

Statement of Actual & Estimated Revenue

Town of Holden Beach
For Period Ending 10/31/2022

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
10.0101.0200						
CREDIT CARD SITE FEE GENERAL	2,200.00	2,200.00		42.09	2,157.91	1.91
10.0301.0000						
AD VAL TAXES - CURRENT	2,743,950.00	2,743,950.00			2,743,950.00	
10.0301.0100						
AD VAL TAXES - PRIOR	36,000.00	36,000.00		2,155.88	33,844.12	5.99
10.0301.0200						
VEHICLE TAXES	28,000.00	28,000.00			28,000.00	
10.0317.0000						
PNLTY & INT - AD VAL TAX	15,000.00	15,000.00		572.48	14,427.52	3.82
10.0319.0000						
VEHICLE STICKERS	5,000.00	5,000.00	465.00	870.00	4,130.00	17.40
10.0329.0000						
INTRST ON SAV & INVEST	20,000.00	20,000.00			20,000.00	
10.0334.0000						
TAX PMTS TO BE REFUNDED	100.00	100.00			100.00	
10.0335.0000						
MISCELLANEOUS	20,750.00	20,750.00	24,650.99	25,878.28	5,128.28-	124.71
10.0335.0100						
SIDEWALK DEPOSIT	500.00	500.00			500.00	
10.0335.0200						
HOUSE MOVING SECURITY DEP	2,000.00	2,000.00			2,000.00	
10.0335.0300						
BRIDGE FEE	200.00	200.00			200.00	
10.0335.0400						
PLUMBING SCREEN SALES	300.00	300.00		66.00	234.00	22.00
10.0335.0500						
BLUE CAN HOME RECYCLING	63,225.00	63,225.00	345.48	2,072.88	61,152.12	3.28
10.0336.0000						
DONATIONS	500.00	500.00			500.00	
10.0336.0100						
CHRISTMAS DECORATIONS	500.00	500.00			500.00	
10.0337.0000						
UTILITIES FRANCHISE TAX	218,476.00	218,476.00			218,476.00	
10.0337.0100						
SALES ON TELECOMM-UTIL FR	4,000.00	4,000.00			4,000.00	
10.0337.0200						
SALES TAX ON VIDEO PROGRAM	37,000.00	37,000.00			37,000.00	
10.0338.0000						
BEER &/OR WINE TAX	2,600.00	2,600.00			2,600.00	
10.0343.0000						
POWELL BILL	43,500.00	43,500.00			43,500.00	
10.0345.0000						

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LOCAL SALES & USE TAX	262,587.00	262,587.00		34,363.22	228,223.78	13.09
10.0350.0000						
CAMA CONTRACT	2,800.00	2,800.00			2,800.00	
10.0351.0000						
COURT COSTS	200.00	200.00			200.00	
10.0352.0000						
PARKING VIOLATIONS	10,000.00	10,000.00	500.00	2,025.00	7,975.00	20.25
10.0352.0100						
ORDINANCE VIOLATIONS	1,200.00	1,200.00			1,200.00	
10.0353.0000						
MOSQUITO CONTRACT	1,025.00	1,025.00			1,025.00	
10.0355.0000						
BUILDING PERMITS	235,000.00	235,000.00	9,841.92	57,063.27	177,936.73	24.28
10.0356.0000						
CAMA PERMITS	5,720.00	5,720.00	200.00	2,105.00	3,615.00	36.80
10.0357.0000						
ZONING FEES	11,338.00	11,338.00	930.00	3,820.00	7,518.00	33.69
10.0357.0100						
ELECTRICAL INSPECTION	34,252.00	34,252.00	1,625.00	9,842.00	24,410.00	28.73
10.0357.0200						
MECHANICAL INSPECTION	32,529.00	32,529.00	2,550.00	12,425.00	20,104.00	38.20
10.0357.0300						
PLUMBING INSPECTIONS	18,907.00	18,907.00	822.00	4,197.00	14,710.00	22.20
10.0357.0400						
ADMINISTRATIVE FEE-INSP	805.00	805.00			805.00	
10.0357.0500						
HOMEOWNERS RECOVERY FUND	1,500.00	1,500.00	40.00	200.00	1,300.00	13.33
10.0357.0600						
REINSPECTION FEE	1,000.00	1,000.00	845.00	3,045.00	2,045.00-	304.50
10.0367.0100						
SALES TAX REFUND	7,500.00	7,500.00			7,500.00	
10.0367.0800						
DEMOLISH PERMIT	2,000.00	2,000.00			2,000.00	
10.0383.0000						
SALE OF FIXED ASSETS	5,000.00	5,000.00			5,000.00	
10.0393.0000						
STREET ASSESSMENTS	122,500.00	122,500.00		2,500.00	120,000.00	2.04
10.0393.6000						
ON STREET PARKING	192,018.00	192,018.00	30,330.95	202,447.76	10,429.76-	105.43
10.0393.6100						
OFF STREET PARKING	23,026.00	23,026.00	3,637.12	24,276.40	1,250.40-	105.43
10.0397.9305						
TRANSFERS FROM SRF CANAL DRED	82,226.00	82,226.00			82,226.00	

