

REVENUE & EXPENDITURE STATEMENT
07/01/2026 To 07/31/2026

TOWN OF HOLDEN BEACH
FY 2026-2027

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
10 General Fund					
Revenue					
10 General Fund					
10-0101-0200 CREDIT CARD SITE FEE GENERAL	5,000.00	259.87	259.87	4,740.13	5
10-0301-0000 AD VAL TAXES - CURRENT	3,421,653.00	2,673.15	2,673.15	3,418,979.85	0
10-0301-0100 AD VAL TAXES - PRIOR	20,000.00	0.00	0.00	20,000.00	0
10-0301-0200 VEHICLE TAXES	30,000.00	0.00	0.00	30,000.00	0
10-0317-0000 PNLTY & INT - AD VAL TAX	10,000.00	58.82	58.82	9,941.18	1
10-0319-0000 VEHICLE STICKERS	1,000.00	15.00	15.00	985.00	2
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	-2,157.63	-2,157.63	2,257.63	-2,158
10-0335-0000 MISCELLANEOUS	3,000.00	189.90	189.90	2,810.10	6
10-0335-0100 SIDEWALK DEPOSIT	500.00	0.00	0.00	500.00	0
10-0335-0200 HOUSE MOVING SECURITY DEP	2,000.00	-1,000.00	-1,000.00	3,000.00	-50
10-0335-0300 BRIDGE FEE	200.00	0.00	0.00	200.00	0
10-0335-0400 PLUMBING SCREEN SALES	300.00	0.00	0.00	300.00	0
10-0335-0500 BLUE CAN HOME RECYCLING	65,854.00	2,280.00	2,280.00	63,574.00	3
10-0336-0000 DONATIONS	500.00	0.00	0.00	500.00	0
10-0337-0000 UTILITIES FRANCHISE TAX	230,000.00	0.00	0.00	230,000.00	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	425,000.00	0.00	0.00	425,000.00	0
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	100.00	100.00	1,100.00	8
10-0353-0000 MOSQUITO CONTRACT	4,000.00	0.00	0.00	4,000.00	0
10-0355-0000 BUILDING PERMITS	249,615.00	4,682.76	4,682.76	244,932.24	2
10-0356-0000 CAMA PERMITS	6,043.00	119.00	119.00	5,924.00	2
10-0357-0000 ZONING FEES	9,290.00	475.00	475.00	8,815.00	5
10-0357-0100 ELECTRICAL INSPECTION	35,382.00	800.00	800.00	34,582.00	2
10-0357-0200 MECHANICAL INSPECTION	35,550.00	3,900.00	3,900.00	31,650.00	11
10-0357-0300 PLUMBING INSPECTIONS	17,647.00	500.00	500.00	17,147.00	3
10-0357-0400 ADMINISTRATIVE FEE-INSP	5,000.00	425.00	425.00	4,575.00	9
10-0357-0500 HOMEOWNERS RECOVERY FUND	1,500.00	10.00	10.00	1,490.00	1
10-0357-0600 REINSPECTION FEE	9,148.00	1,200.00	1,200.00	7,948.00	13

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10-0367-0100 SALES TAX REFUND	7,500.00	0.00	0.00	7,500.00	0
10-0367-0800 DEMOLISH PERMIT	2,000.00	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
10-0399-0200 FUND BALANCE APPROPRIATED	320,020.00	0.00	0.00	320,020.00	0
10-0399-9309 DIRECT FEDERAL STORMWATER C	1,125,000.00	0.00	0.00	1,125,000.00	0
10 General Fund Subtotal	\$6,372,989.00	\$14,530.87	\$14,530.87	\$6,358,458.13	0
Revenue Subtotal	\$6,372,989.00	\$14,530.87	\$14,530.87	\$6,358,458.13	0
Expenditure					
0410 0410					
10-0410-0200 SALARIES	7,800.00	550.00	550.00	7,250.00	7
10-0410-0400 PROFESSIONAL SERVICES	185,000.00	0.00	0.00	185,000.00	0
10-0410-0500 GOVERNING BODY - FICA	599.00	42.08	42.08	556.92	7
10-0410-1100 COMMUNICATIONS	7,644.00	0.00	0.00	7,644.00	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	20,000.00	0.00	0.00	20,000.00	0
10-0410-1500 HURRICANE PREPARATION	2,600.00	0.00	0.00	2,600.00	0
10-0410-2600 ADVERTISING	2,500.00	0.00	0.00	2,500.00	0
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	0.00	0.00	5,000.00	0
10-0410-7401 NEW TOWN HALL DEBT SERVICE	191,954.00	0.00	0.00	191,954.00	0
10-0410-7405 NEW TOWN HALL OPS, MAINT AND	100,000.00	619.95	619.95	99,380.05	1
10-0410-9100 CONTRIBUTIONS	8,750.00	0.00	0.00	8,750.00	0
0410 0410 Subtotal	\$538,847.00	\$1,212.03	\$1,212.03	\$537,634.97	0
0420 0420					
10-0420-0200 SALARIES	463,310.00	17,166.90	17,166.90	446,143.10	4
10-0420-0300 SALARIES - OVERTIME	5,340.00	0.00	0.00	5,340.00	0
10-0420-0500 FICA	35,852.00	2,539.78	2,539.78	33,312.22	7
10-0420-0600 GROUP INSURANCE	87,697.00	197.60	197.60	87,499.40	0
10-0420-0700 RETIREMENT	70,766.00	4,879.08	4,879.08	65,886.92	7
10-0420-0800 401K EMPLOYERS MATCH	20,909.00	1,290.30	1,290.30	19,618.70	6
10-0420-1100 COMMUNICATIONS	52,000.00	214.99	214.99	51,785.01	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	0.00	0.00	10,000.00	0
10-0420-2600 ADVERTISING	1,000.00	468.00	468.00	532.00	47
10-0420-3300 DEPT SUPPLIES & MATERIALS	8,000.00	0.00	0.00	8,000.00	0
10-0420-3600 UNIFORMS	1,000.00	0.00	0.00	1,000.00	0

