

Date: 10/06/2021  
 Time: 9:51:56AM

# Statement of Actual & Estimated Revenue

User: DAVID *DP*  
 Page: 1

Town of Holden Beach  
 For Period Ending 09/30/2021

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
10.0101.0200 CREDIT CARD SITE FEE GENERAL	2,200.00	11.44	96.86	2,103.14	4.40
10.0301.0000 AD VAL TAXES - CURRENT	2,702,167.00			2,702,167.00	
10.0301.0100 AD VAL TAXES - PRIOR	25,000.00		9,178.25	15,821.75	36.71
10.0301.0200 VEHICLE TAXES	26,000.00		6,131.75	19,868.25	23.58
10.0317.0000 PNLTY & INT - AD VAL TAX	15,000.00		1,238.69	13,761.31	8.26
10.0319.0000 VEHICLE STICKERS	5,000.00	10.00	880.00	4,120.00	17.60
10.0329.0000 INTRST ON SAV & INVEST	20,000.00			20,000.00	
10.0334.0000 TAX PMTS TO BE REFUNDED	100.00			100.00	
10.0335.0000 MISCELLANEOUS	20,750.00	856.75	1,332.87	19,417.13	6.42
10.0335.0100 SIDEWALK DEPOSIT	500.00			500.00	
10.0335.0200 HOUSE MOVING SECURITY DEP	2,000.00			2,000.00	
10.0335.0300 BRIDGE FEE	200.00			200.00	
10.0335.0400 PLUMBING SCREEN SALES	300.00	55.00	82.50	217.50	27.50
10.0335.0500 BLUE CAN HOME RECYCLING	63,225.00	279.87	2,425.54	60,799.46	3.84
10.0336.0000 DONATIONS	500.00			500.00	
10.0336.0100 CHRISTMAS DECORATIONS	500.00			500.00	
10.0337.0000 UTILITIES FRANCHISE TAX	230,000.00			230,000.00	
10.0337.0100 SALES ON TELECOMM-UTIL FR	8,000.00			8,000.00	
10.0337.0200 SALES TAX ON VIDEO PROGRM	37,000.00			37,000.00	
10.0338.0000 BEER &/OR WINE TAX	2,600.00			2,600.00	
10.0343.0000 POWELL BILL	35,000.00			35,000.00	
10.0345.0000 LOCAL SALES & USE TAX	170,000.00		42,569.47	127,430.53	25.04
10.0350.0000 CAMA CONTRACT	2,800.00			2,800.00	
10.0351.0000 COURT COSTS	200.00			200.00	
10.0352.0000 PARKING VIOLATIONS	7,500.00	1,975.00	8,505.00	1,005.00-	113.40
10.0352.0100 ORDINANCE VIOLATIONS	1,200.00			1,200.00	
10.0353.0000 MOSQUITO CONTRACT	1,025.00			1,025.00	
10.0355.0000 BUILDING PERMITS	195,000.00	21,850.19	35,309.29	159,690.71	18.11
10.0356.0000 CAMA PERMITS	5,250.00	500.00	900.00	4,350.00	17.14
10.0357.0000 ZONING FEES	10,500.00	1,064.77	1,739.77	8,760.23	16.57
10.0357.0100 ELECTRICAL INSPECTION	31,500.00	1,950.00	4,800.00	26,700.00	15.24

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Town of Holden Beach  
 For Period Ending 09/30/2021

