*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	0.00	0.00	3,750.00	0
10-0301-0000 AD VAL TAXES - CURRENT	3,401,372.00	2,223.59	2,223.59	3,399,148.41	0
10-0301-0100 AD VAL TAXES - PRIOR	36,000.00	2,636.07	2,636.07	33,363.93	7
10-0301-0200 VEHICLE TAXES	35,000.00	3,016.25	3,016.25	31,983.75	9
10-0317-0000 PNLTY & INT - AD VAL TAX	15,000.00	193.86	193.86	14,806.14	1
10-0319-0000 VEHICLE STICKERS	1,500.00	155.00	155.00	1,345.00	10
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	6.80	6.80	93.20	7
10-0335-0000 MISCELLANEOUS	3,000.00	319.61	319.61	2,680.39	11
10-0335-0100 SIDEWALK DEPOSIT	500.00	0.00	0.00	500.00	0
10-0335-0200 HOUSE MOVING SECURITY DEP	2,000.00	0.00	0.00	2,000.00	0
10-0335-0300 BRIDGE FEE	200.00	0.00	0.00	200.00	0
10-0335-0400 PLUMBING SCREEN SALES	300.00	55.00	55.00	245.00	18
10-0335-0500 BLUE CAN HOME RECYCLING	65,854.00	5,019.20	5,019.20	60,834.80	8
10-0336-0000 DONATIONS	500.00	0.00	0.00	500.00	0
10-0337-0000 UTILITIES FRANCHISE TAX	228,454.00	0.00	0.00	228,454.00	0
10-0337-0100 SALES ON TELECOMM-UTIL FR	4,000.00	0.00	0.00	4,000.00	0
10-0337-0200 SALES TAX ON VIDEO PROGRM	37,000.00	0.00	0.00	37,000.00	0
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	78,987.87	78,987.87	321,012.13	20
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	975.00	975.00	225.00	81
10-0353-0000 MOSQUITO CONTRACT	4,000.00	0.00	0.00	4,000.00	0
10-0355-0000 BUILDING PERMITS	219,445.00	54,088.59	54,088.59	165,356.41	25
10-0356-0000 CAMA PERMITS	5,247.00	457.00	457.00	4,790.00	9
10-0357-0000 ZONING FEES	10,550.00	526.00	526.00	10,024.00	5
10-0357-0100 ELECTRICAL INSPECTION	32,317.00	12,025.00	12,025.00	20,292.00	37
10-0357-0200 MECHANICAL INSPECTION	34,486.00	6,200.00	6,200.00	28,286.00	18
10-0357-0300 PLUMBING INSPECTIONS	18,643.00	2,800.00	2,800.00	15,843.00	15
10-0357-0400 ADMINISTRATIVE FEE-INSP	2,087.00	1,575.00	1,575.00	512.00	75
10-0357-0500 HOMEOWNERS RECOVERY FUND	1,500.00	70.00	70.00	1,430.00	5
10-0357-0600 REINSPECTION FEE	7,000.00	1,350.00	1,350.00	5,650.00	19
10-0367-0100 SALES TAX REFUND	7,500.00	0.00	0.00	7,500.00	0

