

Statement of Actual & Estimated Revenue

Town of Holden Beach  
For Period Ending 06/30/2023

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	378.89	3,512.21	1,312.21-	159.65
10.0301.0000						
AD VAL TAXES - CURRENT	2,743,950.00	2,743,950.00	15,077.29	2,747,471.72	3,521.72-	100.13
10.0301.0100						
AD VAL TAXES - PRIOR	36,000.00	36,000.00	6,731.79	25,378.18	10,621.82	70.49
10.0301.0200						
VEHICLE TAXES	28,000.00	28,000.00	3,586.02	38,221.36	10,221.36-	136.50
10.0317.0000						
PNLTY & INT - AD VAL TAX	15,000.00	15,000.00	4,137.48	14,329.83	670.17	95.53
10.0319.0000						
VEHICLE STICKERS	5,000.00	5,000.00	70.00	1,380.00	3,620.00	27.60
10.0329.0000						
INTRST ON SAV & INVEST	20,000.00	20,000.00	8,837.92	53,589.46	33,589.46-	267.95
10.0334.0000						
TAX PMTS TO BE REFUNDED	100.00	100.00			100.00	
10.0335.0000						
MISCELLANEOUS	20,750.00	20,750.00	48.74	29,695.01	8,945.01-	143.11
10.0335.0100						
SIDEWALK DEPOSIT	500.00	500.00			500.00	
10.0335.0200						
HOUSE MOVING SECURITY DEP	2,000.00	2,000.00		1,000.00	1,000.00	50.00
10.0335.0300						
BRIDGE FEE	200.00	200.00		100.00	100.00	50.00
10.0335.0400						
PLUMBING SCREEN SALES	300.00	300.00	97.00	328.00	28.00-	109.33
10.0335.0500						
BLUE CAN HOME RECYCLING	63,225.00	63,225.00	1,068.80	59,789.97	3,435.03	94.57
10.0336.0000						
DONATIONS	500.00	500.00		25.75	474.25	5.15
10.0336.0100						
CHRISTMAS DECORATIONS	500.00	500.00			500.00	
10.0337.0000						
UTILITIES FRANCHISE TAX	218,476.00	218,476.00	56,627.58	225,727.49	7,251.49-	103.32
10.0337.0100						
SALES ON TELECOMM-UTIL FR	4,000.00	4,000.00	1,298.66	5,451.21	1,451.21-	136.28
10.0337.0200						
SALES TAX ON VIDEO PROGRAM	37,000.00	37,000.00	11,418.58	46,122.07	9,122.07-	124.65
10.0338.0000						
BEER &/OR WINE TAX	2,600.00	2,600.00		4,387.30	1,787.30-	168.74
10.0343.0000						
POWELL BILL	43,500.00	43,500.00		44,262.26	762.26-	101.75
10.0345.0000						

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LOCAL SALES & USE TAX	262,587.00	262,587.00	36,598.67	412,399.42	149,812.42-	157.05
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	1,050.00	6,000.00	4,000.00	60.00
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		4,483.41	3,458.41-	437.41
10.0355.0000						
BUILDING PERMITS	235,000.00	235,000.00	13,069.16	190,104.36	44,895.64	80.90
10.0356.0000						
CAMA PERMITS	5,720.00	5,720.00	400.00	7,735.00	2,015.00-	135.23
10.0357.0000						
ZONING FEES	11,338.00	11,338.00	985.00	12,065.00	727.00-	106.41
10.0357.0100						
ELECTRICAL INSPECTION	34,252.00	34,252.00	1,650.00	27,877.60	6,374.40	81.39
10.0357.0200						
MECHANICAL INSPECTION	32,529.00	32,529.00	4,575.00	41,085.00	8,556.00-	126.30
10.0357.0300						
PLUMBING INSPECTIONS	18,907.00	18,907.00	825.00	12,582.00	6,325.00	66.55
10.0357.0400						
ADMINISTRATIVE FEE-INSP	805.00	805.00			805.00	
10.0357.0500						
HOMEOWNERS RECOVERY FUND	1,500.00	1,500.00	30.00	680.00	820.00	45.33
10.0357.0600						
REINSPECTION FEE	1,000.00	1,000.00	1,550.00	15,925.00	14,925.00-	1592.50
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		700.00	1,300.00	35.00
10.0383.0000						
SALE OF FIXED ASSETS	5,000.00	5,000.00		2,400.99	2,599.01	48.02
10.0393.0000						
STREET ASSESSMENTS	122,500.00	122,500.00	2,391.28	100,432.08	22,067.92	81.99
10.0393.6000						
ON STREET PARKING	192,018.00	231,444.00	64,387.68	424,979.26	193,535.26-	183.62
10.0393.6100						
OFF STREET PARKING	23,026.00	27,754.00	7,721.01	50,961.11	23,207.11-	183.62
10.0397.9305						
TRANSFERS FROM SRF CANAL DRED	82,226.00	82,226.00	82,226.00	82,226.00		100.00

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10.0399.0200 FUND BALANCE APPROPRIATED	183,901.00	416,517.00			416,517.00	
10.0601.0000 ARP FUND REIMBURSEMENT		211,616.00		211,616.00		100.00
Total for Fund: 10 (Fund - 10)	4,358,335.00	4,969,221.00	326,837.55	4,905,024.05		98.71
11.0160.0000 DEFERRED REV - UNAVAILABLE GRA				105,808.00	105,808.00	
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		211,615.55	105,807.55	200.00
Total for Fund: 11 (Fund - 11)	211,616.00	211,616.00		105,807.55		50.00
20.0329.0000 CRF WATER INTEREST	151,051.00	151,051.00	40,163.42	40,956.99	110,094.01	27.11
Total for Fund: 20 (Fund - 20)	151,051.00	151,051.00	40,163.42	40,956.99		27.11
30.0101.0200 CREDIT CARD SITE FEE WATER	1,500.00	1,500.00	155.63	2,457.47	957.47	163.83
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		2,830.77	4,381.23	39.25
30.0329.0300 SHARE FUND INTEREST	3,000.00	3,000.00	6,773.45	38,819.16	35,819.16	1293.97
30.0331.0000 RENTS & CONCESSIONS	118,000.00	118,000.00	9,823.06	119,218.96	1,218.96	101.03
30.0335.0000 ADMINISTRATIVE FEES WATER	10,000.00	10,000.00	70.00	1,148.58	8,851.42	11.49
30.0335.0100 MISC REV SEWER FUND		37,112.00		37,711.50	599.50	101.62
30.0361.0000 CAPITAL CHARGES CITY-SEWER	1,417,575.00	1,417,575.00	11,591.36	1,455,830.64	38,255.64	102.70
30.0361.0200 INTEREST ON CAPITAL CHRGS	12,000.00	12,000.00	6,964.33	13,680.56	1,680.56	114.00
30.0361.0800 SEWER CAPITAL FEE 2011 & 2012			1.29	851.28	851.28	
30.0361.0900 2013 & 2014 SEWER CAPITAL FEES			15,039.57	25,468.12	25,468.12	
30.0366.0000 SEWER CAPACITY CHARGE	125,000.00	125,000.00		56,000.00	69,000.00	44.80
30.0367.0000 SALES TAX REFUND WATER	35,000.00	35,000.00			35,000.00	
30.0370.0000						