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10.0399.0200						
FUND BALANCE APPROPRIATED	183,901.00	320,951.00			320,951.00	
Total for Fund:				389,967.26		8.44
10 (Fund - 10)	4,358,335.00	4,617,885.00	76,783.46			
11.0301.0000						
ARP FY 20/21 DISTRIBUTION	105,808.00	105,808.00			105,808.00	
11.0301.0100						
ARP FY 21/22 DISTRIBUTION	105,808.00	105,808.00			105,808.00	
Total for Fund:						
11 (Fund - 11)	211,616.00	211,616.00				
20.0329.0000						
CRF WATER INTEREST	151,051.00	151,051.00			151,051.00	
Total for Fund:						
20 (Fund - 20)	151,051.00	151,051.00				
30.0101.0200						
CREDIT CARD SITE FEE WATER	1,500.00	1,500.00	403.45	1,937.23	437.23-	129.15
30.0305.0100						
LOAN PROCEEDS	3,166,843.00	3,166,843.00			3,166,843.00	
30.0329.0000						
INTEREST ON INVESTMENTS	7,212.00	7,212.00			7,212.00	
30.0329.0300						
SHARE FUND INTEREST	3,000.00	3,000.00			3,000.00	
30.0331.0000						
RENTS & CONCESSIONS	118,000.00	118,000.00	7,689.85	27,298.82	90,701.18	23.13
30.0335.0000						
ADMINISTRATIVE FEES WATER	10,000.00	10,000.00	35.00	1,008.58	8,991.42	10.09
30.0361.0000						
CAPITAL CHARGES CTY-SEWER	1,417,575.00	1,417,575.00			1,417,575.00	
30.0361.0200						
INTEREST ON CAPITAL CHRGS	12,000.00	12,000.00		390.03	11,609.97	3.25
30.0361.0900						
2013 & 2014 SEWER CAPITAL FEES				1,354.05	1,354.05-	
30.0366.0000						
SEWER CAPACITY CHARGE	125,000.00	125,000.00		4,480.00	120,520.00	3.58
30.0367.0000						
SALES TAX REFUND WATER	35,000.00	35,000.00			35,000.00	
30.0370.0000						
WATER CAPACITY CHARGE	40,000.00	40,000.00		13,340.00	26,660.00	33.35
30.0371.0000						
WATER USE CHARGES	1,432,211.00	1,432,211.00	202,972.80	641,330.98	790,880.02	44.78
30.0371.0100						
SPECIAL CHARGES FOR UTIL	3,000.00	3,000.00	101.57	857.39	2,142.61	28.58
30.0371.0200						
Irrigation Meter Inspection Fees	21,917.00	21,917.00	2,781.18	7,479.26	14,437.74	34.13
30.0372.0000						

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SEWER USE CHARGES	993,000.00	993,000.00	119,295.72	395,137.18	597,862.82	39.79
30.0372.0100						
AVAILABILITY FEE SEWER	500.00	500.00	64.23	245.82	254.18	49.16
30.0373.0000						
TAP & CONNECTION FEES	85,000.00	85,000.00	2,400.00	21,700.00	63,300.00	25.53
30.0374.0000						
TAP & CONNECT FEES-SEWER	500.00	500.00			500.00	
30.0375.0000						
RECONNECTION FEES	500.00	500.00		111.69	388.31	22.34
30.0379.0000						
PNLTY & INTRST - BILLINGS	10,500.00	10,500.00	2,626.36	8,613.87	1,886.13	82.04
30.0399.0500						
Fund Balance Appropriated		166,059.13			166,059.13	
Total for Fund:	7,483,258.00	7,649,317.13	338,370.16	1,125,284.90		14.71
30 (Fund - 30)						
40.0329.0000						
CRF SEWER INTEREST	301,543.00	301,543.00			301,543.00	
Total for Fund:	301,543.00	301,543.00				
40 (Fund - 40)						
50.0301.0000						
CREDIT CARD SITE FEE BPART	60.00	60.00	14.24	43.56	16.44	72.60
50.0302.0000						
ACCOM TAX	3,700,000.00	3,700,000.00	371,507.08	2,937,379.35	762,620.65	79.39
50.0302.0300						
BRUNSWICK COUNTY CRP REFUND	26,596.00	26,596.00		27,431.70	835.70-	103.14
50.0303.0000						
ACCOMMODATIONS TAX PENLTY	100.00	100.00			100.00	
50.0329.0000						
INTEREST ON INVESTMENTS	5,000.00	5,000.00		103.06	4,896.94	2.06
50.0329.0100						
BPART CAP RES INTEREST	10.00	10.00			10.00	
50.0331.0000						
441 OBW RENTS	2,153.00	2,153.00	1,133.00	8,325.00	6,172.00-	386.67
50.0336.0000						
MISCELLANEOUS BPART	12,000.00	12,000.00	746.50	6,619.30	5,380.70	55.16
50.0336.0500						
RECREATION PROGRAMS	8,000.00	8,000.00	189.00	7,576.70	423.30	94.71
50.0367.0000						
SALES TAX REFUND	2,000.00	2,000.00			2,000.00	
50.0393.6100						
OFF STREET PARKING	32,894.00	32,894.00	5,195.88	34,680.55	1,786.55-	105.43
50.0397.0000						
TRNSFR FROM GENERAL FUND	274,395.00	274,395.00			274,395.00	
50.0398.0300						

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TRANSFER FROM BEACH INLET CRF	871,892.00	871,892.00		3,022,159.22	871,892.00	61.24
Total for Fund:	4,935,100.00	4,935,100.00	378,785.70	3,022,159.22		
50 (Fund - 50)						
60.0591.0000						
SRF HBH ASSESSMENTS	139,280.00	139,280.00			139,280.00	
60.0591.0200						
BALANCE FORWARD HBH	1,062,803.00	1,062,803.00			1,062,803.00	
60.0629.0100						
SRF HH INTEREST				512.50	512.50-	
60.0691.0000						
SRF HH ASSESSMENTS	136,518.00	136,518.00			136,518.00	
60.0691.0100						
SRF HH PRIOR ASSESSMENTS				632.60	632.60-	
60.0691.0200						
BALANCE FORWARD HH	713,249.00	713,249.00			713,249.00	
60.0791.0000						
SRF HA ASSESSMENTS	75,400.00	75,400.00			75,400.00	
60.0791.0300						
BALANCE FORWARD HA	1,161,807.00	1,161,807.00		1,145.10	1,161,807.00	0.03
Total for Fund:	3,289,057.00	3,289,057.00		1,145.10		
60 (Fund - 60)						
70.0320.0000						
FEMA FLORENCE PW 674(0) CAT G	15,861,220.00	15,861,220.00	3,381.51	985,468.09	14,875,751.91	6.21
70.0320.0100						
FEMA FLORENCE PW 2547(0) CAT Z	798,855.00	798,855.00		145.72	798,709.28	0.02
70.0321.0000						
FEMA MICHAEL PW 11(0) CAT G	8,547,506.00	8,547,506.00	3,381.51	822,325.95	7,725,180.05	9.62
70.0321.0100						
FEMA MICHAEL PW 158(0) CAT Z	427,376.00	427,376.00		145.72	427,230.28	0.03
70.0322.0000						
FEMA DORIAN PW 00221(0) CAT G	15,496,802.00	15,496,802.00	3,381.51	1,003,906.94	14,492,895.06	6.48
70.0322.0100						
FEMA DORIAN PW 494 CAT Z	775,835.00	775,835.00	145.72	145.72	775,689.28	0.02
70.0323.0000						
FEMA ISAIAS PW 50 CAT G	3,838,038.00	3,838,038.00		798,207.88	3,039,830.12	20.80
70.0323.0100						
FEMA ISAIAS PW 238 CAT Z	198,387.00	198,387.00		145.72	198,241.28	0.07
70.0331.0100						
LOAN PROCEEDS	27,700,000.00	27,700,000.00	2,369.44	27,317.94	27,672,682.06	0.10
Total for Fund:	73,644,019.00	73,644,019.00	12,659.69	3,637,809.68		4.94
70 (Fund - 70)						
90.0329.0000						
CRF BEACH INTEREST	2,247,002.00	2,247,002.00			2,247,002.00	
Total for Fund:	2,247,002.00	2,247,002.00				
90 (Fund - 90)						

