



**TOWN OF HOLDEN BEACH
AUDIT COMMITTEE MEETING
HOLDEN BEACH TOWN HALL - PUBLIC ASSEMBLY
THURSDAY, JUNE 27, 2024 - 10:00 A.M.**

1. Call to Order
2. Agenda Approval
3. Approval of Minutes
4. Public Comment
5. Fiscal Year Ending 2023 – 2024 Audit Kickoff Meeting with Martin Starnes Associates
6. Discussion of Town's Financial Reporting Process
7. Adjournment



TOWN OF HOLDEN BEACH

AUDIT COMMITTEE

WEDNESDAY, FEBRUARY 28, 2024 – 10:00 A.M.

The Audit Committee of the Town of Holden Beach met on Wednesday, February 28, 2024 at 10:00 a.m. in the Town Hall Public Assembly. Present were Members Mayor Pro Tem Tom Myers, Anthony Chavonne, Mary Vail Ware, Tim Thronson; Alternate Member Mike Felmly; Town Manager David W. Hewett; Town Clerk Heather Finnell; and Finance Officer Daniel McRaney.

Mayor Pro Tem Myers called the meeting to order.

AGENDA APPROVAL

Motion by Member Chavonne to approve the agenda; second by Member Ware; approved by unanimous vote.

APPROVAL OF MINUTES

The Committee discussed the letter sent to the Loyal Government Commission and the quick ratio for the Water & Sewer Fund.

Motion by Member Thronson to approve the minutes as drafted; second by Alternate Member Felmly; approved by unanimous vote.

PUBLIC COMMENT

No comments were made.

ELECTION OF CHAIR AND VICE-CHAIR

Alternate Member Felmly, with Member Thronson in agreement nominated Mayor Pro Tem Myers to be the chair. The committee unanimously agreed.

Motion by Member Thronson that Mary (Member Ware) be vice-chair; second by Mayor Pro Tem Myers; approved by unanimous vote.

REVIEW OF THE AUDIT COMMITTEE ORDINANCE

The committee reviewed the ordinance.

DISCUSSION AND POSSIBLE ACTION REGARDING THE FISCAL YEAR 2023/2024 AUDIT

Mayor Pro Tem Myers reviewed the background of this item. The committee talked about how to proceed in their recommendation to the Board.

Motion by Member Thronson to stay with the current firm for this year, to recommend that to the Board; second by Member Ware.

The committee talked about the duties of the committee. The committee wants to meet with the auditor and to be more involved. The committee would like to have a kickoff meeting. Member Vale provided information about liability if members speak to the auditor not in a public forum or without staff present.

The motion passed unanimously.

The committee discussed being clear on what is expected from the auditor. The committee would like to have a kickoff meeting and the meeting at the end of the process. Open Meeting laws were discussed. Moving forward was discussed.

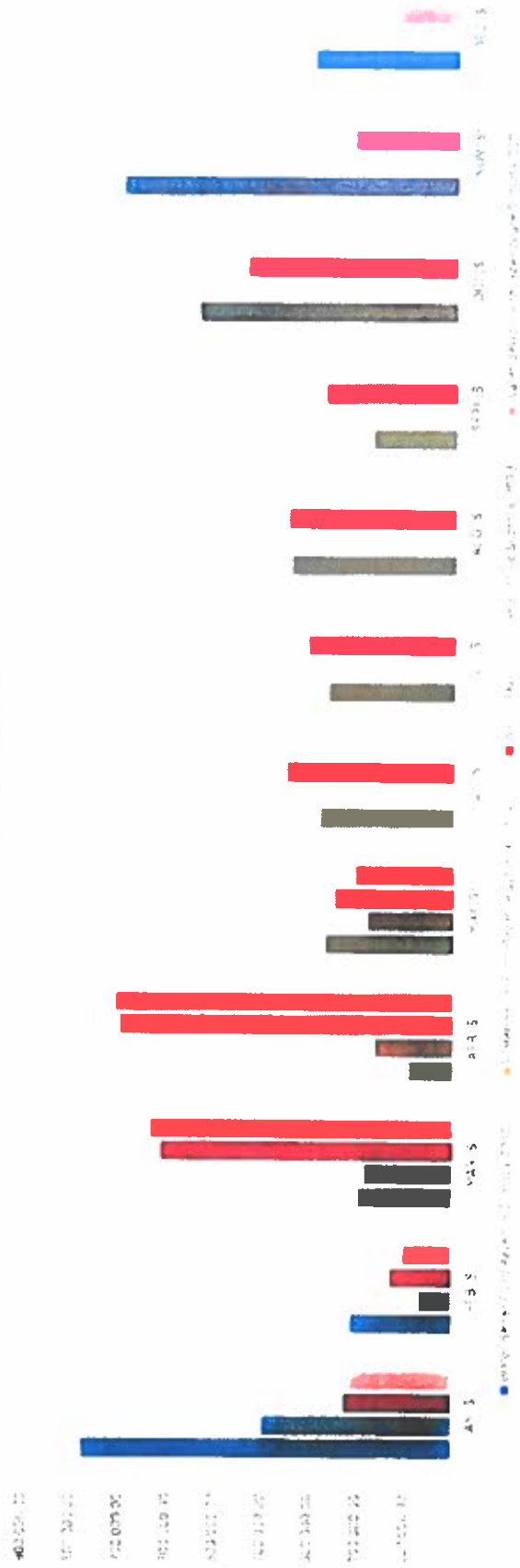
DETERMINATION OF MEETING SCHEDULE

Staff will get Martin Starnes' availability to hold a kickoff meeting and then coordinate the next meeting.

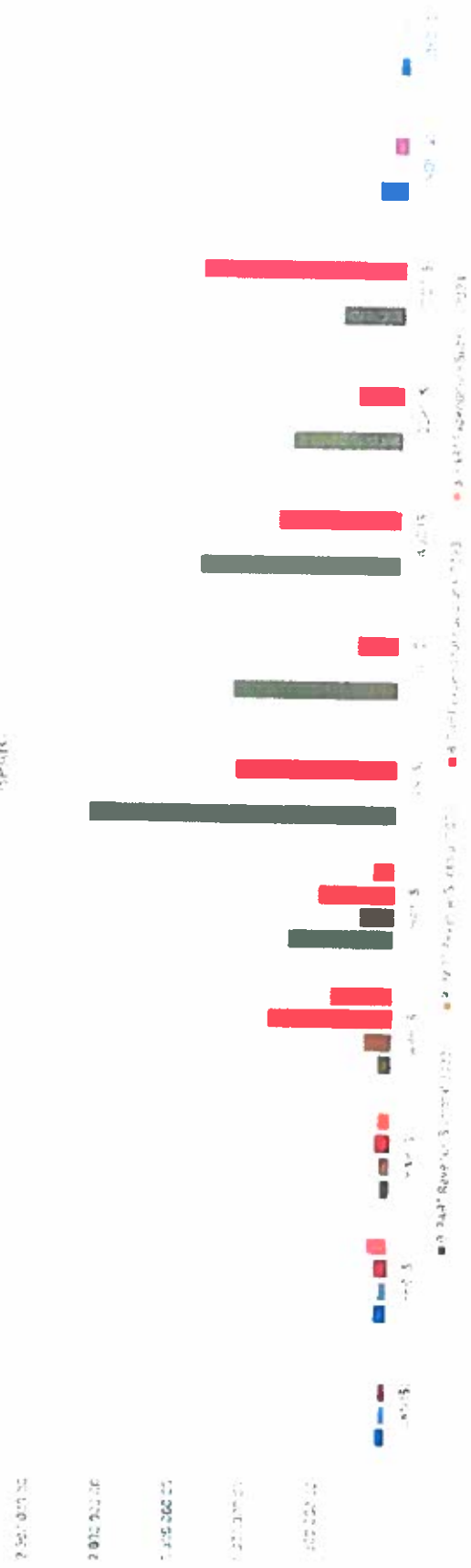
ADJOURNMENT

Motion by Member Thronson to adjourn at 10:59 a.m.; second by Member Ware; approved by unanimous vote.