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

Account	Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
10-0367-0800 DEMOLISH PERMIT	2,000.00	0.00	0.00	2,000.00	0
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**	**$172,679.84**	**$172,679.84**	**$4,695,812.16**	**4**
Expenditure					
0410 0410					
10-0410-0200 SALARIES	7,800.00	1,300.00	1,300.00	6,500.00	17
10-0410-0400 PROFESSIONAL SERVICES	185,000.00	25,837.50	25,837.50	159,162.50	14
10-0410-0500 GOVERNING BODY - FICA	599.00	99.46	99.46	499.54	17
10-0410-1100 COMMUNICATIONS	7,644.00	596.32	596.32	7,047.68	8
10-0410-1101 CAMERA SYSTEM	5,000.00	0.00	0.00	5,000.00	0
10-0410-1200 PUBLIC RELATIONS	4,500.00	0.00	0.00	4,500.00	0
10-0410-1300 COMMUNITY EVENTS	1,500.00	0.00	0.00	1,500.00	0
10-0410-1400 TRAVEL	2,000.00	0.00	0.00	2,000.00	0
10-0410-1401 AB-TRAVEL & TRAINING	1,250.00	110.00	110.00	1,140.00	9
10-0410-1500 HURRICANE PREPARATION	2,100.00	51.20	51.20	2,048.80	2
10-0410-1700 DECORATIONS	500.00	0.00	0.00	500.00	0
10-0410-2600 ADVERTISING	1,500.00	415.28	415.28	1,084.72	28
10-0410-2601 AB-ADVERTISING MEETINGS	500.00	0.00	0.00	500.00	0
10-0410-3000 HOLDEN BEACH FLAG	500.00	0.00	0.00	500.00	0
10-0410-3301 AB-SUPPLIES & MATERIALS	5,000.00	650.00	650.00	4,350.00	13
10-0410-5800 OPERATIONAL CONTINGENCIES	5,367.00	0.00	0.00	5,367.00	0
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	16,742.31	25,300.87	69,603.13	27
10-0410-9100 CONTRIBUTIONS	8,750.00	0.00	0.00	8,750.00	0
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**	**$45,802.07**	**$54,360.63**	**$646,148.37**	**8**
0420 0420					
10-0420-0200 SALARIES	439,883.00	36,595.54	36,595.54	403,287.46	8
10-0420-0300 SALARIES - OVERTIME	5,070.00	206.10	206.10	4,863.90	4
10-0420-0500 FICA	34,039.00	3,677.50	3,677.50	30,361.50	11
10-0420-0600 GROUP INSURANCE	87,037.00	1,984.43	1,984.43	85,052.57	2
10-0420-0700 RETIREMENT	63,851.00	7,087.50	7,087.50	56,763.50	11
10-0420-0800 401K EMPLOYERS MATCH	19,852.00	611.50	611.50	19,240.50	3
10-0420-1100 COMMUNICATIONS	52,000.00	5,477.48	5,477.48	46,522.52	11
10-0420-1200 PRINTING	6,000.00	0.00	0.00	6,000.00	0
10-0420-1300 TAX SOFTWARE	25,000.00	0.00	0.00	25,000.00	0
10-0420-1400 TRAVEL & TRAINING	10,000.00	339.60	339.60	9,660.40	3

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

Account	Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
10-0420-1600 M & R - EQUIPMENT	3,500.00	0.00	0.00	3,500.00	0
10-0420-2600 ADVERTISING	1,000.00	351.00	351.00	649.00	35
10-0420-3300 DEPT SUPPLIES & MATERIALS	8,000.00	286.25	286.25	7,713.75	4
10-0420-3600 UNIFORMS	1,000.00	0.00	0.00	1,000.00	0
10-0420-3800 REWARDS AND WELLNESS PRGR	2,000.00	121.26	121.26	1,878.74	6
10-0420-4100 SAFETY PROGRAMS ALL DEPTS	1,500.00	0.00	0.00	1,500.00	0
10-0420-4500 CONTRACTED SERVICES	20,000.00	2,631.43	2,631.43	17,368.57	13
10-0420-5300 DUES & SUBSCRIPTIONS	4,000.00	2,048.00	2,048.00	1,952.00	51
10-0420-5400 INSURANCE & BONDS	155,815.00	146,742.76	146,742.76	9,072.24	94
10-0420-6600 EQUIPMENT	25,000.00	1,388.29	1,388.29	23,611.71	6
10-0420-9000 DEBT INTEREST	14,934.00	0.00	0.00	14,934.00	0
0420 0420 Subtotal	**$979,481.00**	**$209,548.64**	**$209,548.64**	**$769,932.36**	**21**
0510 0510					
10-0510-0200 SALARIES	817,185.00	75,047.50	75,047.50	742,137.50	9
10-0510-0300 SALARIES - OVERTIME	105,951.00	6,042.44	6,042.44	99,908.56	6
10-0510-0400 PROFESSIONAL SERVICES	16,500.00	0.00	0.00	16,500.00	0
10-0510-0500 FICA	71,640.00	7,963.84	7,963.84	63,676.16	11
10-0510-0600 GROUP INSURANCE	173,299.00	3,640.31	3,640.31	169,658.69	2
10-0510-0700 RETIREMENT	148,440.00	15,408.77	15,408.77	133,031.23	10
10-0510-0800 POLICE EMPLOYERS 401K CONTR	0.00	1,995.70	1,995.70	-1,995.70	*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	6,719.13	6,719.13	38,280.87	15
10-0510-1400 TRAVEL & TRAINING	18,500.00	102.00	102.00	18,398.00	1
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	256.59	656.59	5,343.41	11
10-0510-1700 M & R - VEHICLES	10,000.00	2,735.74	2,735.74	7,264.26	27
10-0510-1701 FEDERAL L.E.S.S	10,000.00	188.68	188.68	9,811.32	2
10-0510-3100 GAS, OIL & TIRES	40,000.00	2,619.72	2,619.72	37,380.28	7
10-0510-3300 DEPT SUPPLIES & MATERIALS	3,500.00	260.36	260.36	3,239.64	7
10-0510-3600 UNIFORMS	20,000.00	2,279.70	2,279.70	17,720.30	11
10-0510-6600 POLICE INOCULATIONS	4,000.00	1,100.00	2,200.00	1,800.00	55
10-0510-7000 EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0
0510 0510 Subtotal	**$1,559,672.00**	**$126,360.48**	**$127,860.48**	**$1,431,811.52**	**8**
0540 0540					
10-0540-0200 SALARIES	289,324.00	30,180.60	30,180.60	259,143.40	10
10-0540-0300 SALARIES OVERTIME	6,500.00	746.52	746.52	5,753.48	11
10-0540-0500 FICA	22,631.00	3,071.78	3,071.78	19,559.22	14
10-0540-0600 GROUP INSURANCE	63,018.00	1,517.73	1,517.73	61,500.27	2
10-0540-0700 RETIREMENT	42,451.00	5,941.06	5,941.06	36,509.94	14

