TRAINING	7,000.00	2,562.75	3,020.85	3,979.15	43
10-0540-1700 M & R - VEHICLES	4,000.00	214.93	214.93	3,785.07	5
10-0540-2600 ADVERTISING	2,000.00	0.00	0.00	2,000.00	0
10-0540-3100 GAS, OIL & TIRES	5,000.00	1,383.86	1,383.86	3,616.14	28
10-0540-3300 DEPT SUPPLIES & MATERIALS	5,000.00	4,683.13	4,683.13	316.87	94
10-0540-3600 BUILDING INSP - UNIFORMS	2,500.00	281.82	281.82	2,218.18	11
10-0540-4500 CONTRACTED SERVICES	15,339.00	10,693.44	10,693.44	4,645.56	70
10-0540-5300 DUES & SUBSCRIPTIONS	2,000.00	380.20	380.20	1,619.80	19
10-0540-6900 HOMEOWNERS' RECOVERY FUND	1,300.00	243.00	243.00	1,057.00	19
10-0540-7000 EQUIPMENT PURCHASE	7,000.00	3,210.17	3,637.17	3,362.83	52
0540 0540 Subtotal	**$508,486.00**	**$209,969.62**	**$210,854.72**	**$297,631.28**	**41**
0570 0570					
10-0570-0200 SALARIES	100,636.00	45,685.78	45,685.78	54,950.22	45
10-0570-0300 SALARIES OVERTIME	3,500.00	4,450.65	4,450.65	-950.65	127
10-0570-0400 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	10,000.00	0
10-0570-0500 FICA	7,966.00	3,204.74	3,204.74	4,761.26	40
10-0570-0600 GROUP INSURANCE	23,632.00	889.40	889.40	22,742.60	4
10-0570-0700 RETIREMENT	14,944.00	6,292.67	6,292.67	8,651.33	42
10-0570-0800 401K EMPLOYERS MATCH	4,889.00	1,137.12	1,137.12	3,751.88	23
10-0570-1300 UTILITY - STREET LIGHTS	50,000.00	25,925.85	25,925.85	24,074.15	52
10-0570-1301 BUILDINGS UTILITY PAYMENT	1,250.00	0.00	0.00	1,250.00	0
10-0570-1400 TRAVEL	500.00	0.00	0.00	500.00	0
10-0570-1500 BLDINGS&GROUNDS MAINT/SUP	33,572.00	29,775.77	33,545.52	26.48	100
10-0570-1600 M & R EQUIPMENT	15,000.00	1,270.88	1,270.88	13,729.12	8
10-0570-1700 M & R VEHICLES	4,000.00	2,883.75	2,883.75	1,116.25	72
10-0570-1800 MAINT & REP STREETS	59,480.00	27,639.62	27,639.62	31,840.38	46
10-0570-1801 MAINT & REPAIR BULKHEADS	35,000.00	0.00	22,500.00	12,500.00	64
10-0570-1900 STREET DRAINAGE PROJECTS	320,390.00	16,190.00	16,190.00	304,200.00	5
10-0570-1901 STREET SIGN REPLACEMENT	3,500.00	6.30	6.30	3,493.70	0
10-0570-2600 ADVERTISING	150.00	0.00	0.00	150.00	0
10-0570-3100 GAS, OIL & TIRES	10,000.00	5,282.66	5,282.66	4,717.34	53
10-0570-3300 DEPT SUPPLIES & MATERIALS	15,000.00	5,428.76	11,463.00	3,537.00	76
10-0570-3600 UNIFORMS	800.00	500.77	500.77	299.23	63
10-0570-5200 STREET PAVING PROJECTS	157,294.00	54.98	54.98	157,239.02	0
10-0570-7500 SIDEWALK MAINTENANCE	12,000.00	13.98	13.98	11,986.02	0
0570 0570 Subtotal	**$883,503.00**	**$176,633.68**	**$208,937.67**	**$674,565.33**	**24**

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0580 0580					
10-0580-0200 SALARIES - FULL TIME	61,553.00	26,909.81	26,909.81	34,643.19	44
10-0580-0300 SALARIES OVERTIME	5,600.00	5,926.54	5,926.54	-326.54	106
10-0580-0500 FICA	5,137.00	2,627.06	2,627.06	2,509.94	51
10-0580-0600 GROUP INSURANCE	19,693.00	785.62	785.62	18,907.38	4
10-0580-0700 RETIREMENT	9,636.00	5,107.48	5,107.48	4,528.52	53
10-0580-0800 401K EMPLOYERS MATCH	3,415.00	1,173.53	1,173.53	2,241.47	34
10-0580-1400 TRAVEL & TRAINING	1,500.00	235.80	235.80	1,264.20	16
10-0580-1600 MAINT & REPAIRS EQUIPMENT	300.00	0.00	0.00	300.00	0