Water/Sewer Fund



3/10/2023



REVENUE & EXPENDITURE STATEMENT FOR 10 GENERAL FUND

TOWN OF HOLDEN BEACH

07/01/2023 To 05/31/2024

FY 2023-2024

06/10/2024 6:28:16AM

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	3,375.54	3,375.54	374.46	90
10-0301-0000 AD VAL TAXES - CURRENT	3,300,074.00	3,134,332.39	3,134,332.39	165,741.61	95
10-0301-0100 AD VAL TAXES - PRIOR	36,000.00	12,192.30	12,192.30	23,807.70	34
10-0301-0200 VEHICLE TAXES	28,000.00	28,612.76	28,612.76	-612.76	102
10-0317-0000 PNLTY & INT - AD VAL TAX	15,000.00	9,955.27	9,955.27	5,044.73	66
10-0319-0000 VEHICLE STICKERS	5,000.00	1,425.00	1,425.00	3,575.00	29
10-0329-0000 INTRST ON SAV & INVEST	20,000.00	65,308.26	65,308.26	-45,308.26	327
10-0334-0000 TAX PMTS TO BE REFUNDED	100.00	1,141.61	1,141.61	-1,041.61	1,142
10-0335-0000 MISCELLANEOUS	20,750.00	10,151.10	10,151.10	10,598.90	49
10-0335-0100 SIDEWALK DEPOSIT	500.00	0.00	0.00	500.00	0
10-0335-0200 HOUSE MOVING SECURITY DEP	2,000.00	-2,000.00	-2,000.00	4,000.00	-100
10-0335-0300 BRIDGE FEE	200.00	0.00	0.00	200.00	0
10-0335-0400 PLUMBING SCREEN SALES	300.00	385.00	385.00	-85.00	128
10-0335-0500 BLUE CAN HOME RECYCLING	63,225.00	57,411.48	57,411.48	5,813.52	91
10-0336-0000 DONATIONS	500.00	15.79	15.79	484.21	3
10-0337-0000 UTILITIES FRANCHISE TAX	228,454.00	177,161.02	177,161.02	51,292.98	78
10-0337-0100 SALES ON TELECOMM-UTIL FR	4,000.00	4,054.26	4,054.26	-54.26	101
10-0337-0200 SALES TAX ON VIDEO PROGRM	37,000.00	32,959.33	32,959.33	4,040.67	89
10-0338-0000 BEER &/OR WINE TAX	2,600.00	4,930.78	4,930.78	-2,330.78	190
10-0343-0000 POWELL BILL	45,000.00	49,829.25	49,829.25	-4,829.25	111
10-0345-0000 LOCAL SALES & USE TAX	390,000.00	355,692.10	355,692.10	34,307.90	91
10-0350-0000 CAMA CONTRACT	2,800.00	0.00	0.00	2,800.00	0
10-0351-0000 COURT COSTS	200.00	0.00	0.00	200.00	0
10-0352-0000 PARKING VIOLATIONS	6,000.00	2,225.00	2,225.00	3,775.00	37
10-0352-0100 ORDINANCE VIOLATIONS	1,200.00	2,325.00	2,325.00	-1,125.00	194
10-0353-0000 MOSQUITO CONTRACT	1,025.00	0.00	0.00	1,025.00	0
10-0355-0000 BUILDING PERMITS	231,041.00	300,684.06	300,684.06	-69,643.06	130
10-0356-0000 CAMA PERMITS	5,000.00	5,895.00	5,895.00	-895.00	118
10-0357-0000 ZONING FEES	10,500.00	10,905.00	10,905.00	-405.00	104
10-0357-0100 ELECTRICAL INSPECTION	31,500.00	41,365.00	41,365.00	-9,865.00	131
10-0357-0200 MECHANICAL INSPECTION	27,500.00	48,550.00	48,550.00	-21,050.00	177
10-0357-0300 PLUMBING INSPECTIONS	16,500.00	23,110.00	23,110.00	-6,610.00	140
10-0357-0400 ADMINISTRATIVE FEE-INSP	805.00	6,601.38	6,601.38	-5,796.38	820
10-0357-0500 HOMEOWNERS RECOVERY FUND	1,500.00	640.00	640.00	860.00	43
10-0357-0600 REINSPECTION FEE	1,000.00	15,090.00	15,090.00	-14,090.00	1,509
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	850.00	850.00	1,150.00	43

REVENUE & EXPENDITURE STATEMENT FOR 10 GENERAL FUND

TOWN OF HOLDEN BEACH

07/01/2023 To 05/31/2024

06/10/2024 6:28:16 AM

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
10-0383-0000 SALE OF FIXED ASSETS	5,000.00	12,854.98	12,854.98	-7,854.98	257
10-0393-0000 STREET ASSESSMENTS	0.00	800.00	800.00	-800.00	100
10-0397-9305 TRANSFERS FROM SRF CANAL DREDG	84,273.00	0.00	0.00	84,273.00	0
10-0399-0200 FUND BALANCE APPROPRIATED	1,241,742.00	0.00	0.00	1,241,742.00	0
10-0399-9309 DIRECT FEDERAL STORMWATER CORP	100,000.00	0.00	0.00	100,000.00	0
Revenue Subtotal	\$5,979,539.00	\$4,418,828.66	\$4,418,828.66	\$1,560,710.34	74
Expenditure					
0410 0410					
10-0410-0200 SALARIES	7,800.00	6,850.00	6,850.00	950.00	88
10-0410-0400 PROFESSIONAL SERVICES	129,588.00	89,868.85	126,587.85	3,000.15	98
10-0410-0500 GOVERNING BODY - FICA	599.00	524.08	524.08	74.92	87
10-0410-1100 COMMUNICATIONS	7,644.00	7,274.60	7,274.60	369.40	95
10-0410-1200 PUBLIC RELATIONS	1,500.00	416.30	416.30	1,083.70	28
10-0410-1300 COMMUNITY EVENTS	1,500.00	1,270.74	1,270.74	229.26	85
10-0410-1400 TRAVEL	3,500.00	3,655.44	3,655.44	-155.44	104
10-0410-1401 AB-TRAVEL & TRAINING	1,250.00	0.00	0.00	1,250.00	0
10-0410-1500 HURRICANE PREPARATION	2,100.00	0.00	0.00	2,100.00	0
10-0410-1700 DECORATIONS	500.00	397.90	397.90	102.10	80
10-0410-2600 ADVERTISING	1,500.00	1,500.00	1,500.00	0.00	100
10-0410-2601 AB-ADVERTISING MEETINGS	500.00	260.16	260.16	239.84	52
10-0410-3000 HOLDEN BEACH FLAG	500.00	0.00	0.00	500.00	0
10-0410-3301 AB-SUPPLIES & MATERIALS	4,100.00	1,360.61	1,360.61	2,739.39	33
10-0410-5800 OPERATIONAL CONTINGENCIES	5,765.00	5,410.30	5,410.30	354.70	94
10-0410-7401 NEW TOWN HALL DEBT SERVICE	200,000.00	200,000.00	200,000.00	0.00	100
10-0410-7405 NEW TOWN HALL OPS, MAINT AND REPA	94,904.00	68,176.09	68,176.09	26,727.91	72
10-0410-9100 CONTRIBUTIONS	11,250.00	11,250.00	11,250.00	0.00	100
10-0410-9500 TRANSFER TO SPARTAN FUND	783,083.00	0.00	0.00	783,083.00	0
10-0410-9700 TRANSFER TO CAPITAL PROJECTS	198,813.00	0.00	0.00	198,813.00	0
10-0410-9900 TRANSFER TO BEACH RE-NOURISHMEN	610,989.00	0.00	0.00	610,989.00	0
0410 0410 Subtotal	\$2,067,385.00	\$398,215.07	\$434,934.07	\$1,632,450.93	21