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WATER CAPACITY CHARGE	40,000.00	40,000.00	4,140.00	47,380.00	7,380.00-	118.45
30.0371.0000						
WATER USE CHARGES	1,432,211.00	1,432,211.00	121,956.59	1,396,281.38	35,929.62	97.49
30.0371.0100						
SPECIAL CHARGES FOR UTIL	3,000.00	3,000.00		857.39	2,142.61	28.58
30.0371.0200						
Irrigation Meter Inspection Fees	21,917.00	21,917.00	1,899.63	22,594.95	677.95-	103.09
30.0372.0000						
SEWER USE CHARGES	993,000.00	993,000.00	66,286.65	807,044.16	185,955.84	81.27
30.0372.0100						
AVAILABILITY FEE SEWER	500.00	500.00	47.36	591.62	91.62-	118.32
30.0373.0000						
TAP & CONNECTION FEES	85,000.00	85,000.00	5,600.00	64,027.50	20,972.50	75.33
30.0374.0000						
TAP & CONNECT FEES-SEWER	500.00	500.00	600.00	700.00	200.00-	140.00
30.0375.0000						
RECONNECTION FEES	500.00	500.00	199.93	1,183.36	683.36-	236.67
30.0379.0000						
PNLTY & INTRST - BILLINGS	10,500.00	10,500.00	1,273.27	18,387.17	7,887.17-	175.12
30.0383.0000						
SALE OF FIXED ASSETS		7,987.50		7,100.00	887.50	88.89
30.0396.0000						
TRNSFR WF TO CAP RESRV WF		44,714.00			44,714.00	
30.0397.0000						
TRANSFR FROM FUND BALANCE		48,440.00			48,440.00	
30.0399.0500						
Fund Balance Appropriated		178,719.13			178,719.13	
<b>Total for Fund:</b>	<b>7,483,258.00</b>	<b>7,800,230.63</b>	<b>252,422.12</b>	<b>4,120,164.57</b>		<b>52.82</b>
30 (Fund - 30)						
40.0329.0000						
CRF SEWER INTEREST	301,543.00	301,543.00	125,327.52	126,917.94	174,625.06	42.09
<b>Total for Fund:</b>	<b>301,543.00</b>	<b>301,543.00</b>	<b>125,327.52</b>	<b>126,917.94</b>		<b>42.09</b>
40 (Fund - 40)						
50.0301.0000						
CREDIT CARD SITE FEE BPART	60.00	60.00	87.65	270.64	210.64-	451.07
50.0302.0000						
ACCOM TAX	3,700,000.00	3,533,516.00	293,294.59	3,910,160.42	376,644.42-	110.66
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		436.80-	536.80	-436.80
50.0329.0000						
INTEREST ON INVESTMENTS	5,000.00	5,000.00		74,949.09	69,949.09-	1498.98
50.0329.0100						

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BPART CAP RES INTEREST	10.00	10.00	21.58	126.40	116.40-	1264.00
50.0331.0000						
441 OBW RENTS	2,153.00	2,153.00	3,931.00	13,184.00	11,031.00-	612.35
50.0336.0000						
MISCELLANEOUS BPART	12,000.00	118,250.00	2,962.00	531,579.54	413,329.54-	449.54
50.0336.0500						
RECREATION PROGRAMS	8,000.00	8,000.00	4,214.75	13,521.24	5,521.24-	169.02
50.0350.0100						
CAMA GRANTS - PIER		216,723.00		166,484.00	50,239.00	76.82
50.0356.0000						
NCDWR GRANT		637,500.00			637,500.00	
50.0367.0000						
SALES TAX REFUND	2,000.00	2,000.00			2,000.00	
50.0393.6100						
OFF STREET PARKING	32,894.00	39,648.00	11,030.03	72,801.17	33,153.17-	183.62
50.0397.0000						
TRNSFR FROM GENERAL FUND	274,395.00	274,395.00		274,395.00		100.00
50.0398.0300						
TRANSFER FROM BEACH INLET CRF	871,892.00	978,142.00	871,892.00	871,892.00	106,250.00	89.14
50.0399.0000						
FUND BALANCE APPROPRIATED	83,171.00	83,171.00			83,171.00	100.52
<b>Total for Fund:</b>	<b>4,935,100.00</b>	<b>5,925,264.00</b>	<b>1,461,828.60</b>	<b>5,956,358.40</b>		
50 (Fund - 50)						
60.0529.0100						
SRF HBH INTEREST			78.58	315.91	315.91-	
60.0529.0200						
SRF HBH INTEREST ON INVESTMENT			1,889.54	11,064.81	11,064.81-	
60.0591.0000						
SRF HBH ASSESSMENTS	139,280.00	139,280.00	1,442.15	136,756.62	2,523.38	98.19
60.0591.0200						
BALANCE FORWARD HBH	1,062,803.00	1,062,803.00			1,062,803.00	
60.0629.0100						
SRF HH INTEREST				1,654.40	1,654.40-	
60.0629.0200						
SRF HH INTEREST ON INVESTMENT			1,567.51	9,183.25	9,183.25-	
60.0691.0000						
SRF HH ASSESSMENTS	136,518.00	136,518.00		119,199.99	17,318.01	87.31
60.0691.0100						
SRF HH PRIOR ASSESSMENTS				4,515.59	4,515.59-	
60.0691.0200						
BALANCE FORWARD HH	713,249.00	713,249.00			713,249.00	
60.0729.0000						
SRF HA INTEREST			57.31	263.36	263.36-	
60.0729.0200						