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10-0420-3800 REWARDS AND WELLNESS PRGR	2,000.00	0.00	0.00	2,000.00	0
10-0420-4100 SAFETY PROGRAMS ALL DEPTS	1,500.00	0.00	0.00	1,500.00	0
10-0420-4500 CONTRACTED SERVICES	26,000.00	0.00	0.00	26,000.00	0
10-0420-5300 DUES & SUBSCRIPTIONS	4,000.00	2,108.00	2,108.00	1,892.00	53
10-0420-5400 INSURANCE & BONDS	155,000.00	0.00	0.00	155,000.00	0
10-0420-6600 EQUIPMENT	28,500.00	851.07	851.07	27,648.93	3
10-0420-9000 DEBT INTEREST	7,313.00	0.00	0.00	7,313.00	0
0420 0420 Subtotal	\$1,005,187.00	\$29,715.72	\$29,715.72	\$975,471.28	3
0510 0510					
10-0510-0200 SALARIES	884,053.00	30,273.79	30,273.79	853,779.21	3
10-0510-0300 SALARIES - OVERTIME	65,000.00	1,674.36	1,674.36	63,325.64	3
10-0510-0500 FICA	73,623.00	5,163.52	5,163.52	68,459.48	7
10-0510-0600 GROUP INSURANCE	174,751.00	354.24	354.24	174,396.76	0
10-0510-0700 RETIREMENT	162,288.00	10,326.50	10,326.50	151,961.50	6
10-0510-0800 POLICE EMPLOYERS 401K CONTR	0.00	2,789.84	2,789.84	-2,789.84	*100
10-0510-0900 PD EMPLOYER'S 401K CONTRIBUT	47,452.00	0.00	0.00	47,452.00	0
10-0510-1100 COMMUNICATIONS	15,000.00	90.98	90.98	14,909.02	1
10-0510-1400 TRAVEL & TRAINING	30,000.00	0.00	0.00	30,000.00	0
10-0510-1401 COMMUNITY WATCH	3,500.00	0.00	0.00	3,500.00	0
10-0510-1600 M & R - EQUIPMENT	8,500.00	0.00	0.00	8,500.00	0
10-0510-1700 M & R - VEHICLES	10,000.00	0.00	0.00	10,000.00	0
10-0510-1701 FEDERAL L.E.S.S	10,000.00	500.00	500.00	9,500.00	5
10-0510-3100 GAS, OIL & TIRES	40,000.00	0.00	0.00	40,000.00	0
10-0510-3300 DEPT SUPPLIES & MATERIALS	6,000.00	0.00	0.00	6,000.00	0
10-0510-3600 UNIFORMS	20,000.00	0.00	0.00	20,000.00	0
10-0510-5300 DUES&SUBSCRIPTIONS	41,000.00	0.00	0.00	41,000.00	0
10-0510-6600 POLICE INOCULATIONS	10,000.00	285.00	285.00	9,715.00	3
10-0510-7000 EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0
10-0510-7400 CAP OUTLAY-VEHICLES&EQUIP	231,155.00	0.00	0.00	231,155.00	0
0510 0510 Subtotal	\$1,852,322.00	\$51,458.23	\$51,458.23	\$1,800,863.77	3
0540 0540					
10-0540-0200 SALARIES	298,219.00	11,824.90	11,824.90	286,394.10	4
10-0540-0300 SALARIES OVERTIME	6,500.00	0.00	0.00	6,500.00	0
10-0540-0500 FICA	23,311.00	1,776.71	1,776.71	21,534.29	8
10-0540-0600 GROUP INSURANCE	63,546.00	118.08	118.08	63,427.92	0
10-0540-0700 RETIREMENT	46,013.00	2,991.19	2,991.19	43,021.81	7
10-0540-0800 401K EMPLOYERS MATCH	14,268.00	417.19	417.19	13,850.81	3
10-0540-1100 COMMUNICATIONS	17,580.00	0.00	0.00	17,580.00	0
10-0540-1200 PRINTING	3,000.00	0.00	0.00	3,000.00	0

