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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	3,251.64	3,251.64	498.36	87
10-0301-0000 AD VAL TAXES - CURRENT	3,401,372.00	2,537,337.04	2,537,337.04	864,034.96	75
10-0301-0100 AD VAL TAXES - PRIOR	36,000.00	14,174.72	14,174.72	21,825.28	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	3,013.52	3,013.52	11,986.48	20
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	6,695.61	6,695.61	-6,595.61	6,696
10-0335-0000 MISCELLANEOUS	3,000.00	22,407.34	22,407.34	-19,407.34	747
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	132.00	132.00	168.00	44
10-0335-0500 BLUE CAN HOME RECYCLING	65,854.00	6,851.40	6,851.40	59,002.60	10
10-0336-0000 DONATIONS	500.00	250.00	250.00	250.00	50
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	1,775.00	1,775.00	-575.00	148
10-0353-0000 MOSQUITO CONTRACT	4,000.00	0.00	0.00	4,000.00	0
10-0355-0000 BUILDING PERMITS	219,445.00	145,969.24	145,969.24	73,475.76	67
10-0356-0000 CAMA PERMITS	5,247.00	4,081.00	4,081.00	1,166.00	78
10-0357-0000 ZONING FEES	10,550.00	2,371.00	2,371.00	8,179.00	22
10-0357-0100 ELECTRICAL INSPECTION	32,317.00	28,800.00	28,800.00	3,517.00	89
10-0357-0200 MECHANICAL INSPECTION	34,486.00	17,800.00	17,800.00	16,686.00	52
10-0357-0300 PLUMBING INSPECTIONS	18,643.00	9,200.00	9,200.00	9,443.00	49
10-0357-0400 ADMINISTRATIVE FEE-INSP	2,087.00	5,800.00	5,800.00	-3,713.00	278
10-0357-0500 HOMEOWNERS RECOVERY FUND	1,500.00	160.00	160.00	1,340.00	11
10-0357-0600 REINSPECTION FEE	7,000.00	5,100.00	5,100.00	1,900.00	73
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	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**	**$3,107,425.76**	**$3,107,425.76**	**$1,761,066.24**	**64**
Expenditure					
0410 0410					
10-0410-0200 SALARIES	7,800.00	3,250.00	3,250.00	4,550.00	42
10-0410-0400 PROFESSIONAL SERVICES	185,000.00	53,836.00	53,836.00	131,164.00	29
10-0410-0500 GOVERNING BODY - FICA	599.00	248.65	248.65	350.35	42
10-0410-1100 COMMUNICATIONS	7,644.00	2,166.12	2,166.12	5,477.88	28
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	2,033.93	-33.93	102
10-0410-1401 AB-TRAVEL & TRAINING	1,250.00	110.00	820.00	430.00	66
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	0.00	0.00	500.00	0
10-0410-3301 AB-SUPPLIES & MATERIALS	5,000.00	1,444.77	1,444.77	3,555.23	29
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	48,345.19	63,697.92	31,206.08	67
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**	**$115,408.65**	**$134,698.16**	**$565,810.84**	**19**
0420 0420					
10-0420-0200 SALARIES	439,883.00	164,238.85	164,238.85	275,644.15	37
10-0420-0300 SALARIES - OVERTIME	5,070.00	206.10	206.10	4,863.90	4
10-0420-0500 FICA	34,039.00	13,599.35	13,599.35	20,439.65	40
10-0420-0600 GROUP INSURANCE	87,037.00	3,122.35	3,122.35	83,914.65	4
10-0420-0700 RETIREMENT	63,851.00	25,021.69	25,021.69	38,829.31	39
10-0420-0800 401K EMPLOYERS MATCH	19,852.00	4,703.42	4,703.42	15,148.58	24
10-0420-1100 COMMUNICATIONS	52,000.00	22,242.93	22,242.93	29,757.07	43
10-0420-1200 PRINTING	6,000.00	0.00	0.00	6,000.00	0
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	611.60	611.60	9,388.40	6

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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	4,516.09	4,516.09	3,483.91	56
10-0420-3600 UNIFORMS	1,000.00	463.86	463.86	536.14	46
10-0420-3800 REWARDS AND WELLNESS PRGR	2,000.00	872.40	872.40	1,127.60	44
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	146,742.76	146,742.76	9,072.24	94
10-0420-6600 EQUIPMENT	25,000.00	3,946.55	5,905.09	19,094.91	24
10-0420-9000 DEBT INTEREST	14,934.00	0.00	0.00	14,934.00	0
0420 0420 Subtotal	**$979,481.00**	**$422,687.31**	**$424,645.85**	**$554,835.15**	**43**
0510 0510					
10-0510-0200 SALARIES	817,185.00	300,900.79	300,900.79	516,284.21	37