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SRF HA INTEREST ON INVESTEMENT			1,735.24	10,169.35	10,169.35-	
60.0791.0000						
SRF HA ASSESSMENTS	75,400.00	75,400.00	910.00	76,232.76	832.76-	101.10
60.0791.0300						
BALANCE FORWARD HA	1,161,807.00	1,161,807.00				
<b>Total for Fund:</b>	<b>3,289,057.00</b>	<b>3,289,057.00</b>	<b>7,680.33</b>	<b>369,356.04</b>	<b>1,161,807.00</b>	<b>11.23</b>
60 (Fund - 60)						
70.0320.0000						
FEMA FLORENCE PW 674(0) CAT G	15,861,220.00	15,861,220.00		1,195,673.03	14,665,546.97	7.54
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		945,397.03	7,602,108.97	11.06
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		1,170,295.76	14,326,506.24	7.55
70.0322.0100						
FEMA DORIAN PW 494 CAT Z	775,835.00	775,835.00		145.72	775,689.28	0.02
70.0323.0000						
FEMA ISAIAS PW 50 CAT G	3,838,038.00	3,838,038.00		841,729.95	2,996,308.05	21.93
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		27,317.94	27,672,682.06	0.10
<b>Total for Fund:</b>	<b>73,644,019.00</b>	<b>73,644,019.00</b>		<b>4,180,996.59</b>		<b>5.68</b>
70 (Fund - 70)						
90.0329.0000						
CRF BEACH INTEREST	2,247,002.00	2,247,002.00	3,679.55	21,547.28	2,225,454.72	0.96
<b>Total for Fund:</b>	<b>2,247,002.00</b>	<b>2,247,002.00</b>	<b>3,679.55</b>	<b>21,547.28</b>		<b>0.96</b>
90 (Fund - 90)						
<b>Report Totals</b>	<b>96,620,981.00</b>	<b>96,539,003.63</b>	<b>2,217,939.09</b>	<b>19,827,129.41</b>	<b>78,711,874.22</b>	<b>20.12</b>

# Statement of Expenditures, Encumbrances & Appropriations

Town of Holden Beach  
For Period Ending 06/30/2023

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	7,200.00		600.00	92.31
10.0410.0400							
PROFESSIONAL SERVICES	91,035.00	94,545.00		65,355.35	29,188.00	1.65	100.00
10.0410.0500							
GOVERNING BODY - FICA	599.00	599.00	42.08	550.86		48.14	91.96
10.0410.1100							
COMMUNICATIONS	7,644.00	7,644.00	249.57	6,872.67		771.33	89.91
10.0410.1200							
PUBLIC RELATIONS	1,500.00	1,500.00		312.79		1,187.21	20.85
10.0410.1300							
COMMUNITY EVENTS	1,500.00	1,500.00		540.00		960.00	36.00
10.0410.1400							
TRAVEL	2,000.00	4,387.80		4,378.80		9.00	99.79
10.0410.1401							
AB-TRAVEL & TRAINING	1,250.00	1,250.00		1,139.76		110.24	91.18
10.0410.1500							
HURRICANE PREPARATION	2,100.00	2,100.00	12.80	746.88		1,353.12	35.57
10.0410.1700							
DECORATIONS	500.00	500.00		357.56		142.44	71.51
10.0410.2600							
ADVERTISING	1,500.00	3,000.00		2,488.90		511.10	82.96
10.0410.2601							
AB-ADVERTISING MEETINGS	500.00	500.00		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		3,891.37		208.63	94.91
10.0410.5800							
OPERATIONAL CONTINGENCIES	9,367.00	5,466.20	1,598.13	4,215.87		1,250.33	77.13
10.0410.7401							
NEW TOWN HALL DEBT SERVICE	237,794.00	200,000.55		200,000.00		0.55	100.00
10.0410.7405							
New Town Hall Ops, Maint and Repa	95,900.00	95,900.00	8,783.99	90,250.72	2,825.53	2,823.75	97.06
10.0410.9100							
CONTRIBUTIONS	11,250.00	11,250.00		2,500.00		8,750.00	22.22
10.0410.9500							
TRANSFER TO BPART FUND	274,395.00	274,395.00	274,395.00	274,395.00			100.00

# Statement of Expenditures, Encumbrances & Appropriations

## Town of Holden Beach For Period Ending 06/30/2023

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
<b>Totals for Department:</b>	<b>751,234.00</b>	<b>716,937.55</b>	<b>285,631.57</b>	<b>665,390.72</b>	<b>32,013.53</b>	<b>19,533.30</b>	<b>97.28</b>
0410 (Department - 0410)							
10.0420.0200 SALARIES	384,989.00	424,438.00	37,284.22	420,602.70		3,835.30	99.10
10.0420.0300 SALARIES - OVERTIME	4,438.00	4,438.00	91.13	1,098.90		3,339.10	24.76
10.0420.0500 FICA	29,791.00	31,763.00	2,785.16	31,475.37		287.63	99.09
10.0420.0600 GROUP INSURANCE	76,841.00	76,841.00	4,694.66	61,012.76		15,828.24	79.40
10.0420.0700 RETIREMENT	39,527.00	51,262.00	4,522.44	50,766.64		495.36	99.03
10.0420.0800 401K EMPLOYERS MATCH	17,374.00	18,140.00	1,253.66	15,589.92		2,550.08	85.94
10.0420.1100 COMMUNICATIONS	51,045.00	54,750.00	3,258.11	54,749.43		0.57	100.00
10.0420.1200 PRINTING	6,000.00	6,000.00	450.37	3,466.91		2,533.09	57.78
10.0420.1300 TAX SOFTWARE	75,000.00	71,490.00		43,505.00		27,985.00	60.85
10.0420.1400 TRAVEL & TRAINING	8,000.00	8,003.00		8,002.82		0.18	100.00
10.0420.1600 M & R - EQUIPMENT	3,500.00	2,150.00				2,150.00	
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	6,010.00	625.77	6,009.23		0.77	99.99
10.0420.3600 UNIFORMS	1,000.00	1,000.00		80.00		920.00	8.00
10.0420.3800 REWARDS AND WELLNESS PRG	2,000.00	2,000.00	38.77	1,903.04		96.96	95.15
10.0420.4100 SAFETY PROGRAMS ALL DEPTS	1,500.00	1,500.00	488.70	990.43		509.57	66.03
10.0420.4500 CONTRACTED SERVICES	21,655.00	21,655.00		19,979.76	1,500.00	175.24	99.19
10.0420.5300 DUES & SUBSCRIPTIONS	4,000.00	4,000.00		3,938.03		61.97	98.45