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

Account	Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
10-0540-0800 401K EMPLOYERS MATCH	13,843.00	394.38	394.38	13,448.62	3
10-0540-1100 COMMUNICATIONS	17,580.00	2,861.24	2,861.24	14,718.76	16
10-0540-1200 PRINTING	2,000.00	0.00	0.00	2,000.00	0
10-0540-1400 TRAVEL & TRAINING	7,000.00	841.00	1,299.10	5,700.90	19
10-0540-1700 M & R - VEHICLES	4,000.00	0.00	0.00	4,000.00	0
10-0540-2600 ADVERTISING	2,000.00	0.00	0.00	2,000.00	0
10-0540-3100 GAS, OIL & TIRES	5,000.00	160.13	160.13	4,839.87	3
10-0540-3300 DEPT SUPPLIES & MATERIALS	5,000.00	970.57	1,517.03	3,482.97	30
10-0540-3600 BUILDING INSP - UNIFORMS	2,500.00	0.00	0.00	2,500.00	0
10-0540-4500 CONTRACTED SERVICES	15,339.00	6,500.00	7,836.88	7,502.12	51
10-0540-5300 DUES & SUBSCRIPTIONS	2,000.00	0.00	0.00	2,000.00	0
10-0540-6900 HOMEOWNERS' RECOVERY FUND	1,300.00	126.00	126.00	1,174.00	10
10-0540-7000 EQUIPMENT PURCHASE	7,000.00	0.00	0.00	7,000.00	0
0540 0540 Subtotal	**$508,486.00**	**$53,311.01**	**$55,652.45**	**$452,833.55**	**11**
0570 0570					
10-0570-0200 SALARIES	100,636.00	15,726.69	15,726.69	84,909.31	16
10-0570-0300 SALARIES OVERTIME	3,500.00	1,757.40	1,757.40	1,742.60	50
10-0570-0400 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	10,000.00	0
10-0570-0500 FICA	7,966.00	916.02	916.02	7,049.98	11
10-0570-0600 GROUP INSURANCE	23,632.00	435.78	435.78	23,196.22	2
10-0570-0700 RETIREMENT	14,944.00	1,753.42	1,753.42	13,190.58	12
10-0570-0800 401K EMPLOYERS MATCH	4,889.00	204.22	204.22	4,684.78	4
10-0570-1300 UTILITY - STREET LIGHTS	50,000.00	7,391.56	7,391.56	42,608.44	15
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	8,144.01	33,494.26	77.74	100
10-0570-1600 M & R EQUIPMENT	15,000.00	723.40	723.40	14,276.60	5
10-0570-1700 M & R VEHICLES	4,000.00	0.00	3,018.75	981.25	75
10-0570-1800 MAINT & REP STREETS	59,480.00	133.67	7,133.67	52,346.33	12
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	2,700.00	2,700.00	317,690.00	1
10-0570-1901 STREET SIGN REPLACEMENT	3,500.00	0.00	0.00	3,500.00	0
10-0570-2600 ADVERTISING	150.00	0.00	0.00	150.00	0
10-0570-3100 GAS, OIL & TIRES	10,000.00	701.89	701.89	9,298.11	7
10-0570-3300 DEPT SUPPLIES & MATERIALS	15,000.00	13.18	5,127.40	9,872.60	34
10-0570-3600 UNIFORMS	800.00	155.76	155.76	644.24	19
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	0.00	0.00	12,000.00	0
0570 0570 Subtotal	**$883,503.00**	**$40,811.98**	**$103,795.20**	**$779,707.80**	**12**