REVENUE & EXPENDITURE STATEMENT FOR 10 GENERAL FUND
 07/01/2023 To 05/31/2024

TOWN OF HOLDEN BEACH

FY 2023-2024

Account	Budget \$	Current Period \$	YTD With Encumbrance \$	Remaining Balance \$	% Used
0420 0420					
10-0420-0200 SALARIES	432,383.00	407,991.83	407,991.83	24,391.17	94
10-0420-0300 SALARIES - OVERTIME	3,484.00	1,673.70	1,673.70	1,810.30	48
10-0420-0500 FICA	33,459.00	31,807.45	31,807.45	1,651.55	95
10-0420-0600 GROUP INSURANCE	89,255.00	47,749.22	47,749.22	41,505.78	53
10-0420-0700 RETIREMENT	44,393.00	51,219.67	51,219.67	-6,826.67	115
10-0420-0800 401K EMPLOYERS MATCH	19,513.00	16,167.11	16,167.11	3,345.89	83
10-0420-1100 COMMUNICATIONS	51,045.00	46,355.77	46,355.77	4,689.23	91
10-0420-1200 PRINTING	6,000.00	5,590.33	5,590.33	409.67	93
10-0420-1300 TAX SOFTWARE	40,000.00	31,090.24	31,090.24	8,909.76	78
10-0420-1400 TRAVEL & TRAINING	8,000.00	6,383.21	6,383.21	1,616.79	80
10-0420-1600 M & R - EQUIPMENT	3,500.00	431.27	431.27	3,068.73	12
10-0420-2600 ADVERTISING	1,000.00	995.23	995.23	4.77	100
10-0420-3300 DEPT SUPPLIES & MATERIALS	8,000.00	3,701.39	3,701.39	4,298.61	46
10-0420-3600 UNIFORMS	1,000.00	178.47	178.47	821.53	18
10-0420-3800 REWARDS AND WELLNESS PRGR	2,000.00	1,490.91	1,490.91	509.09	75
10-0420-4100 SAFETY PROGRAMS ALL DEPTS	1,500.00	1,050.25	1,050.25	449.75	70
10-0420-4500 CONTRACTED SERVICES	42,655.00	8,084.29	8,084.29	34,570.71	19
10-0420-5300 DUES & SUBSCRIPTIONS	4,000.00	3,942.94	3,942.94	57.06	99
10-0420-5400 INSURANCE & BONDS	90,500.00	90,446.64	90,446.64	53.36	100
10-0420-6600 EQUIPMENT	20,000.00	19,694.50	19,694.50	305.50	98
10-0420-9000 DEBT INTEREST	30,174.00	30,173.43	30,173.43	0.57	100
10-0420-9999 MISCELLANEOUS	0.00	-156.22	-156.22	156.22	*100
0420 0420 Subtotal	\$931,861.00	\$806,061.63	\$806,061.63	\$125,799.37	87

REVENUE & EXPENDITURE STATEMENT FOR 10 GENERAL FUND
07/01/2023 To 05/31/2024

TOWN OF HOLDEN BEACH

05/31/2024 10:00 AM

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
0540 0540					
10-0540-0200 SALARIES	255,295.00	192,593.48	192,593.48	62,701.52	75
10-0540-0300 SALARIES OVERTIME	3,500.00	3,587.33	3,587.33	-87.33	102
10-0540-0500 FICA	19,798.00	13,415.68	13,415.68	6,382.32	68
10-0540-0600 GROUP INSURANCE	64,792.00	38,979.26	38,979.26	25,812.74	60
10-0540-0700 RETIREMENT	26,268.00	26,100.53	26,100.53	167.47	99
10-0540-0800 401K EMPLOYERS MATCH	12,215.00	4,307.78	4,307.78	7,907.22	35
10-0540-1100 COMMUNICATIONS	16,000.00	14,886.93	14,886.93	1,113.07	93
10-0540-1200 PRINTING	1,800.00	721.87	721.87	1,078.13	40
10-0540-1400 TRAVEL & TRAINING	12,000.00	5,386.07	6,286.28	5,713.72	52
10-0540-1700 M & R - VEHICLES	5,500.00	493.70	1,993.70	3,506.30	36
10-0540-2600 ADVERTISING	2,000.00	234.73	234.73	1,765.27	12
10-0540-3100 GAS, OIL & TIRES	6,000.00	4,126.92	4,126.92	1,873.08	69
10-0540-3300 DEPT SUPPLIES & MATERIALS	5,000.00	4,999.98	4,999.98	0.02	100
10-0540-3600 BUILDING INSP - UNIFORMS	2,500.00	1,796.66	1,796.66	703.34	72
10-0540-4500 CONTRACTED SERVICES	28,260.00	17,630.10	17,630.10	10,629.90	62
10-0540-5300 DUES & SUBSCRIPTIONS	2,000.00	872.34	872.34	1,127.66	44
10-0540-6900 HOMEOWNERS' RECOVERY FUND	1,300.00	625.50	625.50	674.50	48
10-0540-7000 EQUIPMENT PURCHASE	10,000.00	6,678.03	9,513.53	486.47	95
10-0540-7400 CAPITAL OUTLAY - VEHICLE	51,240.00	50,240.00	50,240.00	1,000.00	98
0540 0540 Subtotal	\$525,468.00	\$387,676.89	\$392,912.60	\$132,555.40	75

REVENUE & EXPENDITURE STATEMENT FOR 10 GENERAL FUND
 07/01/2023 To 05/31/2024

TOWN OF HOLDEN BEACH

Account	Budget	Current Period	YTD With Encumbrance	Remaining Balance	% Used
0570 0570					
10-0570-0200 SALARIES	73,048.00	75,271.75	75,271.75	-2,223.75	103
10-0570-0300 SALARIES OVERTIME	10,350.00	9,543.74	9,543.74	806.26	92
10-0570-0400 PROFESSIONAL SERVICES	13,150.00	0.00	4,900.00	8,250.00	37
10-0570-0500 FICA	5,856.00	6,074.81	6,074.81	-218.81	104
10-0570-0600 GROUP INSURANCE	16,198.00	9,581.03	9,581.03	6,616.97	59
10-0570-0700 RETIREMENT	7,770.00	8,151.86	8,151.86	-381.86	105
10-0570-0800 401K EMPLOYERS MATCH	3,548.00	0.00	0.00	3,548.00	0
10-0570-1300 UTILITY - STREET LIGHTS	54,000.00	40,321.03	40,321.03	13,678.97	75
10-0570-1301 BUILDINGS UTILITY PAYMENT	1,250.00	824.28	824.28	425.72	66
10-0570-1400 TRAVEL	500.00	0.00	0.00	500.00	0
10-0570-1500 BLDINGS&GROUNDS MAINT/SUP	42,582.00	33,317.59	35,107.33	7,474.67	82
10-0570-1600 M & R EQUIPMENT	12,000.00	9,221.11	9,221.11	2,778.89	77
10-0570-1700 M & R VEHICLES	8,000.00	7,975.50	7,975.50	24.50	100
10-0570-1800 MAINT & REP STREETS	28,000.00	14,811.54	19,311.54	8,688.46	69
10-0570-1801 MAINT & REPAIR BULKHEADS	35,000.00	26,375.00	26,375.00	8,625.00	75
10-0570-1900 STREET DRAINAGE PROJECTS	332,300.00	77,592.90	131,600.40	200,699.60	40
10-0570-1901 STREET SIGN REPLACEMENT	3,000.00	2,716.11	2,716.11	283.89	91
10-0570-2600 ADVERTISING	150.00	120.00	120.00	30.00	80
10-0570-3100 GAS, OIL & TIRES	15,000.00	7,631.73	7,631.73	7,368.27	51
10-0570-3300 DEPT SUPPLIES & MATERIALS	5,500.00	4,969.77	4,969.77	530.23	90
10-0570-3600 UNIFORMS	1,750.00	1,106.15	1,106.15	643.85	63
10-0570-5200 STREET PAVING PROJECTS	312,066.00	6,000.00	121,250.00	190,816.00	39
10-0570-7400 CAPITAL OUTLAY VEH & EQUIP	23,000.00	21,080.16	21,080.16	1,919.84	92
10-0570-7500 SIDEWALK MAINTENANCE	6,000.00	5,330.60	5,330.60	669.40	89
0570 0570 Subtotal	\$1,010,018.00	\$368,016.66	\$548,463.90	\$461,554.10	54

REVENUE & EXPENDITURE STATEMENT FOR 10 GENERAL FUND
 07/01/2023 To 05/31/2024

TOWN OF HOLDEN BEACH

07/01/2023 12:58:26 PM 107 2149985.15 1200000.00 1200000.00

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
0580 0580					
10-0580-0200 SALARIES - FULL TIME	53,742.00	42,814.68	42,814.68	10,927.32	80
10-0580-0300 SALARIES OVERTIME	5,600.00	2,339.78	2,339.78	3,260.22	42
10-0580-0500 FICA	4,540.00	3,447.45	3,447.45	1,092.55	76
10-0580-0600 GROUP INSURANCE	16,198.00	11,949.35	11,949.35	4,248.65	74
10-0580-0700 RETIREMENT	6,023.00	8,371.84	8,371.84	-2,348.84	139
10-0580-0800 401K EMPLOYERS MATCH	2,982.00	1,037.84	1,037.84	1,944.16	35
10-0580-1400 TRAVEL & TRAINING	400.00	0.00	0.00	400.00	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	16,223.89	16,223.89	6,776.11	71
10-0580-3600 SANITATION - UNIFORMS	1,500.00	1,439.91	1,439.91	60.09	96
10-0580-4500 CONTRACTED SERVICES	49,000.00	46,551.91	46,551.91	2,448.09	95
10-0580-4501 BLUE CAN HOME RECYCLING	58,976.00	76,418.71	76,418.71	-17,442.71	130
10-0580-5900 SOLID WASTE TIPPING FEES	500.00	90.49	90.49	409.51	18
0580 0580 Subtotal	\$222,761.00	\$210,685.85	\$210,685.85	\$12,075.15	95