10-0510-0300 SALARIES - OVERTIME	105,951.00	21,942.54	21,942.54	84,008.46	21
10-0510-0400 PROFESSIONAL SERVICES	16,500.00	0.00	0.00	16,500.00	0
10-0510-0500 FICA	71,640.00	26,196.95	26,196.95	45,443.05	37
10-0510-0600 GROUP INSURANCE	173,299.00	6,219.61	6,219.61	167,079.39	4
10-0510-0700 RETIREMENT	148,440.00	54,071.41	54,071.41	94,368.59	36
10-0510-0800 POLICE EMPLOYERS 401K CONTR	0.00	10,692.64	10,692.64	-10,692.64	*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	28,793.05	29,273.05	15,726.95	65
10-0510-1400 TRAVEL & TRAINING	18,500.00	4,895.76	5,690.76	12,809.24	31
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	1,178.67	1,178.67	4,821.33	20
10-0510-1700 M & R - VEHICLES	10,000.00	4,379.20	4,379.20	5,620.80	44
10-0510-1701 FEDERAL L.E.S.S	10,000.00	998.68	998.68	9,001.32	10
10-0510-3100 GAS, OIL & TIRES	40,000.00	13,726.53	13,726.53	26,273.47	34
10-0510-3300 DEPT SUPPLIES & MATERIALS	3,500.00	1,370.10	1,370.10	2,129.90	39
10-0510-3600 UNIFORMS	20,000.00	2,864.40	2,864.40	17,135.60	14
10-0510-6600 POLICE INOCULATIONS	4,000.00	3,110.00	3,110.00	890.00	78
10-0510-7000 EQUIPMENT	20,000.00	0.00	9,282.99	10,717.01	46
0510 0510 Subtotal	**$1,559,672.00**	**$481,340.33**	**$491,898.32**	**$1,067,773.68**	**32**
0540 0540					
10-0540-0200 SALARIES	289,324.00	112,039.48	112,039.48	177,284.52	39
10-0540-0300 SALARIES OVERTIME	6,500.00	3,266.43	3,266.43	3,233.57	50
10-0540-0500 FICA	22,631.00	9,303.80	9,303.80	13,327.20	41
10-0540-0600 GROUP INSURANCE	63,018.00	2,455.65	2,455.65	60,562.35	4
10-0540-0700 RETIREMENT	42,451.00	17,956.86	17,956.86	24,494.14	42

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10-0540-0800 401K EMPLOYERS MATCH	13,843.00	1,794.43	1,794.43	12,048.57	13
10-0540-1100 COMMUNICATIONS	17,580.00	10,552.75	10,552.75	7,027.25	60
10-0540-1200 PRINTING	2,000.00	0.00	1,591.47	408.53	80
10-0540-1400 TRAVEL & TRAINING	7,000.00	2,274.75	2,732.85	4,267.15	39
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	1,210.26	1,210.26	3,789.74	24
10-0540-3300 DEPT SUPPLIES & MATERIALS	5,000.00	4,073.30	4,073.30	926.70	81
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	180.00	180.00	1,120.00	14
10-0540-7000 EQUIPMENT PURCHASE	7,000.00	2,979.07	2,979.07	4,020.93	43
0540 0540 Subtotal	**$508,486.00**	**$179,442.24**	**$181,491.81**	**$326,994.19**	**36**
0570 0570					
10-0570-0200 SALARIES	100,636.00	39,105.90	39,105.90	61,530.10	39
10-0570-0300 SALARIES OVERTIME	3,500.00	4,156.45	4,156.45	-656.45	119
10-0570-0400 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	10,000.00	0
10-0570-0500 FICA	7,966.00	2,707.95	2,707.95	5,258.05	34
10-0570-0600 GROUP INSURANCE	23,632.00	787.50	787.50	22,844.50	3
10-0570-0700 RETIREMENT	14,944.00	5,306.25	5,306.25	9,637.75	36
10-0570-0800 401K EMPLOYERS MATCH	4,889.00	1,029.87	1,029.87	3,859.13	21
10-0570-1300 UTILITY - STREET LIGHTS	50,000.00	22,241.63	22,241.63	27,758.37	44
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	29,606.60	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	19,555.02	19,555.02	39,924.98	33
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	4,643.84	4,643.84	5,356.16	46
10-0570-3300 DEPT SUPPLIES & MATERIALS	15,000.00	187.16	8,942.62	6,057.38	60
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	7,883.98	7,883.98	4,116.02	66
0570 0570 Subtotal	**$883,503.00**	**$158,118.83**	**$193,313.21**	**$690,189.79**	**22**

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Account		Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
0580 0580						
10-0580-0200 SALARIES - FULL TIME		61,553.00	22,412.53	22,412.53	39,140.47	36
10-0580-0300 SALARIES OVERTIME		5,600.00	5,592.23	5,592.23	7.77	100
10-0580-0500 FICA		5,137.00	2,280.76	2,280.76	2,856.24	44
10-0580-0600 GROUP INSURANCE		19,693.00	700.70	700.70	18,992.30	4
10-0580-0700 RETIREMENT		9,636.00	4,414.15	4,414.15	5,221.85	46