10-0580-3300 DEPT SUPPLIES & MATERIALS	23,000.00	4,908.17	4,908.17	18,091.83	21
10-0580-3600 SANITATION - UNIFORMS	1,500.00	0.00	0.00	1,500.00	0
10-0580-4500 CONTRACTED SERVICES	40,049.00	23,876.12	23,876.12	16,172.88	60
10-0580-4501 BLUE CAN HOME RECYCLING	64,958.00	19,557.38	19,557.38	45,400.62	30
10-0580-5900 SOLID WASTE TIPPING FEES	500.00	0.00	0.00	500.00	0
0580 0580 Subtotal	**$236,841.00**	**$91,107.51**	**$91,107.51**	**$145,733.49**	**38**
Expenditure Subtotal	**$4,868,492.00**	**$1,670,521.47**	**$1,729,318.49**	**$3,139,173.51**	**36**
Before Transfers **Excess Of Revenue Subtotal**	**$0.00**	**$2,137,854.34**	**$2,137,854.34**		***100**
After Transfers **Excess Of Revenue Subtotal**	**$0.00**	**$2,137,854.34**	**$2,137,854.34**		***100**
20 Capital Reserve Fund Water					
Revenue					
20-0130-0000 TRANSFER FROM CRF WATER	60,000.00	0.00	0.00	60,000.00	0
20-0329-0000 CRF WATER INTEREST	243,056.00	0.00	0.00	243,056.00	0
Revenue Subtotal	**$303,056.00**	**$0.00**	**$0.00**	**$303,056.00**	**0**
Expenditure					
0490 0490					
20-0490-5700 CAP RES MISCELLANEOUS EXP	303,056.00	0.00	0.00	303,056.00	0
0490 0490 Subtotal	**$303,056.00**	**$0.00**	**$0.00**	**$303,056.00**	**0**
Expenditure Subtotal	**$303,056.00**	**$0.00**	**$0.00**	**$303,056.00**	**0**
Before Transfers **Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
After Transfers **Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
30 Water Fund					
Revenue					
30-0101-0200 CREDIT CARD SITE FEE WATER	2,500.00	5,079.03	5,079.03	-2,579.03	203
30-0329-0000 INTEREST ON INVESTMENTS	4,000.00	0.00	0.00	4,000.00	0
30-0331-0000 RENTS & CONCESSIONS	122,791.00	46,297.68	46,297.68	76,493.32	38
30-0335-0000 ADMINISTRATIVE FEES WATER	26,940.00	0.00	0.00	26,940.00	0
30-0335-0100 MISC REV SEWER FUND	0.00	928.20	928.20	-928.20	*100
30-0366-0000 SEWER CAPACITY CHARGE	100,000.00	40,320.00	40,320.00	59,680.00	40
30-0367-0000 SALES TAX REFUND WATER	35,000.00	0.00	0.00	35,000.00	0

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30-0370-0000 WATER CAPACITY CHARGE	60,000.00	42,140.00	42,140.00	17,860.00	70
30-0371-0000 WATER USE CHARGES	1,382,027.00	599,450.79	599,450.79	782,576.21	43
30-0371-0100 SPECIAL CHARGES FOR UTIL	300.00	0.00	0.00	300.00	0
30-0371-0200 IRRIGATION METER INSPECTION F	0.00	9,282.50	9,282.50	-9,282.50	*100
30-0372-0000 SEWER USE CHARGES	1,014,157.00	422,713.31	422,713.31	591,443.69	42
30-0373-0000 TAP & CONNECTION FEES	95,000.00	60,640.01	60,640.01	34,359.99	64
30-0374-0000 TAP & CONNECT FEES-SEWER	0.00	460.00	460.00	-460.00	*100
30-0375-0000 RECONNECTION FEES	250.00	0.00	0.00	250.00	0
30-0379-0000 PNLTY & INTRST - BILLINGS	13,000.00	6,746.79	6,746.79	6,253.21	52
Revenue Subtotal	**$2,855,965.00**	**$1,234,058.31**	**$1,234,058.31**	**$1,621,906.69**	**43**
Expenditure					
0720 0720					
30-0720-0200 SALARIES	47,851.00	23,583.12	23,583.12	24,267.88	49
30-0720-0300 SALARIES-OVERTIME	747.00	0.00	0.00	747.00	0
30-0720-0500 FICA	3,718.00	1,941.57	1,941.57	1,776.43	52
30-0720-0600 GROUP INSURANCE	15,754.00	681.84	681.84	15,072.16	4
30-0720-0700 RETIREMENT	6,974.00	3,642.03	3,642.03	3,331.97	52