REVENUE & EXPENDITURE STATEMENT FOR 10 GENERAL FUND

TOWN OF HOLDEN BEACH

07/01/2023 To 05/31/2024

06/10/2024 6:28:16AM

06/10/2024 6:28:16AM

Account	Budget	Current Period	YTD With Encumbrance	Remaining Balance	% Used
Expenditure Subtotal	\$5,979,539.00	\$3,093,480.94	\$3,320,414.52	\$2,659,124.48	56
Excess Of Revenue Subtotal	\$0.00	\$1,325,347.72	\$1,325,347.72		*100
Excess Of Revenue Subtotal	\$0.00	\$1,325,347.72	\$1,325,347.72		*100

REVENUE & EXPENDITURE STATEMENT FOR 20 CAPITAL RESERVE
 07/01/2023 To 05/31/2024

TOWN OF HOLDEN BEACH

05/31/2024

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
20 Capital Reserve Fund Water					
Revenue					
20-0130-0000 TRANSFER FROM CRF WATER	50,000.00	0.00	0.00	50,000.00	0
20-0329-0000 CRF WATER INTEREST	162,571.00	1,312.45	1,312.45	161,258.55	1
Revenue Subtotal	\$212,571.00	\$1,312.45	\$1,312.45	\$211,258.55	1
Expenditure					
0490 0490					
20-0490-5700 CAP RES MISCELLANEOUS EXP	212,571.00	0.00	0.00	212,571.00	0
0490 0490 Subtotal	\$212,571.00	\$0.00	\$0.00	\$212,571.00	0

REVENUE & EXPENDITURE STATEMENT FOR 20 CAPITAL RESERVE

TOWN OF HOLDEN BEACH

07/01/2023 To 05/31/2024

07/01/2023 To 05/31/2024

07/01/2023 To 05/31/2024

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
Expenditure Subtotal	\$212,571.00	\$0.00	\$0.00	\$212,571.00	0
Excess Of Revenue Subtotal	\$0.00	\$1,312.45	\$1,312.45		*100
Excess Of Revenue Subtotal	\$0.00	\$1,312.45	\$1,312.45		*100

REVENUE & EXPENDITURE STATEMENT FOR 30 WATER FUND
 07/01/2023 To 05/31/2024

TOWN OF HOLDEN BEACH

FY 2023-2024

Worksheet: Revenue and Expenditure Statement - 14/05/2024

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
30 Water Fund					
Revenue					
30-0101-0200 CREDIT CARD SITE FEE WATER	1,500.00	4,547.91	4,547.91	-3,047.91	303
30-0305-0100 LOAN PROCEEDS	1,000,000.00	0.00	0.00	1,000,000.00	0
30-0329-0000 INTEREST ON INVESTMENTS	7,212.00	3,711.46	3,711.46	3,500.54	51
30-0331-0000 RENTS & CONCESSIONS	118,000.00	46,111.05	46,111.05	71,888.95	39
30-0335-0000 ADMINISTRATIVE FEES WATER	10,000.00	272.36	272.36	9,727.64	3
30-0335-0100 MISC REV SEWER FUND	1,000.00	269.32	269.32	730.68	27
30-0361-0800 SEWER CAPITAL FEE 2011	0.00	151.99	151.99	-151.99	*100
30-0361-0900 2012 SEWER CAPITAL FEES	0.00	6,204.43	6,204.43	-6,204.43	*100
30-0366-0000 SEWER CAPACITY CHARGE	130,000.00	94,406.93	94,406.93	35,593.07	73
30-0367-0000 SALES TAX REFUND WATER	35,000.00	0.00	0.00	35,000.00	0
30-0370-0000 WATER CAPACITY CHARGE	50,000.00	36,340.00	36,340.00	13,660.00	73
30-0371-0000 WATER USE CHARGES	1,583,045.00	1,165,336.48	1,165,336.48	417,708.52	74
30-0371-0100 SPECIAL CHARGES FOR UTIL	1,500.00	0.00	0.00	1,500.00	0
30-0371-0200 IRRIGATION METER INSPECTION FEES	23,000.00	19,541.60	19,541.60	3,458.40	85
30-0372-0000 SEWER USE CHARGES	1,087,130.00	671,397.76	671,397.76	415,732.24	62
30-0372-0100 AVAILABILITY FEE SEWER	500.00	262.61	262.61	237.39	53
30-0373-0000 TAP & CONNECTION FEES	75,000.00	131,100.00	131,100.00	-56,100.00	175
30-0374-0000 TAP & CONNECT FEES-SEWER	500.00	8,995.00	8,995.00	-8,495.00	1,799
30-0375-0000 RECONNECTION FEES	500.00	216.57	216.57	283.43	43
30-0379-0000 PNLT & INTRST - BILLINGS	15,000.00	11,176.34	11,176.34	3,823.66	75
30-0383-0000 SALE OF FIXED ASSETS	0.00	9,700.00	9,700.00	-9,700.00	*100
30-0399-0500 FUND BALANCE APPROPRIATED	66,317.00	0.00	0.00	66,317.00	0
30-0399-9302 EPA STAG	2,690,000.00	0.00	0.00	2,690,000.00	0
Revenue Subtotal	\$6,895,204.00	\$2,209,741.81	\$2,209,741.81	\$4,685,462.19	32
Expenditure					
0720 0720					
30-0720-0200 SALARIES	43,043.00	39,191.68	39,191.68	3,851.32	91
30-0720-0300 SALARIES-OVERTIME	672.00	676.56	676.56	-4.56	101
30-0720-0500 FICA	3,344.00	3,040.53	3,040.53	303.47	91
30-0720-0600 GROUP INSURANCE	16,198.00	11,927.49	11,927.49	4,270.51	74
30-0720-0700 RETIREMENT	4,437.00	5,098.21	5,098.21	-661.21	115
30-0720-0800 401K EMPLOYERS MATCH	2,200.00	1,993.43	1,993.43	206.57	91
30-0720-1100 COMMUNICATIONS	67,363.00	53,755.09	59,092.59	8,270.41	88
30-0720-1200 PRINTING	4,000.00	128.13	128.13	3,871.87	3
30-0720-1400 TRAVEL & TRAINING	12,775.00	712.00	12,774.75	0.25	100
30-0720-1600 M & R - EQUIPMENT	5,000.00	903.86	903.86	4,096.14	18
30-0720-3300 DEPT SUPPLIES & MATERIALS	3,800.00	621.07	621.07	3,178.93	16

REVENUE & EXPENDITURE STATEMENT FOR 30 WATER FUND

TOWN OF HOLDEN BEACH

07/01/2023 To 05/31/2024

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07/01/2023 To 05/31/2024

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
30-0720-4500 CONTRACTED SERVICES	13,500.00	5,170.81	5,170.81	8,329.19	38
30-0720-5300 DUES & SUBSCRIPTIONS	6,400.00	5,664.90	5,664.90	735.10	89
0720 0720 Subtotal	\$182,732.00	\$128,883.76	\$146,284.01	\$36,447.99	80