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

Account		Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
0580 0580						
10-0580-0200 SALARIES - FULL TIME		61,553.00	6,128.34	6,128.34	55,424.66	10
10-0580-0300 SALARIES OVERTIME		5,600.00	2,038.62	2,038.62	3,561.38	36
10-0580-0500 FICA		5,137.00	850.50	850.50	4,286.50	17
10-0580-0600 GROUP INSURANCE		19,693.00	407.60	407.60	19,285.40	2
10-0580-0700 RETIREMENT		9,636.00	1,615.87	1,615.87	8,020.13	17
10-0580-0800 401K EMPLOYERS MATCH		3,415.00	315.32	315.32	3,099.68	9
10-0580-1400 TRAVEL & TRAINING		1,500.00	85.80	85.80	1,414.20	6
10-0580-1600 MAINT & REPAIRS EQUIPMENT		300.00	0.00	0.00	300.00	0
10-0580-3300 DEPT SUPPLIES & MATERIALS		23,000.00	0.00	0.00	23,000.00	0
10-0580-3600 SANITATION - UNIFORMS		1,500.00	0.00	0.00	1,500.00	0
10-0580-4500 CONTRACTED SERVICES		40,049.00	5,438.03	5,438.03	34,610.97	14
10-0580-4501 BLUE CAN HOME RECYCLING		64,958.00	10,252.81	10,252.81	54,705.19	16
10-0580-5900 SOLID WASTE TIPPING FEES		500.00	0.00	0.00	500.00	0
	0580 0580 Subtotal	**$236,841.00**	**$27,132.89**	**$27,132.89**	**$209,708.11**	**11**
	Expenditure Subtotal	**$4,868,492.00**	**$502,967.07**	**$578,350.29**	**$4,290,141.71**	**12**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$330,287.23**	**-$330,287.23**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$330,287.23**	**-$330,287.23**		***100**

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

Account		Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
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**

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

Account	Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
30 Water Fund					
Revenue					
30-0101-0200 CREDIT CARD SITE FEE WATER	2,500.00	1,777.73	1,777.73	722.27	71
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	9,905.40	9,905.40	112,885.60	8
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	135.00	135.00	-135.00	*100
30-0366-0000 SEWER CAPACITY CHARGE	100,000.00	11,200.00	11,200.00	88,800.00	11
30-0367-0000 SALES TAX REFUND WATER	35,000.00	0.00	0.00	35,000.00	0
30-0370-0000 WATER CAPACITY CHARGE	60,000.00	14,720.00	14,720.00	45,280.00	25
30-0371-0000 WATER USE CHARGES	1,382,027.00	351,649.90	351,649.90	1,030,377.10	25
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	4,615.00	4,615.00	-4,615.00	*100
30-0372-0000 SEWER USE CHARGES	1,014,157.00	259,764.29	259,764.29	754,392.71	26
30-0373-0000 TAP & CONNECTION FEES	95,000.00	26,910.74	26,910.74	68,089.26	28
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	3,516.64	3,516.64	9,483.36	27
Revenue Subtotal	**$2,855,965.00**	**$684,654.70**	**$684,654.70**	**$2,171,310.30**	**24**
Expenditure					
0720 0720					
30-0720-0200 SALARIES	47,851.00	5,377.68	5,377.68	42,473.32	11
30-0720-0300 SALARIES-OVERTIME	747.00	0.00	0.00	747.00	0
30-0720-0500 FICA	3,718.00	548.85	548.85	3,169.15	15
30-0720-0600 GROUP INSURANCE	15,754.00	379.42	379.42	15,374.58	2
30-0720-0700 RETIREMENT	6,974.00	1,029.53	1,029.53	5,944.47	15
30-0720-0800 401K EMPLOYERS MATCH	2,200.00	179.68	179.68	2,020.32	8
30-0720-1100 COMMUNICATIONS	67,362.00	3,708.96	3,708.96	63,653.04	6
30-0720-1200 PRINTING	4,000.00	0.00	0.00	4,000.00	0
30-0720-1400 TRAVEL & TRAINING	5,000.00	3,585.00	3,585.00	1,415.00	72
30-0720-1600 M & R - EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0
30-0720-3300 DEPT SUPPLIES & MATERIALS	1,200.00	27.98	27.98	1,172.02	2
30-0720-4500 CONTRACTED SERVICES	6,000.00	0.00	0.00	6,000.00	0
30-0720-5300 DUES & SUBSCRIPTIONS	6,400.00	0.00	0.00	6,400.00	0
0720 0720 Subtotal	**$171,206.00**	**$14,837.10**	**$14,837.10**	**$156,368.90**	**9**
0810 0810					
30-0810-0200 SALARIES	226,291.00	33,652.70	33,652.70	192,638.30	15
30-0810-0300 SALARIES-OVERTIME	10,906.00	4,219.01	4,219.01	6,686.99	39
30-0810-0400 PROFESSIONAL SERVICES	42,500.00	0.00	0.00	42,500.00	0