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Report Totals	96,620,981.00	97,046,590.13	806,599.01	8,176,366.16	88,870,223.97	8.43

Statement of Expenditures, Encumbrances & Appropriations

Town of Holden Beach
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ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.0410.0200							
SALARIES	7,800.00	7,800.00	550.00	2,300.00		5,500.00	29.49
10.0410.0400							
PROFESSIONAL SERVICES	91,035.00	91,035.00	7,639.00	38,315.85		52,719.15	42.09
10.0410.0500							
GOVERNING BODY - FICA	599.00	599.00	42.08	175.97		423.03	29.38
10.0410.1100							
COMMUNICATIONS	7,644.00	7,644.00	249.57	3,819.28		3,824.72	49.96
10.0410.1200							
PUBLIC RELATIONS	1,500.00	1,500.00		144.44		1,355.56	9.63
10.0410.1300							
COMMUNITY EVENTS	1,500.00	1,500.00				1,500.00	
10.0410.1400							
TRAVEL	2,000.00	2,000.00				2,000.00	
10.0410.1401							
AB-TRAVEL & TRAINING	1,250.00	1,250.00		881.76		368.24	70.54
10.0410.1500							
HURRICANE PREPARATION	2,100.00	2,100.00		402.40		1,697.60	19.16
10.0410.1700							
DECORATIONS	500.00	500.00		357.56		142.44	71.51
10.0410.2600							
ADVERTISING	1,500.00	1,500.00	234.00	831.30		668.70	55.42
10.0410.2601							
AB-ADVERTISING MEETINGS	500.00	500.00	4.19	194.19		305.81	38.84
10.0410.3000							
HOLDEN BEACH FLAG	500.00	500.00				500.00	
10.0410.3301							
AB-SUPPLIES & MATERIALS	4,100.00	4,100.00		3,771.42		328.58	91.99
10.0410.5800							
OPERATIONAL CONTINGENCIES	9,367.00	9,367.00		1,286.46		8,080.54	13.73
10.0410.7401							
NEW TOWN HALL DEBT SERVICE	237,794.00	237,794.00				237,794.00	
10.0410.7405							
New Town Hall Ops, Maint and Repa	95,900.00	95,900.00	4,882.56	26,169.83	5,038.94	64,691.23	32.54
10.0410.9100							
CONTRIBUTIONS	11,250.00	11,250.00				11,250.00	
10.0410.9500							
TRANSFER TO BPART FUND	274,395.00	274,395.00				274,395.00	

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Totals for Department:	751,234.00	751,234.00	13,601.40	78,650.46	5,038.94	667,544.60	11.14
0410 (Department - 0410)							
10.0420.0200 SALARIES	384,989.00	384,989.00	29,799.64	115,170.28		269,818.72	29.92
10.0420.0300 SALARIES - OVERTIME	4,438.00	4,438.00	22.52	22.52		4,415.48	0.51
10.0420.0500 FICA	29,791.00	29,791.00	2,229.60	8,604.98		21,186.02	28.88
10.0420.0600 GROUP INSURANCE	76,841.00	76,841.00	291.19	5,094.78		71,746.22	6.63
10.0420.0700 RETIREMENT	39,527.00	39,527.00	3,608.51	13,678.88		25,848.12	34.61
10.0420.0800 401K EMPLOYERS MATCH	17,374.00	17,374.00	1,150.88	4,520.84		12,853.16	26.02
10.0420.1100 COMMUNICATIONS	51,045.00	51,045.00	4,365.64	15,774.91		35,270.09	30.90
10.0420.1200 PRINTING	6,000.00	6,000.00		263.88		5,736.12	4.40
10.0420.1300 TAX SOFTWARE	75,000.00	75,000.00		43,505.00		31,495.00	58.01
10.0420.1400 TRAVEL & TRAINING	8,000.00	8,000.00		1,652.69		6,347.31	20.66
10.0420.1600 M & R - EQUIPMENT	3,500.00	3,500.00				3,500.00	
10.0420.2600 ADVERTISING	1,000.00	1,000.00		182.82		817.18	18.28
10.0420.3300 DEPT SUPPLIES & MATERIALS	6,000.00	6,000.00	597.20	1,263.43		4,736.57	21.06
10.0420.3600 UNIFORMS	1,000.00	1,000.00				1,000.00	
10.0420.3800 REWARDS AND WELLNESS PRG	2,000.00	2,000.00	165.27	391.80		1,608.20	19.59
10.0420.4100 SAFETY PROGRAMS ALL DEPTS	1,500.00	1,500.00		79.74		1,420.26	5.32
10.0420.4500 CONTRACTED SERVICES	21,655.00	21,655.00	12,494.31	19,979.76		1,675.24	92.26
10.0420.5300 DUES & SUBSCRIPTIONS	4,000.00	4,000.00		2,536.00		1,464.00	63.40