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10.0357.0200 MECHANICAL INSPECTION	30,250.00	2,625.00	7,425.00	22,825.00	24.55
10.0357.0300 PLUMBING INSPECTIONS	17,250.00	1,200.00	2,550.00	14,700.00	14.78
10.0357.0400 ADMINISTRATIVE FEE-INSP	490.00			490.00	
10.0357.0500 HOMEOWNERS RECOVERY FUND	1,000.00	50.00	130.00	870.00	13.00
10.0357.0600 REINSPECTION FEE	500.00		150.00	350.00	30.00
10.0367.0100 SALES TAX REFUND	7,500.00			7,500.00	
10.0367.0800 DEMOLISH PERMIT	500.00		275.00	225.00	55.00
10.0383.0000 SALE OF FIXED ASSETS	5,000.00			5,000.00	
10.0385.0000 ISAIAS FEMA NON CAT G/Z REIMBURS		86,650.30	86,650.30	86,650.30	
10.0393.0000 STREET ASSESSMENTS	72,500.00			72,500.00	
10.0397.9305 TRANSFERS FROM SRF CANAL DRED	75,167.00			75,167.00	
10.0399.0200 FUND BALANCE APPROPRIATED	500,000.00			500,000.00	
<b>Total for Fund: 10 (Fund - 10)</b>	<b>4,331,174.00</b>	<b>119,078.32</b>	<b>212,370.29</b>	<b>4,118,803.71</b>	<b>4.90</b>
11.0301.0000 ARP FY 20/21 DISTRIBUTION	105,807.55			105,807.55	
11.0301.0100 ARP FY 21/22 DISTRIBUTION	105,807.55			105,807.55	
<b>Total for Fund: 11 (Fund - 11)</b>	<b>211,615.10</b>			<b>211,615.10</b>	
20.0130.0000 TRANSFER FROM CRF WATER	40,000.00			40,000.00	
20.0329.0000 CRF WATER INTEREST	73,276.00			73,276.00	
<b>Total for Fund: 20 (Fund - 20)</b>	<b>113,276.00</b>			<b>113,276.00</b>	
30.0101.0200 CREDIT CARD SITE FEE WATER	1,500.00	425.53	1,140.97	359.03	76.06
30.0305.0100 LOAN PROCEEDS	1,907,176.00			1,907,176.00	
30.0329.0000 INTEREST ON INVESTMENTS	7,212.00		14.08	7,197.92	0.20
30.0329.0300 SHARE FUND INTEREST	3,000.00			3,000.00	
30.0331.0000 RENTS & CONCESSIONS	106,152.00	3,210.22	19,088.34	87,063.66	17.98
30.0335.0000 ADMINISTRATIVE FEES WATER	10,000.00	35.00	35.00	9,965.00	0.35
30.0361.0000 CAPITAL CHARGES CTY-SEWER	1,190,070.00			1,190,070.00	
30.0361.0200 INTEREST ON CAPITAL CHRGS	12,000.00		1,553.48	10,446.52	12.95
30.0361.0800 SEWER CAPITAL FEE 2011 & 2012			1,182.42	1,182.42	
30.0361.0900 2013 & 2014 SEWER CAPITAL FEES			6,882.10	6,882.10	
30.0366.0000 SEWER CAPACITY CHARGE	25,000.00	13,500.00	13,500.00	11,500.00	54.00
30.0367.0000					

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## Town of Holden Beach For Period Ending 09/30/2021