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

Account	Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
30-0810-0401 PROFESSIONAL SERVICES IRRIGA	25,900.00	0.00	0.00	25,900.00	0
30-0810-0500 FICA	18,146.00	2,828.88	2,828.88	15,317.12	16
30-0810-0600 GROUP INSURANCE	55,141.00	1,081.93	1,081.93	54,059.07	2
30-0810-0700 RETIREMENT	34,038.00	5,493.98	5,493.98	28,544.02	16
30-0810-0800 401K EMPLOYERS MATCH	5,051.00	328.11	328.11	4,722.89	6
30-0810-1100 COMMUNICATIONS	4,250.00	240.89	240.89	4,009.11	6
30-0810-1300 UTILITIES	4,000.00	457.30	457.30	3,542.70	11
30-0810-1301 UTILITIES-PUMPING STATION	77,000.00	15,984.83	15,984.83	61,015.17	21
30-0810-1400 TRAVEL	2,000.00	0.00	315.00	1,685.00	16
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	147.87	147.87	14,852.13	1
30-0810-1601 OPERATION & MAINT VAC SYS	49,500.00	27,697.20	31,849.78	17,650.22	64
30-0810-1700 M & R VEHICLES	5,000.00	192.40	192.40	4,807.60	4
30-0810-1800 M & R WATER SYSTEM	120,000.00	15,548.94	16,994.34	103,005.66	14
30-0810-3100 GAS, OIL & TIRES	12,000.00	1,601.88	1,601.88	10,398.12	13
30-0810-3300 DEPT SUPPLIES & MATERIALS	5,000.00	41.97	41.97	4,958.03	1
30-0810-3301 O&M VACUUM STATIONS	258,000.00	17,501.37	17,501.37	240,498.63	7
30-0810-3501 METERS (NEW CONSTRUCTION)	70,000.00	7,351.76	26,726.89	43,273.11	38
30-0810-3600 UNIFORMS	4,000.00	310.94	310.94	3,689.06	8
30-0810-4500 CONTRACTED SERVICES	50,000.00	0.00	13,000.00	37,000.00	26
30-0810-4800 PURCHASES FOR RESALE	962,625.00	271,543.50	271,543.50	691,081.50	28
30-0810-7000 COUNTY O&M CHARGE SEWER	318,511.00	82,093.00	82,093.00	236,418.00	26
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	3,579.04	3,579.04	58,920.96	6
0810 0810 Subtotal	**$2,684,759.00**	**$569,949.60**	**$608,237.71**	**$2,076,521.29**	**23**
Expenditure Subtotal	**$2,855,965.00**	**$584,786.70**	**$623,074.81**	**$2,232,890.19**	**22**
Before Transfers **Excess Of Revenue Subtotal**	**$0.00**	**$99,868.00**	**$99,868.00**		***100**
After Transfers **Excess Of Revenue Subtotal**	**$0.00**	**$99,868.00**	**$99,868.00**		***100**