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10.0420.5400							
INSURANCE & BONDS	79,000.00	79,000.00		76,859.89		2,140.11	97.29
10.0420.6600							
EQUIPMENT	20,000.00	20,000.00	3,098.11	7,433.85		12,566.15	37.17
Totals for Department:	832,660.00	832,660.00	57,822.87	317,016.05		515,643.95	38.07
0420 (Department - 0420)							
10.0510.0200							
SALARIES	566,038.00	566,038.00	36,505.95	146,733.47		419,304.53	25.92
10.0510.0300							
SALARIES - OVERTIME	73,389.00	73,389.00	3,907.64	9,723.34		63,665.66	13.25
10.0510.0500							
FICA	49,936.00	49,936.00	2,954.70	11,440.44		38,495.56	22.91
10.0510.0600							
GROUP INSURANCE	150,866.00	150,866.00	633.53	11,315.21		139,550.79	7.50
10.0510.0700							
RETIREMENT	82,650.00	82,650.00	5,097.90	19,755.92		62,894.08	23.90
10.0510.0900							
PD EMPLOYER'S 401K CONTRIBU	31,972.00	31,972.00		1,774.55		30,197.45	5.55
10.0510.1100							
COMMUNICATIONS	55,000.00	55,000.00	2,138.28	10,651.32	12,445.08	31,903.60	41.99
10.0510.1400							
TRAVEL & TRAINING	8,000.00	8,000.00		4,024.28		3,975.72	50.30
10.0510.1401							
COMMUNITY WATCH	500.00	500.00				500.00	
10.0510.1600							
M & R - EQUIPMENT	4,000.00	4,000.00		1,625.13	622.00	1,752.87	56.18
10.0510.1700							
M & R - VEHICLES	7,150.00	7,150.00	237.47	1,783.58		5,366.42	24.95
10.0510.3100							
GAS, OIL & TIRES	42,000.00	42,000.00	3,126.40	12,552.73		29,447.27	29.89
10.0510.3300							
DEPT SUPPLIES & MATERIALS	5,000.00	5,000.00	339.24	1,187.44		3,812.56	23.75
10.0510.3600							
UNIFORMS	10,000.00	10,000.00		212.84		9,787.16	2.13
10.0510.6600							
POLICE INOCULATIONS	2,500.00	2,500.00				2,500.00	
10.0510.7000							
EQUIPMENT	37,999.00	37,999.00	259.02	14,584.89	23,187.00	227.11	99.40

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10.0510.7400							
CAP OUTLAY-VEHICLES&EQUIP	77,640.00	92,190.00			75,249.00	16,941.00	81.62
10.0510.7402							
PD CARS-ACCIDENT REPAIRS	2,000.00	2,000.00				2,000.00	
Totals for Department:	1,206,640.00	1,221,190.00	55,200.13	247,365.14	111,503.08	862,321.78	29.39
0510 (Department - 0510)							
10.0540.0200							
SALARIES	227,930.00	227,930.00	14,641.45	59,856.87		168,073.13	26.26
10.0540.0300							
SALARIES OVERTIME	2,357.00	2,357.00	951.37	2,158.89		198.11	91.59
10.0540.0500							
FICA	17,617.00	17,617.00	1,101.11	4,534.96		13,082.04	25.74
10.0540.0600							
GROUP INSURANCE	54,860.00	54,860.00	267.35	3,940.49		50,919.51	7.18
10.0540.0700							
RETIREMENT	23,374.00	23,374.00	1,803.56	6,955.65		16,418.35	29.76
10.0540.0800							
401K EMPLOYERS MATCH	10,906.00	10,906.00	565.03	2,107.47		8,798.53	19.32
10.0540.1100							
COMMUNICATIONS	10,000.00	10,000.00	1,239.98	5,446.86		4,553.14	54.47
10.0540.1200							
PRINTING	1,712.00	1,712.00	195.48	195.48		1,516.52	11.42
10.0540.1400							
TRAVEL & TRAINING	10,000.00	10,000.00		2,500.88		7,499.12	25.01
10.0540.1700							
M & R - VEHICLES	5,457.00	5,457.00		187.97		5,269.03	3.44
10.0540.2600							
ADVERTISING	2,140.00	2,140.00		124.31		2,015.69	5.81
10.0540.3100							
GAS, OIL & TIRES	10,000.00	10,000.00	368.41	1,698.03		8,301.97	16.98
10.0540.3300							
DEPT SUPPLIES & MATERIALS	4,815.00	4,815.00	329.47	1,587.24		3,227.76	32.96
10.0540.3600							
BUILDING INSP - UNIFORMS	1,500.00	1,500.00	850.46	879.28		620.72	58.62
10.0540.4500							
CONTRACTED SERVICES	20,000.00	20,000.00	3,445.96	6,971.72		13,028.28	34.86
10.0540.5300							
DUES & SUBSCRIPTIONS	1,600.00	1,600.00	21.14	154.58		1,445.42	9.66

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10.0540.6900							
HOMEOWNERS' RECOVERY FUN	900.00	900.00	90.00	252.00		648.00	28.00
10.0540.7000							
EQUIPMENT PURCHASE	10,000.00	10,000.00		1,534.01		8,465.99	15.34
Totals for Department:	415,168.00	415,168.00	25,870.77	101,086.69		314,081.31	24.35
0540 (Department - 0540)							
10.0570.0200							
SALARIES	63,496.00	63,496.00	6,799.97	24,504.30		38,991.70	38.59
10.0570.0300							
SALARIES OVERTIME	3,084.00	3,084.00	1,267.18	2,053.96		1,030.04	66.60
10.0570.0400							
PROFESSIONAL SERVICES	20,000.00	20,000.00		3,512.80		16,487.20	17.56
10.0570.0500							
FICA	5,093.00	5,093.00	566.09	1,934.39		3,158.61	37.98
10.0570.0600							
GROUP INSURANCE	13,715.00	13,715.00	98.40	1,666.42		12,048.58	12.15
10.0570.0700							
RETIREMENT	6,758.00	6,758.00	919.86	3,157.31		3,600.69	46.72
10.0570.0800							
401K EMPLOYERS MATCH	1,085.00	1,085.00	97.62	367.85		717.15	33.90
10.0570.1300							
UTILITY - STREET LIGHTS	54,000.00	54,000.00	3,546.99	14,186.52		39,813.48	26.27
10.0570.1301							
BUILDINGS UTILITY PAYMENT	1,250.00	1,250.00	89.89	372.18		877.82	29.77
10.0570.1400							
TRAVEL	500.00	500.00				500.00	
10.0570.1500							
BLDG'S&GROUNDS MAINT/SUP	42,582.00	42,582.00	2,965.01	14,872.69	24,338.22	3,371.09	92.08
10.0570.1600							
M & R EQUIPMENT	10,000.00	10,000.00	134.77	1,270.48		8,729.52	12.70
10.0570.1700							
M & R VEHICLES	5,000.00	5,000.00		3,315.61		1,684.39	66.31
10.0570.1800							
MAINT & REP STREETS	18,000.00	18,000.00	8,505.55	9,037.37		8,962.63	50.21
10.0570.1801							
MAINT & REPAIR BULKHEADS	30,000.00	30,000.00				30,000.00	
10.0570.1900							
STREET DRAINAGE PROJECTS	232,300.00	232,300.00				232,300.00	