30-0720-0800 401K EMPLOYERS MATCH	2,200.00	908.03	908.03	1,291.97	41
30-0720-1100 COMMUNICATIONS	67,362.00	47,336.28	47,336.28	20,025.72	70
30-0720-1200 PRINTING	4,000.00	0.00	0.00	4,000.00	0
30-0720-1400 TRAVEL & TRAINING	5,000.00	4,959.00	4,959.00	41.00	99
30-0720-1600 M & R - EQUIPMENT	4,000.00	88.82	88.82	3,911.18	2
30-0720-3300 DEPT SUPPLIES & MATERIALS	1,200.00	772.37	772.37	427.63	64
30-0720-4500 CONTRACTED SERVICES	6,000.00	29.55	29.55	5,970.45	0
30-0720-5300 DUES & SUBSCRIPTIONS	6,400.00	5,063.13	5,063.13	1,336.87	79
0720 0720 Subtotal	**$171,206.00**	**$89,005.74**	**$89,005.74**	**$82,200.26**	**52**
0810 0810					
30-0810-0200 SALARIES	226,291.00	102,386.90	102,386.90	123,904.10	45
30-0810-0300 SALARIES-OVERTIME	10,906.00	8,923.22	8,923.22	1,982.78	82
30-0810-0400 PROFESSIONAL SERVICES	42,500.00	1,075.00	1,075.00	41,425.00	3
30-0810-0401 PROFESSIONAL SERVICES IRRIGA	25,900.00	19,007.97	19,007.97	6,892.03	73
30-0810-0500 FICA	18,146.00	8,482.58	8,482.58	9,663.42	47
30-0810-0600 GROUP INSURANCE	55,141.00	1,838.00	1,838.00	53,303.00	3
30-0810-0700 RETIREMENT	34,038.00	16,356.50	16,356.50	17,681.50	48
30-0810-0800 401K EMPLOYERS MATCH	5,051.00	1,981.73	1,981.73	3,069.27	39
30-0810-1100 COMMUNICATIONS	4,250.00	1,693.01	1,693.01	2,556.99	40
30-0810-1300 UTILITIES	4,000.00	1,478.55	1,478.55	2,521.45	37
30-0810-1301 UTILITIES-PUMPING STATION	77,000.00	46,950.93	46,950.93	30,049.07	61
30-0810-1400 TRAVEL	2,000.00	810.00	1,125.00	875.00	56

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

Account	Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
30-0810-1500 M & R WATER TANK	22,400.00	22,400.00	22,400.00	0.00	100
30-0810-1600 M & R EQUIPMENT	15,000.00	3,670.96	8,344.49	6,655.51	56
30-0810-1601 OPERATION & MAINT VAC SYS	49,500.00	31,674.15	31,674.15	17,825.85	64
30-0810-1700 M & R VEHICLES	5,000.00	438.38	438.38	4,561.62	9
30-0810-1800 M & R WATER SYSTEM	120,000.00	26,498.21	38,331.21	81,668.79	32
30-0810-3100 GAS, OIL & TIRES	12,000.00	4,685.22	4,685.22	7,314.78	39
30-0810-3300 DEPT SUPPLIES & MATERIALS	5,000.00	1,059.82	1,059.82	3,940.18	21
30-0810-3301 O&M VACUUM STATIONS	258,000.00	40,275.37	60,877.58	197,122.42	24
30-0810-3501 METERS (NEW CONSTRUCTION)	70,000.00	25,501.76	25,501.76	44,498.24	36
30-0810-3600 UNIFORMS	4,000.00	752.81	1,937.15	2,062.85	48
30-0810-4500 CONTRACTED SERVICES	50,000.00	14,036.21	14,036.21	35,963.79	28
30-0810-4800 PURCHASES FOR RESALE	962,625.00	638,148.00	638,148.00	324,477.00	66
30-0810-7000 COUNTY O&M CHARGE SEWER	318,511.00	179,883.92	179,883.92	138,627.08	56
30-0810-7401 CAPITAL OUTLAY-VALVE PITS	65,000.00	55,652.10	55,652.10	9,347.90	86
30-0810-9300 TRNSFR TO CAP RESERVE WTR	60,000.00	0.00	0.00	60,000.00	0
30-0810-9302 TRANSFER CAP RESERV SEWER	100,000.00	0.00	0.00	100,000.00	0
30-0810-9305 EOC OPS. MAIN AND REPAIR	62,500.00	24,742.38	27,684.81	34,815.19	44
0810 0810 Subtotal	**$2,684,759.00**	**$1,280,403.68**	**$1,321,954.19**	**$1,362,804.81**	**49**
Expenditure Subtotal	**$2,855,965.00**	**$1,369,409.42**	**$1,410,959.93**	**$1,445,005.07**	**49**