REVENUE & EXPENDITURE STATEMENT FOR 30 WATER FUND
 07/01/2023 To 05/31/2024

TOWN OF HOLDEN BEACH

7/1/2023-6/30/24

07/01/2023 To 05/31/2024

Account	Budget (S)	Current Period (S)	YTD With Encumbrance (S)	Remaining Balance (S)	% Used
0810 0810					
30-0810-0200 SALARIES	240,910.00	204,196.02	204,196.02	36,713.98	85
30-0810-0300 SALARIES-OVERTIME	11,610.00	15,932.13	15,932.13	-4,322.13	137
30-0810-0400 PROFESSIONAL SERVICES	42,500.00	38,487.00	38,487.00	4,013.00	91
30-0810-0401 PROFESSIONAL SERVICES IRRIGATION	17,600.00	0.00	0.00	17,600.00	0
30-0810-0500 FICA	19,318.00	16,220.16	16,220.16	3,097.84	84
30-0810-0600 GROUP INSURANCE	88,842.00	71,841.20	71,841.20	-2,999.20	104
30-0810-0700 RETIREMENT	25,631.00	28,086.82	28,086.82	-2,455.82	110
30-0810-0800 401K EMPLOYERS MATCH	5,377.00	6,223.27	6,223.27	-846.27	116
30-0810-1100 COMMUNICATIONS	4,045.00	4,045.00	4,045.00	0.00	100
30-0810-1300 UTILITIES	5,000.00	3,668.85	3,668.85	1,331.15	73
30-0810-1301 UTILITIES-PUMPING STATION	75,000.00	63,315.93	63,315.93	11,684.07	84
30-0810-1400 TRAVEL	2,500.00	0.00	1,472.00	1,028.00	59
30-0810-1500 M & R WATER TANK	22,400.00	22,375.11	22,375.11	24.89	100
30-0810-1600 M & R EQUIPMENT	10,000.00	6,616.79	7,716.79	2,283.21	77
30-0810-1601 OPERATION & MAINT VAC SYS	40,451.00	40,342.30	40,342.30	108.70	100
30-0810-1700 M & R VEHICLES	10,000.00	1,984.84	1,984.84	8,015.16	20
30-0810-1800 M & R WATER SYSTEM	140,275.00	122,213.74	126,580.96	13,694.04	90
30-0810-3100 GAS, OIL & TIRES	16,000.00	7,865.47	7,865.47	8,134.53	49
30-0810-3300 DEPT SUPPLIES & MATERIALS	5,500.00	1,389.68	1,389.68	4,110.32	25
30-0810-3301 O&M VACUUM STATIONS	144,549.00	119,601.02	119,601.02	24,947.98	83
30-0810-3501 METERS (NEW CONSTRUCTION)	75,000.00	62,888.85	66,665.24	8,334.76	89
30-0810-3600 UNIFORMS	4,800.00	2,792.73	2,792.73	2,007.27	58
30-0810-4500 CONTRACTED SERVICES	55,000.00	8,500.00	8,500.00	46,500.00	15
30-0810-4800 PURCHASES FOR RESALE	850,500.00	810,110.71	810,110.71	40,389.29	95
30-0810-7000 COUNTY O&M CHARGE SEWER	255,911.00	177,081.83	177,081.83	78,829.17	69
30-0810-7001 EQUIPMENT PURCHASE -WATER	17,500.00	7,473.50	7,473.50	10,026.50	43
30-0810-7401 CAPITAL OUTLAY-VALVE PITS	65,000.00	0.00	0.00	65,000.00	0
30-0810-7402 CAP OUTLAY MAJ EQUIP SEWR	3,812,374.00	59,610.42	119,610.42	3,692,763.58	3
30-0810-7403 WATER CAP OUTLAY-VEHICLES	110,855.00	105,125.64	105,125.64	5,729.36	95
30-0810-9000 DEBT INTEREST	55,268.39	55,268.22	55,268.22	0.17	100
30-0810-9300 TRNSFR TO CAP RESERVE WTR	50,000.00	0.00	0.00	50,000.00	0
30-0810-9301 DEBT SERVICE SEWER	171,279.34	171,279.34	171,279.34	0.00	100
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	27,814.24	27,814.24	34,685.76	45
30-0810-9306 EOC DEBT SERVICE	88,976.27	88,976.27	88,976.27	0.00	100
0810 0810 Subtotal	\$6,712,472.00	\$2,351,327.08	\$2,422,042.69	\$4,290,429.31	36

REVENUE & EXPENDITURE STATEMENT FOR 30 WATER FUND
 07/01/2023 To 05/31/2024

TOWN OF HOLDEN BEACH

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
Expenditure Subtotal	\$6,895,204.00	\$2,480,210.84	\$2,568,326.70	\$4,326,877.30	37
Deficiency Of Revenue Subtotal	\$0.00	-\$270,469.03	-\$270,469.03		*100
Deficiency Of Revenue Subtotal	\$0.00	-\$270,469.03	-\$270,469.03		*100

REVENUE & EXPENDITURE STATEMENT FOR 31 DFCD SEWER SHARE
 07/01/2023 To 05/31/2024

TOWN OF HOLDEN BEACH

PT 2023-2024

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
31 Dfcd Sewer Share Fund					
Revenue					
31-0329-0300 SHARE FUND INTEREST	0.00	7,467.80	7,467.80	-7,467.80	*100
31-0361-0000 CAPITAL CHARGES CTY-SEWER	1,112,478.00	1,362,797.36	1,362,797.36	-250,319.36	123
31-0361-0200 INTEREST ON CAPITAL CHRGS	0.00	5,083.74	5,083.74	-5,083.74	*100
31-0361-0300 PRIOR YEAR SEWER CAPITAL FEE	0.00	2,011.05	2,011.05	-2,011.05	*100
Revenue Subtotal	\$1,112,478.00	\$1,377,359.95	\$1,377,359.95	-\$264,881.95	124
Expenditure					
0810 0810					
31-0810-2100 CTY CAPITAL COSTS SEWER	1,006,571.00	1,006,570.97	1,006,570.97	0.03	100
31-0810-9000 DEBT INTEREST	105,907.00	105,906.37	105,906.37	0.63	100
0810 0810 Subtotal	\$1,112,478.00	\$1,112,477.34	\$1,112,477.34	\$0.66	100

REVENUE & EXPENDITURE STATEMENT FOR 31 DFCD SEWER SHARE
 07/01/2023 To 05/31/2024

TOWN OF HOLDEN BEACH

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
Expenditure Subtotal	\$1,112,478.00	\$1,112,477.34	\$1,112,477.34	\$0.66	100
Excess Of Revenue Subtotal	\$0.00	\$264,882.61	\$264,882.61		*100
Excess Of Revenue Subtotal	\$0.00	\$264,882.61	\$264,882.61		*100

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
40 Capital Reserve Fund Sewer					
Revenue					
40-0130-0000 TRANSFER FROM CRF SEWER	130,000.00	0.00	0.00	130,000.00	0
40-0329-0000 INTEREST ON INVEST GEN FD	228,063.00	3,262.27	3,262.27	224,800.73	1
Revenue Subtotal	\$358,063.00	\$3,262.27	\$3,262.27	\$354,800.73	1
Expenditure					
0490 0490					
40-0490-5700 CAP RES MISCELLANEOUS EXP	358,063.00	0.00	0.00	358,063.00	0
0490 0490 Subtotal	\$358,063.00	\$0.00	\$0.00	\$358,063.00	0

REVENUE & EXPENDITURE STATEMENT FOR 40 CAPITAL RESERVE
 07/01/2023 To 05/31/2024

TOWN OF HOLDEN BEACH

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
Expenditure Subtotal	\$358,063.00	\$0.00	\$0.00	\$358,063.00	0
Excess Of Revenue Subtotal	\$0.00	\$3,262.27	\$3,262.27		*100
Excess Of Revenue Subtotal	\$0.00	\$3,262.27	\$3,262.27		*100

REVENUE & EXPENDITURE STATEMENT FOR 50 BPART FUND
 07/01/2023 To 05/31/2024

TOWN OF HOLDEN BEACH

PT 2024

2023-2024

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
50 Bpart Fund					
Revenue					
50-0301-0000 CREDIT CARD SITE FEE BPART	100.00	139.94	139.94	-39.94	140
50-0302-0000 ACCOM TAX	4,000,000.00	3,728,101.01	3,728,101.01	271,898.99	93
50-0302-0300 BRUNSWICK COUNTY CRP REFUND	27,000.00	54,933.94	54,933.94	-27,933.94	203
50-0303-0000 ACCOMMODATIONS TAX PENLTY	500.00	303.00	303.00	197.00	61
50-0329-0000 INTEREST ON INVESTMENTS	46,019.00	200,638.10	200,638.10	-154,619.10	436
50-0329-0100 BPART CAP RES INTEREST	10.00	168.93	168.93	-158.93	1,689
50-0331-0000 441 OBW RENTS	10,000.00	29,276.61	29,276.61	-19,276.61	293
50-0336-0000 MISCELLANEOUS BPART	17,705.00	157,438.72	157,438.72	-139,733.72	889
50-0336-0500 RECREATION PROGRAMS	10,000.00	14,374.49	14,374.49	-4,374.49	144
50-0350-0100 CAMA GRANTS - PIER	50,239.00	0.00	0.00	50,239.00	0
50-0352-0000 DEQ GRANT	420,000.00	0.00	0.00	420,000.00	0
50-0352-0100 DWR GRANT	750,000.00	750,000.00	750,000.00	0.00	100
50-0356-0000 NCDWR GRANT	656,625.00	0.00	0.00	656,625.00	0
50-0367-0000 SALES TAX REFUND	2,000.00	0.00	0.00	2,000.00	0
50-0393-6001 PARKING REVENUE	545,000.00	441,048.43	441,048.43	103,951.57	81
50-0393-6100 OFF STREET PARKING	43,000.00	190,031.77	190,031.77	-147,031.77	442
50-0397-0000 TRNSFR FROM GENERAL FUND	783,083.00	0.00	0.00	783,083.00	0
50-0398-0300 TRANSFER FROM BEACH INLET CRF	346,920.00	0.00	0.00	346,920.00	0
50-0399-0000 FUND BALANCE APPROPRIATED	584,273.00	0.00	0.00	584,273.00	0
Revenue Subtotal	\$9,292,474.00	\$5,566,454.94	\$5,566,454.94	\$2,726,019.06	67
Expenditure					
0401 0401					
50-0401-0000 TRANSFER COUNTY ACCOM TAX	656,667.00	613,288.54	613,288.54	43,378.46	93
0401 0401 Subtotal	\$656,667.00	\$613,288.54	\$613,288.54	\$43,378.46	93