**Statement of Expenditures, Encumbrances & Appropriations**

Town of Holden Beach  
For Period Ending 06/30/2023

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.0420.5400							
INSURANCE & BONDS	79,000.00	80,350.00		80,330.33		19.67	99.98
10.0420.6600							
EQUIPMENT	20,000.00	20,000.00	1,060.54	19,104.35		895.65	95.52
10.0420.9000							
DEBT INTEREST		37,793.45		37,793.45			100.00
<b>Totals for Department:</b>	<b>832,660.00</b>	<b>924,583.45</b>	<b>56,553.53</b>	<b>860,581.89</b>	<b>1,500.00</b>	<b>62,501.56</b>	<b>93.24</b>
0420 (Department - 0420)							
10.0510.0200							
SALARIES	566,038.00	547,950.00	43,558.83	537,123.92		10,826.08	98.02
10.0510.0300							
SALARIES - OVERTIME	73,389.00	73,389.00	2,317.80	24,062.62		49,326.38	32.79
10.0510.0500							
FICA	49,936.00	53,719.00	3,361.07	41,237.60		12,481.40	76.77
10.0510.0600							
GROUP INSURANCE	150,866.00	150,866.00	8,556.66	115,602.53		35,263.47	76.63
10.0510.0700							
RETIREMENT	82,650.00	87,670.00	5,821.85	71,083.71		16,586.29	81.08
10.0510.0900							
PD EMPLOYER'S 401K CONTRIBU	31,972.00	34,445.00		8,228.71		26,216.29	23.89
10.0510.1100							
COMMUNICATIONS	55,000.00	51,195.00	1,981.34	48,771.98		2,423.02	95.27
10.0510.1400							
TRAVEL & TRAINING	8,000.00	8,000.00		7,986.79		13.21	99.83
10.0510.1401							
COMMUNITY WATCH	500.00	500.00				500.00	
10.0510.1600							
M & R - EQUIPMENT	4,000.00	4,000.00	89.64	2,336.77		1,663.23	58.42
10.0510.1700							
M & R - VEHICLES	7,150.00	7,150.00	30.56	3,569.12		3,580.88	49.92
10.0510.3100							
GAS, OIL & TIRES	42,000.00	42,000.00	5,422.43	34,239.62		7,760.38	81.52
10.0510.3300							
DEPT SUPPLIES & MATERIALS	5,000.00	5,000.00	41.94	4,568.31	431.10	0.59	99.99
10.0510.3600							
UNIFORMS	10,000.00	10,000.00	507.21	2,410.71	277.55	7,311.74	26.88
10.0510.6600							
POLICE INOCULATIONS	2,500.00	2,500.00		700.00		1,800.00	28.00

# Statement of Expenditures, Encumbrances & Appropriations

Town of Holden Beach

For Period Ending 06/30/2023

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.0510.7000							
EQUIPMENT	37,999.00	37,999.00	2.99	23,400.91		14,598.09	61.58
10.0510.7400							
CAP OUTLAY-VEHICLES&EQUIP	77,640.00	92,190.00		88,749.90		3,440.10	96.27
10.0510.7402							
PD CARS-ACCIDENT REPAIRS	2,000.00	2,000.00				2,000.00	
<b>Totals for Department:</b>	<b>1,206,640.00</b>	<b>1,210,573.00</b>	<b>71,692.32</b>	<b>1,014,073.20</b>	<b>708.65</b>	<b>195,791.15</b>	<b>83.83</b>
0510 (Department - 0510)							
10.0540.0200							
SALARIES	227,930.00	236,800.00	10,582.54	195,001.27		41,798.73	82.35
10.0540.0300							
SALARIES OVERTIME	2,357.00	4,148.00		4,147.14		0.86	99.98
10.0540.0500							
FICA	17,617.00	18,296.00	784.72	14,742.15		3,553.85	80.58
10.0540.0600							
GROUP INSURANCE	54,860.00	54,860.00	3,802.95	48,310.44		6,549.56	88.06
10.0540.0700							
RETIREMENT	23,374.00	24,274.00	1,280.48	23,548.66		725.34	97.01
10.0540.0800							
401K EMPLOYERS MATCH	10,906.00	11,349.00	337.92	7,035.67		4,313.33	61.99
10.0540.1100							
COMMUNICATIONS	10,000.00	15,400.00	1,218.13	15,397.81		2.19	99.99
10.0540.1200							
PRINTING	1,712.00	1,712.00		1,273.33		438.67	74.38
10.0540.1400							
TRAVEL & TRAINING	10,000.00	10,000.00	1,881.21	8,076.93		1,923.07	80.77
10.0540.1700							
M & R - VEHICLES	5,457.00	5,457.00	67.20	255.17		5,201.83	4.68
10.0540.2600							
ADVERTISING	2,140.00	2,140.00		542.59		1,597.41	25.35
10.0540.3100							
GAS, OIL & TIRES	10,000.00	10,000.00	493.74	4,091.84		5,908.16	40.92
10.0540.3300							
DEPT SUPPLIES & MATERIALS	4,815.00	4,815.00	338.74	3,676.40		1,138.60	76.35
10.0540.3600							
BUILDING INSP - UNIFORMS	1,500.00	1,500.00		1,393.70		106.30	92.91
10.0540.4500							
CONTRACTED SERVICES	20,000.00	14,700.00	100.00	11,296.20		3,403.80	76.84

# Statement of Expenditures, Encumbrances & Appropriations

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ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.0540.5300							
DUES & SUBSCRIPTIONS	1,600.00	1,600.00		1,490.40		109.60	93.15
10.0540.6900							
HOMEOWNERS' RECOVERY FUN	900.00	900.00		513.00		387.00	57.00
10.0540.7000							
EQUIPMENT PURCHASE	10,000.00	10,000.00	2,831.37	8,698.15		1,301.85	86.98
Totals for Department: 0540 (Department - 0540)	415,168.00	427,951.00	23,719.00	349,490.85		78,460.15	81.67
10.0570.0200							
SALARIES	63,496.00	85,989.00	8,188.60	85,121.99		867.01	98.99
10.0570.0300							
SALARIES OVERTIME	3,084.00	5,426.00	196.95	4,547.79		878.21	83.81
10.0570.0400							
PROFESSIONAL SERVICES	20,000.00	7,126.00		4,262.80		2,863.20	59.82
10.0570.0500							
FICA	5,093.00	6,892.00	606.32	6,591.53		300.47	95.64
10.0570.0600							
GROUP INSURANCE	13,715.00	13,715.00	950.75	13,248.99		466.01	96.60
10.0570.0700							
RETIREMENT	6,758.00	11,394.00	1,014.67	10,793.91		600.09	94.73
10.0570.0800							
401K EMPLOYERS MATCH	1,085.00	1,215.00		462.24		752.76	38.04
10.0570.1300							
UTILITY - STREET LIGHTS	54,000.00	54,000.00	3,678.84	42,767.90		11,232.10	79.20
10.0570.1301							
BUILDINGS UTILITY PAYMENT	1,250.00	1,250.00	115.74	1,217.75		32.25	97.42
10.0570.1400							
TRAVEL	500.00	500.00				500.00	
10.0570.1500							
BLDINGS&GROUNDS MAINT/SUP	42,582.00	42,582.00	4,586.26	40,380.42		2,201.58	94.83
10.0570.1600							
M & R EQUIPMENT	10,000.00	10,000.00	487.92	8,326.70		1,673.30	83.27
10.0570.1700							
M & R VEHICLES	5,000.00	5,000.00		4,622.86		377.14	92.46
10.0570.1800							
MAINT & REP STREETS	18,000.00	18,000.00	403.43	14,374.07		3,625.93	79.86
10.0570.1801							
MAINT & REPAIR BULKHEADS	30,000.00	22,009.58				22,009.58	