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10-0540-1400 TRAVEL & TRAINING	10,000.00	0.00	0.00	10,000.00	0
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	8,000.00	0.00	0.00	8,000.00	0
10-0540-3300 DEPT SUPPLIES & MATERIALS	7,000.00	0.00	0.00	7,000.00	0
10-0540-3600 BUILDING INSP - UNIFORMS	2,500.00	0.00	0.00	2,500.00	0
10-0540-4500 CONTRACTED SERVICES	16,000.00	6,500.00	6,500.00	9,500.00	41
10-0540-5300 DUES & SUBSCRIPTIONS	2,500.00	0.00	0.00	2,500.00	0
10-0540-6900 HOMEOWNERS' RECOVERY FUND	1,300.00	0.00	0.00	1,300.00	0
10-0540-7000 EQUIPMENT PURCHASE	7,500.00	0.00	0.00	7,500.00	0
0540 0540 Subtotal	\$533,237.00	\$23,628.07	\$23,628.07	\$509,608.93	4
0570 0570					
10-0570-0200 SALARIES	99,550.00	3,662.90	3,662.90	95,887.10	4
10-0570-0300 SALARIES OVERTIME	3,500.00	1,030.74	1,030.74	2,469.26	29
10-0570-0400 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	10,000.00	0
10-0570-0500 FICA	7,883.00	757.82	757.82	7,125.18	10
10-0570-0600 GROUP INSURANCE	23,830.00	44.28	44.28	23,785.72	0
10-0570-0700 RETIREMENT	15,560.00	1,465.64	1,465.64	14,094.36	9
10-0570-0800 401K EMPLOYERS MATCH	4,836.00	301.77	301.77	4,534.23	6
10-0570-1300 UTILITY - STREET LIGHTS	50,000.00	0.00	0.00	50,000.00	0
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	0.00	0.00	33,572.00	0
10-0570-1600 M & R EQUIPMENT	15,000.00	20.00	20.00	14,980.00	0
10-0570-1700 M & R VEHICLES	4,000.00	0.00	0.00	4,000.00	0
10-0570-1800 MAINT & REP STREETS	59,480.00	82.99	82.99	59,397.01	0
10-0570-1801 MAINT & REPAIR BULKHEADS	70,000.00	0.00	0.00	70,000.00	0
10-0570-1900 STREET DRAINAGE PROJECTS	1,500,000.00	0.00	0.00	1,500,000.00	0
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	12,500.00	0.00	0.00	12,500.00	0
10-0570-3300 DEPT SUPPLIES & MATERIALS	5,000.00	0.00	0.00	5,000.00	0
10-0570-3600 UNIFORMS	800.00	0.00	0.00	800.00	0
10-0570-5200 STREET PAVING PROJECTS	95,580.00	0.00	0.00	95,580.00	0
10-0570-7400 CAPITAL OUTLAY VEH & EQUIP	172,000.00	0.00	0.00	172,000.00	0
10-0570-7500 SIDEWALK MAINTENANCE	12,000.00	0.00	0.00	12,000.00	0
0570 0570 Subtotal	\$2,200,491.00	\$7,366.14	\$7,366.14	\$2,193,124.86	0
0580 0580					
10-0580-0200 SALARIES - FULL TIME	64,978.00	2,678.92	2,678.92	62,299.08	4