REVENUE & EXPENDITURE STATEMENT FOR 50 BPART FUND
 07/01/2023 To 05/31/2024

TOWN OF HOLDEN BEACH

07/01/2023 To 05/31/2024

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

REVENUE & EXPENDITURE STATEMENT FOR 50 BPART FUND
 07/01/2023 To 05/31/2024

TOWN OF HOLDEN BEACH

Account	Budget \$	Current Period \$	YTD With Encumbrance \$	Remaining Balance \$	% Used
0610 0610					
50-0610-0200 SALARIES - RECREATION	95,532.00	86,989.05	86,989.05	8,542.95	91
50-0610-0500 FICA - RECREATION	7,308.00	6,630.34	6,630.34	677.66	91
50-0610-0600 GROUP INSURANCE	16,198.00	9,579.19	9,579.19	6,618.81	59
50-0610-0700 RETIREMENT REC	9,697.00	11,122.90	11,122.90	-1,425.90	115
50-0610-0800 401K EMPLOYERS CONTRIBUTION	2,283.00	2,113.78	2,113.78	169.22	93
50-0610-0900 INTERNSHIP	6,240.00	1,313.00	1,313.00	4,927.00	21
0610 0610 Subtotal	\$137,258.00	\$117,748.26	\$117,748.26	\$19,509.74	86

REVENUE & EXPENDITURE STATEMENT FOR 50 BPART FUND
 07/01/2023 To 05/31/2024

TOWN OF HOLDEN BEACH

2024-2025
 2024-2025
 2024-2025

Account	Budget	Current Period	YTD With Encumbrance	Remaining Balance	% Used
0710 0710					
50-0710-0400 PROFESSIONAL SERVICES	153,400.00	113,000.63	148,514.93	4,885.07	97
50-0710-0901 PROFESSIONAL SRV-MAINLAND	3,000.00	400.00	400.00	2,600.00	13
50-0710-0902 PROFESSIONAL SERVICES- BEACH	15,000.00	10,713.13	10,713.13	4,286.87	71
50-0710-0904 RECREATION PROGRAMS	9,000.00	7,396.17	7,396.17	1,603.83	82
50-0710-0905 BEAUTIFICATION CLUB	14,700.00	814.98	814.98	13,885.02	6
50-0710-0906 JORDAN BLVD OPS, MX AND REPAIR	70,000.00	36,723.85	63,513.59	6,486.41	91
50-0710-0907 PARK AND REC UTILITIES	1,500.00	1,457.38	1,457.38	42.62	97
50-0710-0909 DOG PARK	500.00	243.47	243.47	256.53	49
50-0710-1100 COMMUNICATIONS	7,500.00	7,112.90	7,112.90	387.10	95
50-0710-1200 GAS OIL AND TIRES	64,000.00	54,085.70	54,085.70	9,914.30	85
50-0710-1300 STARFISH FIRE SUBSTATION OPS, MX. F	8,000.00	1,440.58	1,440.58	6,559.42	18
50-0710-1400 TRAVEL & TRAINING	21,475.00	20,341.34	20,341.34	1,133.66	95
50-0710-1500 PUBLIC REST ROOMS	225,000.00	18,225.78	90,945.78	134,054.22	40
50-0710-1601 BEACH EQUIPMENT MAINTENAN	15,450.00	12,564.74	12,564.74	2,885.26	81
50-0710-1700 BEACH VEGETATION	50,000.00	0.00	47,350.00	2,650.00	95
50-0710-1800 SHORELINE MONITORING	30,000.00	0.00	0.00	30,000.00	0
50-0710-1801 DEBRIS REMOVAL	95,000.00	15,137.47	15,137.47	79,862.53	16
50-0710-2400 FESTIVAL SECURITY	2,734.00	2,400.00	2,400.00	334.00	88
50-0710-2600 CONCERTS	38,500.00	38,450.00	38,450.00	50.00	100
50-0710-2601 HOLDEN BEACH PROMOTION	22,000.00	21,793.21	21,793.21	206.79	99
50-0710-2602 CHAMBER OF COMMERCE	3,000.00	3,000.00	3,000.00	0.00	100
50-0710-2603 CONTRIBUTIONS BPART (DONATIONS)	3,000.00	3,000.00	3,000.00	0.00	100
50-0710-4300 ACCESS & RECREATION	217,000.00	166,925.43	167,925.43	49,074.57	77
50-0710-4500 WASTE IND 2ND PICK-UP	130,810.00	96,167.97	96,167.97	34,642.03	74
50-0710-4700 SAND FENCE PROJECT	50,000.00	0.00	30,970.00	19,030.00	62
50-0710-4999 SALFISH PARK	21,266.00	21,265.26	21,265.26	0.74	100
50-0710-5000 POCKET PARK 628OBW	1,000.00	113.71	113.71	886.29	11
50-0710-5001 HALSTEAD PARK	500.00	234.88	234.88	265.12	47
50-0710-5004 ROTHSCHILD AND DAVIS PARK	50,000.00	44,075.29	45,196.17	4,803.83	90
50-0710-5008 USACE CSDR STUDY	800,000.00	50,000.00	50,000.00	750,000.00	6
50-0710-6000 DEBT SERVICE BLOCK Q	333,334.00	333,333.33	333,333.33	0.67	100
50-0710-6002 BLOCK Q PROJECTS	861,000.00	0.00	0.00	861,000.00	0
50-0710-6003 BLOCK Q PROFESSIONAL SERVICES	36,400.00	36,399.06	36,399.06	0.94	100
50-0710-6102 PIER RENO & REPAIR	1,117,200.00	56,028.09	56,028.09	1,061,171.91	5
50-0710-6103 441 PROFESSIONAL SERVICES	131,750.00	122,154.60	125,434.60	6,315.40	95
50-0710-6104 441 UTILITIES & INSURANCE	34,000.00	26,222.62	26,222.62	7,777.38	77
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	1,009,250.00	134,782.73	134,782.73	874,467.27	13

REVENUE & EXPENDITURE STATEMENT FOR 50 BPART FUND
 07/01/2023 To 05/31/2024

TOWN OF HOLDEN BEACH

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07/01/2023 To 05/31/2024

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
50-0710-9000 DEBT INTEREST	200,863.00	200,863.23	200,863.23	-0.23	100
0710 0710 Subtotal	\$6,038,204.00	\$1,847,939.41	\$2,066,684.33	\$3,971,519.67	34

REVENUE & EXPENDITURE STATEMENT FOR 50 BPART FUND
 07/01/2023 To 05/31/2024

TOWN OF HOLDEN BEACH

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
0810 0810					
50-0810-0200 SALARIES BEACH PROJECT	75,045.00	59,214.71	59,214.71	15,830.29	79
50-0810-0300 OVERTIME - BEACH PROJECT	4,269.00	2,374.13	2,374.13	1,894.87	56
50-0810-0500 FICA BEACH PROJECT	6,068.00	4,611.29	4,611.29	1,456.71	76
50-0810-0700 RETIREMENT BEACH PROJECT	8,050.00	7,833.80	7,833.80	216.20	97
50-0810-0800 401K EMPLOYERS BEACH PRJT	3,839.00	586.11	586.11	3,252.89	15
50-0810-0900 GROUP INSURANCE BEACH PROJECT	32,396.00	9,536.06	9,536.06	22,859.94	29
0810 0810 Subtotal	\$129,667.00	\$84,156.10	\$84,156.10	\$45,510.90	65