# 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
10.0570.1900							
STREET DRAINAGE PROJECTS	232,300.00	443,916.00	11,200.00	12,439.25	119,000.00	312,476.75	29.61
10.0570.1901							
STREET SIGN REPLACEMENT	3,000.00	3,000.00	32.92	1,259.61		1,740.39	41.99
10.0570.2600							
ADVERTISING	150.00	150.00		48.50		101.50	32.33
10.0570.3100							
GAS, OIL & TIRES	15,000.00	15,000.00	1,425.68	10,578.19		4,421.81	70.52
10.0570.3300							
DEPT SUPPLIES & MATERIALS	5,500.00	5,500.00	1,054.05	3,970.65		1,529.35	72.19
10.0570.3600							
UNIFORMS	1,500.00	1,500.00	207.85	1,287.69		212.31	85.85
10.0570.5200							
STREET PAVING PROJECTS	150,000.00	395,000.00	133,500.00	341,650.00		53,350.00	86.49
10.0570.6000							
ON STREET PARKING	192,018.00	142,644.00	2,164.63	14,207.73	30,270.00	98,166.27	31.18
10.0570.6100							
OFF STREET PARKING	23,026.00	116,554.00		88,996.75		27,557.25	76.36
10.0570.7500							
SIDEWALK MAINTENANCE	6,000.00	6,000.00	840.86	1,148.76		4,851.24	19.15
<b>Totals for Department:</b>	<b>903,057.00</b>	<b>1,414,362.58</b>	<b>170,655.47</b>	<b>712,306.08</b>	<b>149,270.00</b>	<b>552,786.50</b>	<b>60.92</b>
0570 (Department - 0570)							
10.0580.0200							
SALARIES - FULL TIME	46,559.00	48,133.00	2,292.36	29,003.71		19,129.29	60.26
10.0580.0300							
SALARIES OVERTIME	5,564.00	5,564.00	184.21	3,063.50		2,500.50	55.06
10.0580.0500							
FICA	3,987.00	4,107.00	187.03	2,342.25		1,764.75	57.03
10.0580.0600							
GROUP INSURANCE	13,715.00	16,155.00	1,188.42	16,081.49		73.51	99.54
10.0580.0700							
RETIREMENT	5,291.00	5,451.00	299.66	3,880.14		1,570.86	71.18
10.0580.0800							
401K EMPLOYERS MATCH	2,584.00	2,663.00	123.83	1,565.86		1,097.14	58.80
10.0580.1400							
TRAVEL & TRAINING	400.00	400.00				400.00	
10.0580.1600							
MAINT & REPAIRS EQUIPMENT	300.00	300.00		118.48		181.52	39.49

# 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
10.0580.3300							
DEPT SUPPLIES & MATERIALS	18,200.00	18,200.00	686.15	11,362.68		6,837.32	62.43
10.0580.3600							
SANITATION - UNIFORMS	1,500.00	1,500.00	205.00	1,022.02		477.98	68.13
10.0580.4500							
CONTRACTED SERVICES	49,000.00	53,881.00	8,572.92	53,880.36		0.64	100.00
10.0580.4501							
BLUE CAN HOME RECYCLING	58,976.00	74,959.42	7,992.90	74,959.32		0.10	100.00
10.0580.5900							
SOLID WASTE TIPPING FEES	500.00	500.00		235.11		264.89	47.02
10.0580.7400							
CAPITAL OUTLAY VEHICLES	43,000.00	43,000.00		42,493.07		506.93	98.82
Totals for Department: 0580 (Department - 0580)	<b>249,576.00</b>	<b>274,813.42</b>	<b>21,732.48</b>	<b>240,007.99</b>		<b>34,805.43</b>	<b>87.33</b>
Totals for Fund: 10 (Fund - 10)	<b>4,358,335.00</b>	<b>4,969,221.00</b>	<b>629,984.37</b>	<b>3,841,850.73</b>	<b>183,492.18</b>	<b>943,878.09</b>	<b>81.01</b>
11.0601.0100							
TRANSFER TO FUND 10		211,616.00		211,616.00			100.00
Totals for Department: 0601 (Department - 0601)		<b>211,616.00</b>		<b>211,616.00</b>			<b>100.00</b>
Totals for Fund: 11 (Fund - 11)		<b>211,616.00</b>		<b>211,616.00</b>			<b>100.00</b>
20.0490.5700							
CAP RES MISCELLANEOUS EXP	151,051.00	106,337.00				106,337.00	
Totals for Department: 0490 (Department - 0490)	<b>151,051.00</b>	<b>106,337.00</b>				<b>106,337.00</b>	
20.0900.0200							
TRANSFER TO WATER/SEWER F		44,714.00				44,714.00	
Totals for Department: 0900 (Department - 0900)		<b>44,714.00</b>				<b>44,714.00</b>	
Totals for Fund: 20 (Fund - 20)	<b>151,051.00</b>	<b>151,051.00</b>				<b>151,051.00</b>	

# 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
30.0720.0200							
SALARIES	41,220.00	41,330.00	3,080.00	39,978.80		1,351.20	96.73
30.0720.0300							
SALARIES-OVERTIME	643.00	765.00	28.88	733.86		31.14	95.93
30.0720.0500							
FICA	3,203.00	3,211.00	236.81	3,101.38		109.62	96.59
30.0720.0600							
GROUP INSURANCE	13,715.00	16,447.00	1,268.06	16,376.90		70.10	99.57
30.0720.0700							
RETIREMENT	4,249.00	5,077.00	376.17	4,926.24		150.76	97.03
30.0720.0800							
401K EMPLOYERS MATCH	500.00	2,039.00	155.44	1,998.11		40.89	97.99
30.0720.1100							
COMMUNICATIONS	61,331.00	61,331.00	2,450.66	57,143.93		4,187.07	93.17
30.0720.1200							
PRINTING	3,500.00	3,500.00		3,000.00		500.00	85.71
30.0720.1400							
TRAVEL & TRAINING	8,000.00	8,000.00	107.50	1,398.06		6,601.94	17.48
30.0720.1600							
M & R - EQUIPMENT	5,000.00	5,000.00		42.72		4,957.28	0.85
30.0720.3300							
DEPT SUPPLIES & MATERIALS	3,800.00	3,800.00		1,911.72		1,888.28	50.31
30.0720.4500							
CONTRACTED SERVICES	13,500.00	13,500.00	840.00	12,766.29		733.71	94.57
30.0720.5300							
DUES & SUBSCRIPTIONS	6,316.00	6,316.00		5,056.99		1,259.01	80.07
<b>Totals for Department:</b>	<b>164,977.00</b>	<b>170,316.00</b>	<b>8,543.52</b>	<b>148,435.00</b>		<b>21,881.00</b>	<b>87.15</b>
<b>0720 (Department - 0720)</b>							
30.0810.0200							
SALARIES	211,388.00	211,388.00	15,813.53	205,011.25		6,376.75	96.98
30.0810.0300							
SALARIES-OVERTIME	10,188.00	20,388.00	473.96	13,284.44		7,103.56	65.16
30.0810.0400							
PROFESSIONAL SERVICES	42,500.00	172,680.00	24,675.00	69,076.00	103,604.00		100.00
30.0810.0401							
Professional Services Irrigation Insp	17,500.00	17,500.00	17,500.00	17,500.00			100.00
30.0810.0500							
FICA	16,951.00	17,731.00	1,209.25	16,254.58		1,476.42	91.67