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10-0580-0300 SALARIES OVERTIME	5,600.00	132.12	132.12	5,467.88	2
10-0580-0500 FICA	5,399.00	432.97	432.97	4,966.03	8
10-0580-0600 GROUP INSURANCE	19,858.00	36.90	36.90	19,821.10	0
10-0580-0700 RETIREMENT	10,657.00	827.67	827.67	9,829.33	8
10-0580-0800 401K EMPLOYERS MATCH	3,606.00	238.57	238.57	3,367.43	7
10-0580-1400 TRAVEL & TRAINING	2,500.00	0.00	0.00	2,500.00	0
10-0580-1600 MAINT & REPAIRS EQUIPMENT	300.00	0.00	0.00	300.00	0
10-0580-3300 DEPT SUPPLIES & MATERIALS	23,000.00	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	381.57	381.57	39,667.43	1
10-0580-4501 BLUE CAN HOME RECYCLING	64,958.00	7,773.42	7,773.42	57,184.58	12
10-0580-5900 SOLID WASTE TIPPING FEES	500.00	0.00	0.00	500.00	0
0580 0580 Subtotal	\$242,905.00	\$12,502.14	\$12,502.14	\$230,402.86	5
Expenditure Subtotal	\$6,372,989.00	\$125,882.33	\$125,882.33	\$6,247,106.67	2
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$111,351.46	-\$111,351.46	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$111,351.46	-\$111,351.46	*100
20 Capital Reserve Fund Water					
Revenue					
20 Capital Reserve Fund Water					
20-0130-0000 TRANSFER FROM CRF WATER	60,000.00	0.00	0.00	60,000.00	0
20-0329-0000 CRF WATER INTEREST	303,056.00	0.00	0.00	303,056.00	0
20 Capital Reserve Fund Water Subtotal	\$363,056.00	\$0.00	\$0.00	\$363,056.00	0
Revenue Subtotal	\$363,056.00	\$0.00	\$0.00	\$363,056.00	0
Expenditure					
0490 0490					
20-0490-5700 CAP RES MISCELLANEOUS EXP	363,056.00	0.00	0.00	363,056.00	0
0490 0490 Subtotal	\$363,056.00	\$0.00	\$0.00	\$363,056.00	0
Expenditure Subtotal	\$363,056.00	\$0.00	\$0.00	\$363,056.00	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 Water Fund					
30-0101-0200 CREDIT CARD SITE FEE WATER	2,500.00	883.21	883.21	1,616.79	35
30-0329-0000 INTEREST ON INVESTMENTS	7,000.00	0.00	0.00	7,000.00	0
30-0331-0000 RENTS & CONCESSIONS	118,000.00	6,313.97	6,313.97	111,686.03	5
30-0335-0000 ADMINISTRATIVE FEES WATER	10,000.00	100.00	100.00	9,900.00	1
30-0366-0000 SEWER CAPACITY CHARGE	130,000.00	0.00	0.00	130,000.00	0
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	0.00	0.00	60,000.00	0
30-0371-0000 WATER USE CHARGES	1,401,818.00	186,244.88	186,244.88	1,215,573.12	13
30-0371-0100 SPECIAL CHARGES FOR UTIL	300.00	0.00	0.00	300.00	0
30-0371-0200 IRRIGATION METER INSPECTION F	26,000.00	2,412.50	2,412.50	23,587.50	9
30-0372-0000 SEWER USE CHARGES	1,014,157.00	138,594.67	138,594.67	875,562.33	14
30-0373-0000 TAP & CONNECTION FEES	110,000.00	1,000.00	1,000.00	109,000.00	1
30-0375-0000 RECONNECTION FEES	500.00	0.00	0.00	500.00	0
30-0379-0000 PNLTY & INTRST - BILLINGS	14,000.00	994.54	994.54	13,005.46	7
30 Water Fund Subtotal	\$2,929,275.00	\$336,543.77	\$336,543.77	\$2,592,731.23	11
Revenue Subtotal	\$2,929,275.00	\$336,543.77	\$336,543.77	\$2,592,731.23	11
Expenditure					
0720 0720					
30-0720-0200 SALARIES	51,982.00	1,776.80	1,776.80	50,205.20	3
30-0720-0300 SALARIES-OVERTIME	811.00	0.00	0.00	811.00	0
30-0720-0500 FICA	4,039.00	269.78	269.78	3,769.22	7
30-0720-0600 GROUP INSURANCE	15,886.00	29.52	29.52	15,856.48	0
30-0720-0700 RETIREMENT	7,972.00	506.04	506.04	7,465.96	6
30-0720-0800 401K EMPLOYERS MATCH	2,200.00	0.00	0.00	2,200.00	0
30-0720-1100 COMMUNICATIONS	67,363.00	0.00	0.00	67,363.00	0
30-0720-1200 PRINTING	4,000.00	0.00	0.00	4,000.00	0
30-0720-1400 TRAVEL & TRAINING	5,000.00	0.00	0.00	5,000.00	0
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	0.00	0.00	1,200.00	0
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	\$176,853.00	\$2,582.14	\$2,582.14	\$174,270.86	1
0810 0810					
30-0810-0200 SALARIES	217,541.00	7,660.37	7,660.37	209,880.63	4
30-0810-0300 SALARIES-OVERTIME	10,485.00	573.51	573.51	9,911.49	5
30-0810-0400 PROFESSIONAL SERVICES	42,500.00	0.00	0.00	42,500.00	0
30-0810-0401 PROFESSIONAL SERVICES IRRIGA	25,900.00	0.00	0.00	25,900.00	0
30-0810-0500 FICA	17,444.00	1,204.43	1,204.43	16,239.57	7
30-0810-0600 GROUP INSURANCE	55,603.00	103.32	103.32	55,499.68	0
30-0810-0700 RETIREMENT	34,432.00	2,319.51	2,319.51	32,112.49	7
30-0810-0800 401K EMPLOYERS MATCH	4,855.00	681.97	681.97	4,173.03	14
30-0810-1100 COMMUNICATIONS	4,250.00	0.00	0.00	4,250.00	0
30-0810-1300 UTILITIES	4,000.00	0.00	0.00	4,000.00	0
30-0810-1301 UTILITIES-PUMPING STATION	77,000.00	0.00	0.00	77,000.00	0
30-0810-1400 TRAVEL	2,000.00	0.00	0.00	2,000.00	0