REVENUE & EXPENDITURE STATEMENT FOR 50 BPART FUND

TOWN OF HOLDEN BEACH

07/01/2023 To 05/31/2024

Printed On: 06/10/2024

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
0820 0820					
50-0820-1000 CONTRACT SERVICES SANITATION	85,000.00	55,066.64	55,066.64	29,933.36	65
0820 0820 Subtotal	\$85,000.00	\$55,066.64	\$55,066.64	\$29,933.36	65

REVENUE & EXPENDITURE STATEMENT FOR 50 BPART FUND
 07/01/2023 To 05/31/2024

TOWN OF HOLDEN BEACH

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
0840 0840					
50-0840-0200 BEACH RANGER SALARIES	20,000.00	8,640.03	8,640.03	11,359.97	43
50-0840-0300 BEACH RANGER EQUIPMENT AND SUPP	21,678.00	21,640.09	21,640.09	37.91	100
50-0840-0400 BEACH RANGER GAS, OIL, AND TIRES	2,500.00	172.35	172.35	2,327.65	7
50-0840-0500 FICA	1,500.00	660.97	660.97	839.03	44
0840 0840 Subtotal	\$45,678.00	\$31,113.44	\$31,113.44	\$14,564.56	68

REVENUE & EXPENDITURE STATEMENT FOR 50 BPART FUND
 07/01/2023 To 05/31/2024

TOWN OF HOLDEN BEACH

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Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance	% Used
Expenditure Subtotal	\$8,292,474.00	\$3,949,312.39	\$4,168,057.31	\$4,124,416.69	50
Excess Of Revenue Subtotal	\$0.00	\$1,617,142.55	\$1,617,142.55		*100
Excess Of Revenue Subtotal	\$0.00	\$1,617,142.55	\$1,617,142.55		*100

REVENUE & EXPENDITURE STATEMENT FOR 61 HOLDEN BEACH
 07/01/2023 To 05/31/2024

TOWN OF HOLDEN BEACH
 07/01/2023 To 05/31/2024

Account	Budget	Current Period	YTD With Encumbrance	Remaining Balance	% Used
61 Holden Beach Harbor Dredge					
Revenue					
61-0529-0100 SRF HBH INTEREST	0.00	244.72	244.72	-244.72	100
61-0529-0200 SRF HBH INTEREST ON INVESTMENTS	0.00	14,383.90	14,383.90	-14,383.90	100
61-0591-0000 SRF HBH ASSESSMENTS	139,421.00	130,132.66	130,132.66	9,288.34	93
61-0591-0200 BALANCE FORWARD HBH	1,163,000.00	0.00	0.00	1,163,000.00	0
Revenue Subtotal	\$1,302,421.00	\$144,761.28	\$144,761.28	\$1,157,659.72	11
Expenditure					
0500 0500					
61-0500-7400 SRF ADMINISTRATION - HBH	11,045.00	0.00	0.00	11,045.00	0
61-0500-7401 SRF LEGAL FEES - HBH	15,003.00	13,640.00	15,002.52	0.48	100
61-0500-7402 SRF CONSTRUCTION - HBH	976,816.00	0.00	0.00	976,816.00	0
61-0500-7403 SRF SURVEYING - HBH	65,121.00	1,140.67	1,140.67	63,980.33	2
61-0500-7404 SRF PERMITTING CAMA - HBH	32,561.00	0.00	0.00	32,561.00	0
61-0500-7405 SRF PERMITTING ACE & OTHER AGENC	32,561.00	0.00	0.00	32,561.00	0
61-0500-7406 SRF DESIGNS - HBH	39,071.00	0.00	0.00	39,071.00	0
61-0500-7407 SRF CONSTRUCT DOCS, PLANS, SPECS	65,121.00	0.00	0.00	65,121.00	0
61-0500-7408 SRF CONSTRUCTION MANAGEMENT, IN	32,561.00	0.00	0.00	32,561.00	0
61-0500-7409 TRANSFER TO GENERAL FUND HBH	32,561.00	0.00	0.00	32,561.00	0
0500 0500 Subtotal	\$1,302,421.00	\$14,780.67	\$16,143.19	\$1,286,277.81	1

REVENUE & EXPENDITURE STATEMENT FOR 61 HOLDEN BEACH
 07/01/2023 To 05/31/2024

TOWN OF HOLDEN BEACH

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Account	Budget	Current Period	YTD With Encumbrance	Remaining Balance	% Used
Expenditure Subtotal	\$1,302,421.00	\$14,780.67	\$16,143.19	\$1,286,277.81	1
Excess Of Revenue Subtotal	\$0.00	\$129,980.61	\$129,980.61		*100
Excess Of Revenue Subtotal	\$0.00	\$129,980.61	\$129,980.61		*100

REVENUE & EXPENDITURE STATEMENT FOR 62 HERITAGE HARBOR
 07/01/2023 To 05:31/2024

TOWN OF HOLDEN BEACH

07/23/2024

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
62 Heritage Harbor Dredge					
Revenue					
62-0629-0100 SRF HH INTEREST	0.00	1,408.88	1,408.88	-1,408.88	*100
62-0629-0200 SRF HH INTEREST ON INVESTEMENTS	0.00	12,002.60	12,002.60	-12,002.60	*100
62-0691-0000 SRF HH ASSESSMENTS	136,656.00	113,964.81	113,964.81	22,691.19	83
62-0691-0100 SRF HH PRIOR ASSESSMENTS	0.00	3,212.63	3,212.63	-3,212.63	*100
62-0691-0200 BALANCE FORWARD HH	672,097.00	0.00	0.00	672,097.00	0
Revenue Subtotal	\$808,753.00	\$130,588.92	\$130,588.92	\$678,164.08	16
Expenditure					
0600 0600					
62-0600-7401 SRF ADMINISTRATION - HH	1,173.00	0.00	0.00	1,173.00	0
62-0600-7402 SRF LEGAL FEES - HH	15,003.00	13,639.60	15,002.12	0.88	100
62-0600-7403 SRF CONSTRUCTION - HH	606,565.00	0.00	0.00	606,565.00	0
62-0600-7404 SRF SURVEYING - HH	40,438.00	1,140.67	1,140.67	39,297.33	3
62-0600-7405 SRF PERMITTING ACE & OTHER AGENC	20,219.00	0.00	0.00	20,219.00	0
62-0600-7406 SRF PERMITTING CAMA - HH	20,219.00	0.00	0.00	20,219.00	0
62-0600-7407 SRF DESIGNS - HH	24,260.00	0.00	0.00	24,260.00	0
62-0600-7408 SRF CONTRACT DOCS, PLANS, SPECS -	40,438.00	0.00	0.00	40,438.00	0
62-0600-7409 SRF CONSTRUCTION MANAGEMENT, IN	20,219.00	0.00	0.00	20,219.00	0
62-0600-7410 TRANSFER TO GENERAL FUND HH	20,219.00	0.00	0.00	20,219.00	0
0600 0600 Subtotal	\$808,753.00	\$14,780.27	\$16,142.79	\$792,610.21	2

REVENUE & EXPENDITURE STATEMENT FOR 62 HERITAGE HARBOR
 07/01/2023 To 05/31/2024

TOWN OF HOLDEN BEACH

07/01/2023 To 05/31/2024

07/01/2023 To 05/31/2024

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
Expenditure Subtotal	\$808,753.00	\$14,780.27	\$16,142.79	\$792,610.21	2
Excess Of Revenue Subtotal	\$0.00	\$115,808.65	\$115,808.65		*100
Excess Of Revenue Subtotal	\$0.00	\$115,808.65	\$115,808.65		*100