10-0580-0800 401K EMPLOYERS MATCH		3,415.00	1,075.76	1,075.76	2,339.24	32
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	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	23,523.64	23,523.64	16,525.36	59
10-0580-4501 BLUE CAN HOME RECYCLING		64,958.00	18,557.98	18,557.98	46,400.02	29
10-0580-5900 SOLID WASTE TIPPING FEES		500.00	0.00	0.00	500.00	0
	0580 0580 Subtotal	**$236,841.00**	**$83,551.72**	**$83,551.72**	**$153,289.28**	**35**
	Expenditure Subtotal	**$4,868,492.00**	**$1,440,549.08**	**$1,509,599.07**	**$3,358,892.93**	**31**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$1,666,876.68**	**$1,666,876.68**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$1,666,876.68**	**$1,666,876.68**		***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	4,554.53	4,554.53	-2,054.53	182
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	32,468.35	32,468.35	90,322.65	26
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	29,120.00	29,120.00	70,880.00	29
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	33,400.00	33,400.00	26,600.00	56
30-0371-0000 WATER USE CHARGES	1,382,027.00	604,034.27	604,034.27	777,992.73	44
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	426,550.24	426,550.24	587,606.76	42
30-0373-0000 TAP & CONNECTION FEES	95,000.00	50,440.01	50,440.01	44,559.99	53
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	6,167.14	6,167.14	6,832.86	47
Revenue Subtotal	**$2,855,965.00**	**$1,197,405.24**	**$1,197,405.24**	**$1,658,559.76**	**42**
Expenditure					
0720 0720					
30-0720-0200 SALARIES	47,851.00	19,899.92	19,899.92	27,951.08	42
30-0720-0300 SALARIES-OVERTIME	747.00	0.00	0.00	747.00	0
30-0720-0500 FICA	3,718.00	1,659.81	1,659.81	2,058.19	45
30-0720-0600 GROUP INSURANCE	15,754.00	613.91	613.91	15,140.09	4
30-0720-0700 RETIREMENT	6,974.00	3,113.48	3,113.48	3,860.52	45
30-0720-0800 401K EMPLOYERS MATCH	2,200.00	815.95	815.95	1,384.05	37
30-0720-1100 COMMUNICATIONS	67,362.00	44,470.34	44,470.34	22,891.66	66
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	25.98	25.98	3,974.02	1
30-0720-3300 DEPT SUPPLIES & MATERIALS	1,200.00	532.09	532.09	667.91	44
30-0720-4500 CONTRACTED SERVICES	6,000.00	29.55	29.55	5,970.45	0
30-0720-5300 DUES & SUBSCRIPTIONS	6,400.00	5,043.14	5,043.14	1,356.86	79
0720 0720 Subtotal	**$171,206.00**	**$81,163.17**	**$81,163.17**	**$90,042.83**	**47**
0810 0810					
30-0810-0200 SALARIES	226,291.00	87,612.66	87,612.66	138,678.34	39
30-0810-0300 SALARIES-OVERTIME	10,906.00	8,409.13	8,409.13	2,496.87	77
30-0810-0400 PROFESSIONAL SERVICES	42,500.00	675.00	675.00	41,825.00	2
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	7,344.14	7,344.14	10,801.86	40
30-0810-0600 GROUP INSURANCE	55,141.00	1,668.16	1,668.16	53,472.84	3
30-0810-0700 RETIREMENT	34,038.00	14,162.61	14,162.61	19,875.39	42
30-0810-0800 401K EMPLOYERS MATCH	5,051.00	1,781.79	1,781.79	3,269.21	35
30-0810-1100 COMMUNICATIONS	4,250.00	1,595.58	1,595.58	2,654.42	38
30-0810-1300 UTILITIES	4,000.00	1,285.14	1,285.14	2,714.86	32
30-0810-1301 UTILITIES-PUMPING STATION	77,000.00	41,376.08	41,376.08	35,623.92	54
30-0810-1400 TRAVEL	2,000.00	0.00	315.00	1,685.00	16

*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	3,633.43	7,436.95	7,563.05	50
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	26,471.64	28,460.89	91,539.11	24
30-0810-3100 GAS, OIL & TIRES	12,000.00	4,046.40	4,046.40	7,953.60	34
30-0810-3300 DEPT SUPPLIES & MATERIALS	5,000.00	844.70	844.70	4,155.30	17
30-0810-3301 O&M VACUUM STATIONS	258,000.00	39,352.07	41,127.85	216,872.15	16
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	752.81	3,247.19	19
30-0810-4500 CONTRACTED SERVICES	50,000.00	13,473.46	13,473.46	36,526.54	27
30-0810-4800 PURCHASES FOR RESALE	962,625.00	595,878.75	595,878.75	366,746.25	62
30-0810-7000 COUNTY O&M CHARGE SEWER	318,511.00	170,062.84	170,062.84	148,448.16	53