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
30-0810-1500 M & R WATER TANK	22,400.00	0.00	0.00	22,400.00	0
30-0810-1600 M & R EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0
30-0810-1601 OPERATION & MAINT VAC SYS	49,500.00	0.00	0.00	49,500.00	0
30-0810-1700 M & R VEHICLES	5,000.00	0.00	0.00	5,000.00	0
30-0810-1800 M & R WATER SYSTEM	120,000.00	0.00	0.00	120,000.00	0
30-0810-3100 GAS, OIL & TIRES	15,000.00	0.00	0.00	15,000.00	0
30-0810-3300 DEPT SUPPLIES & MATERIALS	5,000.00	0.00	0.00	5,000.00	0
30-0810-3301 O&M VACUUM STATIONS	235,036.00	37,448.10	37,448.10	197,587.90	16
30-0810-3501 METERS (NEW CONSTRUCTION)	70,000.00	0.00	0.00	70,000.00	0
30-0810-3600 UNIFORMS	4,000.00	0.00	0.00	4,000.00	0
30-0810-4500 CONTRACTED SERVICES	50,000.00	0.00	0.00	50,000.00	0
30-0810-4800 PURCHASES FOR RESALE	962,625.00	130,338.00	130,338.00	832,287.00	14
30-0810-7000 COUNTY O&M CHARGE SEWER	318,511.00	37,446.67	37,446.67	281,064.33	12
30-0810-7401 CAPITAL OUTLAY-VALVE PITS	65,000.00	0.00	0.00	65,000.00	0
30-0810-7403 WATER CAP OUTLAY-VEHICLES	55,000.00	0.00	0.00	55,000.00	0
30-0810-9200 AVAILABLE FOR APPROPRIATION	11,840.00	0.00	0.00	11,840.00	0
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	130,000.00	0.00	0.00	130,000.00	0
30-0810-9305 EOC OPS. MAIN AND REPAIR	62,500.00	286.07	286.07	62,213.93	0
0810 0810 Subtotal	\$2,752,422.00	\$218,061.95	\$218,061.95	\$2,534,360.05	8
Expenditure Subtotal	\$2,929,275.00	\$220,644.09	\$220,644.09	\$2,708,630.91	8
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$115,899.68	\$115,899.68	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$115,899.68	\$115,899.68	*100
31 Dfcd Sewer Share Fund					
Revenue					
31 Dfcd Sewer Share Fund					
31-0361-0000 CAPITAL CHARGES CTY-SEWER	699,098.00	1,050.41	1,050.41	698,047.59	0
31-0361-0200 INTEREST ON CAPITAL CHRGS	0.00	11.39	11.39	-11.39	*100
31-0399-0200 FUND BALANCE APPROPRIATED	2,830,013.00	0.00	0.00	2,830,013.00	0
31 Dfcd Sewer Share Fund Subtotal	\$3,529,111.00	\$1,061.80	\$1,061.80	\$3,528,049.20	0
Revenue Subtotal	\$3,529,111.00	\$1,061.80	\$1,061.80	\$3,528,049.20	0
Expenditure					
0810 0810					
31-0810-2000 CTY BIOSOLIDS PROJECT	2,830,013.00	0.00	0.00	2,830,013.00	0
31-0810-2100 CTY CAPITAL COSTS SEWER	481,786.00	0.00	0.00	481,786.00	0
31-0810-9000 DEBT INTEREST	68,798.00	0.00	0.00	68,798.00	0
31-0810-9301 DEBT SERVICE SEWER	148,514.00	0.00	0.00	148,514.00	0
0810 0810 Subtotal	\$3,529,111.00	\$0.00	\$0.00	\$3,529,111.00	0
Expenditure Subtotal	\$3,529,111.00	\$0.00	\$0.00	\$3,529,111.00	0

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Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$1,061.80	\$1,061.80	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$1,061.80	\$1,061.80	*100
35 Lift Station Crf					
Revenue					
35 Lift Station Crf					
35-0323-0100 EPA GRANT	0.00	0.00	2,669,867.00	-2,669,867.00	*100
35-0323-0101 DEQ GRANT REVENUE	0.00	0.00	2,003,092.96	-2,003,092.96	*100
35 Lift Station Crf Subtotal	\$0.00	\$0.00	\$4,672,959.96	-\$4,672,959.96	*100
Revenue Subtotal	\$0.00	\$0.00	\$4,672,959.96	-\$4,672,959.96	*100
Expenditure					
0410 0410					
35-0410-0000 ADMINISTRATION	0.00	0.00	3,216.90	-3,216.90	*100
35-0410-0100 ENGINEERING	0.00	0.00	135,025.00	-135,025.00	*100
35-0410-0200 CONSTRUCTION	0.00	0.00	3,052,403.58	-3,052,403.58	*100
0410 0410 Subtotal	\$0.00	\$0.00	\$3,190,645.48	-\$3,190,645.48	*100
Expenditure Subtotal	\$0.00	\$0.00	\$3,190,645.48	-\$3,190,645.48	*100
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$1,482,314.48	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$1,482,314.48	*100
40 Capital Reserve Fund Sewer					
Revenue					
40 Capital Reserve Fund Sewer					
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	675,440.00	0.00	0.00	675,440.00	0
40 Capital Reserve Fund Sewer Subtotal	\$805,440.00	\$0.00	\$0.00	\$805,440.00	0
Revenue Subtotal	\$805,440.00	\$0.00	\$0.00	\$805,440.00	0
Expenditure					
0490 0490					
40-0490-5700 CAP RES MISCELLANEOUS EXP	805,440.00	0.00	0.00	805,440.00	0
0490 0490 Subtotal	\$805,440.00	\$0.00	\$0.00	\$805,440.00	0
Expenditure Subtotal	\$805,440.00	\$0.00	\$0.00	\$805,440.00	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 Bpart Fund					
50-0301-0000 CREDIT CARD SITE FEE BPART	250.00	0.00	0.00	250.00	0
50-0302-0000 ACCOM TAX	4,100,000.00	891,189.40	891,189.40	3,208,810.60	22
50-0302-0300 BRUNSWICK COUNTY CRP REFUN	39,240.00	0.00	0.00	39,240.00	0

