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

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
10 General Fund					
Revenue					
10-0101-0200 CREDIT CARD SITE FEE GENERAL	3,750.00	36.16	36.16	3,713.84	1
10-0301-0000 AD VAL TAXES - CURRENT	3,335,924.00	3,288,469.71	3,288,469.71	47,454.29	99
10-0301-0100 AD VAL TAXES - PRIOR	36,000.00	12,829.70	12,829.70	23,170.30	36
10-0301-0200 VEHICLE TAXES	35,000.00	31,107.97	31,107.97	3,892.03	89
10-0317-0000 PNLTY & INT - AD VAL TAX	15,000.00	6,009.01	6,009.01	8,990.99	40
10-0319-0000 VEHICLE STICKERS	1,500.00	1,265.00	1,265.00	235.00	84
10-0329-0000 INTRST ON SAV & INVEST	20,000.00	118,643.73	118,643.73	-98,643.73	593
10-0334-0000 TAX PMTS TO BE REFUNDED	100.00	7,281.73	7,281.73	-7,181.73	7,282
10-0335-0000 MISCELLANEOUS	20,750.00	2,684.33	2,684.33	18,065.67	13
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	1,000.00	50
10-0335-0300 BRIDGE FEE	200.00	0.00	0.00	200.00	0
10-0335-0400 PLUMBING SCREEN SALES	300.00	372.00	372.00	-72.00	124
10-0335-0500 BLUE CAN HOME RECYCLING	65,854.00	64,726.41	64,726.41	1,127.59	98
10-0336-0000 DONATIONS	500.00	0.00	0.00	500.00	0
10-0337-0000 UTILITIES FRANCHISE TAX	228,454.00	228,208.88	228,208.88	245.12	100
10-0337-0100 SALES ON TELECOMM-UTIL FR	4,000.00	3,834.12	3,834.12	165.88	96
10-0337-0200 SALES TAX ON VIDEO PROGRM	37,000.00	31,189.32	31,189.32	5,810.68	84
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	27,727.45	27,727.45	22,272.55	55
10-0344-0000 DOT SWEEPING	15,740.00	7,870.00	7,870.00	7,870.00	50
10-0345-0000 LOCAL SALES & USE TAX	400,000.00	449,581.31	449,581.31	-49,581.31	112
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	0.00	0.00	6,000.00	0
10-0352-0100 ORDINANCE VIOLATIONS	1,200.00	3,150.00	3,150.00	-1,950.00	263
10-0353-0000 MOSQUITO CONTRACT	4,000.00	0.00	0.00	4,000.00	0
10-0355-0000 BUILDING PERMITS	241,612.00	259,586.67	259,586.67	-17,974.67	107
10-0356-0000 CAMA PERMITS	3,366.00	7,025.00	7,025.00	-3,659.00	209
10-0357-0000 ZONING FEES	11,192.00	7,410.00	7,410.00	3,782.00	66
10-0357-0100 ELECTRICAL INSPECTION	32,588.00	48,975.00	48,975.00	-16,387.00	150
10-0357-0200 MECHANICAL INSPECTION	34,181.00	47,000.00	47,000.00	-12,819.00	138
10-0357-0300 PLUMBING INSPECTIONS	19,317.00	21,200.00	21,200.00	-1,883.00	110
10-0357-0400 ADMINISTRATIVE FEE-INSP	3,118.00	11,075.00	11,075.00	-7,957.00	355
10-0357-0500 HOMEOWNERS RECOVERY FUND	1,500.00	460.00	460.00	1,040.00	31
10-0357-0600 REINSPECTION FEE	12,000.00	5,925.00	5,925.00	6,075.00	49
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 ($)	Remaining Balance ($)	% Used
10-0367-0800 DEMOLISH PERMIT	2,000.00	1,950.00	1,950.00	50.00	98
10-0383-0000 SALE OF FIXED ASSETS	5,000.00	6,800.00	6,800.00	-1,800.00	136
10-0393-0100 PAVING ASSESSMENTS-PRIOR	0.00	2,368.40	2,368.40	-2,368.40	*100
10-0395-0000 INT ON SPECIAL ASSESS	0.00	268.37	268.37	-268.37	*100
10-0397-9305 TRANSFERS FROM SRF CANAL DF	92,507.00	0.00	0.00	92,507.00	0
10-0399-0200 FUND BALANCE APPROPRIATED	2,909,482.00	0.00	0.00	2,909,482.00	0
Revenue Subtotal	**$7,665,135.00**	**$4,706,030.27**	**$4,706,030.27**	**$2,959,104.73**	**61**
Expenditure					
0410 0410					
10-0410-0200 SALARIES	7,800.00	7,537.59	7,537.59	262.41	97
10-0410-0400 PROFESSIONAL SERVICES	200,000.00	126,904.08	126,904.08	73,095.92	63
10-0410-0402 ADA ASSESSMENT	45,000.00	9.99	9.99	44,990.01	0
10-0410-0500 GOVERNING BODY - FICA	599.00	547.03	547.03	51.97	91
10-0410-1100 COMMUNICATIONS	7,644.00	4,807.96	4,807.96	2,836.04	63
10-0410-1101 CAMERA SYSTEM	24,000.00	4,768.29	4,768.29	19,231.71	20
10-0410-1200 PUBLIC RELATIONS	1,500.00	181.48	181.48	1,318.52	12
10-0410-1300 COMMUNITY EVENTS	1,500.00	1,063.65	1,063.65	436.35	71
10-0410-1400 TRAVEL	2,000.00	1,151.34	1,151.34	848.66	58
10-0410-1401 AB-TRAVEL & TRAINING	1,250.00	541.53	541.53	708.47	43
10-0410-1500 HURRICANE PREPARATION	2,100.00	928.33	928.33	1,171.67	44
10-0410-1700 DECORATIONS	500.00	215.62	215.62	284.38	43
10-0410-2600 ADVERTISING	1,500.00	1,500.00	1,500.00	0.00	100
10-0410-2601 AB-ADVERTISING MEETINGS	500.00	499.72	499.72	0.28	100
10-0410-3000 HOLDEN BEACH FLAG	500.00	0.00	0.00	500.00	0
10-0410-3301 AB-SUPPLIES & MATERIALS	10,000.00	2,785.20	2,785.20	7,214.80	28
10-0410-5800 OPERATIONAL CONTINGENCIES	5,367.00	646.45	646.45	4,720.55	12
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 ANE	94,904.00	70,062.52	70,062.52	24,841.48	74
10-0410-9100 CONTRIBUTIONS	11,250.00	1,000.00	1,000.00	10,250.00	9
10-0410-9900 TRANSFER TO BEACH RE-NOURIS	2,910,370.00	2,910,370.00	2,910,370.00	0.00	100
0410 0410 Subtotal	**$3,528,284.00**	**$3,335,520.78**	**$3,335,520.78**	**$192,763.22**	**95**
0420 0420					
10-0420-0200 SALARIES	665,351.00	621,497.37	621,497.37	43,853.63	93
10-0420-0300 SALARIES - OVERTIME	5,218.00	249.24	249.24	4,968.76	5
10-0420-0500 FICA	35,028.00	23,946.23	23,946.23	11,081.77	68
10-0420-0600 GROUP INSURANCE	86,864.00	14,787.74	14,787.74	72,076.26	17
10-0420-0700 RETIREMENT	67,436.00	43,604.12	43,604.12	23,831.88	65
10-0420-0800 401K EMPLOYERS MATCH	22,232.00	12,411.86	12,411.86	9,820.14	56
10-0420-1100 COMMUNICATIONS	51,045.00	48,942.39	48,942.39	2,102.61	96