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	20,538.46	23,480.89	39,019.11	38
0810 0810 Subtotal	**$2,684,759.00**	**$1,195,639.21**	**$1,206,465.19**	**$1,478,293.81**	**45**
Expenditure Subtotal	**$2,855,965.00**	**$1,276,802.38**	**$1,287,628.36**	**$1,568,336.64**	**45**
Before Transfers **Deficiency Of Revenue Subtotal**	**$0.00**	**-$79,397.14**	**-$79,397.14**		***100**
After Transfers **Deficiency Of Revenue Subtotal**	**$0.00**	**-$79,397.14**	**-$79,397.14**		***100**
31 Dfcd Sewer Share Fund					
Revenue					
31-0361-0000 CAPITAL CHARGES CTY-SEWER	1,352,662.00	947,167.92	947,167.92	405,494.08	70
31-0361-0200 INTEREST ON CAPITAL CHRGS	0.00	2,637.30	2,637.30	-2,637.30	*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**	**$959,651.00**	**$959,651.00**	**$393,011.00**	**71**
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	48,422.81	48,422.81	48,275.19	50
31-0810-9301 DEBT SERVICE SEWER	148,514.00	148,513.46	148,513.46	0.54	100
0810 0810 Subtotal	**$1,352,662.00**	**$196,936.27**	**$196,936.27**	**$1,155,725.73**	**15**
Expenditure Subtotal	**$1,352,662.00**	**$196,936.27**	**$196,936.27**	**$1,155,725.73**	**15**
Before Transfers **Excess Of Revenue Subtotal**	**$0.00**	**$762,714.73**	**$762,714.73**		***100**
After Transfers **Excess Of Revenue Subtotal**	**$0.00**	**$762,714.73**	**$762,714.73**		***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	3,408,821.49	3,408,821.49	641,178.51	84
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	23,119.50	23,119.50	-1,119.50	105
50-0336-0000 MISCELLANEOUS BPART		168,015.15	293,600.37	293,600.37	-125,585.22	175
50-0336-0500 RECREATION PROGRAMS		14,000.00	9,662.45	9,662.45	4,337.55	69
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	414,638.79	414,638.79	373,341.21	53

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Account		Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
50-0393-6100	OFF STREET PARKING	128,275.00	47,319.07	47,319.07	80,955.93	37
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**	**$4,211,027.98**	**$4,211,027.98**	**$5,365,056.17**	**44**
Expenditure						
0401 0401						
50-0401-0000	TRANSFER COUNTY ACCOM TAX	664,875.00	545,762.45	545,762.45	119,112.55	82
	0401 0401 Subtotal	**$664,875.00**	**$545,762.45**	**$545,762.45**	**$119,112.55**	**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	43,406.17	43,406.17	62,837.83	41
50-0610-0500	FICA - RECREATION	8,128.00	3,568.91	3,568.91	4,559.09	44
50-0610-0600	GROUP INSURANCE	15,754.00	714.59	714.59	15,039.41	5
50-0610-0700	RETIREMENT REC	15,246.00	6,811.28	6,811.28	8,434.72	45
50-0610-0800	401K EMPLOYERS CONTRIBUTION	2,539.00	612.27	612.27	1,926.73	24
50-0610-0900	INTERNSHIP	6,240.00	0.00	0.00	6,240.00	0
	0610 0610 Subtotal	**$154,151.00**	**$55,113.22**	**$55,113.22**	**$99,037.78**	**36**
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	52,941.60	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	1,577.52	1,577.52	10,922.48	13
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	5,078.35	34,935.56	7,064.44	83
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	6,358.10	6,358.10	6,141.90	51
50-0710-1200	GAS OIL AND TIRES	8,000.00	2,162.48	2,162.48	5,837.52	27
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	5,168.07	6,723.07	13,276.93	34
50-0710-1500	PUBLIC REST ROOMS	50,000.00	15,012.54	15,957.54	34,042.46	32
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	32,150.00	10,850.00	75

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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	5,906.43	26,093.57	18
50-0710-4300 ACCESS & RECREATION	176,000.00	41,872.44	41,872.44	134,127.56	24
50-0710-4301 ADA PROJECTS	25,000.00	1,005.22	1,005.22	23,994.78	4
50-0710-4500 WASTE IND 2ND PICK-UP	138,780.00	110,500.85	110,500.85	28,279.15	80