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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	7,315.00	7,315.00	14,685.00	33
50-0336-0000 MISCELLANEOUS BPART	15,000.00	5,903.42	5,903.42	9,096.58	39
50-0336-0500 RECREATION PROGRAMS	14,000.00	612.50	612.50	13,387.50	4
50-0367-0000 SALES TAX REFUND	2,000.00	0.00	0.00	2,000.00	0
50-0393-6001 PARKING REVENUE	725,000.00	110,517.29	110,517.29	614,482.71	15
50-0393-6100 OFF STREET PARKING	101,500.00	17,991.19	17,991.19	83,508.81	18
50 Bpart Fund Subtotal	\$5,079,590.00	\$1,033,528.80	\$1,033,528.80	\$4,046,061.20	20
Revenue Subtotal	\$5,079,590.00	\$1,033,528.80	\$1,033,528.80	\$4,046,061.20	20
Expenditure					
0401 0401					
50-0401-0000 TRANSFER COUNTY ACCOM TAX	673,084.00	125,994.30	125,994.30	547,089.70	19
0401 0401 Subtotal	\$673,084.00	\$125,994.30	\$125,994.30	\$547,089.70	19
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	127,584.00	4,791.87	4,791.87	122,792.13	4
50-0610-0500 FICA - RECREATION	9,760.00	711.04	711.04	9,048.96	7
50-0610-0600 GROUP INSURANCE	15,886.00	29.52	29.52	15,856.48	0
50-0610-0700 RETIREMENT REC	19,265.00	1,364.66	1,364.66	17,900.34	7
50-0610-0800 401K EMPLOYERS CONTRIBUTION	3,049.00	475.49	475.49	2,573.51	16
50-0610-0900 INTERNSHIP	6,240.00	0.00	0.00	6,240.00	0
0610 0610 Subtotal	\$181,784.00	\$7,372.58	\$7,372.58	\$174,411.42	4
0710 0710					
50-0710-0400 PROFESSIONAL SERVICES	71,000.00	0.00	0.00	71,000.00	0
50-0710-0401 WARD & SMITH	98,000.00	7,833.33	7,833.33	90,166.67	8
50-0710-0901 PROFESSIONAL SRV-MAINLAND	2,000.00	0.00	0.00	2,000.00	0
50-0710-0902 PROFESSIONAL SERVICES- BEACH	30,000.00	0.00	0.00	30,000.00	0
50-0710-0904 RECREATION PROGRAMS	12,500.00	0.00	0.00	12,500.00	0
50-0710-0905 BEAUTIFICATION CLUB	13,300.00	0.00	0.00	13,300.00	0
50-0710-0906 JORDAN BLVD OPS, MX AND REPA	42,000.00	0.00	0.00	42,000.00	0
50-0710-0907 PARK AND REC UTILITIES	1,750.00	0.00	0.00	1,750.00	0
50-0710-0909 DOG PARK	750.00	0.00	0.00	750.00	0
50-0710-1100 COMMUNICATIONS	12,500.00	342.72	342.72	12,157.28	3
50-0710-1200 GAS OIL AND TIRES	12,000.00	340.00	340.00	11,660.00	3
50-0710-1300 STARFISH FIRE SUBSTATION OPS,	308,000.00	0.00	0.00	308,000.00	0