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10-0420-1200 PRINTING	6,000.00	3,174.15	3,174.15	2,825.85	53
10-0420-1300 TAX SOFTWARE	40,000.00	22,405.77	22,405.77	17,594.23	56
10-0420-1400 TRAVEL & TRAINING	8,000.00	6,198.82	6,198.82	1,801.18	77
10-0420-1600 M & R - EQUIPMENT	3,500.00	79.98	79.98	3,420.02	2
10-0420-2600 ADVERTISING	1,000.00	0.00	0.00	1,000.00	0
10-0420-3300 DEPT SUPPLIES & MATERIALS	8,000.00	7,060.81	7,060.81	939.19	88
10-0420-3600 UNIFORMS	1,000.00	495.15	495.15	504.85	50
10-0420-3800 REWARDS AND WELLNESS PRGR	2,000.00	2,000.00	2,000.00	0.00	100
10-0420-4100 SAFETY PROGRAMS ALL DEPTS	1,500.00	389.38	389.38	1,110.62	26
10-0420-4500 CONTRACTED SERVICES	42,654.00	7,407.89	7,407.89	35,246.11	17
10-0420-5300 DUES & SUBSCRIPTIONS	4,000.00	4,000.00	4,000.00	0.00	100
10-0420-5400 INSURANCE & BONDS	99,902.00	99,901.79	99,901.79	0.21	100
10-0420-6600 EQUIPMENT	20,000.00	16,759.79	16,759.79	3,240.21	84
10-0420-9000 DEBT INTEREST	22,554.00	22,553.46	22,553.46	0.54	100
0420 0420 Subtotal	**$1,193,284.00**	**$957,865.94**	**$957,865.94**	**$235,418.06**	**80**
0510 0510					
10-0510-0200 SALARIES	783,428.00	513,083.12	513,083.12	270,344.88	65
10-0510-0300 SALARIES - OVERTIME	101,574.00	26,107.75	26,107.75	75,466.25	26
10-0510-0400 PROFESSIONAL SERVICES	16,500.00	2,995.00	2,995.00	13,505.00	18
10-0510-0500 FICA	68,723.00	39,506.54	39,506.54	29,216.46	57
10-0510-0600 GROUP INSURANCE	172,917.00	28,410.45	28,410.45	144,506.55	16
10-0510-0700 RETIREMENT	124,254.00	76,908.34	76,908.34	47,345.66	62
10-0510-0900 PD EMPLOYER'S 401K CONTRIBUT	44,250.00	0.00	0.00	44,250.00	0
10-0510-1100 COMMUNICATIONS	45,000.00	41,631.53	41,631.53	3,368.47	93
10-0510-1400 TRAVEL & TRAINING	10,000.00	5,044.59	5,044.59	4,955.41	50
10-0510-1401 COMMUNITY WATCH	3,000.00	2,500.00	2,500.00	500.00	83
10-0510-1600 M & R - EQUIPMENT	9,500.00	4,803.45	4,803.45	4,696.55	51
10-0510-1700 M & R - VEHICLES	21,150.00	14,711.73	14,711.73	6,438.27	70
10-0510-3100 GAS, OIL & TIRES	40,000.00	26,395.63	26,395.63	13,604.37	66
10-0510-3300 DEPT SUPPLIES & MATERIALS	5,000.00	2,536.37	2,536.37	2,463.63	51
10-0510-3600 UNIFORMS	10,000.00	3,602.87	3,602.87	6,397.13	36
10-0510-6600 POLICE INOCULATIONS	4,000.00	1,550.00	1,550.00	2,450.00	39
10-0510-7000 EQUIPMENT	20,000.00	17,958.35	17,958.35	2,041.65	90
10-0510-7400 CAP OUTLAY-VEHICLES&EQUIP	160,000.00	156,264.49	156,264.49	3,735.51	98
0510 0510 Subtotal	**$1,639,296.00**	**$964,010.21**	**$964,010.21**	**$675,285.79**	**59**
0540 0540					
10-0540-0200 SALARIES	254,107.00	215,794.87	215,794.87	38,312.13	85
10-0540-0300 SALARIES OVERTIME	4,390.00	4,382.91	4,382.91	7.09	100
10-0540-0500 FICA	19,707.00	16,340.01	16,340.01	3,366.99	83