# Statement of Expenditures, Encumbrances & Appropriations

## Town of Holden Beach For Period Ending 06/30/2023

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
30.0810.0600							
GROUP INSURANCE	58,289.00	84,559.00	4,198.70	84,358.32		200.68	99.76
30.0810.0700							
RETIREMENT	22,490.00	26,608.00	1,970.81	26,357.52		250.48	99.06
30.0810.0800							
401K EMPLOYERS MATCH	4,717.00	5,227.00	514.67	4,754.25		472.75	90.96
30.0810.1100							
COMMUNICATIONS	4,045.00	4,045.00	3,997.41	3,997.41		47.59	98.82
30.0810.1300							
UTILITIES	2,500.00	3,795.55	207.44	3,794.99		0.56	99.99
30.0810.1301							
UTILITIES-PUMPING STATION	75,000.00	74,944.45	5,965.30	74,944.15		0.30	100.00
30.0810.1400							
TRAVEL	2,500.00	2,500.00	2,391.78	2,391.78		108.22	95.67
30.0810.1500							
M & R WATER TANK	22,400.00	22,400.00		22,215.40	176.24	360.84	98.39
30.0810.1600							
M & R EQUIPMENT	7,000.00	6,000.00		4,518.26		1,481.74	75.30
30.0810.1601							
OPERATION & MAINT VAC SYS	35,000.00	84,440.00	55,532.12	83,764.10	330.19	345.71	99.59
30.0810.1700							
M & R VEHICLES	7,000.00	7,000.00	21.77	5,936.11		1,063.89	84.80
30.0810.1800							
M & R WATER SYSTEM	105,000.00	116,746.77	7,672.78	95,104.52	15,070.41	6,571.84	94.37
30.0810.2100							
CTY CAPITAL COSTS SEWER	1,115,364.00	988,131.74		988,130.90		0.84	100.00
30.0810.3100							
GAS, OIL & TIRES	16,000.00	16,000.00	1,425.68	12,442.00		3,558.00	77.76
30.0810.3300							
DEPT SUPPLIES & MATERIALS	5,500.00	5,500.00	87.99	1,899.72		3,600.28	34.54
30.0810.3301							
O&M VACUUM STATIONS	136,000.00	111,317.38	18,995.12	103,577.02		7,740.36	93.05
30.0810.3501							
METERS (NEW CONSTRUCTION)	65,000.00	65,000.00	5,322.43	59,083.80		5,916.20	90.90
30.0810.3600							
UNIFORMS	4,800.00	4,800.00	383.34	3,243.18		1,556.82	67.57
30.0810.4500							
CONTRACTED SERVICES	55,000.00	4,140.00		4,140.00			100.00
30.0810.4800							
PURCHASES FOR RESALE	850,500.00	884,052.00	79,423.50	884,052.00			100.00

# Statement of Expenditures, Encumbrances & Appropriations

Town of Holden Beach  
For Period Ending 06/30/2023

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
30.0810.7000							
COUNTY O&M CHARGE SEWER	255,911.00	221,119.00	16,468.19	201,695.75		19,423.25	91.22
30.0810.7001							
EQUIPMENT PURCHASE -WATER	95,000.00	164,400.98		101,562.76	62,838.00	0.22	100.00
30.0810.7401							
CAPITAL OUTLAY-VALVE PITS	80,000.00	120,431.00		107,620.75		12,810.25	89.36
30.0810.7402							
CAP OUTLAY MAJ EQUIP SEWR	3,337,374.00	3,337,374.00				3,337,374.00	
30.0810.7403							
WATER CAP OUTLAY-VEHICLES	64,773.00	109,872.50		105,649.96	1,409.00	2,813.54	97.44
30.0810.9000							
DEBT INTEREST		189,335.61		158,060.81		31,274.80	83.48
30.0810.9300							
CONTRIBUTION TO CRF WATER	40,000.00	40,000.00	40,000.00	40,000.00			100.00
30.0810.9301							
DEBT SERVICE SEWER	271,756.00	216,113.56		197,387.50		18,726.06	91.34
30.0810.9302							
CONTRIBUTION TO CRF SEWER	125,000.00	125,000.00	125,000.00	125,000.00			100.00
30.0810.9305							
EOC OPS. MAIN AND REPAIR	62,500.00	62,500.00	2,615.85	19,573.87		42,926.13	31.32
30.0810.9306							
EOC DEBT SERVICE	93,335.00	86,874.09		86,873.92		0.17	100.00
<b>Totals for Department:</b>	<b>7,318,281.00</b>	<b>7,629,914.63</b>	<b>425,477.43</b>	<b>3,933,257.02</b>	<b>183,075.36</b>	<b>3,513,582.25</b>	<b>53.95</b>
<b>0810 (Department - 0810)</b>							
<b>Totals for Fund:</b>	<b>7,483,258.00</b>	<b>7,800,230.63</b>	<b>434,020.95</b>	<b>4,081,692.02</b>	<b>183,075.36</b>	<b>3,535,463.25</b>	<b>54.67</b>
<b>30 (Fund - 30)</b>							
40.0490.5700							
CAP RES MISCELLANEOUS EXP	301,543.00	301,543.00				301,543.00	
<b>Totals for Department:</b>	<b>301,543.00</b>	<b>301,543.00</b>				<b>301,543.00</b>	
<b>0490 (Department - 0490)</b>							
<b>Totals for Fund:</b>	<b>301,543.00</b>	<b>301,543.00</b>				<b>301,543.00</b>	
<b>40 (Fund - 40)</b>							
50.0401.0000							
TRANSFER COUNTY ACCOM TAX	607,417.00	642,836.00	47,275.24	642,835.96		0.04	100.00