Before Transfers **Deficiency Of Revenue Subtotal**	**$0.00**	**-$135,351.11**	**-$135,351.11**		***100**
After Transfers **Deficiency Of Revenue Subtotal**	**$0.00**	**-$135,351.11**	**-$135,351.11**		***100**
31 Dfcd Sewer Share Fund					
Revenue					
31-0361-0000 CAPITAL CHARGES CTY-SEWER	1,352,662.00	1,202,039.14	1,202,039.14	150,622.86	89
31-0361-0200 INTEREST ON CAPITAL CHRGS	0.00	2,780.78	2,780.78	-2,780.78	*100
31-0361-0300 PRIOR YEAR SEWER CAPITAL FEE	0.00	9,845.78	9,845.78	-9,845.78	*100
Revenue Subtotal	**$1,352,662.00**	**$1,214,665.70**	**$1,214,665.70**	**$137,996.30**	**90**
Expenditure					
0810 0810					
31-0810-2100 CTY CAPITAL COSTS SEWER	1,044,012.00	0.00	0.00	1,044,012.00	0
31-0810-7403 WATER CAP OUTLAY-VEHICLES	63,438.00	0.00	0.00	63,438.00	0
31-0810-9000 DEBT INTEREST	96,698.00	49,755.00	49,755.00	46,943.00	51
31-0810-9301 DEBT SERVICE SEWER	148,514.00	211,951.66	211,951.66	-63,437.66	143
0810 0810 Subtotal	**$1,352,662.00**	**$261,706.66**	**$261,706.66**	**$1,090,955.34**	**19**
Expenditure Subtotal	**$1,352,662.00**	**$261,706.66**	**$261,706.66**	**$1,090,955.34**	**19**
Before Transfers **Excess Of Revenue Subtotal**	**$0.00**	**$952,959.04**	**$952,959.04**		***100**
After Transfers **Excess Of Revenue Subtotal**	**$0.00**	**$952,959.04**	**$952,959.04**		***100**
35 Lift Station Crf					

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

Account	Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
Revenue					
35-0323-0100 EPA GRANT	4,581,336.00	272,355.06	1,325,963.83	3,255,372.17	29
35-0323-0101 DEQ GRANT REVENUE	0.00	687,560.77	1,207,563.30	-1,207,563.30	*100
Revenue Subtotal	**$4,581,336.00**	**$959,915.83**	**$2,533,527.13**	**$2,047,808.87**	**55**
Expenditure					
0410 0410					
35-0410-0000 ADMINISTRATION	45,000.00	0.00	8,948.90	36,051.10	20
35-0410-0100 ENGINEERING	235,386.00	99,318.85	188,743.85	46,642.15	80
35-0410-0200 CONSTRUCTION	4,300,950.00	2,332,677.21	3,711,100.23	589,849.77	86
0410 0410 Subtotal	**$4,581,336.00**	**$2,431,996.06**	**$3,908,792.98**	**$672,543.02**	**85**
Expenditure Subtotal	**$4,581,336.00**	**$2,431,996.06**	**$3,908,792.98**	**$672,543.02**	**85**
Before Transfers **Deficiency Of Revenue Subtotal**	**$0.00**	**-$1,472,080.23**	**-$1,177,833.95**		***100**
After Transfers **Deficiency Of Revenue Subtotal**	**$0.00**	**-$1,472,080.23**	**-$1,177,833.95**		***100**
40 Capital Reserve Fund Sewer					
Revenue					
40-0130-0000 TRANSFER FROM CRF SEWER	100,000.00	0.00	0.00	100,000.00	0
40-0329-0000 INTEREST ON INVEST GEN FD	575,440.00	0.00	0.00	575,440.00	0
Revenue Subtotal	**$675,440.00**	**$0.00**	**$0.00**	**$675,440.00**	**0**
Expenditure					
0490 0490					
40-0490-5700 CAP RES MISCELLANEOUS EXP	675,440.00	0.00	0.00	675,440.00	0
0490 0490 Subtotal	**$675,440.00**	**$0.00**	**$0.00**	**$675,440.00**	**0**
Expenditure Subtotal	**$675,440.00**	**$0.00**	**$0.00**	**$675,440.00**	**0**
Before Transfers **Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
After Transfers **Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
50 Bpart Fund					
Revenue					