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10-0540-0600 GROUP INSURANCE	62,879.00	11,538.71	11,538.71	51,340.29	18
10-0540-0700 RETIREMENT	33,103.00	29,856.84	29,856.84	3,246.16	90
10-0540-0800 401K EMPLOYERS MATCH	11,268.00	4,008.30	4,008.30	7,259.70	36
10-0540-1100 COMMUNICATIONS	13,000.00	9,987.95	9,987.95	3,012.05	77
10-0540-1200 PRINTING	2,000.00	1,070.46	1,070.46	929.54	54
10-0540-1400 TRAVEL & TRAINING	10,000.00	4,837.63	4,837.63	5,162.37	48
10-0540-1700 M & R - VEHICLES	5,500.00	178.35	178.35	5,321.65	3
10-0540-2600 ADVERTISING	2,000.00	0.00	0.00	2,000.00	0
10-0540-3100 GAS, OIL & TIRES	5,000.00	2,846.36	2,846.36	2,153.64	57
10-0540-3300 DEPT SUPPLIES & MATERIALS	5,000.00	4,747.00	4,747.00	253.00	95
10-0540-3600 BUILDING INSP - UNIFORMS	2,500.00	2,409.35	2,409.35	90.65	96
10-0540-4500 CONTRACTED SERVICES	20,000.00	19,037.50	19,037.50	962.50	95
10-0540-5300 DUES & SUBSCRIPTIONS	2,000.00	1,265.00	1,265.00	735.00	63
10-0540-6900 HOMEOWNERS' RECOVERY FUND	1,300.00	342.00	342.00	958.00	26
10-0540-7000 EQUIPMENT PURCHASE	10,000.00	2,965.93	2,965.93	7,034.07	30
0540 0540 Subtotal	**$463,754.00**	**$331,609.17**	**$331,609.17**	**$132,144.83**	**72**
0570 0570					
10-0570-0200 SALARIES	75,299.00	44,980.36	44,980.36	30,318.64	60
10-0570-0300 SALARIES OVERTIME	3,500.00	656.64	656.64	2,843.36	19
10-0570-0400 PROFESSIONAL SERVICES	20,700.00	20,700.00	20,700.00	0.00	100
10-0570-0500 FICA	6,028.00	3,321.18	3,321.18	2,706.82	55
10-0570-0600 GROUP INSURANCE	15,720.00	1,668.48	1,668.48	14,051.52	11
10-0570-0700 RETIREMENT	10,126.00	6,205.42	6,205.42	3,920.58	61
10-0570-0800 401K EMPLOYERS MATCH	3,658.00	0.00	0.00	3,658.00	0
10-0570-1300 UTILITY - STREET LIGHTS	54,000.00	44,866.92	44,866.92	9,133.08	83
10-0570-1301 BUILDINGS UTILITY PAYMENT	1,250.00	42.48	42.48	1,207.52	3
10-0570-1400 TRAVEL	500.00	0.00	0.00	500.00	0
10-0570-1500 BLDINGS&GROUNDS MAINT/SUP	36,072.00	35,858.98	35,858.98	213.02	99
10-0570-1600 M & R EQUIPMENT	11,000.00	10,794.42	10,794.42	205.58	98
10-0570-1700 M & R VEHICLES	5,500.00	5,500.00	5,500.00	0.00	100
10-0570-1800 MAINT & REP STREETS	43,740.00	31,984.10	31,984.10	11,755.90	73
10-0570-1801 MAINT & REPAIR BULKHEADS	35,000.00	26,200.00	26,200.00	8,800.00	75
10-0570-1900 STREET DRAINAGE PROJECTS	76,100.00	55,710.00	55,710.00	20,390.00	73
10-0570-1901 STREET SIGN REPLACEMENT	3,500.00	2,167.63	2,167.63	1,332.37	62
10-0570-2600 ADVERTISING	150.00	0.00	0.00	150.00	0
10-0570-3100 GAS, OIL & TIRES	7,438.00	7,438.00	7,438.00	0.00	100
10-0570-3300 DEPT SUPPLIES & MATERIALS	5,000.00	5,000.00	5,000.00	0.00	100
10-0570-3600 UNIFORMS	1,750.00	1,750.00	1,750.00	0.00	100
10-0570-5200 STREET PAVING PROJECTS	200,000.00	158,800.00	158,800.00	41,200.00	79

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10-0570-7500 SIDEWALK MAINTENANCE		9,000.00	3,810.32	3,810.32	5,189.68	42
	0570 0570 Subtotal	**$625,031.00**	**$467,454.93**	**$467,454.93**	**$157,576.07**	**75**
0580 0580						
10-0580-0200 SALARIES - FULL TIME		49,435.00	34,805.87	34,805.87	14,629.13	70
10-0580-0300 SALARIES OVERTIME		5,599.00	2,922.15	2,922.15	2,676.85	52
10-0580-0500 FICA		4,210.00	2,849.63	2,849.63	1,360.37	68
10-0580-0600 GROUP INSURANCE		15,720.00	2,264.30	2,264.30	13,455.70	14
10-0580-0700 RETIREMENT		7,072.00	5,172.10	5,172.10	1,899.90	73
10-0580-0800 401K EMPLOYERS MATCH		2,743.00	2,094.63	2,094.63	648.37	76
10-0580-1400 TRAVEL & TRAINING		400.00	0.00	0.00	400.00	0
10-0580-1600 MAINT & REPAIRS EQUIPMENT		300.00	262.97	262.97	37.03	88
10-0580-3300 DEPT SUPPLIES & MATERIALS		23,000.00	20,723.63	20,723.63	2,276.37	90
10-0580-3600 SANITATION - UNIFORMS		1,500.00	608.55	608.55	891.45	41
10-0580-4500 CONTRACTED SERVICES		40,049.00	40,049.00	40,049.00	0.00	100
10-0580-4501 BLUE CAN HOME RECYCLING		64,958.00	64,509.35	64,509.35	448.65	99
10-0580-5900 SOLID WASTE TIPPING FEES		500.00	0.00	0.00	500.00	0
	0580 0580 Subtotal	**$215,486.00**	**$176,262.18**	**$176,262.18**	**$39,223.82**	**82**
	Expenditure Subtotal	**$7,665,135.00**	**$6,232,723.21**	**$6,232,723.21**	**$1,432,411.79**	**81**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$1,526,692.94**	**-$1,526,692.94**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$1,526,692.94**	**-$1,526,692.94**		***100**