# Statement of Expenditures, Encumbrances & Appropriations

Town of Holden Beach  
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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
<b>Totals for Department: 0401 (Department - 0401)</b>		<b>607,417.00</b>	<b>642,836.00</b>	<b>47,275.24</b>	<b>642,835.96</b>		<b>0.04</b>	<b>100.00</b>
50.0510.0100	DEBT SERVICE CENTRAL REACH	1,317,720.00	1,200,000.00		1,200,000.00			100.00
<b>Totals for Department: 0510 (Department - 0510)</b>		<b>1,317,720.00</b>	<b>1,200,000.00</b>		<b>1,200,000.00</b>			<b>100.00</b>
50.0610.0200	SALARIES - RECREATION	67,340.00	75,189.00	6,835.90	74,879.70		309.30	99.59
50.0610.0300	OVERTIME - RECREATION	1,596.00	1,596.00				1,596.00	
50.0610.0500	FICA - RECREATION	5,274.00	5,996.00	606.00	5,930.30		65.70	98.90
50.0610.0600	Group Insurance	13,715.00	14,873.00	950.74	14,847.37		25.63	99.83
50.0610.0700	RETIREMENT REC	6,997.00	9,153.00	827.14	9,060.45		92.55	98.99
50.0610.0800	401K EMPLOYERS CONTRIBUTIO	1,704.00	2,096.00	166.12	1,801.34		294.66	85.94
50.0610.0900	INTERNSHIP	6,240.00	6,240.00	1,235.00	4,147.00		2,093.00	66.46
<b>Totals for Department: 0610 (Department - 0610)</b>		<b>102,866.00</b>	<b>115,143.00</b>	<b>10,620.90</b>	<b>110,666.16</b>		<b>4,476.84</b>	<b>96.11</b>
50.0710.0400	PROFESSIONAL SERVICES	158,250.00	216,297.00	25,208.48	136,220.89	80,075.14	0.97	100.00
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	37,668.00	31,087.25	33,155.25	4,512.75		100.00
50.0710.0904	Recreation Programs	13,000.00	13,000.00	273.97	10,398.93		2,601.07	79.99
50.0710.0905	Beautification Club	14,900.00	14,900.00	3,151.38	12,342.80	513.86	2,043.34	86.29
50.0710.0906	Jordan Blvd Ops, Mx and Repair	45,000.00	45,000.00	6,968.04	39,577.48	4,280.00	1,142.52	97.46
50.0710.0907	Park and Rec Utilities	3,000.00	3,000.00		892.19		2,107.81	29.74

# Statement of Expenditures, Encumbrances & Appropriations

Town of Holden Beach  
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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
50.0710.0908	STARFISH FIRE SUBSTATION UP	2,000.00	2,000.00				2,000.00	100.00
50.0710.0909	DOG PARK	500.00	530.00		530.00			
50.0710.1100	COMMUNICATIONS	8,045.00	9,038.00	671.78	9,037.24		0.76	99.99
50.0710.1200	GAS OIL AND TIRES	5,000.00	3,871.55	312.64	1,893.63		1,977.92	48.91
50.0710.1300	STARFISH FIRE SUBSTATION OP	8,000.00	8,000.00		2,502.21		5,497.79	31.28
50.0710.1400	TRAVEL & TRAINING	22,750.00	23,378.45		23,378.45			100.00
50.0710.1500	PUBLIC REST ROOMS	300,000.00	288,800.00	2,991.48	21,669.42		267,130.58	7.50
50.0710.1601	BEACH EQUIPMENT MAINTENAN	1,000.00	1,000.00	268.35	280.53		719.47	28.05
50.0710.1800	SHORELINE MONITORING	30,000.00	30,000.00		28,000.00		2,000.00	93.33
50.0710.1801	DEBRIS REMOVAL	5,000.00	5,000.00	13.73	429.28		4,570.72	8.59
50.0710.2400	FESTIVAL SECURITY	3,000.00	3,000.00	1,200.00	2,400.00		600.00	80.00
50.0710.2600	CONCERTS	37,500.00	37,500.00	6,850.00	35,750.00		1,750.00	95.33
50.0710.2601	HOLDEN BEACH PROMOTION	37,500.00	34,495.00	2,664.43	22,992.82		11,502.18	66.66
50.0710.2602	CHAMBER OF COMMERCE	3,000.00	3,000.00				3,000.00	100.00
50.0710.2603	Contributions BPART (Donations)	3,000.00	3,000.00		3,000.00			
50.0710.4300	ACCESS & RECREATION	120,000.00	120,000.00	11,700.77	31,122.79	45,370.11	43,507.10	63.74
50.0710.4500	WASTE IND 2ND PICK-UP	127,000.00	127,000.00	27,054.33	117,327.33		9,672.67	92.38
50.0710.4900	796 OBW	40,000.00	40,000.00		2,778.95		34,596.05	13.51
50.0710.5000	POCKET PARK 6280BW	1,000.00	1,000.00		438.32		561.68	43.83
50.0710.5001	HALSTEAD PARK	1,000.00	1,000.00	365.00	988.25		11.75	98.83

# Statement of Expenditures, Encumbrances & Appropriations

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ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
50.0710.5004							
ROTHSCHILD AND DAVIS PARK	40,000.00	39,709.33	4,401.94	26,968.13	1,621.90	11,119.30	72.00
50.0710.5008							
USACE CSDR STUDY	800,000.00	800,000.00		800,000.00			100.00
50.0710.6000							
DEBT SERVICE BLOCK Q	365,134.00	333,334.00		333,333.33		0.67	100.00
50.0710.6003							
BLOCK Q PROFESSIONAL SERVI		59,547.00		4,546.60	55,000.00	0.40	100.00
50.0710.6100							
441 OBW	150,000.00	18,974.00	5,149.71	14,503.10		4,470.90	76.44
50.0710.6102							
PIER RENO & REPAIR		71,985.00	10,132.63	10,348.89		61,636.11	14.38
50.0710.6103							
441 PROFESSIONAL SERVICES		96,233.00		61,882.62	34,350.00	0.38	100.00
50.0710.6104							
441 UTILITIES & INSURANCE		15,000.00	252.28	14,314.39		685.61	95.43
50.0710.6200							
DEBT SERVICE 441 OBW	277,960.00	191,071.98		191,071.89		0.09	100.00
50.0710.7200							
LOCKWOOD FOLLY DREDGING		850,000.00		850,000.00			100.00
50.0710.9000							
DEBT INTEREST		236,698.69		236,698.69			100.00
<b>Totals for Department:</b>							
<b>0710 (Department - 0710)</b>	<b>2,725,539.00</b>	<b>3,787,031.00</b>	<b>990,718.19</b>	<b>3,081,174.40</b>	<b>228,348.76</b>	<b>477,507.84</b>	<b>87.39</b>
50.0810.0200							
SALARIES BEACH PROJECT	33,421.00	34,509.00	3,438.95	34,289.04		219.96	99.36
50.0810.0300							
OVERTIME - BEACH PROJECT	1,901.00	4,149.00	190.56	3,558.31		590.69	85.76
50.0810.0500							
FICA BEACH PROJECT	2,702.00	2,856.00	267.00	2,815.29		40.71	98.57
50.0810.0700							
RETIREMENT BEACH PROJECT	3,585.00	4,642.00	439.16	4,579.53		62.47	98.65
50.0810.0800							
401K EMPLOYERS BEACH PRJT	1,710.00	1,764.00	61.90	1,014.02		749.98	57.48
50.0810.0900							
GROUP INSURANCE BEACH PRO	10,286.00	10,869.00	958.84	10,856.60		12.40	99.89
<b>Totals for Department:</b>							
<b>0810 (Department - 0810)</b>	<b>53,605.00</b>	<b>58,789.00</b>	<b>5,356.41</b>	<b>57,112.79</b>		<b>1,676.21</b>	<b>97.15</b>