*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						
31-0361-0000 CAPITAL CHARGES CTY-SEWER		1,352,662.00	1,422.00	1,422.00	1,351,240.00	0
31-0361-0200 INTEREST ON CAPITAL CHRGS		0.00	116.41	116.41	-116.41	*100
31-0361-0300 PRIOR YEAR SEWER CAPITAL FEE		0.00	2,122.46	2,122.46	-2,122.46	*100
	Revenue Subtotal	**$1,352,662.00**	**$3,660.87**	**$3,660.87**	**$1,349,001.13**	**0**
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	0.00	0.00	96,698.00	0
31-0810-9301 DEBT SERVICE SEWER		148,514.00	0.00	0.00	148,514.00	0
	0810 0810 Subtotal	**$1,352,662.00**	**$0.00**	**$0.00**	**$1,352,662.00**	**0**
	Expenditure Subtotal	**$1,352,662.00**	**$0.00**	**$0.00**	**$1,352,662.00**	**0**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$3,660.87**	**$3,660.87**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$3,660.87**	**$3,660.87**		***100**

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

	Account	Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
35 Lift Station Crf						
Revenue						
	35-0323-0100 EPA GRANT	4,581,336.00	0.00	1,053,608.77	3,527,727.23	23
	35-0323-0101 DEQ GRANT REVENUE	0.00	0.00	520,002.53	-520,002.53	*100
	Revenue Subtotal	**$4,581,336.00**	**$0.00**	**$1,573,611.30**	**$3,007,724.70**	**34**
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	0.00	89,425.00	145,961.00	38
	35-0410-0200 CONSTRUCTION	4,300,950.00	1,415,779.38	3,191,667.50	1,109,282.50	74
	0410 0410 Subtotal	**$4,581,336.00**	**$1,415,779.38**	**$3,290,041.40**	**$1,291,294.60**	**72**
	Expenditure Subtotal	**$4,581,336.00**	**$1,415,779.38**	**$3,290,041.40**	**$1,291,294.60**	**72**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$1,415,779.38**	**-$1,121,533.10**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$1,415,779.38**	**-$1,121,533.10**		***100**

*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		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**

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

Account	Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
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	2,114,232.66	2,114,232.66	1,935,767.34	52
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	0.00	0.00	60,000.00	0
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	9,191.50	9,191.50	12,808.50	42
50-0336-0000 MISCELLANEOUS BPART	168,015.15	3,700.33	3,700.33	164,314.82	2
50-0336-0500 RECREATION PROGRAMS	14,000.00	7,789.60	7,789.60	6,210.40	56
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	245,295.55	245,295.55	542,684.45	31
50-0393-6100 OFF STREET PARKING	128,275.00	19,751.58	19,751.58	108,523.42	15
50-0399-0000 FUND BALANCE APPROPRIATED	315,964.00	0.00	0.00	315,964.00	0
Revenue Subtotal	**$6,001,084.15**	**$2,399,961.22**	**$2,399,961.22**	**$3,601,122.93**	**40**
Expenditure					
0401 0401					
50-0401-0000 TRANSFER COUNTY ACCOM TAX	664,875.00	323,936.03	323,936.03	340,938.97	49
0401 0401 Subtotal	**$664,875.00**	**$323,936.03**	**$323,936.03**	**$340,938.97**	**49**
0510 0510					
50-0510-0100 DEBT SERVICE CENTRAL REACH	1,200,000.00	0.00	0.00	1,200,000.00	0
0510 0510 Subtotal	**$1,200,000.00**	**$0.00**	**$0.00**	**$1,200,000.00**	**0**
0610 0610					
50-0610-0200 SALARIES - RECREATION	106,244.00	11,630.79	11,630.79	94,613.21	11
50-0610-0500 FICA - RECREATION	8,128.00	1,167.52	1,167.52	6,960.48	14
50-0610-0600 GROUP INSURANCE	15,754.00	480.10	480.10	15,273.90	3
50-0610-0700 RETIREMENT REC	15,246.00	2,225.36	2,225.36	13,020.64	15
50-0610-0800 401K EMPLOYERS CONTRIBUTION	2,539.00	132.90	132.90	2,406.10	5
50-0610-0900 INTERNSHIP	6,240.00	0.00	0.00	6,240.00	0
0610 0610 Subtotal	**$154,151.00**	**$15,636.67**	**$15,636.67**	**$138,514.33**	**10**
0710 0710					
50-0710-0400 PROFESSIONAL SERVICES	62,000.00	13,118.00	49,892.00	12,108.00	80
50-0710-0401 WARD & SMITH	141,000.00	15,666.64	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	0.00	0.00	12,500.00	0
50-0710-0905 BEAUTIFICATION CLUB	2,200.00	0.00	0.00	2,200.00	0