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Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
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		194,674.00	2,495.91	2,495.91	192,178.09	1
	Revenue Subtotal	**$244,674.00**	**$2,495.91**	**$2,495.91**	**$242,178.09**	**1**
Expenditure						
0490 0490						
20-0490-5700 CAP RES MISCELLANEOUS EXP		244,674.00	0.00	0.00	244,674.00	0
	0490 0490 Subtotal	**$244,674.00**	**$0.00**	**$0.00**	**$244,674.00**	**0**
	Expenditure Subtotal	**$244,674.00**	**$0.00**	**$0.00**	**$244,674.00**	**0**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$2,495.91**	**$2,495.91**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$2,495.91**	**$2,495.91**		***100**

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Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
30 Water Fund					
Revenue					
30-0101-0200 CREDIT CARD SITE FEE WATER	2,000.00	6,609.89	6,609.89	-4,609.89	330
30-0329-0000 INTEREST ON INVESTMENTS	7,000.00	4,297.40	4,297.40	2,702.60	61
30-0331-0000 RENTS & CONCESSIONS	118,000.00	119,934.46	119,934.46	-1,934.46	102
30-0335-0000 ADMINISTRATIVE FEES WATER	10,000.00	0.00	0.00	10,000.00	0
30-0335-0100 MISC REV SEWER FUND	279,710.00	573,259.98	573,259.98	-293,549.98	205
30-0366-0000 SEWER CAPACITY CHARGE	130,000.00	123,173.33	123,173.33	6,826.67	95
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	80,106.67	80,106.67	-30,106.67	160
30-0371-0000 WATER USE CHARGES	1,436,801.00	1,013,004.61	1,013,004.61	423,796.39	71
30-0371-0100 SPECIAL CHARGES FOR UTIL	500.00	0.00	0.00	500.00	0
30-0371-0200 IRRIGATION METER INSPECTION F	23,000.00	20,030.00	20,030.00	2,970.00	87
30-0372-0000 SEWER USE CHARGES	941,100.00	619,550.88	619,550.88	321,549.12	66
30-0372-0100 AVAILABILITY FEE SEWER	500.00	0.00	0.00	500.00	0
30-0373-0000 TAP & CONNECTION FEES	120,000.00	106,400.52	106,400.52	13,599.48	89
30-0374-0000 TAP & CONNECT FEES-SEWER	500.00	1,000.00	1,000.00	-500.00	200
30-0375-0000 RECONNECTION FEES	500.00	0.00	0.00	500.00	0
30-0379-0000 PNLTY & INTRST - BILLINGS	13,000.00	9,368.04	9,368.04	3,631.96	72
30-0383-0000 SALE OF FIXED ASSETS	0.00	11,045.00	11,045.00	-11,045.00	*100
Revenue Subtotal	**$3,167,611.00**	**$2,687,780.78**	**$2,687,780.78**	**$479,830.22**	**85**
Expenditure					
0720 0720					
30-0720-0200 SALARIES	45,554.00	37,173.80	37,173.80	8,380.20	82
30-0720-0300 SALARIES-OVERTIME	711.00	602.21	602.21	108.79	85
30-0720-0500 FICA	3,039.00	2,918.43	2,918.43	120.57	96
30-0720-0600 GROUP INSURANCE	15,720.00	2,882.99	2,882.99	12,837.01	18
30-0720-0700 RETIREMENT	5,196.00	5,185.71	5,185.71	10.29	100
30-0720-0800 401K EMPLOYERS MATCH	2,200.00	1,879.00	1,879.00	321.00	85
30-0720-1100 COMMUNICATIONS	67,363.00	53,668.84	53,668.84	13,694.16	80
30-0720-1200 PRINTING	4,000.00	3,335.00	3,335.00	665.00	83
30-0720-1400 TRAVEL & TRAINING	7,500.00	2,605.00	2,605.00	4,895.00	35
30-0720-1600 M & R - EQUIPMENT	5,000.00	1,197.23	1,197.23	3,802.77	24
30-0720-3300 DEPT SUPPLIES & MATERIALS	1,800.00	831.64	831.64	968.36	46
30-0720-4500 CONTRACTED SERVICES	6,750.00	6,008.65	6,008.65	741.35	89
30-0720-5300 DUES & SUBSCRIPTIONS	6,400.00	5,382.65	5,382.65	1,017.35	84
0720 0720 Subtotal	**$171,233.00**	**$123,671.15**	**$123,671.15**	**$47,561.85**	**72**
0810 0810					
30-0810-0200 SALARIES	251,091.00	204,841.79	204,841.79	46,249.21	82