# 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
50.0820.1000							
CONTRACT SERVICES SANITAT	85,000.00	85,000.00	16,508.04	66,248.24		18,751.76	77.94
<b>Totals for Department:</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>16,508.04</b>	<b>66,248.24</b>		<b>18,751.76</b>	<b>77.94</b>
0820 (Department - 0820)							
50.0840.0200							
BEACH RANGER SALARIES	28,500.00	17,512.00	2,725.40	12,048.85		5,463.15	68.80
50.0840.0300							
BEACH RANGER EQUIPMENT AN	11,453.00	15,953.00	4,171.30	15,930.77		22.23	99.86
50.0840.0400							
BEACH RANGER GAS, OIL, AND T	1,500.00	1,500.00		1,499.56		0.44	99.97
50.0840.0500							
FICA	1,500.00	1,500.00	208.52	921.79		578.21	61.45
<b>Totals for Department:</b>	<b>42,953.00</b>	<b>36,465.00</b>	<b>7,105.22</b>	<b>30,400.97</b>		<b>6,064.03</b>	<b>83.37</b>
0840 (Department - 0840)							
<b>Totals for Fund:</b>	<b>4,935,100.00</b>	<b>5,925,264.00</b>	<b>1,077,584.00</b>	<b>5,188,438.52</b>	<b>228,348.76</b>	<b>508,476.72</b>	<b>91.42</b>
50 (Fund - 50)							
60.0500.7400							
SRF Administration - HBH	12,021.00	12,021.00		903.44		11,117.56	7.52
60.0500.7401							
SRF Legal Fees - HBH	12,021.00	22,021.00	2,596.40	17,611.26	30.00	4,379.74	80.11
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	106.29	13,027.58		47,076.42	21.68
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	20,052.00				20,052.00	
60.0500.7406							
SRF Designs - HBH	36,062.00	36,062.00				36,062.00	
60.0500.7407							
SRF Construct 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	30,052.00			100.00

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ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
<b>Totals for Department: 0500 (Department - 0500)</b>	<b>1,202,083.00</b>	<b>1,202,083.00</b>	<b>32,754.69</b>	<b>61,710.94</b>	<b>30.00</b>	<b>1,140,342.06</b>	<b>5.14</b>
60.0600.7401 SRF Administration - HH	8,498.00	8,498.00		903.44		7,594.56	10.63
60.0600.7402 SRF Legal Fees - HH	8,498.00	18,498.00	2,596.40	17,611.28	30.00	856.72	95.37
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	106.30	13,028.58		29,459.42	30.66
60.0600.7405 SRF Permitting ACE & Other Agenc	21,244.00	11,244.00				11,244.00	
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 - I	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	
60.0600.7410 TRANSFER TO GENERAL FUND H	21,244.00	21,244.00		21,244.00			100.00
<b>Totals for Department: 0600 (Department - 0600)</b>	<b>849,767.00</b>	<b>849,767.00</b>	<b>23,946.70</b>	<b>52,903.97</b>	<b>30.00</b>	<b>796,833.03</b>	<b>6.23</b>
60.0700.7401 SRF Administration - HA	12,372.00	12,372.00		1,029.43		11,342.57	8.32
60.0700.7402 SRF Legal Fees - HA	12,372.00	22,372.00	2,596.40	17,611.32	30.00	4,730.68	78.85
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	106.30	13,027.60		48,832.40	21.06
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	20,930.00				20,930.00	
60.0700.7407 SRF Designs - HA	37,116.00	37,116.00				37,116.00	

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ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
60.0700.7408							
SRF Contract Docs, Plans, Specs - F	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	30,930.00			100.00
Totals for Department: 0700 (Department - 0700)	<b>1,237,207.00</b>	<b>1,237,207.00</b>	<b>33,632.70</b>	<b>62,715.02</b>	<b>30.00</b>	<b>1,174,461.98</b>	<b>5.07</b>
Totals for Fund: 60 (Fund - 60)	<b>3,289,057.00</b>	<b>3,289,057.00</b>	<b>90,334.09</b>	<b>177,329.93</b>	<b>90.00</b>	<b>3,111,637.07</b>	<b>5.39</b>
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: 0400 (Department - 0400)	<b>27,700,000.00</b>	<b>27,700,000.00</b>		<b>3,938,515.38</b>		<b>23,761,484.62</b>	<b>14.22</b>
70.0430.2700							
FEMA FLORENCE PW 674(0) CAT C	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		3,381.50		798,855.00	
Totals for Department: 0430 (Department - 0430)	<b>16,660,075.00</b>	<b>16,660,075.00</b>		<b>3,381.50</b>		<b>16,656,693.50</b>	<b>0.02</b>
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		3,381.50		427,376.00	
Totals for Department: 0440 (Department - 0440)	<b>8,974,882.00</b>	<b>8,974,882.00</b>		<b>3,381.50</b>		<b>8,971,500.50</b>	<b>0.04</b>
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		3,381.50		775,835.00	
Totals for Department: 0450 (Department - 0450)	<b>16,272,637.00</b>	<b>16,272,637.00</b>		<b>3,381.50</b>		<b>16,269,255.50</b>	<b>0.02</b>
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

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70.0460.2701							
FEMA ISAIAS PW 238 CAT Z	198,387.00	198,387.00				198,387.00	
<b>Totals for Department: 0460 (Department - 0460)</b>	<b>4,036,425.00</b>	<b>4,036,425.00</b>		<b>3,381.50</b>		<b>4,033,043.50</b>	<b>0.08</b>
<b>Totals for Fund: 70 (Fund - 70)</b>	<b>73,644,019.00</b>	<b>73,644,019.00</b>		<b>3,952,041.38</b>		<b>69,691,977.62</b>	<b>5.37</b>
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	871,892.00			100.00
<b>Totals for Department: 0490 (Department - 0490)</b>	<b>2,247,002.00</b>	<b>2,247,002.00</b>	<b>871,892.00</b>	<b>871,892.00</b>		<b>1,375,110.00</b>	<b>38.80</b>
<b>Totals for Fund: 90 (Fund - 90)</b>	<b>2,247,002.00</b>	<b>2,247,002.00</b>	<b>871,892.00</b>	<b>871,892.00</b>		<b>1,375,110.00</b>	<b>38.80</b>
<b>Report totals</b>	<b>96,409,365.00</b>	<b>98,539,003.63</b>	<b>3,103,815.41</b>	<b>18,324,860.58</b>	<b>595,006.30</b>	<b>79,619,136.75</b>	<b>19.20</b>