50-0301-0000 CREDIT CARD SITE FEE BPART	250.00	0.00	0.00	250.00	0
50-0302-0000 ACCOM TAX	4,050,000.00	3,459,878.17	3,459,878.17	590,121.83	85
50-0302-0300 BRUNSWICK COUNTY CRP REFUN	32,000.00	0.00	0.00	32,000.00	0
50-0303-0000 ACCOMMODATIONS TAX PENLTY	500.00	0.00	0.00	500.00	0
50-0329-0000 INTEREST ON INVESTMENTS	60,000.00	13,866.31	13,866.31	46,133.69	23
50-0329-0100 BPART CAP RES INTEREST	100.00	0.00	0.00	100.00	0
50-0331-0000 441 OBW RENTS	22,000.00	23,517.50	23,517.50	-1,517.50	107
50-0336-0000 MISCELLANEOUS BPART	168,015.15	294,133.07	294,133.07	-126,117.92	175
50-0336-0500 RECREATION PROGRAMS	14,000.00	10,211.95	10,211.95	3,788.05	73
50-0350-0100 CAMA GRANTS - PIER	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	787,980.00	438,117.09	438,117.09	349,862.91	56

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Account		Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
50-0393-6100	OFF STREET PARKING	128,275.00	51,141.12	51,141.12	77,133.88	40
50-0399-0000	FUND BALANCE APPROPRIATED	3,890,964.00	0.00	0.00	3,890,964.00	0
	Revenue Subtotal	**$9,576,084.15**	**$4,290,865.21**	**$4,290,865.21**	**$5,285,218.94**	**45**
Expenditure						
0401 0401						
50-0401-0000	TRANSFER COUNTY ACCOM TAX	664,875.00	546,922.84	546,922.84	117,952.16	82
	0401 0401 Subtotal	**$664,875.00**	**$546,922.84**	**$546,922.84**	**$117,952.16**	**82**
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**
0610 0610						
50-0610-0200	SALARIES - RECREATION	106,244.00	51,583.67	51,583.67	54,660.33	49
50-0610-0500	FICA - RECREATION	8,128.00	4,181.41	4,181.41	3,946.59	51
50-0610-0600	GROUP INSURANCE	15,754.00	782.52	782.52	14,971.48	5
50-0610-0700	RETIREMENT REC	15,246.00	7,984.76	7,984.76	7,261.24	52
50-0610-0800	401K EMPLOYERS CONTRIBUTION	2,539.00	682.35	682.35	1,856.65	27
50-0610-0900	INTERNSHIP	6,240.00	0.00	0.00	6,240.00	0
	0610 0610 Subtotal	**$154,151.00**	**$65,214.71**	**$65,214.71**	**$88,936.29**	**42**
0710 0710						
50-0710-0400	PROFESSIONAL SERVICES	62,000.00	33,403.25	51,239.50	10,760.50	83
50-0710-0401	WARD & SMITH	141,000.00	62,666.60	140,700.00	300.00	100
50-0710-0901	PROFESSIONAL SRV-MAINLAND	2,000.00	2,000.00	2,000.00	0.00	100
50-0710-0902	PROFESSIONAL SERVICES- BEACI	15,000.00	0.00	0.00	15,000.00	0
50-0710-0904	RECREATION PROGRAMS	12,500.00	2,048.39	2,048.39	10,451.61	16
50-0710-0905	BEAUTIFICATION CLUB	2,200.00	600.00	600.00	1,600.00	27
50-0710-0906	JORDAN BLVD OPS, MX AND REPA	42,000.00	10,650.53	35,154.91	6,845.09	84
50-0710-0907	PARK AND REC UTILITIES	1,500.00	56.77	56.77	1,443.23	4
50-0710-0909	DOG PARK	750.00	0.00	0.00	750.00	0
50-0710-1100	COMMUNICATIONS	12,500.00	7,297.07	7,297.07	5,202.93	58
50-0710-1200	GAS OIL AND TIRES	8,000.00	2,333.92	2,333.92	5,666.08	29
50-0710-1300	STARFISH FIRE SUBSTATION OPS,	5,000.00	1,304.00	1,304.00	3,696.00	26
50-0710-1400	TRAVEL & TRAINING	20,000.00	7,238.11	7,703.11	12,296.89	39
50-0710-1500	PUBLIC REST ROOMS	50,000.00	18,096.89	18,788.39	31,211.61	38
50-0710-1601	BEACH EQUIPMENT MAINTENAN	1,000.00	0.00	0.00	1,000.00	0
50-0710-1700	BEACH VEGETATION	30,000.00	0.00	0.00	30,000.00	0