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10.0570.1901							
STREET SIGN REPLACEMENT	3,000.00	3,000.00		28.35		2,971.65	0.95
10.0570.2600							
ADVERTISING	150.00	150.00				150.00	
10.0570.3100							
GAS, OIL & TIRES	15,000.00	15,000.00	721.28	3,987.70		11,012.30	26.58
10.0570.3300							
DEPT SUPPLIES & MATERIALS	5,500.00	5,500.00	13.79	564.81		4,935.19	10.27
10.0570.3600							
UNIFORMS	1,500.00	1,500.00	98.07	304.45		1,195.55	20.30
10.0570.5200							
STREET PAVING PROJECTS	150,000.00	395,000.00	197,742.00	197,742.00	16,458.00	180,800.00	54.23
10.0570.6000							
ON STREET PARKING	192,018.00	192,018.00		1,640.77		190,377.23	0.85
10.0570.6100							
OFF STREET PARKING	23,026.00	23,026.00		196.75		22,829.25	0.85
10.0570.7500							
SIDEWALK MAINTENANCE	6,000.00	6,000.00		126.36		5,873.64	2.11
Totals for Department:	903,057.00	1,148,057.00	223,566.47	284,843.07	40,796.22	822,417.71	28.36
0570 (Department - 0570)							
10.0580.0200							
SALARIES - FULL TIME	46,559.00	46,559.00	1,940.80	8,203.37		38,355.63	17.62
10.0580.0300							
SALARIES OVERTIME	5,564.00	5,564.00	282.03	1,046.25		4,517.75	18.80
10.0580.0500							
FICA	3,987.00	3,987.00	159.91	667.04		3,319.96	16.73
10.0580.0600							
GROUP INSURANCE	13,715.00	13,715.00	87.99	1,570.22		12,144.78	11.45
10.0580.0700							
RETIREMENT	5,291.00	5,291.00	268.97	1,119.22		4,171.78	21.15
10.0580.0800							
401K EMPLOYERS MATCH	2,584.00	2,584.00	111.14	462.48		2,121.52	17.90
10.0580.1400							
TRAVEL & TRAINING	400.00	400.00				400.00	
10.0580.1600							
MAINT & REPAIRS EQUIPMENT	300.00	300.00				300.00	
10.0580.3300							
DEPT SUPPLIES & MATERIALS	18,200.00	18,200.00		5,064.06		13,135.94	27.82

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10.0580.3600							
SANITATION - UNIFORMS	1,500.00	1,500.00	93.06	296.49		1,203.51	19.77
10.0580.4500							
CONTRACTED SERVICES	49,000.00	49,000.00	387.13	9,905.11		39,094.89	20.21
10.0580.4501							
BLUE CAN HOME RECYCLING	58,976.00	58,976.00	6,560.24	26,350.47		32,625.53	44.68
10.0580.5900							
SOLID WASTE TIPPING FEES	500.00	500.00				500.00	
10.0580.7400							
CAPITAL OUTLAY VEHICLES	43,000.00	43,000.00				43,000.00	
Totals for Department: 0580 (Department - 0580)	249,576.00	249,576.00	9,891.27	54,684.71		194,891.29	21.91
Totals for Fund: 10 (Fund - 10)	4,358,335.00	4,617,885.00	385,952.91	1,083,646.12	157,338.24	3,376,900.64	26.87
11.0601.0000							
ARP PROJECT EXPENSES	211,616.00	211,616.00				211,616.00	
Totals for Department: 0601 (Department - 0601)	211,616.00	211,616.00				211,616.00	
Totals for Fund: 11 (Fund - 11)	211,616.00	211,616.00				211,616.00	
20.0490.5700							
CAP RES MISCELLANEOUS EXP	151,051.00	151,051.00				151,051.00	
Totals for Department: 0490 (Department - 0490)	151,051.00	151,051.00				151,051.00	
Totals for Fund: 20 (Fund - 20)	151,051.00	151,051.00				151,051.00	
30.0720.0200							
SALARIES	41,220.00	41,220.00	2,916.80	11,659.20		29,560.80	28.29
30.0720.0300							
SALARIES-OVERTIME	643.00	643.00		560.59		82.41	87.18
30.0720.0500							
FICA	3,203.00	3,203.00	222.12	930.77		2,272.23	29.06
30.0720.0600							
GROUP INSURANCE	13,715.00	13,715.00	87.99	1,570.22		12,144.78	11.45

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30.0720.0700							
RETIREMENT	4,249.00	4,249.00	352.94	1,478.60		2,770.40	34.80
30.0720.0800							
401K EMPLOYERS MATCH	500.00	500.00	145.84	610.98		110.98-	122.20
30.0720.1100							
COMMUNICATIONS	61,331.00	61,331.00	2,630.02	34,867.83		26,463.17	56.85
30.0720.1200							
PRINTING	3,500.00	3,500.00				3,500.00	
30.0720.1400							
TRAVEL & TRAINING	8,000.00	8,000.00				8,000.00	
30.0720.1600							
M & R - EQUIPMENT	5,000.00	5,000.00				5,000.00	
30.0720.3300							
DEPT SUPPLIES & MATERIALS	3,800.00	3,800.00	31.35	412.18		3,387.82	10.85
30.0720.4500							
CONTRACTED SERVICES	13,500.00	13,500.00	6,390.87	7,770.87		5,729.13	57.56
30.0720.5300							
DUES & SUBSCRIPTIONS	6,316.00	6,316.00		2,025.00		4,291.00	32.06
Totals for Department:	164,977.00	164,977.00	12,777.93	61,886.24		103,090.76	37.51
0720 (Department - 0720)							
30.0810.0200							
SALARIES	211,388.00	211,388.00	16,603.95	61,719.14		149,668.86	29.20
30.0810.0300							
SALARIES-OVERTIME	10,188.00	10,188.00	3,346.55	6,098.73		4,089.27	59.86
30.0810.0400							
PROFESSIONAL SERVICES	42,500.00	42,500.00				42,500.00	
30.0810.0401							
Professional Services Irrigation Insp	17,500.00	17,500.00				17,500.00	
30.0810.0500							
FICA	16,951.00	16,951.00	1,458.42	5,025.54		11,925.46	29.65
30.0810.0600							
GROUP INSURANCE	58,289.00	58,289.00	288.74	32,533.68		25,755.32	55.81
30.0810.0700							
RETIREMENT	22,490.00	22,490.00	2,357.75	8,149.70		14,340.30	36.24
30.0810.0800							
401K EMPLOYERS MATCH	4,717.00	4,717.00	363.93	1,351.59		3,365.41	28.65
30.0810.1100							
COMMUNICATIONS	4,045.00	4,045.00	601.39	915.68		3,129.32	22.64