REVENUE & EXPENDITURE STATEMENT FOR 63 HARBOR ACRES
 07/01/2023 To 05/31/2024

TOWN OF HOLDEN BEACH

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
63 Harbor Acres Dredge					
Revenue					
63-0729-0000 SRF HA INTEREST	0.00	302.97	302.97	-302.97	*100
63-0729-0200 SRF HA INTEREST ON INVESTEMENTS	0.00	13,169.65	13,169.65	-13,169.65	*100
63-0791-0000 SRF HA ASSESSMENTS	114,087.00	110,846.66	110,846.66	3,240.34	97
63-0791-0100 SRF HA PRIOR ASSESSMENTS	0.00	523.63	523.63	-523.63	*100
63-0791-0300 BALANCE FORWARD HA	1,145,650.00	0.00	0.00	1,145,650.00	0
Revenue Subtotal	\$1,259,737.00	\$124,842.91	\$124,842.91	\$1,134,894.09	10
Expenditure					
0700 0700					
63-0700-7401 SRF ADMINISTRATION - HA	10,192.00	0.00	0.00	10,192.00	0
63-0700-7402 SRF LEGAL FEES - HA	15,002.00	13,639.24	15,001.76	0.24	100
63-0700-7403 SRF CONSTRUCTION - HA	944,803.00	189,000.00	189,000.00	755,803.00	20
63-0700-7404 SRF SURVEYING - HA	62,987.00	7,601.00	7,601.00	55,386.00	12
63-0700-7405 SRF PERMITTING CAMA - HA	31,493.00	2,292.63	2,292.63	29,200.37	7
63-0700-7406 SRF PERMITTING ACE & OTHER AGENC	31,493.00	2,292.63	2,292.63	29,200.37	7
63-0700-7407 SRF DESIGNS - HA	37,794.00	3,439.13	3,439.13	34,354.87	9
63-0700-7408 SRF CONTRACT DOCS, PLANS, SPECS -	62,987.00	3,897.54	3,897.54	59,089.46	6
63-0700-7409 SRF CONSTRUCTION MANAGEMENT, IN	31,493.00	2,292.73	2,292.73	29,200.27	7
63-0700-7410 TRANSFER TO GENERAL FUND HA	31,493.00	0.00	0.00	31,493.00	0
0700 0700 Subtotal	\$1,259,737.00	\$224,454.90	\$225,817.42	\$1,033,919.58	18

REVENUE & EXPENDITURE STATEMENT FOR 63 HARBOR ACRES
 07/01/2023 To 05/31/2024

TOWN OF HOLDEN BEACH

05/31/2024

05/31/2024

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
Expenditure Subtotal	\$1,259,737.00	\$224,454.90	\$225,817.42	\$1,033,919.58	18
Deficiency Of Revenue Subtotal	\$0.00	-\$99,611.99	-\$99,611.99		*100
Deficiency Of Revenue Subtotal	\$0.00	-\$99,611.99	-\$99,611.99		*100

REVENUE & EXPENDITURE STATEMENT FOR 70 CENTRAL REACH
 07/01/2023 To 05/31/2024

TOWN OF HOLDEN BEACH

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
70 Central Reach Capital Project					
Revenue					
70-0320-0000 FEMA FLORENCE PW 674(0) CAT G	15,861,220.00	0.00	0.00	15,861,220.00	0
70-0320-0100 FEMA FLORENCE PW 2547(0) CAT Z	798,855.00	1,013.19	1,013.19	797,841.81	0
70-0321-0000 FEMA MICHAEL PW 11(0) CAT G	8,547,506.00	0.00	0.00	8,547,506.00	0
70-0321-0100 FEMA MICHAEL PW 158(0) CAT Z	427,376.00	390.31	390.31	426,985.69	0
70-0322-0000 FEMA DORIAN PW 00221(0) CAT G	15,496,802.00	0.00	0.00	15,496,802.00	0
70-0322-0100 FEMA DORIAN PW 494 CAT Z	775,835.00	87.49	87.49	775,747.51	0
70-0323-0000 FEMA ISAIAS PW 50 CAT G	3,838,038.00	0.00	0.00	3,838,038.00	0
70-0323-0100 FEMA ISAIAS PW 238 CAT Z	198,387.00	87.50	87.50	198,299.50	0
70-0331-0100 LOAN PROCEEDS	27,700,000.00	0.00	0.00	27,700,000.00	0
70-0397-0000 TRANSFER FORM GENERAL FUND	198,813.00	0.00	0.00	198,813.00	0
Revenue Subtotal	\$73,842,832.00	\$1,578.49	\$1,578.49	\$73,841,253.51	0
Expenditure					
0400 0400					
70-0400-7401 DEBT SERVICE	27,700,000.00	0.00	0.00	27,700,000.00	0
0400 0400 Subtotal	\$27,700,000.00	\$0.00	\$0.00	\$27,700,000.00	0

REVENUE & EXPENDITURE STATEMENT FOR 70 CENTRAL REACH
 07/01/2023 To 05/31/2024

TOWN OF HOLDEN BEACH

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Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
0410 0410					
70-0410-0000 ADMINISTRATION	198,813.00	0.00	0.00	198,813.00	0
0410 0410 Subtotal	\$198,813.00	\$0.00	\$0.00	\$198,813.00	0

REVENUE & EXPENDITURE STATEMENT FOR 70 CENTRAL REACH
 07/01/2023 To 05/31/2024

TOWN OF HOLDEN BEACH

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
0430 0430					
70-0430-2700 FEMA FLORENCE PW 674(0) CAT G	15,861,220.00	0.00	0.00	15,861,220.00	0
70-0430-2701 FEMA FLORENCE PW 2547(0) CAT Z	798,855.00	0.00	0.00	798,855.00	0
0430 0430 Subtotal	\$16,660,075.00	\$0.00	\$0.00	\$16,660,075.00	0

REVENUE & EXPENDITURE STATEMENT FOR 70 CENTRAL REACH
 07/01/2023 To 05/31/2024

TOWN OF HOLDEN BEACH

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
0440 0440					
70-0440-2700 FEMA MICHAEL PW 11(0) CAT G	8,547,506.00	0.00	0.00	8,547,506.00	0
70-0440-2701 FEMA MICHAEL PW 158(0) CAT Z	427,376.00	0.00	0.00	427,376.00	0
0440 0440 Subtotal	\$8,974,882.00	\$0.00	\$0.00	\$8,974,882.00	0

REVENUE & EXPENDITURE STATEMENT FOR 70 CENTRAL REACH
 07/01/2023 To 05/31/2024

TOWN OF HOLDEN BEACH

Account	Budget	Current Period	YTD With Encumbrance	Remaining Balance	% Used
0450 0450					
70-0450-2700 FEMA DORIAN PW 00221(0) CAT G	15,496,802.00	0.00	0.00	15,496,802.00	0
70-0450-2701 FEMA DORIAN PW 494 CAT Z	775,835.00	0.00	0.00	775,835.00	0
0450 0450 Subtotal	\$16,272,637.00	\$0.00	\$0.00	\$16,272,637.00	0

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
0460 0460					
70-0460-2700 FEMA ISAIAS PW 50 CAT G	3,838,038.00	0.00	0.00	3,838,038.00	0
70-0460-2701 FEMA ISAIAS PW 238 CAT Z	198,387.00	0.00	0.00	198,387.00	0
0460 0460 Subtotal	\$4,036,425.00	\$0.00	\$0.00	\$4,036,425.00	0

REVENUE & EXPENDITURE STATEMENT FOR 70 CENTRAL REACH
 07/01/2023 To 05/31/2024

TOWN OF HOLDEN BEACH

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
Expenditure Subtotal	\$73,842,832.00	\$0.00	\$0.00	\$73,842,832.00	0
Excess Of Revenue Subtotal	\$0.00	\$1,578.49	\$1,578.49		*100
Excess Of Revenue Subtotal	\$0.00	\$1,578.49	\$1,578.49		*100

REVENUE & EXPENDITURE STATEMENT FOR 90 BEACH
 07/01/2023 To 05/31/2024

TOWN OF HOLDEN BEACH

06/10/2024

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
90 Beach Re-Nourishment & Inlet Management Fund					
Revenue					
90-0329-0000 CRF BEACH INTEREST	1,375,110.00	17,933.78	17,933.78	1,357,176.22	1
90-0397-0000 TRANSFER FROM GENERAL FUND	610,989.00	0.00	0.00	610,989.00	0
Revenue Subtotal	\$1,986,099.00	\$17,933.78	\$17,933.78	\$1,968,165.22	1
Expenditure					
0490 0490					
90-0490-5700 CAP RES MISC EXPENDITURE	1,639,179.00	0.00	0.00	1,639,179.00	0
90-0490-9500 TRANSFER TO BPART FUND	346,920.00	0.00	0.00	346,920.00	0
0490 0490 Subtotal	\$1,986,099.00	\$0.00	\$0.00	\$1,986,099.00	0

REVENUE & EXPENDITURE STATEMENT FOR 90 BEACH
 07/01/2023 To 05/31/2024

TOWN OF HOLDEN BEACH

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Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
Expenditure Subtotal	\$1,986,099.00	\$0.00	\$0.00	\$1,986,099.00	0
Excess Of Revenue Subtotal	\$0.00	\$17,933.78	\$17,933.78		*100
Excess Of Revenue Subtotal	\$0.00	\$17,933.78	\$17,933.78		*100