50-0710-1800	SHORELINE MONITORING	30,000.00	0.00	0.00	30,000.00	0
50-0710-1801	DEBRIS REMOVAL	40,000.00	0.00	22,500.00	17,500.00	56
50-0710-2400	FESTIVAL SECURITY	2,800.00	1,400.00	1,400.00	1,400.00	50
50-0710-2600	CONCERTS	43,000.00	25,850.00	37,650.00	5,350.00	88

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Account	Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
50-0710-2601 HOLDEN BEACH PROMOTION	32,000.00	5,046.15	8,879.38	23,120.62	28
50-0710-4300 ACCESS & RECREATION	176,000.00	44,595.54	44,595.54	131,404.46	25
50-0710-4301 ADA PROJECTS	25,000.00	1,648.72	1,648.72	23,351.28	7
50-0710-4500 WASTE IND 2ND PICK-UP	138,780.00	114,094.42	114,094.42	24,685.58	82
50-0710-4700 SAND FENCE PROJECT	30,000.00	0.00	0.00	30,000.00	0
50-0710-5000 POCKET PARK 628OBW	500.00	0.00	0.00	500.00	0
50-0710-5001 HALSTEAD PARK	5,000.00	27.96	27.96	4,972.04	1
50-0710-5004 ROTHSCHILD AND DAVIS PARK	185,000.00	7,551.95	169,124.48	15,875.52	91
50-0710-5999 CONCERT VENUE	406,875.00	0.00	0.00	406,875.00	0
50-0710-6002 BLOCK Q PROJECTS	495,155.00	349,035.88	485,858.13	9,296.87	98
50-0710-6003 BLOCK Q PROFESSIONAL SERVICI	34,000.00	-836.29	4,163.71	29,836.29	12
50-0710-6102 PIER RENO & REPAIR	60,000.00	108.93	6,108.93	53,891.07	10
50-0710-6103 441 PROFESSIONAL SERVICES	225,000.00	40,092.94	40,092.94	184,907.06	18
50-0710-6104 441 UTILITIES & INSURANCE	47,000.00	11,813.66	11,813.66	35,186.34	25
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	577,841.34	577,841.34	577,841.34	0.00	100
50-0710-9000 DEBT INTEREST	115,192.00	65,654.56	65,654.56	49,537.44	57
50-0710-9301 TRNSFR TO CAP RES BEACHES	4,000,173.81	4,000,173.81	4,000,173.81	0.00	100
0710 0710 Subtotal	**$7,265,839.15**	**$5,582,866.98**	**$6,051,925.52**	**$1,213,913.63**	**83**
0810 0810					
50-0810-0200 SALARIES BEACH PROJECT	80,883.00	36,571.60	36,571.60	44,311.40	45
50-0810-0300 OVERTIME - BEACH PROJECT	5,603.00	1,845.83	1,845.83	3,757.17	33
50-0810-0500 FICA BEACH PROJECT	6,616.00	3,117.16	3,117.16	3,498.84	47
50-0810-0700 RETIREMENT BEACH PROJECT	12,410.00	5,921.52	5,921.52	6,488.48	48
50-0810-0800 401K EMPLOYERS BEACH PRJT	4,137.00	633.66	633.66	3,503.34	15
50-0810-0900 GROUP INSURANCE BEACH PROJ	27,570.00	1,076.23	1,076.23	26,493.77	4
0810 0810 Subtotal	**$137,219.00**	**$49,166.00**	**$49,166.00**	**$88,053.00**	**36**
0820 0820					
50-0820-1000 CONTRACT SERVICES SANITATIOI	105,000.00	53,641.59	53,641.59	51,358.41	51
0820 0820 Subtotal	**$105,000.00**	**$53,641.59**	**$53,641.59**	**$51,358.41**	**51**
0840 0840					
50-0840-0200 BEACH RANGER SALARIES	20,000.00	6,200.93	6,200.93	13,799.07	31
50-0840-0300 BEACH RANGER EQUIPMENT AND	25,000.00	12,744.00	22,744.00	2,256.00	91
50-0840-0400 BEACH RANGER GAS, OIL, AND TII	2,500.00	742.22	742.22	1,757.78	30
50-0840-0500 FICA	1,500.00	583.54	583.54	916.46	39
0840 0840 Subtotal	**$49,000.00**	**$20,270.69**	**$30,270.69**	**$18,729.31**	**62**
Expenditure Subtotal	**$9,576,084.15**	**$7,518,082.81**	**$7,997,141.35**	**$1,578,942.80**	**84**
Before Transfers **Deficiency Of Revenue Subtotal**	**$0.00**	**-$3,227,217.60**	**-$3,227,217.60**		***100**