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

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
30-0810-0300 SALARIES-OVERTIME	21,900.00	21,767.33	21,767.33	132.67	99
30-0810-0400 PROFESSIONAL SERVICES	42,500.00	0.00	0.00	42,500.00	0
30-0810-0401 PROFESSIONAL SERVICES IRRIGA	17,600.00	0.00	0.00	17,600.00	0
30-0810-0500 FICA	18,234.00	16,436.93	16,436.93	1,797.07	90
30-0810-0600 GROUP INSURANCE	66,809.00	8,767.09	8,767.09	58,041.91	13
30-0810-0700 RETIREMENT	33,820.00	29,920.63	29,920.63	3,899.37	88
30-0810-0800 401K EMPLOYERS MATCH	5,604.00	5,526.32	5,526.32	77.68	99
30-0810-1100 COMMUNICATIONS	4,250.00	3,102.36	3,102.36	1,147.64	73
30-0810-1300 UTILITIES	4,000.00	2,938.45	2,938.45	1,061.55	73
30-0810-1301 UTILITIES-PUMPING STATION	77,000.00	72,008.24	72,008.24	4,991.76	94
30-0810-1400 TRAVEL	2,000.00	1,740.00	1,740.00	260.00	87
30-0810-1500 M & R WATER TANK	22,400.00	22,381.62	22,381.62	18.38	100
30-0810-1600 M & R EQUIPMENT	12,000.00	12,000.00	12,000.00	0.00	100
30-0810-1601 OPERATION & MAINT VAC SYS	45,000.00	38,235.09	38,235.09	6,764.91	85
30-0810-1700 M & R VEHICLES	7,000.00	7,000.00	7,000.00	0.00	100
30-0810-1800 M & R WATER SYSTEM	110,601.00	71,455.48	71,455.48	39,145.52	65
30-0810-3100 GAS, OIL & TIRES	15,000.00	14,788.95	14,788.95	211.05	99
30-0810-3300 DEPT SUPPLIES & MATERIALS	4,000.00	1,977.50	1,977.50	2,022.50	49
30-0810-3301 O&M VACUUM STATIONS	180,000.00	150,600.28	150,600.28	29,399.72	84
30-0810-3501 METERS (NEW CONSTRUCTION)	75,000.00	32,113.24	32,113.24	42,886.76	43
30-0810-3600 UNIFORMS	4,800.00	1,956.14	1,956.14	2,843.86	41
30-0810-4500 CONTRACTED SERVICES	50,000.00	29,708.98	29,708.98	20,291.02	59
30-0810-4800 PURCHASES FOR RESALE	962,625.00	930,543.55	930,543.55	32,081.45	97
30-0810-7000 COUNTY O&M CHARGE SEWER	318,511.00	262,126.59	262,126.59	56,384.41	82
30-0810-7401 CAPITAL OUTLAY-VALVE PITS	65,000.00	64,040.75	64,040.75	959.25	99
30-0810-7403 WATER CAP OUTLAY-VEHICLES	49,500.00	47,237.01	47,237.01	2,262.99	95
30-0810-9200 AVAILABLE FOR APPROPRIATION	8,923.00	0.00	0.00	8,923.00	0
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	278,710.00	275,950.00	275,950.00	2,760.00	99
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	47,665.64	47,665.64	14,834.36	76
0810 0810 Subtotal	**$2,996,378.00**	**$2,376,829.96**	**$2,376,829.96**	**$619,548.04**	**79**
Expenditure Subtotal	**$3,167,611.00**	**$2,500,501.11**	**$2,500,501.11**	**$667,109.89**	**79**
Before Transfers **Excess Of Revenue Subtotal**	**$0.00**	**$187,279.67**	**$187,279.67**		***100**
After Transfers **Excess Of Revenue Subtotal**	**$0.00**	**$187,279.67**	**$187,279.67**		***100**

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

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
31 Dfcd Sewer Share Fund					
Revenue					
31-0329-0300 SHARE FUND INTEREST	0.00	90,274.78	90,274.78	-90,274.78	*100
31-0361-0000 CAPITAL CHARGES CTY-SEWER	1,482,145.00	1,460,735.97	1,460,735.97	21,409.03	99
31-0361-0200 INTEREST ON CAPITAL CHRGS	0.00	3,308.98	3,308.98	-3,308.98	*100
31-0361-0300 PRIOR YEAR SEWER CAPITAL FEE	0.00	10,262.81	10,262.81	-10,262.81	*100
Revenue Subtotal	**$1,482,145.00**	**$1,564,582.54**	**$1,564,582.54**	**-$82,437.54**	**106**
Expenditure					
0810 0810					
31-0810-2100 CTY CAPITAL COSTS SEWER	1,025,197.00	1,025,196.31	1,025,196.31	0.69	100
31-0810-7403 WATER CAP OUTLAY-VEHICLES	62,133.00	62,133.39	62,133.39	-0.39	100
31-0810-9000 DEBT INTEREST	132,406.00	132,405.27	132,405.27	0.73	100
31-0810-9301 DEBT SERVICE SEWER	171,279.00	171,279.34	171,279.34	-0.34	100
31-0810-9306 NEW EOC DEBT SERVICE	91,130.00	91,129.50	91,129.50	0.50	100
0810 0810 Subtotal	**$1,482,145.00**	**$1,482,143.81**	**$1,482,143.81**	**$1.19**	**100**
Expenditure Subtotal	**$1,482,145.00**	**$1,482,143.81**	**$1,482,143.81**	**$1.19**	**100**
Before Transfers **Excess Of Revenue Subtotal**	**$0.00**	**$82,438.73**	**$82,438.73**		***100**
After Transfers **Excess Of Revenue Subtotal**	**$0.00**	**$82,438.73**	**$82,438.73**		***100**

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
35 Lift Station Crf						
Revenue						
35-0323-0100 GRANT REVENUE		4,581,336.00	785,492.17	785,492.17	3,795,843.83	17
	Revenue Subtotal	**$4,581,336.00**	**$785,492.17**	**$785,492.17**	**$3,795,843.83**	**17**
Expenditure						
0410 0410						
35-0410-0000 ADMINISTRATION		45,000.00	8,948.90	8,948.90	36,051.10	20
35-0410-0100 ENGINEERING		235,386.00	89,425.00	89,425.00	145,961.00	38
35-0410-0200 CONSTRUCTION		4,300,950.00	1,180,991.12	1,180,991.12	3,119,958.88	27
	0410 0410 Subtotal	**$4,581,336.00**	**$1,279,365.02**	**$1,279,365.02**	**$3,301,970.98**	**28**
	Expenditure Subtotal	**$4,581,336.00**	**$1,279,365.02**	**$1,279,365.02**	**$3,301,970.98**	**28**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$493,872.85**	**-$493,872.85**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$493,872.85**	**-$493,872.85**		***100**

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Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% 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		449,461.00	6,204.01	6,204.01	443,256.99	1
	Revenue Subtotal	**$579,461.00**	**$6,204.01**	**$6,204.01**	**$573,256.99**	**1**
Expenditure						
0490 0490						
40-0490-5700 CAP RES MISCELLANEOUS EXP		579,461.00	0.00	0.00	579,461.00	0
	0490 0490 Subtotal	**$579,461.00**	**$0.00**	**$0.00**	**$579,461.00**	**0**
	Expenditure Subtotal	**$579,461.00**	**$0.00**	**$0.00**	**$579,461.00**	**0**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$6,204.01**	**$6,204.01**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$6,204.01**	**$6,204.01**		***100**