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SALES TAX REFUND WATER 30.0370.0000	35,000.00			35,000.00	
WATER CAPACITY CHARGE 30.0371.0000	40,000.00	2,700.00	17,000.00	23,000.00	42.50
WATER USE CHARGES 30.0371.0100	1,175,393.00	112,711.32	297,742.13	877,650.87	25.33
SPECIAL CHARGES FOR UTIL 30.0371.0200	3,000.00	483.83	775.35	2,224.65	25.85
Irrigation Meter Inspection Fees 30.0372.0000	21,917.00	1,639.69	4,422.25	17,494.75	20.18
SEWER USE CHARGES 30.0372.0100	800,000.00	107,397.28	286,024.63	513,975.37	35.75
AVAILABILITY FEE SEWER 30.0373.0000	500.00	14.10	177.71	322.29	35.54
TAP & CONNECTION FEES 30.0374.0000	85,000.00	7,800.00	16,200.00	68,800.00	19.06
TAP & CONNECT FEES-SEWER 30.0375.0000	500.00		500.00		100.00
RECONNECTION FEES 30.0379.0000	500.00		76.10	423.90	15.22
PNLTY & INTRST - BILLINGS Total for Fund: 30 (Fund - 30)	10,500.00 <b>5,434,420.00</b>	2,028.99 <b>251,945.96</b>	4,529.74 <b>670,844.30</b>	5,970.26 <b>4,763,575.70</b>	43.14 <b>12.34</b>
40.0130.0000					
TRANSFER FROM CRF SEWER 40.0329.0000	25,000.00			25,000.00	
CRF SEWER INTEREST Total for Fund: 40 (Fund - 40)	81,623.00 <b>106,623.00</b>			81,623.00 <b>106,623.00</b>	
50.0301.0000					
CREDIT CARD SITE FEE BPART 50.0302.0000	60.00	6.14	21.53	38.47	35.88
ACCOM TAX 50.0302.0300	2,815,537.00	600,164.07	2,245,918.92	569,618.08	79.77
BRUNSWICK COUNTY CRP REFUND 50.0303.0000	39,240.00		27,614.49	11,625.51	70.37
ACCOMMODATIONS TAX PENLTY 50.0329.0000	100.00	87.48	87.48	12.52	87.48
INTEREST ON INVESTMENTS 50.0329.0100	5,000.00		219.42	4,780.58	4.39
BPART CAP RES INTEREST 50.0336.0000	10.00			10.00	
MISCELLANEOUS BPART 50.0336.0500	12,000.00	505.00	81,012.50	69,012.50-	675.10
RECREATION PROGRAMS 50.0348.0000	8,000.00	241.00	7,221.00	779.00	90.26
LOAN PROCEEDS 50.0367.0000	3,000,000.00			3,000,000.00	
SALES TAX REFUND 50.0385.0000	2,000.00			2,000.00	
ISAIAS FEMA NON CAT G/Z REIMBURS 50.0398.0300		9,879.00	9,879.00	9,879.00-	
TRANSFER FROM BEACH INLET CRF 50.0399.0000	383,096.00			383,096.00	
FUND BALANCE APPROPRIATED Total for Fund: 50 (Fund - 50)	1,697,090.00 <b>7,962,133.00</b>	<b>610,882.69</b>	<b>2,371,974.34</b>	1,697,090.00 <b>5,590,158.66</b>	<b>29.79</b>
60.0529.0100					
SRF HBH INTEREST 60.0591.0000			24.70	24.70-	
SRF HBH ASSESSMENTS	139,421.00			139,421.00	