After Transfers **Deficiency Of Revenue Subtotal**	**$0.00**	**-$3,227,217.60**	**-$3,227,217.60**		***100**

*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	91.00	91.00	-91.00	*100
61-0591-0000 SRF HBH ASSESSMENTS	140,070.00	131,131.02	131,131.02	8,938.98	94
61-0591-0100 SRF HBH PRIOR ASSESSMENTS	0.00	600.00	600.00	-600.00	*100
61-0591-0200 BALANCE FORWARD HBH	1,959,289.00	0.00	0.00	1,959,289.00	0
Revenue Subtotal	**$2,099,359.00**	**$131,822.02**	**$131,822.02**	**$1,967,536.98**	**6**
Expenditure					
0500 0500					
61-0500-7400 SRF ADMINISTRATION - HBH	20,685.00	0.00	0.00	20,685.00	0
61-0500-7401 SRF LEGAL FEES - HBH	20,685.00	0.00	0.00	20,685.00	0
61-0500-7402 SRF CONSTRUCTION - HBH	1,551,393.00	0.00	0.00	1,551,393.00	0
61-0500-7403 SRF SURVEYING - HBH	103,426.00	0.00	14,300.00	89,126.00	14
61-0500-7404 SRF PERMITTING CAMA - HBH	51,713.00	0.00	0.00	51,713.00	0
61-0500-7405 SRF PERMITTING ACE & OTHER A(	51,713.00	0.00	0.00	51,713.00	0
61-0500-7406 SRF DESIGNS - HBH	62,056.00	0.00	0.00	62,056.00	0
61-0500-7407 SRF CONSTRACT DOCS, PLANS, S	103,426.00	0.00	0.00	103,426.00	0
61-0500-7408 SRF CONSTRUCTION MANAGEMEI	103,426.00	0.00	0.00	103,426.00	0
61-0500-7409 TRANSFER TO GENERAL FUND HE	30,836.00	0.00	0.00	30,836.00	0
61-0500-7412 SRF WARD & SMITH - HBH	0.00	5,852.80	5,852.80	-5,852.80	*100
0500 0500 Subtotal	**$2,099,359.00**	**$5,852.80**	**$20,152.80**	**$2,079,206.20**	**1**
Expenditure Subtotal	**$2,099,359.00**	**$5,852.80**	**$20,152.80**	**$2,079,206.20**	**1**
Before Transfers **Excess Of Revenue Subtotal**	**$0.00**	**$125,969.22**	**$125,969.22**		***100**
After Transfers **Excess Of Revenue Subtotal**	**$0.00**	**$125,969.22**	**$125,969.22**		***100**
62 Heritage Harbor Dredge					
Revenue					
62-0629-0100 SRF HH INTEREST	0.00	124.70	124.70	-124.70	*100
62-0691-0000 SRF HH ASSESSMENTS	137,293.00	109,358.31	109,358.31	27,934.69	80
62-0691-0100 SRF HH PRIOR ASSESSMENTS	0.00	1,600.00	1,600.00	-1,600.00	*100
62-0691-0200 BALANCE FORWARD HH	1,360,366.00	0.00	0.00	1,360,366.00	0
Revenue Subtotal	**$1,497,659.00**	**$111,083.01**	**$111,083.01**	**$1,386,575.99**	**7**
Expenditure					
0600 0600					
62-0600-7401 SRF ADMINISTRATION - HH	14,668.00	0.00	0.00	14,668.00	0
62-0600-7402 SRF LEGAL FEES - HH	14,668.00	0.00	0.00	14,668.00	0
62-0600-7403 SRF CONSTRUCTION - HH	1,100,117.00	0.00	0.00	1,100,117.00	0
62-0600-7404 SRF SURVEYING - HH	73,341.00	0.00	6,175.00	67,166.00	8
62-0600-7405 SRF PERMITTING ACE & OTHER A(	36,671.00	0.00	0.00	36,671.00	0
62-0600-7406 SRF PERMITTING CAMA - HH	36,671.00	0.00	0.00	36,671.00	0

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

Account		Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
62-0600-7407 SRF DESIGNS - HH		44,005.00	0.00	0.00	44,005.00	0
62-0600-7408 SRF CONTRACT DOCS, PLANS, SP		73,341.00	0.00	0.00	73,341.00	0
62-0600-7409 SRF CONSTRUCTION MANAGEMEI		73,341.00	0.00	0.00	73,341.00	0
62-0600-7410 TRANSFER TO GENERAL FUND HH		30,836.00	0.00	0.00	30,836.00	0
62-0600-7412 SRF WARD & SMITH - HH		0.00	5,852.80	5,852.80	-5,852.80	*100