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

Account	Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
50-0710-0906 JORDAN BLVD OPS, MX AND REPA	42,000.00	3,333.38	33,867.28	8,132.72	81
50-0710-0907 PARK AND REC UTILITIES	1,500.00	0.00	0.00	1,500.00	0
50-0710-0909 DOG PARK	750.00	0.00	0.00	750.00	0
50-0710-1100 COMMUNICATIONS	12,500.00	1,423.03	1,423.03	11,076.97	11
50-0710-1200 GAS OIL AND TIRES	8,000.00	421.35	421.35	7,578.65	5
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	1,500.00	1,500.00	18,500.00	8
50-0710-1500 PUBLIC REST ROOMS	50,000.00	5,691.10	5,691.10	44,308.90	11
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	0.00	40,000.00	0
50-0710-2400 FESTIVAL SECURITY	2,800.00	0.00	0.00	2,800.00	0
50-0710-2600 CONCERTS	43,000.00	25,850.00	25,850.00	17,150.00	60
50-0710-2601 HOLDEN BEACH PROMOTION	32,000.00	2,187.00	4,687.90	27,312.10	15
50-0710-4300 ACCESS & RECREATION	176,000.00	148.97	148.97	175,851.03	0
50-0710-4301 ADA PROJECTS	25,000.00	78.81	78.81	24,921.19	0
50-0710-4500 WASTE IND 2ND PICK-UP	138,780.00	65,847.82	65,847.82	72,932.18	47
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	0.00	0.00	5,000.00	0
50-0710-5004 ROTHSCHILD AND DAVIS PARK	185,000.00	3,274.70	3,274.70	181,725.30	2
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	73,150.00	485,155.00	10,000.00	98
50-0710-6003 BLOCK Q PROFESSIONAL SERVICI	34,000.00	-1,000.00	-1,000.00	35,000.00	-3
50-0710-6102 PIER RENO & REPAIR	60,000.00	0.00	0.00	60,000.00	0
50-0710-6103 441 PROFESSIONAL SERVICES	225,000.00	38,620.00	38,620.00	186,380.00	17
50-0710-6104 441 UTILITIES & INSURANCE	47,000.00	4,848.91	4,848.91	42,151.09	10
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	302,841.34	52,841.34	52,841.34	250,000.00	17
50-0710-9000 DEBT INTEREST	115,192.00	39,494.56	39,494.56	75,697.44	34
50-0710-9301 TRNSFR TO CAP RES BEACHES	700,173.81	0.00	0.00	700,173.81	0
0710 0710 Subtotal	**$3,690,839.15**	**$540,871.49**	**$1,147,718.65**	**$2,543,120.50**	**31**
0810 0810					
50-0810-0200 SALARIES BEACH PROJECT	80,883.00	8,687.12	8,687.12	72,195.88	11
50-0810-0300 OVERTIME - BEACH PROJECT	5,603.00	379.76	379.76	5,223.24	7
50-0810-0500 FICA BEACH PROJECT	6,616.00	936.61	936.61	5,679.39	14
50-0810-0700 RETIREMENT BEACH PROJECT	12,410.00	1,768.04	1,768.04	10,641.96	14
50-0810-0800 401K EMPLOYERS BEACH PRJT	4,137.00	192.25	192.25	3,944.75	5