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	6,109.23	167,996.76	17,003.24	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	-836.29	34,836.29	-2
50-0710-6102 PIER RENO & REPAIR	60,000.00	108.93	108.93	59,891.07	0
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	10,832.77	10,979.02	36,020.98	23
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**	**$5,551,450.35**	**$6,017,918.52**	**$1,247,920.63**	**83**
0810 0810					
50-0810-0200 SALARIES BEACH PROJECT	80,883.00	30,711.70	30,711.70	50,171.30	38
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	2,677.18	2,677.18	3,938.82	40
50-0810-0700 RETIREMENT BEACH PROJECT	12,410.00	5,080.63	5,080.63	7,329.37	41
50-0810-0800 401K EMPLOYERS BEACH PRJT	4,137.00	584.77	584.77	3,552.23	14
50-0810-0900 GROUP INSURANCE BEACH PROJ	27,570.00	957.34	957.34	26,612.66	3
0810 0810 Subtotal	**$137,219.00**	**$41,857.45**	**$41,857.45**	**$95,361.55**	**31**
0820 0820					
50-0820-1000 CONTRACT SERVICES SANITATIOI	105,000.00	52,948.12	52,948.12	52,051.88	50
0820 0820 Subtotal	**$105,000.00**	**$52,948.12**	**$52,948.12**	**$52,051.88**	**50**
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	12,744.00	12,256.00	51
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**	**$20,270.69**	**$28,729.31**	**41**
Expenditure Subtotal	**$9,576,084.15**	**$7,467,402.28**	**$7,933,870.45**	**$1,642,213.70**	**83**
Before Transfers **Deficiency Of Revenue Subtotal**	**$0.00**	**-$3,256,374.30**	**-$3,256,374.30**		***100**
After Transfers **Deficiency Of Revenue Subtotal**	**$0.00**	**-$3,256,374.30**	**-$3,256,374.30**		***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	102,399.40	102,399.40	37,670.60	73
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**	**$103,074.40**	**$103,074.40**	**$1,996,284.60**	**5**
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	5,852.80	5,852.80	-5,852.80	*100
	0500 0500 Subtotal	**$2,099,359.00**	**$5,852.80**	**$5,852.80**	**$2,093,506.20**	**0**
	Expenditure Subtotal	**$2,099,359.00**	**$5,852.80**	**$5,852.80**	**$2,093,506.20**	**0**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$97,221.60**	**$97,221.60**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$97,221.60**	**$97,221.60**		***100**
62 Heritage Harbor Dredge						
Revenue						
62-0629-0100 SRF HH INTEREST		0.00	108.70	108.70	-108.70	*100
62-0691-0000 SRF HH ASSESSMENTS		137,293.00	83,200.00	83,200.00	54,093.00	61
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**	**$84,908.70**	**$84,908.70**	**$1,412,750.30**	**6**
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

*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, SF		73,341.00	0.00	0.00	73,341.00	0
62-0600-7409 SRF CONSTRUCTION MANAGEME		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**	**$5,852.80**	**$1,491,806.20**	**0**
	Expenditure Subtotal	**$1,497,659.00**	**$5,852.80**	**$5,852.80**	**$1,491,806.20**	**0**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$79,055.90**	**$79,055.90**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$79,055.90**	**$79,055.90**		***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	77,954.36	77,954.36	35,788.64	69
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**	**$81,497.77**	**$81,497.77**	**$1,211,327.23**	**6**
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, SF		63,100.00	0.00	0.00	63,100.00	0
63-0700-7409 SRF CONSTRUCTION MANAGEME		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**	**$5,971.80**	**$1,286,853.20**	**0**
	Expenditure Subtotal	**$1,292,825.00**	**$5,971.80**	**$5,971.80**	**$1,286,853.20**	**0**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$75,525.97**	**$75,525.97**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$75,525.97**	**$75,525.97**		***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**