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30.0810.1300 UTILITIES	2,500.00	2,500.00	287.04	1,627.71		872.29	65.11
30.0810.1301 UTILITIES-PUMPING STATION	75,000.00	75,000.00	5,884.83	28,056.07		46,943.93	37.41
30.0810.1400 TRAVEL	2,500.00	2,500.00	255.00	255.00		2,245.00	10.20
30.0810.1500 M & R WATER TANK	22,400.00	22,400.00	16.53	22,215.40	176.24-	360.84	98.39
30.0810.1600 M & R EQUIPMENT	7,000.00	7,000.00	2,065.03	3,847.58		3,152.42	54.97
30.0810.1601 OPERATION & MAINT VAC SYS	35,000.00	35,000.00	4,016.05	5,466.23	6,918.27	22,615.50	35.38
30.0810.1700 M & R VEHICLES	7,000.00	7,000.00	401.56	2,831.28		4,168.72	40.45
30.0810.1800 M & R WATER SYSTEM	105,000.00	116,746.77	7.48	22,731.90	16,064.70	77,950.17	33.23
30.0810.2100 CITY CAPITAL COSTS SEWER	1,115,364.00	1,115,364.00	24,719.79	63,616.14		1,051,747.86	5.70
30.0810.3100 GAS, OIL & TIRES	16,000.00	16,000.00	721.29	6,399.28		9,600.72	40.00
30.0810.3300 DEPT SUPPLIES & MATERIALS	5,500.00	5,500.00	5.70-	726.71		4,773.29	13.21
30.0810.3301 O&M VACUUM STATIONS	136,000.00	145,874.38	309.42	27,657.20	24,169.56	94,047.62	35.53
30.0810.3501 METERS (NEW CONSTRUCTION)	65,000.00	65,000.00		4,168.85	33,116.95	27,714.20	57.36
30.0810.3600 UNIFORMS	4,800.00	4,800.00	273.37	822.57		3,977.43	17.14
30.0810.4500 CONTRACTED SERVICES	55,000.00	55,000.00		3,800.00		51,200.00	6.91
30.0810.4800 PURCHASES FOR RESALE	850,500.00	850,500.00	93,393.75	486,082.50		364,417.50	57.15
30.0810.7000 COUNTY O&M CHARGE SEWER	255,911.00	255,911.00	19,233.12	108,992.74		146,918.26	42.59
30.0810.7001 EQUIPMENT PURCHASE -WATER	95,000.00	199,006.98		6,696.00	96,859.00	95,451.98	52.04
30.0810.7401 CAPITAL OUTLAY-VALVE PITS	80,000.00	120,431.00		36,483.59	75,938.92	8,008.49	93.35
30.0810.7402 CAP OUTLAY MAJ EQUIP SEWR	3,337,374.00	3,337,374.00				3,337,374.00	

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30.0810.7403 WATER CAP OUTLAY-VEHICLES	64,773.00	64,773.00				64,773.00	
30.0810.9300 CONTRIBUTION TO CRF WATER	40,000.00	40,000.00				40,000.00	
30.0810.9301 DEBT SERVICE SEWER	271,756.00	271,756.00	197,387.50	197,387.50		74,368.50	72.63
30.0810.9302 CONTRIBUTION TO CRF SEWER	125,000.00	125,000.00				125,000.00	
30.0810.9305 EOC OPS. MAIN AND REPAIR	62,500.00	62,500.00	1,058.26	7,187.00	1,216.09	54,096.91	13.44
30.0810.9306 EOC DEBT SERVICE	93,335.00	93,335.00		93,334.83		0.17	100.00
Totals for Department: 0810 (Department - 0810)	7,318,281.00	7,484,340.13	375,045.05	1,246,180.14	254,107.25	5,984,052.74	20.05
Totals for Fund: 30 (Fund - 30)	7,483,258.00	7,649,317.13	387,822.98	1,308,066.38	254,107.25	6,087,143.50	20.42
40.0490.5700 CAP RES MISCELLANEOUS EXP	301,543.00	301,543.00				301,543.00	
Totals for Department: 0490 (Department - 0490)	301,543.00	301,543.00				301,543.00	
Totals for Fund: 40 (Fund - 40)	301,543.00	301,543.00				301,543.00	
50.0401.0000 TRANSFER COUNTY ACCOM TAX	607,417.00	607,417.00	61,357.86	483,728.01		123,688.99	79.64
Totals for Department: 0401 (Department - 0401)	607,417.00	607,417.00	61,357.86	483,728.01		123,688.99	79.64
50.0510.0100 DEBT SERVICE CENTRAL REACH	1,317,720.00	1,317,720.00	1,265,400.00	1,265,400.00		52,320.00	96.03
Totals for Department: 0510 (Department - 0510)	1,317,720.00	1,317,720.00	1,265,400.00	1,265,400.00		52,320.00	96.03
50.0610.0200 SALARIES - RECREATION	67,340.00	67,340.00	4,878.14	19,504.56		47,835.44	28.96
50.0610.0300 OVERTIME - RECREATION	1,596.00	1,596.00				1,596.00	