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60.0591.0100					
SRF HBH PRIOR ASSESSMENTS			445.17	445.17-	
60.0591.0200					
BALANCE FORWARD HBH	943,204.00			943,204.00	
60.0629.0100					
SRF HH INTEREST			52.00	52.00-	
60.0691.0000					
SRF HH ASSESSMENTS	136,656.00			136,656.00	
60.0691.0100					
SRF HH PRIOR ASSESSMENTS			600.78	600.78-	
60.0691.0200					
BALANCE FORWARD HH	609,984.00			609,984.00	
60.0729.0000					
SRF HA INTEREST			422.14	422.14-	
60.0791.0000					
SRF HA ASSESSMENTS	75,477.00			75,477.00	
60.0791.0100					
SRF HA PRIOR ASSESSMENTS			1,648.86	1,648.86-	
60.0791.0300					
BALANCE FORWARD HA	1,101,928.00			1,101,928.00	
<b>Total for Fund:</b>	<b>3,006,670.00</b>		<b>3,193.65</b>	<b>3,003,476.35</b>	<b>0.11</b>
60 (Fund - 60)					
70.0320.0000					
FEMA FLORENCE PW 674(0) CAT G	15,861,220.00			15,861,220.00	
70.0320.0100					
FEMA FLORENCE PW 2547(0) CAT Z	798,855.00		4,166.66	794,688.34	0.52
70.0321.0000					
FEMA MICHAEL PW 11(0) CAT G	8,547,506.00		14,395.88	8,533,110.12	0.17
70.0321.0100					
FEMA MICHAEL PW 158(0) CAT Z	427,376.00		4,166.67	423,209.33	0.97
70.0322.0000					
FEMA DORIAN PW 00221(0) CAT G	15,496,802.00		1,146.39	15,495,655.61	0.01
70.0322.0100					
FEMA DORIAN PW 494 CAT Z	775,835.00	4,166.67	4,166.67	771,668.33	0.54
70.0323.0000					
FEMA ISAIAS PW 50 CAT G	3,838,038.00			3,838,038.00	
70.0323.0100					
FEMA ISAIAS PW 238 CAT Z	198,386.73			198,386.73	
70.0331.0100					
LOAN PROCEEDS	27,700,000.00	167,926.24	167,926.24	27,532,073.76	0.61
<b>Total for Fund:</b>	<b>73,644,018.73</b>	<b>172,092.91</b>	<b>195,968.51</b>	<b>73,448,050.22</b>	<b>0.27</b>
70 (Fund - 70)					
90.0329.0000					
CRF BEACH INTEREST	2,194,372.00			2,194,372.00	
90.0397.0000					
TRANSFER FROM GENERAL FUND	500,000.00			500,000.00	
<b>Total for Fund:</b>	<b>2,694,372.00</b>			<b>2,694,372.00</b>	
90 (Fund - 90)					
<b>Report Totals</b>	<b>97,504,301.83</b>	<b>1,153,999.88</b>	<b>3,454,351.09</b>	<b>94,049,950.74</b>	<b>3.54</b>

# Statement of Expenditures, Encumbrances & Appropriations

Town of Holden Beach  
For Period Ending 09/30/2021

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.0410.0200							
SALARIES	7,800.00	650.00	1,950.00			5,850.00	25.00
10.0410.0400							
PROFESSIONAL SERVICES	62,000.00	7,000.00	11,883.06		3,300.00	46,816.94	24.49
10.0410.0500							
GOVERNING BODY - FICA	599.00	49.73	149.19			449.81	24.91
10.0410.1100							
COMMUNICATIONS	7,645.00	357.96	866.58			6,778.42	11.34
10.0410.1200							
PUBLIC RELATIONS	1,500.00					1,500.00	
10.0410.1300							
COMMUNITY EVENTS	1,500.00					1,500.00	
10.0410.1400							
TRAVEL	2,000.00					2,000.00	
10.0410.1401							
AB-TRAVEL & TRAINING	1,250.00		100.00			1,150.00	8.00
10.0410.1500							
HURRICANE PREPARATION	2,100.00					2,100.00	
10.0410.1700							
DECORATIONS	500.00					500.00	
10.0410.2600							
ADVERTISING	1,500.00					1,500.00	
10.0410.2601							
AB-ADVERTISING MEETINGS	500.00					500.00	
10.0410.3000							
HOLDEN BEACH FLAG	500.00					500.00	
10.0410.3301							
AB-SUPPLIES & MATERIALS	4,100.00	63.92	63.92			4,036.08	1.56
10.0410.5800							
OPERATIONAL CONTINGENCIES	9,367.00					9,367.00	
10.0410.7401							
NEW TOWN HALL DEBT SERVICE	245,413.00					245,413.00	
10.0410.7405							
New Town Hall Ops, Maint and Repa	72,500.00	4,732.60	13,240.25		540.00	58,719.75	19.01
10.0410.9100							
CONTRIBUTIONS	11,250.00					11,250.00	
10.0410.9200							
AVAILABLE FOR APPROPRIATION	83,900.00					83,900.00	
10.0410.9900							
TRANSFER TO BEACH RE-NOUR	500,000.00					500,000.00	
Totals for Department: 0410 (Department - 0410)	1,015,924.00	12,854.21	28,253.00	0.00	3,840.00	983,831.00	3.16
10.0420.0200							