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50-0710-1400 TRAVEL & TRAINING	22,000.00	1,305.00	1,305.00	20,695.00	6
50-0710-1500 PUBLIC REST ROOMS	63,500.00	0.00	0.00	63,500.00	0
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	10,000.00	0.00	0.00	10,000.00	0
50-0710-2400 FESTIVAL SECURITY	3,000.00	0.00	0.00	3,000.00	0
50-0710-2600 CONCERTS	45,000.00	26,350.00	26,350.00	18,650.00	59
50-0710-2601 HOLDEN BEACH PROMOTION	50,000.00	0.00	0.00	50,000.00	0
50-0710-2603 CONTRIBUTIONS BPART (DONATIC	5,000.00	0.00	0.00	5,000.00	0
50-0710-4300 ACCESS & RECREATION	191,000.00	57.75	57.75	190,942.25	0
50-0710-4301 ADA PROJECTS	50,000.00	0.00	0.00	50,000.00	0
50-0710-4500 WASTE IND 2ND PICK-UP	142,944.00	32,614.10	32,614.10	110,329.90	23
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	75,000.00	0.00	0.00	75,000.00	0
50-0710-5999 CONCERT VENUE	10,000.00	0.00	0.00	10,000.00	0
50-0710-6002 BLOCK Q PROJECTS	20,000.00	506.30	506.30	19,493.70	3
50-0710-6003 BLOCK Q PROFESSIONAL SERVI	65,000.00	0.00	0.00	65,000.00	0
50-0710-6103 441 PROFESSIONAL SERVICES	250,000.00	0.00	0.00	250,000.00	0
50-0710-6104 441 UTILITIES & INSURANCE	47,000.00	790.82	790.82	46,209.18	2
50-0710-6200 DEBT SERVICE 441 OBW	191,072.00	0.00	0.00	191,072.00	0
50-0710-9000 DEBT INTEREST	82,955.00	0.00	0.00	82,955.00	0
50-0710-9200 AVAILABLE FOR APPROPRIATION	178,081.00	0.00	0.00	178,081.00	0
50-0710-9301 TRNSFR TO CAP RES BEACHES	500,000.00	0.00	0.00	500,000.00	0
0710 0710 Subtotal	\$2,701,852.00	\$70,140.02	\$70,140.02	\$2,631,711.98	3
0810 0810					
50-0810-0200 SALARIES BEACH PROJECT	86,107.00	3,255.78	3,255.78	82,851.22	4
50-0810-0300 OVERTIME - BEACH PROJECT	6,898.00	0.00	0.00	6,898.00	0
50-0810-0500 FICA BEACH PROJECT	7,115.00	508.21	508.21	6,606.79	7
50-0810-0700 RETIREMENT BEACH PROJECT	14,044.00	959.37	959.37	13,084.63	7
50-0810-0800 401K EMPLOYERS BEACH PRJT	4,405.00	119.29	119.29	4,285.71	3
50-0810-0900 GROUP INSURANCE BEACH PROJ	27,801.00	51.66	51.66	27,749.34	0
0810 0810 Subtotal	\$146,370.00	\$4,894.31	\$4,894.31	\$141,475.69	3
0820 0820					
50-0820-1000 CONTRACT SERVICES SANITATION	118,000.00	1,119.68	1,119.68	116,880.32	1
0820 0820 Subtotal	\$118,000.00	\$1,119.68	\$1,119.68	\$116,880.32	1
0840 0840					

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50-0840-0200 BEACH RANGER SALARIES	22,000.00	1,675.00	1,675.00	20,325.00	8
50-0840-0300 BEACH RANGER EQUIPMENT AND	30,000.00	5,509.40	5,509.40	24,490.60	18
50-0840-0400 BEACH RANGER GAS, OIL, AND TIF	5,000.00	0.00	0.00	5,000.00	0
50-0840-0500 FICA	1,500.00	262.00	262.00	1,238.00	17
0840 0840 Subtotal	\$58,500.00	\$7,446.40	\$7,446.40	\$51,053.60	13
Expenditure Subtotal	\$5,079,590.00	\$216,967.29	\$216,967.29	\$4,862,622.71	4
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$816,561.51	\$816,561.51	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$816,561.51	\$816,561.51	*100
61 Holden Beach Harbor Dredge					
Revenue					
61 Holden Beach Harbor Dredge					
61-0591-0000 SRF HBH ASSESSMENTS	140,070.00	0.00	0.00	140,070.00	0
61-0591-0200 BALANCE FORWARD HBH	2,094,064.00	0.00	0.00	2,094,064.00	0
61 Holden Beach Harbor Dredge Subtotal	\$2,234,134.00	\$0.00	\$0.00	\$2,234,134.00	0
Revenue Subtotal	\$2,234,134.00	\$0.00	\$0.00	\$2,234,134.00	0
Expenditure					
0500 0500					
61-0500-7400 SRF ADMINISTRATION - HBH	22,033.00	0.00	0.00	22,033.00	0
61-0500-7401 SRF LEGAL FEES - HBH	33,049.00	1,305.56	1,305.56	31,743.44	4
61-0500-7402 SRF CONSTRUCTION - HBH	1,652,474.00	0.00	0.00	1,652,474.00	0
61-0500-7403 SRF SURVEYING - HBH	110,165.00	0.00	0.00	110,165.00	0
61-0500-7404 SRF PERMITTING CAMA - HBH	55,082.00	0.00	0.00	55,082.00	0
61-0500-7405 SRF PERMITTING ACE & OTHER AC	44,066.00	0.00	0.00	44,066.00	0
61-0500-7406 SRF DESIGNS - HBH	66,099.00	0.00	0.00	66,099.00	0
61-0500-7407 SRF CONSTRUCT DOCS, PLANS, S	110,165.00	0.00	0.00	110,165.00	0
61-0500-7408 SRF CONSTRUCTION MANAGEME	110,165.00	0.00	0.00	110,165.00	0
61-0500-7409 TRANSFER TO GENERAL FUND HE	30,836.00	0.00	0.00	30,836.00	0
0500 0500 Subtotal	\$2,234,134.00	\$1,305.56	\$1,305.56	\$2,232,828.44	0
Expenditure Subtotal	\$2,234,134.00	\$1,305.56	\$1,305.56	\$2,232,828.44	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$1,305.56	-\$1,305.56	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$1,305.56	-\$1,305.56	*100
62 Heritage Harbor Dredge					
Revenue					
62 Heritage Harbor Dredge					
62-0691-0000 SRF HH ASSESSMENTS	137,293.00	0.00	0.00	137,293.00	0
62-0691-0200 BALANCE FORWARD HH	1,476,641.00	0.00	0.00	1,476,641.00	0
62 Heritage Harbor Dredge Subtotal	\$1,613,934.00	\$0.00	\$0.00	\$1,613,934.00	0
Revenue Subtotal	\$1,613,934.00	\$0.00	\$0.00	\$1,613,934.00	0