	0600 0600 Subtotal	**$1,497,659.00**	**$5,852.80**	**$12,027.80**	**$1,485,631.20**	**1**
	Expenditure Subtotal	**$1,497,659.00**	**$5,852.80**	**$12,027.80**	**$1,485,631.20**	**1**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$105,230.21**	**$105,230.21**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$105,230.21**	**$105,230.21**		***100**
63 Harbor Acres Dredge						
Revenue						
63-0729-0000 SRF HA INTEREST		0.00	1,377.40	1,377.40	-1,377.40	*100
63-0791-0000 SRF HA ASSESSMENTS		113,743.00	106,121.02	106,121.02	7,621.98	93
63-0791-0100 SRF HA PRIOR ASSESSMENTS		0.00	2,166.01	2,166.01	-2,166.01	*100
63-0791-0300 BALANCE FORWARD HA		1,179,082.00	0.00	0.00	1,179,082.00	0
	Revenue Subtotal	**$1,292,825.00**	**$109,664.43**	**$109,664.43**	**$1,183,160.57**	**8**
Expenditure						
0700 0700						
63-0700-7401 SRF ADMINISTRATION - HA		12,620.00	0.00	0.00	12,620.00	0
63-0700-7402 SRF LEGAL FEES - HA		12,620.00	0.00	0.00	12,620.00	0
63-0700-7403 SRF CONSTRUCTION - HA		946,491.00	0.00	0.00	946,491.00	0
63-0700-7404 SRF SURVEYING - HA		63,100.00	0.00	12,025.00	51,075.00	19
63-0700-7405 SRF PERMITTING CAMA - HA		31,550.00	119.00	119.00	31,431.00	0
63-0700-7406 SRF PERMITTING ACE & OTHER A(		31,550.00	0.00	0.00	31,550.00	0
63-0700-7407 SRF DESIGNS - HA		37,860.00	0.00	0.00	37,860.00	0
63-0700-7408 SRF CONTRACT DOCS, PLANS, SP		63,100.00	0.00	0.00	63,100.00	0
63-0700-7409 SRF CONSTRUCTION MANAGEMEI		63,100.00	0.00	0.00	63,100.00	0
63-0700-7410 TRANSFER TO GENERAL FUND HA		30,834.00	0.00	0.00	30,834.00	0
63-0700-7412 SRF WARD & SMITH - HA		0.00	5,852.80	5,852.80	-5,852.80	*100
	0700 0700 Subtotal	**$1,292,825.00**	**$5,971.80**	**$17,996.80**	**$1,274,828.20**	**1**
	Expenditure Subtotal	**$1,292,825.00**	**$5,971.80**	**$17,996.80**	**$1,274,828.20**	**1**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$103,692.63**	**$103,692.63**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$103,692.63**	**$103,692.63**		***100**
90 Beach Re-Nourishment & Inlet Management Fund						
Revenue						
90-0320-0000 BALANCE FORWARD		4,917,100.00	0.00	0.00	4,917,100.00	0
90-0329-0000 CRF BEACH INTEREST		98,342.00	17,125.56	17,125.56	81,216.44	17
90-0395-0000 CAP RES MISC REVENUE		791,710.00	0.00	0.00	791,710.00	0

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

Account		Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
90-0396-0000 TRANSFER FROM OTHER FUNDS		700,000.00	0.00	0.00	700,000.00	0
90-0398-0000 TRANSFER FROM BPART FUND		3,400,173.81	4,000,173.81	4,000,173.81	-600,000.00	118
	Revenue Subtotal	**$9,907,325.81**	**$4,017,299.37**	**$4,017,299.37**	**$5,890,026.44**	**41**
Expenditure						
0490 0490						
90-0490-5700 CAP RES MISC EXPENDITURE		9,907,325.81	0.00	0.00	9,907,325.81	0
	0490 0490 Subtotal	**$9,907,325.81**	**$0.00**	**$0.00**	**$9,907,325.81**	**0**
	Expenditure Subtotal	**$9,907,325.81**	**$0.00**	**$0.00**	**$9,907,325.81**	**0**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$4,017,299.37**	**$4,017,299.37**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$4,017,299.37**	**$4,017,299.37**		***100**