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Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
50 Bpart Fund					
Revenue					
50-0301-0000 CREDIT CARD SITE FEE BPART	150.00	-12.16	-12.16	162.16	-8
50-0302-0000 ACCOM TAX	4,050,000.00	4,181,413.04	4,181,413.04	-131,413.04	103
50-0302-0300 BRUNSWICK COUNTY CRP REFUN	27,000.00	67,997.69	67,997.69	-40,997.69	252
50-0303-0000 ACCOMMODATIONS TAX PENLTY	500.00	0.00	0.00	500.00	0
50-0329-0000 INTEREST ON INVESTMENTS	46,019.00	169,799.92	169,799.92	-123,780.92	369
50-0329-0100 BPART CAP RES INTEREST	10.00	317.32	317.32	-307.32	3,173
50-0331-0000 441 OBW RENTS	22,000.00	46,001.00	46,001.00	-24,001.00	209
50-0336-0000 MISCELLANEOUS BPART	15,000.00	22,219.69	22,219.69	-7,219.69	148
50-0336-0500 RECREATION PROGRAMS	12,000.00	13,663.72	13,663.72	-1,663.72	114
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	769,700.00	696,458.44	696,458.44	73,241.56	90
50-0393-6100 OFF STREET PARKING	125,300.00	105,334.57	105,334.57	19,965.43	84
50-0399-0000 FUND BALANCE APPROPRIATED	750,000.00	0.00	0.00	750,000.00	0
Revenue Subtotal	**$6,239,679.00**	**$5,303,193.23**	**$5,303,193.23**	**$936,485.77**	**85**
Expenditure					
0401 0401					
50-0401-0000 TRANSFER COUNTY ACCOM TAX	685,875.00	685,221.41	685,221.41	653.59	100
0401 0401 Subtotal	**$685,875.00**	**$685,221.41**	**$685,221.41**	**$653.59**	**100**
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	101,109.00	83,535.74	83,535.74	17,573.26	83
50-0610-0500 FICA - RECREATION	7,735.00	6,289.26	6,289.26	1,445.74	81
50-0610-0600 GROUP INSURANCE	15,720.00	4,523.76	4,523.76	11,196.24	29
50-0610-0700 RETIREMENT REC	12,992.00	11,360.86	11,360.86	1,631.14	87
50-0610-0800 401K EMPLOYERS CONTRIBUTION	2,416.00	1,759.35	1,759.35	656.65	73
50-0610-0900 INTERNSHIP	6,240.00	0.00	0.00	6,240.00	0
0610 0610 Subtotal	**$146,212.00**	**$107,468.97**	**$107,468.97**	**$38,743.03**	**74**
0710 0710					
50-0710-0400 PROFESSIONAL SERVICES	56,000.00	48,073.75	48,073.75	7,926.25	86
50-0710-0401 WARD & SMITH	93,800.00	93,800.00	93,800.00	0.00	100
50-0710-0901 PROFESSIONAL SRV-MAINLAND	2,000.00	400.00	400.00	1,600.00	20
50-0710-0902 PROFESSIONAL SERVICES- BEACI	15,000.00	4,312.62	4,312.62	10,687.38	29
50-0710-0904 RECREATION PROGRAMS	12,500.00	10,186.68	10,186.68	2,313.32	81
50-0710-0905 BEAUTIFICATION CLUB	11,580.00	10,243.70	10,243.70	1,336.30	88

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Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
50-0710-0906 JORDAN BLVD OPS, MX AND REPA	42,000.00	39,375.87	39,375.87	2,624.13	94
50-0710-0907 PARK AND REC UTILITIES	1,000.00	628.98	628.98	371.02	63
50-0710-0909 DOG PARK	500.00	45.00	45.00	455.00	9
50-0710-1100 COMMUNICATIONS	9,000.00	8,908.51	8,908.51	91.49	99
50-0710-1200 GAS OIL AND TIRES	4,000.00	2,975.48	2,975.48	1,024.52	74
50-0710-1300 STARFISH FIRE SUBSTATION OPS,	5,000.00	2,416.33	2,416.33	2,583.67	48
50-0710-1400 TRAVEL & TRAINING	20,000.00	15,432.97	15,432.97	4,567.03	77
50-0710-1500 PUBLIC REST ROOMS	45,000.00	39,850.51	39,850.51	5,149.49	89
50-0710-1601 BEACH EQUIPMENT MAINTENAN	1,000.00	858.59	858.59	141.41	86
50-0710-1700 BEACH VEGETATION	30,000.00	1,994.50	1,994.50	28,005.50	7
50-0710-1800 SHORELINE MONITORING	56,000.00	56,000.00	56,000.00	0.00	100
50-0710-1801 DEBRIS REMOVAL	39,000.00	14,864.35	14,864.35	24,135.65	38
50-0710-2400 FESTIVAL SECURITY	2,400.00	2,400.00	2,400.00	0.00	100
50-0710-2600 CONCERTS	40,000.00	39,719.16	39,719.16	280.84	99
50-0710-2601 HOLDEN BEACH PROMOTION	32,000.00	25,909.58	25,909.58	6,090.42	81
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	141,000.00	35,152.88	35,152.88	105,847.12	25
50-0710-4301 ADA PROJECTS	334,000.00	283,427.31	283,427.31	50,572.69	85
50-0710-4500 WASTE IND 2ND PICK-UP	134,735.00	134,734.10	134,734.10	0.90	100
50-0710-4700 SAND FENCE PROJECT	30,000.00	4,874.50	4,874.50	25,125.50	16
50-0710-5000 POCKET PARK 628OBW	500.00	500.00	500.00	0.00	100
50-0710-5001 HALSTEAD PARK	35,000.00	5,502.34	5,502.34	29,497.66	16
50-0710-5004 ROTHSCHILD AND DAVIS PARK	72,504.00	63,150.87	63,150.87	9,353.13	87
50-0710-5008 USACE CSDR STUDY	750,000.00	0.00	0.00	750,000.00	0
50-0710-6000 DEBT SERVICE BLOCK Q	333,334.00	333,333.33	333,333.33	0.67	100
50-0710-6002 BLOCK Q PROJECTS	610,000.00	80,420.00	80,420.00	529,580.00	13
50-0710-6003 BLOCK Q PROFESSIONAL SERVICI	45,000.00	40,499.75	40,499.75	4,500.25	90
50-0710-6103 441 PROFESSIONAL SERVICES	297,370.00	207,875.00	207,875.00	89,495.00	70
50-0710-6104 441 UTILITIES & INSURANCE	45,000.00	19,533.41	19,533.41	25,466.59	43
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	83,096.00	46,531.25	46,531.25	36,564.75	56
50-0710-9000 DEBT INTEREST	158,027.00	157,663.82	157,663.82	363.18	100
50-0710-9200 AVAILABLE FOR APPROPRIATION	47,900.00	0.00	0.00	47,900.00	0
50-0710-9301 TRNSFR TO CAP RES BEACHES	94,500.00	0.00	0.00	94,500.00	0
0710 0710 Subtotal	**$3,926,818.00**	**$2,022,667.02**	**$2,022,667.02**	**$1,904,150.98**	**52**
0810 0810					
50-0810-0200 SALARIES BEACH PROJECT	78,021.00	53,122.78	53,122.78	24,898.22	68
50-0810-0300 OVERTIME - BEACH PROJECT	4,438.00	2,024.47	2,024.47	2,413.53	46