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50.0610.0500							
FICA - RECREATION	5,274.00	5,274.00	363.90	1,625.55		3,648.45	30.82
50.0610.0600							
Group Insurance	13,715.00	13,715.00	70.40	1,256.19		12,458.81	9.16
50.0610.0700							
RETIREMENT REC	6,997.00	6,997.00	590.26	2,360.07		4,636.93	33.73
50.0610.0800							
401K EMPLOYERS CONTRIBUTIO	1,704.00	1,704.00	118.54	473.97		1,230.03	27.82
50.0610.0900							
INTERNSHIP	6,240.00	6,240.00		2,229.50		4,010.50	35.73
Totals for Department:	102,866.00	102,866.00	6,021.24	27,449.84		75,416.16	26.69
0610 (Department - 0610)							
50.0710.0400							
PROFESSIONAL SERVICES	158,250.00	158,250.00	8,911.44	33,580.53	70,218.75	54,450.72	65.59
50.0710.0901							
PROFESSIONAL SRV-MAINLAND	3,000.00	3,000.00		400.00		2,600.00	13.33
50.0710.0902							
PROFESSIONAL SERVICES- BEA	100,000.00	100,000.00		2,068.00		97,932.00	2.07
50.0710.0904							
Recreation Programs	13,000.00	13,000.00	473.03	3,028.70		9,971.30	23.30
50.0710.0905							
Beautification Club	14,900.00	14,900.00	2,000.00	2,000.00		12,900.00	13.42
50.0710.0906							
Jordan Blvd Ops, Mx and Repair	45,000.00	45,000.00	2,932.42	9,687.68	20,567.89	14,744.43	67.23
50.0710.0907							
Park and Rec Utilities	3,000.00	3,000.00		133.67		2,866.33	4.46
50.0710.0908							
STARFISH FIRE SUBSTATION UP	2,000.00	2,000.00				2,000.00	
50.0710.0909							
DOG PARK	500.00	500.00		285.38		214.62	57.08
50.0710.1100							
COMMUNICATIONS	8,045.00	8,045.00	794.89	2,811.91		5,233.09	34.95
50.0710.1200							
GAS OIL AND TIRES	5,000.00	5,000.00	16.71	610.24		4,389.76	12.20
50.0710.1300							
STARFISH FIRE SUBSTATION OP	8,000.00	8,000.00	434.00	1,469.63		6,530.37	18.37
50.0710.1400							
TRAVEL & TRAINING	22,750.00	22,750.00	3,278.99	10,994.12		11,755.88	48.33

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50.0710.1500							
PUBLIC REST ROOMS	300,000.00	300,000.00	1,926.55	11,329.02		288,670.98	3.78
50.0710.1601							
BEACH EQUIPMENT MAINTENAN	1,000.00	1,000.00				1,000.00	
50.0710.1800							
SHORELINE MONITORING	30,000.00	30,000.00				30,000.00	
50.0710.1801							
DEBRIS REMOVAL	5,000.00	5,000.00				5,000.00	
50.0710.2400							
FESTIVAL SECURITY	3,000.00	3,000.00			1,200.00	1,800.00	40.00
50.0710.2600							
CONCERTS	37,500.00	37,500.00		22,950.00		14,550.00	61.20
50.0710.2601							
HOLDEN BEACH PROMOTION	37,500.00	37,500.00	411.42	6,010.02	484.00	31,005.98	17.32
50.0710.2602							
CHAMBER OF COMMERCE	3,000.00	3,000.00				3,000.00	
50.0710.2603							
Contributions BPART (Donations)	3,000.00	3,000.00		3,000.00			100.00
50.0710.4300							
ACCESS & RECREATION	120,000.00	120,000.00	1,631.05	6,817.72		113,182.28	5.68
50.0710.4500							
WASTE IND 2ND PICK-UP	127,000.00	127,000.00		83,590.50		43,409.50	65.82
50.0710.4900							
796 OBW	40,000.00	40,000.00				40,000.00	
50.0710.5000							
POCKET PARK 6280BW	1,000.00	1,000.00		71.28		928.72	7.13
50.0710.5001							
HALSTEAD PARK	1,000.00	1,000.00		28.82		971.18	2.88
50.0710.5004							
ROTHSCHILD AND DAVIS PARK	40,000.00	40,000.00	335.49	7,647.39	2,612.00	29,740.61	25.65
50.0710.5008							
USACE CSDR STUDY	800,000.00	800,000.00				800,000.00	
50.0710.6000							
DEBT SERVICE BLOCK Q	365,134.00	365,134.00				365,134.00	
50.0710.6100							
441 OBW	150,000.00	150,000.00	1,418.04	8,113.92		141,886.08	5.41
50.0710.6104							
441 UTILITIES & INSURANCE			224.65	224.65		224.65-	
50.0710.6200							
DEBT SERVICE 441 OBW	277,960.00	277,960.00		232,389.27		45,570.73	83.61

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Totals for Department: 0710 (Department - 0710)	2,725,539.00	2,725,539.00	24,788.68	449,242.45	95,082.64	2,181,213.91	19.97
50.0810.0200							
SALARIES BEACH PROJECT	33,421.00	33,421.00	2,490.38	9,768.58		23,652.42	29.23
50.0810.0300							
OVERTIME - BEACH PROJECT	1,901.00	1,901.00	527.46	1,302.92		598.08	68.54
50.0810.0500							
FICA BEACH PROJECT	2,702.00	2,702.00	225.50	825.46		1,876.54	30.55
50.0810.0700							
RETIREMENT BEACH PROJECT	3,585.00	3,585.00	365.17	1,339.63		2,245.37	37.37
50.0810.0800							
401K EMPLOYERS BEACH PRJT	1,710.00	1,710.00	104.38	415.16		1,294.84	24.28
50.0810.0900							
GROUP INSURANCE BEACH PRO	10,286.00	10,286.00	70.38	1,248.47		9,037.53	12.14
Totals for Department: 0810 (Department - 0810)	53,605.00	53,605.00	3,783.27	14,900.22		38,704.78	27.80
50.0820.1000							
CONTRACT SERVICES SANITAT	85,000.00	85,000.00		24,800.00		60,200.00	29.18
Totals for Department: 0820 (Department - 0820)	85,000.00	85,000.00		24,800.00		60,200.00	29.18
50.0840.0200							
BEACH RANGER SALARIES	28,500.00	28,500.00		7,672.90		20,827.10	26.92
50.0840.0300							
BEACH RANGER EQUIPMENT AN	11,453.00	11,453.00		7,502.47		3,950.53	65.51
50.0840.0400							
BEACH RANGER GAS, OIL, AND T	1,500.00	1,500.00	121.00	1,499.56		0.44	99.97
50.0840.0500							
FICA	1,500.00	1,500.00		586.99		913.01	39.13
Totals for Department: 0840 (Department - 0840)	42,953.00	42,953.00	121.00	17,261.92		25,691.08	40.19
Totals for Fund: 50 (Fund - 50)	4,935,100.00	4,935,100.00	1,361,472.05	2,282,782.44	95,082.64	2,557,234.92	48.18
60.0500.7400							
SRF Administration - HBH	12,021.00	12,021.00				12,021.00	