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For Period Ending 09/30/2021

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SALARIES	359,932.00	26,880.68	80,642.04			279,289.96	22.40
10.0420.0300							
SALARIES - OVERTIME	4,149.00		45.60			4,103.40	1.10
10.0420.0500							
FICA	27,852.00	2,000.38	6,004.62			21,847.38	21.56
10.0420.0600							
GROUP INSURANCE	76,841.00	334.40	6,199.24			70,641.76	8.07
10.0420.0700							
RETIREMENT	36,954.00	3,050.96	9,158.04			27,795.96	24.78
10.0420.0800							
401K EMPLOYERS MATCH	16,244.00	1,252.96	3,761.16			12,482.84	23.15
10.0420.1100							
COMMUNICATIONS	51,045.00	3,447.56	12,196.15			38,848.85	23.89
10.0420.1200							
PRINTING	6,000.00		1,020.52			4,979.48	17.01
10.0420.1400							
TRAVEL & TRAINING	8,000.00	530.78	1,495.80		675.00	5,829.20	27.14
10.0420.1600							
M & R - EQUIPMENT	3,500.00					3,500.00	
10.0420.2600							
ADVERTISING	1,000.00					1,000.00	
10.0420.3300							
DEPT SUPPLIES & MATERIALS	5,500.00	197.31	743.58			4,756.42	13.52
10.0420.3600							
UNIFORMS	1,000.00	89.00	89.00			911.00	8.90
10.0420.3800							
REWARDS AND WELLNESS PRG	2,000.00	169.09	211.03			1,788.97	10.55
10.0420.4100							
SAFETY PROGRAMS ALL DEPTS	1,500.00		71.92			1,428.08	4.79
10.0420.4500							
CONTRACTED SERVICES	21,655.00		19,267.33			2,387.67	88.97
10.0420.5300							
DUES & SUBSCRIPTIONS	4,000.00		2,049.00			1,951.00	51.23
10.0420.5400							
INSURANCE & BONDS	64,778.00		64,778.02			0.02	100.00
10.0420.6600							
EQUIPMENT	20,000.00	1,137.60	4,133.18			15,866.82	20.67
Totals for Department: 0420 (Department - 0420)	711,950.00	39,090.72	211,866.23	0.00	675.00	499,408.77	29.85
10.0510.0200							
SALARIES	514,793.00	38,874.76	114,160.13			400,632.87	22.18
10.0510.0300							
SALARIES - OVERTIME	66,745.00	2,509.47	9,622.39			57,122.61	14.42