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Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
50-0810-0500 FICA BEACH PROJECT	6,308.00	4,142.99	4,142.99	2,165.01	66
50-0810-0700 RETIREMENT BEACH PROJECT	10,596.00	7,440.94	7,440.94	3,155.06	70
50-0810-0800 401K EMPLOYERS BEACH PRJT	3,991.00	1,047.34	1,047.34	2,943.66	26
50-0810-0900 GROUP INSURANCE BEACH PROJI	27,510.00	4,094.08	4,094.08	23,415.92	15
0810 0810 Subtotal	**$130,864.00**	**$71,872.60**	**$71,872.60**	**$58,991.40**	**55**
0820 0820					
50-0820-1000 CONTRACT SERVICES SANITATIOI	105,000.00	102,711.59	102,711.59	2,288.41	98
0820 0820 Subtotal	**$105,000.00**	**$102,711.59**	**$102,711.59**	**$2,288.41**	**98**
0840 0840					
50-0840-0200 BEACH RANGER SALARIES	20,000.00	12,224.98	12,224.98	7,775.02	61
50-0840-0300 BEACH RANGER EQUIPMENT AND	20,910.00	19,601.00	19,601.00	1,309.00	94
50-0840-0400 BEACH RANGER GAS, OIL, AND TII	2,500.00	309.01	309.01	2,190.99	12
50-0840-0500 FICA	1,500.00	849.49	849.49	650.51	57
0840 0840 Subtotal	**$44,910.00**	**$32,984.48**	**$32,984.48**	**$11,925.52**	**73**
Expenditure Subtotal	**$6,239,679.00**	**$4,222,926.07**	**$4,222,926.07**	**$2,016,752.93**	**68**
Before Transfers **Excess Of Revenue Subtotal**	**$0.00**	**$1,080,267.16**	**$1,080,267.16**		***100**
After Transfers **Excess Of Revenue Subtotal**	**$0.00**	**$1,080,267.16**	**$1,080,267.16**		***100**

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Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
61 Holden Beach Harbor Dredge						
Revenue						
61-0529-0100	SRF HBH INTEREST	0.00	3,179.02	3,179.02	-3,179.02	*100
61-0529-0200	SRF HBH INTEREST ON INVESTME	0.00	23,930.88	23,930.88	-23,930.88	*100
61-0591-0000	SRF HBH ASSESSMENTS	140,070.00	135,183.26	135,183.26	4,886.74	97
61-0591-0100	SRF HBH PRIOR ASSESSMENTS	0.00	474.98	474.98	-474.98	*100
61-0591-0200	BALANCE FORWARD HBH	1,248,000.00	0.00	0.00	1,248,000.00	0
	Revenue Subtotal	**$1,388,070.00**	**$162,768.14**	**$162,768.14**	**$1,225,301.86**	**12**
Expenditure						
0500 0500						
61-0500-7400	SRF ADMINISTRATION - HBH	6,064.00	0.00	0.00	6,064.00	0
61-0500-7401	SRF LEGAL FEES - HBH	6,064.00	42.00	42.00	6,022.00	1
61-0500-7402	SRF CONSTRUCTION - HBH	15,633.00	0.00	0.00	15,633.00	0
61-0500-7403	SRF SURVEYING - HBH	1,041,051.00	10,948.33	10,948.33	1,030,102.67	1
61-0500-7404	SRF PERMITTING CAMA - HBH	69,404.00	923.50	923.50	68,480.50	1
61-0500-7405	SRF PERMITTING ACE & OTHER A(	34,702.00	0.00	0.00	34,702.00	0
61-0500-7406	SRF DESIGNS - HBH	34,702.00	0.00	0.00	34,702.00	0
61-0500-7407	SRF CONSTRACT DOCS, PLANS, S	41,642.00	0.00	0.00	41,642.00	0
61-0500-7408	SRF CONSTRUCTION MANAGEMEI	69,404.00	0.00	0.00	69,404.00	0
61-0500-7409	TRANSFER TO GENERAL FUND HE	34,702.00	0.00	0.00	34,702.00	0
61-0500-7412	SRF WARD & SMITH - HBH	34,702.00	16,823.52	16,823.52	17,878.48	48
	0500 0500 Subtotal	**$1,388,070.00**	**$28,737.35**	**$28,737.35**	**$1,359,332.65**	**2**
	Expenditure Subtotal	**$1,388,070.00**	**$28,737.35**	**$28,737.35**	**$1,359,332.65**	**2**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$134,030.79**	**$134,030.79**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$134,030.79**	**$134,030.79**		***100**