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60.0500.7401							
SRF Legal Fees - HBH	12,021.00	12,021.00	1,485.24	6,908.22	570.00	4,542.78	62.21
60.0500.7402							
SRF Construction - HBH	901,563.00	901,563.00		116.66		901,446.34	0.01
60.0500.7403							
SRF Surveying - HBH	60,104.00	60,104.00	2,687.62	2,687.62		57,416.38	4.47
60.0500.7404							
SRF Permitting CAMA - HBH	30,052.00	30,052.00				30,052.00	
60.0500.7405							
SRF Permitting ACE & Other Agenc	30,052.00	30,052.00				30,052.00	
60.0500.7406							
SRF Designs - HBH	36,062.00	36,062.00				36,062.00	
60.0500.7407							
SRF Constrct Docs, Plans, Specs -	60,104.00	60,104.00				60,104.00	
60.0500.7408							
SRF Construction Management, In	30,052.00	30,052.00				30,052.00	
60.0500.7409							
TRANSFER TO GENERAL FUND H	30,052.00	30,052.00				30,052.00	
Totals for Department:	1,202,083.00	1,202,083.00	4,172.86	9,712.50	570.00	1,191,800.50	0.86
0500 (Department - 0500)							
60.0600.7401							
SRF Administration - HH	8,498.00	8,498.00				8,498.00	
60.0600.7402							
SRF Legal Fees - HH	8,498.00	8,498.00	1,485.24	6,908.23	570.00	1,019.77	88.00
60.0600.7403							
SRF Construction - HH	637,326.00	637,326.00		116.67		637,209.33	0.02
60.0600.7404							
SRF Surveying - HH	42,488.00	42,488.00	2,687.62	2,687.62		39,800.38	6.33
60.0600.7405							
SRF Permitting ACE & Other Agenc	21,244.00	21,244.00				21,244.00	
60.0600.7406							
SRF Permitting CAMA - HH	21,244.00	21,244.00				21,244.00	
60.0600.7407							
SRF Designs - HH	25,493.00	25,493.00				25,493.00	
60.0600.7408							
SRF Contract Docs, Plans, Specs - t	42,488.00	42,488.00				42,488.00	
60.0600.7409							
SRF Construction Management, In	21,244.00	21,244.00				21,244.00	

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60.0600.7410							
TRANSFER TO GENERAL FUND H	21,244.00	21,244.00				21,244.00	
Totals for Department:	849,767.00	849,767.00	4,172.86	9,712.52	570.00	839,484.48	1.21
0600 (Department - 0600)							
60.0700.7401							
SRF Administration - HA	12,372.00	12,372.00				12,372.00	
60.0700.7402							
SRF Legal Fees - HA	12,372.00	12,372.00	1,485.25	6,908.23	570.00	4,893.77	60.44
60.0700.7403							
SRF Construction - HA	927,907.00	927,907.00		116.67		927,790.33	0.01
60.0700.7404							
SRF Surveying - HA	61,860.00	61,860.00	2,687.63	2,687.63		59,172.37	4.34
60.0700.7405							
SRF Permitting CAMA - HA	30,930.00	30,930.00				30,930.00	
60.0700.7406							
SRF Permitting ACE & Other Agenc	30,930.00	30,930.00				30,930.00	
60.0700.7407							
SRF Designs - HA	37,116.00	37,116.00				37,116.00	
60.0700.7408							
SRF Contract Docs, Plans, Specs - t	61,860.00	61,860.00				61,860.00	
60.0700.7409							
SRF Construction Management, In	30,930.00	30,930.00				30,930.00	
60.0700.7410							
TRANSFER TO GENERAL FUND H	30,930.00	30,930.00				30,930.00	
Totals for Department:	1,237,207.00	1,237,207.00	4,172.88	9,712.53	570.00	1,226,924.47	0.83
0700 (Department - 0700)							
Totals for Fund:	3,289,057.00	3,289,057.00	12,518.60	29,137.55	1,710.00	3,258,209.45	0.94
60 (Fund - 60)							
70.0400.7401							
DEBT SERVICE	27,700,000.00	27,700,000.00		3,938,515.38		23,761,484.62	14.22
Totals for Department:	27,700,000.00	27,700,000.00		3,938,515.38		23,761,484.62	14.22
0400 (Department - 0400)							
70.0430.2700							
FEMA FLORENCE PW 674(0) CAT (15,861,220.00	15,861,220.00		3,381.50		15,857,838.50	0.02
70.0430.2701							
FEMA FLORENCE PW 2547(0) CA	798,855.00	798,855.00				798,855.00	

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Totals for Department: 0430 (Department - 0430)	16,660,075.00	16,660,075.00		3,381.50		16,656,693.50	0.02
70.0440.2700 FEMA MICHAEL PW 11(0) CAT G	8,547,506.00	8,547,506.00		3,381.50		8,544,124.50	0.04
70.0440.2701 FEMA MICHAEL PW 158(0) CAT Z	427,376.00	427,376.00				427,376.00	
Totals for Department: 0440 (Department - 0440)	8,974,882.00	8,974,882.00		3,381.50		8,971,500.50	0.04
70.0450.2700 FEMA DORIAN PW 00221(0) CAT G	15,496,802.00	15,496,802.00		3,381.50		15,493,420.50	0.02
70.0450.2701 FEMA DORIAN PW 494 CAT Z	775,835.00	775,835.00				775,835.00	
Totals for Department: 0450 (Department - 0450)	16,272,637.00	16,272,637.00		3,381.50		16,269,255.50	0.02
70.0460.2700 FEMA ISAIAS PW 50 CAT G	3,838,038.00	3,838,038.00		3,381.50		3,834,656.50	0.09
70.0460.2701 FEMA ISAIAS PW 238 CAT Z	198,387.00	198,387.00				198,387.00	
Totals for Department: 0460 (Department - 0460)	4,036,425.00	4,036,425.00		3,381.50		4,033,043.50	0.08
Totals for Fund: 70 (Fund - 70)	73,644,019.00	73,644,019.00		3,952,041.38		69,691,977.62	5.37
90.0490.5700 CAP RES MISC EXPENDITURE	1,375,110.00	1,375,110.00				1,375,110.00	
90.0490.9500 TRANSFER TO BPART FUND	871,892.00	871,892.00				871,892.00	
Totals for Department: 0490 (Department - 0490)	2,247,002.00	2,247,002.00				2,247,002.00	
Totals for Fund: 90 (Fund - 90)	2,247,002.00	2,247,002.00				2,247,002.00	
Report totals	96,620,981.00	97,046,590.13	2,147,766.54	8,655,673.87	508,238.13	87,882,678.13	9.44