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

Account		Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
50-0810-0900 GROUP INSURANCE BEACH PROJI		27,570.00	546.99	546.99	27,023.01	2
	0810 0810 Subtotal	**$137,219.00**	**$12,510.77**	**$12,510.77**	**$124,708.23**	**9**
0820 0820						
50-0820-1000 CONTRACT SERVICES SANITATIOI		105,000.00	19,448.51	19,448.51	85,551.49	19
	0820 0820 Subtotal	**$105,000.00**	**$19,448.51**	**$19,448.51**	**$85,551.49**	**19**
0840 0840						
50-0840-0200 BEACH RANGER SALARIES		20,000.00	4,746.73	4,746.73	15,253.27	24
50-0840-0300 BEACH RANGER EQUIPMENT AND		25,000.00	8,712.00	8,712.00	16,288.00	35
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	472.30	472.30	1,027.70	31
	0840 0840 Subtotal	**$49,000.00**	**$14,673.25**	**$14,673.25**	**$34,326.75**	**30**
	Expenditure Subtotal	**$6,001,084.15**	**$927,076.72**	**$1,533,923.88**	**$4,467,160.27**	**26**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$1,472,884.50**	**$1,472,884.50**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$1,472,884.50**	**$1,472,884.50**		***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	75.00	75.00	-75.00	*100
61-0591-0000 SRF HBH ASSESSMENTS	140,070.00	0.00	0.00	140,070.00	0
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**	**$675.00**	**$675.00**	**$2,098,684.00**	**0**
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	0.00	103,426.00	0
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	2,611.12	2,611.12	-2,611.12	*100
0500 0500 Subtotal	**$2,099,359.00**	**$2,611.12**	**$2,611.12**	**$2,096,747.88**	**0**
Expenditure Subtotal	**$2,099,359.00**	**$2,611.12**	**$2,611.12**	**$2,096,747.88**	**0**
Before Transfers **Deficiency Of Revenue Subtotal**	**$0.00**	**-$1,936.12**	**-$1,936.12**		***100**
After Transfers **Deficiency Of Revenue Subtotal**	**$0.00**	**-$1,936.12**	**-$1,936.12**		***100**

*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	56.00	56.00	-56.00	*100
62-0691-0000 SRF HH ASSESSMENTS	137,293.00	800.00	800.00	136,493.00	1
62-0691-0100 SRF HH PRIOR ASSESSMENTS	0.00	800.00	800.00	-800.00	*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**	**$1,656.00**	**$1,656.00**	**$1,496,003.00**	**0**
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	0.00	73,341.00	0
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
62-0600-7407 SRF DESIGNS - HH	44,005.00	0.00	0.00	44,005.00	0
62-0600-7408 SRF CONTRACT DOCS, PLANS, SF	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	2,611.12	2,611.12	-2,611.12	*100
0600 0600 Subtotal	**$1,497,659.00**	**$2,611.12**	**$2,611.12**	**$1,495,047.88**	**0**
Expenditure Subtotal	**$1,497,659.00**	**$2,611.12**	**$2,611.12**	**$1,495,047.88**	**0**
Before Transfers **Deficiency Of Revenue Subtotal**	**$0.00**	**-$955.12**	**-$955.12**		***100**
After Transfers **Deficiency Of Revenue Subtotal**	**$0.00**	**-$955.12**	**-$955.12**		***100**

*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						
63-0791-0000	SRF HA ASSESSMENTS	113,743.00	0.00	0.00	113,743.00	0
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**	**$0.00**	**$0.00**	**$1,292,825.00**	**0**
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	0.00	63,100.00	0
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	2,611.12	2,611.12	-2,611.12	*100
	0700 0700 Subtotal	**$1,292,825.00**	**$2,730.12**	**$2,730.12**	**$1,290,094.88**	**0**
	Expenditure Subtotal	**$1,292,825.00**	**$2,730.12**	**$2,730.12**	**$1,290,094.88**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$2,730.12**	**-$2,730.12**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$2,730.12**	**-$2,730.12**		***100**

*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					
90-0320-0000 BALANCE FORWARD	4,917,100.00	0.00	0.00	4,917,100.00	0
90-0329-0000 CRF BEACH INTEREST	98,342.00	0.00	0.00	98,342.00	0
90-0395-0000 CAP RES MISC REVENUE	791,710.00	0.00	0.00	791,710.00	0
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	100,173.81	0.00	0.00	100,173.81	0
Revenue Subtotal	**$6,607,325.81**	**$0.00**	**$0.00**	**$6,607,325.81**	**0**
Expenditure					
0490 0490					
90-0490-5700 CAP RES MISC EXPENDITURE	6,607,325.81	0.00	0.00	6,607,325.81	0
0490 0490 Subtotal	**$6,607,325.81**	**$0.00**	**$0.00**	**$6,607,325.81**	**0**
Expenditure Subtotal	**$6,607,325.81**	**$0.00**	**$0.00**	**$6,607,325.81**	**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**