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
62 Heritage Harbor Dredge						
Revenue						
62-0629-0100	SRF HH INTEREST	0.00	2,876.96	2,876.96	-2,876.96	*100
62-0629-0200	SRF HH INTEREST ON INVESTEME	0.00	21,383.52	21,383.52	-21,383.52	*100
62-0691-0000	SRF HH ASSESSMENTS	137,293.00	118,378.15	118,378.15	18,914.85	86
62-0691-0100	SRF HH PRIOR ASSESSMENTS	0.00	1,583.23	1,583.23	-1,583.23	*100
62-0691-0200	BALANCE FORWARD HH	750,097.00	0.00	0.00	750,097.00	0
	Revenue Subtotal	**$887,390.00**	**$144,221.86**	**$144,221.86**	**$743,168.14**	**16**
Expenditure						
0600 0600						
62-0600-7401	SRF ADMINISTRATION - HH	1,058.00	0.00	0.00	1,058.00	0
62-0600-7402	SRF LEGAL FEES - HH	1,058.00	41.00	41.00	1,017.00	4
62-0600-7403	SRF CONSTRUCTION - HH	15,632.00	0.00	0.00	15,632.00	0
62-0600-7404	SRF SURVEYING - HH	665,540.00	10,948.34	10,948.34	654,591.66	2
62-0600-7405	SRF PERMITTING ACE & OTHER A(	44,370.00	0.00	0.00	44,370.00	0
62-0600-7406	SRF PERMITTING CAMA - HH	22,185.00	578.50	578.50	21,606.50	3
62-0600-7407	SRF DESIGNS - HH	22,185.00	0.00	0.00	22,185.00	0
62-0600-7408	SRF CONTRACT DOCS, PLANS, SP	26,622.00	0.00	0.00	26,622.00	0
62-0600-7409	SRF CONSTRUCTION MANAGEMEI	44,370.00	0.00	0.00	44,370.00	0
62-0600-7410	TRANSFER TO GENERAL FUND HH	22,185.00	0.00	0.00	22,185.00	0
62-0600-7412	SRF WARD & SMITH - HH	22,185.00	16,823.65	16,823.65	5,361.35	76
	0600 0600 Subtotal	**$887,390.00**	**$28,391.49**	**$28,391.49**	**$858,998.51**	**3**
	Expenditure Subtotal	**$887,390.00**	**$28,391.49**	**$28,391.49**	**$858,998.51**	**3**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$115,830.37**	**$115,830.37**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$115,830.37**	**$115,830.37**		***100**

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
63 Harbor Acres Dredge						
Revenue						
63-0729-0000	SRF HA INTEREST	0.00	168.06	168.06	-168.06	*100
63-0729-0200	SRF HA INTEREST ON INVESTEME	0.00	26,685.72	26,685.72	-26,685.72	*100
63-0791-0000	SRF HA ASSESSMENTS	113,743.00	113,298.89	113,298.89	444.11	100
63-0791-0100	SRF HA PRIOR ASSESSMENTS	0.00	390.10	390.10	-390.10	*100
63-0791-0300	BALANCE FORWARD HA	1,311,080.00	0.00	0.00	1,311,080.00	0
	Revenue Subtotal	**$1,424,823.00**	**$140,542.77**	**$140,542.77**	**$1,284,280.23**	**10**
Expenditure						
0700 0700						
63-0700-7401	SRF ADMINISTRATION - HA	6,432.00	0.00	0.00	6,432.00	0
63-0700-7402	SRF LEGAL FEES - HA	6,432.00	42.00	42.00	6,390.00	1
63-0700-7403	SRF CONSTRUCTION - HA	15,633.00	0.00	0.00	15,633.00	0
63-0700-7404	SRF SURVEYING - HA	1,068,616.00	10,948.33	10,948.33	1,057,667.67	1
63-0700-7405	SRF PERMITTING CAMA - HA	71,241.00	0.00	0.00	71,241.00	0
63-0700-7406	SRF PERMITTING ACE & OTHER A(	35,621.00	0.00	0.00	35,621.00	0
63-0700-7407	SRF DESIGNS - HA	35,621.00	0.00	0.00	35,621.00	0
63-0700-7408	SRF CONTRACT DOCS, PLANS, SP	42,745.00	0.00	0.00	42,745.00	0
63-0700-7409	SRF CONSTRUCTION MANAGEMEI	71,241.00	0.00	0.00	71,241.00	0
63-0700-7410	TRANSFER TO GENERAL FUND HA	35,621.00	0.00	0.00	35,621.00	0
63-0700-7412	SRF WARD & SMITH - HA	35,620.00	16,823.67	16,823.67	18,796.33	47
	0700 0700 Subtotal	**$1,424,823.00**	**$27,814.00**	**$27,814.00**	**$1,397,009.00**	**2**
	Expenditure Subtotal	**$1,424,823.00**	**$27,814.00**	**$27,814.00**	**$1,397,009.00**	**2**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$112,728.77**	**$112,728.77**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$112,728.77**	**$112,728.77**		***100**

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

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
90 Beach Re-Nourishment & Inlet Management Fund					
Revenue					
90-0329-0000 CRF BEACH INTEREST	2,058,171.00	57,527.81	57,527.81	2,000,643.19	3
90-0397-0000 TRANSFER FROM GENERAL FUND	2,910,370.00	2,910,370.00	2,910,370.00	0.00	100
90-0398-0000 TRANSFER FROM BPART FUND	94,500.00	0.00	0.00	94,500.00	0
Revenue Subtotal	**$5,063,041.00**	**$2,967,897.81**	**$2,967,897.81**	**$2,095,143.19**	**59**
Expenditure					
0490 0490					
90-0490-5700 CAP RES MISC EXPENDITURE	5,063,041.00	0.00	0.00	5,063,041.00	0
0490 0490 Subtotal	**$5,063,041.00**	**$0.00**	**$0.00**	**$5,063,041.00**	**0**
Expenditure Subtotal	**$5,063,041.00**	**$0.00**	**$0.00**	**$5,063,041.00**	**0**
Before Transfers **Excess Of Revenue Subtotal**	**$0.00**	**$2,967,897.81**	**$2,967,897.81**		***100**
After Transfers **Excess Of Revenue Subtotal**	**$0.00**	**$2,967,897.81**	**$2,967,897.81**		***100**