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10.0510.0500							
FICA	45,508.00	3,055.22	9,142.08			36,365.92	20.09
10.0510.0600							
GROUP INSURANCE	150,866.00	601.92	10,044.32			140,821.68	6.66
10.0510.0700							
RETIREMENT	76,375.00	4,859.18	14,532.94			61,842.06	19.03
10.0510.0900							
PD EMPLOYER'S 401K CONTRIBU	29,077.00					29,077.00	
10.0510.1100							
COMMUNICATIONS	105,545.00	1,879.39	5,533.20			100,011.80	5.24
10.0510.1400							
TRAVEL & TRAINING	10,000.00		123.75			9,876.25	1.24
10.0510.1401							
COMMUNITY WATCH	500.00					500.00	
10.0510.1600							
M & R - EQUIPMENT	4,000.00	355.02	987.85		820.00	2,192.15	45.20
10.0510.1700							
M & R - VEHICLES	7,150.00	1,235.00	1,786.36			5,363.64	24.98
10.0510.3100							
GAS, OIL & TIRES	31,000.00	3,248.65	9,567.89			21,432.11	30.86
10.0510.3300							
DEPT SUPPLIES & MATERIALS	5,600.00	390.49	736.00			4,864.00	13.14
10.0510.3600							
UNIFORMS	13,000.00		351.57			12,648.43	2.70
10.0510.6600							
POLICE INOCULATIONS	2,500.00					2,500.00	
10.0510.7000							
EQUIPMENT	15,100.00	573.32	573.32			14,526.68	3.80
10.0510.7400							
CAP OUTLAY-VEHICLES&EQUIP	145,000.00					145,000.00	
10.0510.7402							
PD CARS-ACCIDENT REPAIRS	2,000.00					2,000.00	
<b>Totals for Department:</b>	<b>1,224,759.00</b>	<b>57,582.42</b>	<b>177,161.80</b>	<b>0.00</b>	<b>820.00</b>	<b>1,046,777.20</b>	<b>14.53</b>
<b>0510 (Department - 0510)</b>							
10.0540.0200							
SALARIES	199,859.00	12,031.60	36,107.96			163,751.04	18.07
10.0540.0300							
SALARIES OVERTIME	2,067.00	386.02	425.49			1,641.51	20.58
10.0540.0500							
FICA	15,447.00	926.45	2,724.32			12,722.68	17.64
10.0540.0600							
GROUP INSURANCE	54,860.00	200.64	3,713.79			51,146.21	6.77
10.0540.0700							

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RETIREMENT	20,495.00	1,409.40	4,146.54			16,348.46	20.23
10.0540.0800							
401K EMPLOYERS MATCH	9,562.00	595.18	1,750.97			7,811.03	18.31
10.0540.1100							
COMMUNICATIONS	9,500.00	899.54	2,563.60			6,936.40	26.99
10.0540.1200							
PRINTING	1,600.00					1,600.00	
10.0540.1400							
TRAVEL & TRAINING	10,000.00	207.92	527.94			9,472.06	5.28
10.0540.1700							
M & R - VEHICLES	5,100.00					5,100.00	
10.0540.2600							
ADVERTISING	2,000.00	100.00	100.00			1,900.00	5.00
10.0540.3100							
GAS, OIL & TIRES	5,000.00	341.76	1,009.56			3,990.44	20.19
10.0540.3300							
DEPT SUPPLIES & MATERIALS	4,500.00	146.11	787.30			3,712.70	17.50
10.0540.3600							
BUILDING INSP - UNIFORMS	1,500.00					1,500.00	
10.0540.4500							
CONTRACTED SERVICES	20,000.00	556.54	2,239.71			17,760.29	11.20
10.0540.5300							
DUES & SUBSCRIPTIONS	1,200.00		156.00			1,044.00	13.00
10.0540.6900							
HOMEOWNERS' RECOVERY FUN	1,300.00					1,300.00	
10.0540.7000							
EQUIPMENT PURCHASE	17,500.00					17,500.00	
10.0540.7400							
CAPITAL OUTLAY - VEHICLE	42,400.00	1,524.47	1,524.47			40,875.53	3.60
Totals for Department: 0540 (Department - 0540)	<b>423,890.00</b>	<b>19,325.63</b>	<b>57,777.65</b>	<b>0.00</b>		<b>366,112.35</b>	<b>13.63</b>
10.0570.0200							
SALARIES	55,891.00	4,413.19	13,108.28			42,782.72	23.45
10.0570.0300							
SALARIES OVERTIME	2,715.00	326.15	596.93			2,118.07	21.99
10.0570.0400							
PROFESSIONAL SERVICES	15,000.00					15,000.00	
10.0570.0500							
FICA	4,483.00	348.94	1,007.55			3,475.45	22.47
10.0570.0600							
GROUP INSURANCE	13,715.00	66.88	1,237.93			12,477.07	9.03
10.0570.0700							
RETIREMENT	5,948.00	537.91	1,555.55			4,392.45	26.15