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Expenditure					
0600 0600					
62-0600-7401 SRF ADMINISTRATION - HH	15,831.00	0.00	0.00	15,831.00	0
62-0600-7402 SRF LEGAL FEES - HH	23,746.00	1,305.56	1,305.56	22,440.44	5
62-0600-7403 SRF CONSTRUCTION - HH	1,187,324.00	0.00	0.00	1,187,324.00	0
62-0600-7404 SRF SURVEYING - HH	79,155.00	0.00	0.00	79,155.00	0
62-0600-7405 SRF PERMITTING ACE & OTHER AC	31,662.00	0.00	0.00	31,662.00	0
62-0600-7406 SRF PERMITTING CAMA - HH	39,577.00	0.00	0.00	39,577.00	0
62-0600-7407 SRF DESIGNS - HH	47,493.00	0.00	0.00	47,493.00	0
62-0600-7408 SRF CONTRACT DOCS, PLANS, SP	79,155.00	0.00	0.00	79,155.00	0
62-0600-7409 SRF CONSTRUCTION MANAGEME	79,155.00	0.00	0.00	79,155.00	0
62-0600-7410 TRANSFER TO GENERAL FUND HF	30,836.00	0.00	0.00	30,836.00	0
0600 0600 Subtotal	\$1,613,934.00	\$1,305.56	\$1,305.56	\$1,612,628.44	0
Expenditure Subtotal	\$1,613,934.00	\$1,305.56	\$1,305.56	\$1,612,628.44	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$1,305.56	-\$1,305.56	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$1,305.56	-\$1,305.56	*100
63 Harbor Acres Dredge					
Revenue					
63 Harbor Acres Dredge					
63-0791-0000 SRF HA ASSESSMENTS	113,743.00	0.00	0.00	113,743.00	0
63-0791-0300 BALANCE FORWARD HA	1,290,663.00	0.00	0.00	1,290,663.00	0
63 Harbor Acres Dredge Subtotal	\$1,404,406.00	\$0.00	\$0.00	\$1,404,406.00	0
Revenue Subtotal	\$1,404,406.00	\$0.00	\$0.00	\$1,404,406.00	0
Expenditure					
0700 0700					
63-0700-7401 SRF ADMINISTRATION - HA	13,736.00	0.00	0.00	13,736.00	0
63-0700-7402 SRF LEGAL FEES - HA	20,604.00	1,305.55	1,305.55	19,298.45	6
63-0700-7403 SRF CONSTRUCTION - HA	1,030,179.00	0.00	0.00	1,030,179.00	0
63-0700-7404 SRF SURVEYING - HA	68,679.00	0.00	0.00	68,679.00	0
63-0700-7405 SRF PERMITTING CAMA - HA	34,339.00	0.00	0.00	34,339.00	0
63-0700-7406 SRF PERMITTING ACE & OTHER AC	27,471.00	0.00	0.00	27,471.00	0
63-0700-7407 SRF DESIGNS - HA	41,207.00	0.00	0.00	41,207.00	0
63-0700-7408 SRF CONTRACT DOCS, PLANS, SP	68,679.00	0.00	0.00	68,679.00	0
63-0700-7409 SRF CONSTRUCTION MANAGEME	68,679.00	0.00	0.00	68,679.00	0
63-0700-7410 TRANSFER TO GENERAL FUND HA	30,833.00	0.00	0.00	30,833.00	0
0700 0700 Subtotal	\$1,404,406.00	\$1,305.55	\$1,305.55	\$1,403,100.45	0
Expenditure Subtotal	\$1,404,406.00	\$1,305.55	\$1,305.55	\$1,403,100.45	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$1,305.55	-\$1,305.55	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$1,305.55	-\$1,305.55	*100

REVENUE & EXPENDITURE STATEMENT
07/01/2026 To 07/31/2026

TOWN OF HOLDEN BEACH
FY 2026-2027

*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 Beach Re-Nourishment & Inlet Management Fund					
90-0320-0000 BALANCE FORWARD	8,756,538.00	0.00	0.00	8,756,538.00	0
90-0329-0000 CRF BEACH INTEREST	200,000.00	0.00	0.00	200,000.00	0
90-0396-0000 TRANSFER FROM OTHER FUNDS	500,000.00	0.00	0.00	500,000.00	0
90 Beach Re-Nourishment & Inlet Management Fund	\$9,456,538.00	\$0.00	\$0.00	\$9,456,538.00	0
Revenue Subtotal	\$9,456,538.00	\$0.00	\$0.00	\$9,456,538.00	0
Expenditure					
0490 0490					
90-0490-5700 CAP RES MISC EXPENDITURE	9,456,538.00	0.00	0.00	9,456,538.00	0
0490 0490 Subtotal	\$9,456,538.00	\$0.00	\$0.00	\$9,456,538.00	0
Expenditure Subtotal	\$9,456,538.00	\$0.00	\$0.00	\$9,456,538.00	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