# Statement of Expenditures, Encumbrances & Appropriations

Town of Holden Beach  
For Period Ending 09/30/2021

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.0570.0800							
401K EMPLOYERS MATCH	954.00	88.50	239.88			714.12	25.14
10.0570.1300							
UTILITY - STREET LIGHTS	54,000.00	3,311.64	9,935.57			44,064.43	18.40
10.0570.1301							
BUILDINGS UTILITY PAYMENT	1,250.00	81.29	248.76			1,001.24	19.90
10.0570.1400							
TRAVEL	500.00					500.00	
10.0570.1500							
BLDG&GROUNDS MAINT/SUP	33,340.00	2,650.59	7,607.11	8,169.66		17,563.23	47.32
10.0570.1600							
M & R EQUIPMENT	10,000.00	1,591.34	1,753.08			8,246.92	17.53
10.0570.1700							
M & R VEHICLES	5,000.00	23.52	440.69			4,559.31	8.81
10.0570.1800							
MAINT & REP STREETS	15,000.00	316.49	316.49			14,683.51	2.11
10.0570.1801							
MAINT & REPAIR BULKHEADS	25,000.00					25,000.00	
10.0570.1900							
STREET DRAINAGE PROJECTS	245,369.00	3,100.00	3,100.00			242,269.00	1.26
10.0570.1901							
STREET SIGN REPLACEMENT	2,500.00					2,500.00	
10.0570.2600							
ADVERTISING	150.00					150.00	
10.0570.3100							
GAS, OIL & TIRES	12,000.00	610.02	1,772.98			10,227.02	14.77
10.0570.3300							
DEPT SUPPLIES & MATERIALS	5,000.00	353.66	1,172.57			3,827.43	23.45
10.0570.3600							
UNIFORMS	1,249.00	285.03	485.03			763.97	38.83
10.0570.5200							
STREET PAVING PROJECTS	145,000.00		3,690.00		10,790.00	130,520.00	9.99
10.0570.7500							
SIDEWALK MAINTENANCE	2,000.00					2,000.00	
<b>Totals for Department:</b>	<b>656,064.00</b>	<b>18,105.15</b>	<b>48,268.40</b>	<b>0.00</b>	<b>18,959.66</b>	<b>588,835.94</b>	<b>10.25</b>
0570 (Department - 0570)							
10.0580.0200							
SALARIES - FULL TIME	43,984.00	1,768.21	5,388.81			38,595.19	12.25
10.0580.0300							
SALARIES OVERTIME	5,256.00	78.94	1,018.31			4,237.69	19.37
10.0580.0500							
FICA	3,767.00	131.13	459.61			3,307.39	12.20
10.0580.0600							

# Statement of Expenditures, Encumbrances & Appropriations

Town of Holden Beach  
For Period Ending 09/30/2021

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
GROUP INSURANCE	13,715.00	83.60	1,547.41			12,167.59	11.28
10.0580.0700							
RETIREMENT	4,998.00	209.64	727.21			4,270.79	14.55
10.0580.0800							
401K EMPLOYERS MATCH	2,441.00	92.36	320.36			2,120.64	13.12
10.0580.1400							
TRAVEL & TRAINING	400.00					400.00	
10.0580.1600							
MAINT & REPAIRS EQUIPMENT	300.00					300.00	
10.0580.3300							
DEPT SUPPLIES & MATERIALS	14,000.00	29.76	5,162.54			8,837.46	36.88
10.0580.3600							
SANITATION - UNIFORMS	1,250.00	185.21	385.21			864.79	30.82
10.0580.4500							
CONTRACTED SERVICES	49,000.00	8,635.21	9,238.23		31,714.98	8,046.79	83.58
10.0580.4501							
BLUE CAN HOME RECYCLING	58,976.00	5,976.23	17,934.68			41,041.32	30.41
10.0580.5900							
SOLID WASTE TIPPING FEES	500.00					500.00	
10.0580.7400							
CAPITAL OUTLAY VEHICLES	100,000.00					13,427.00	86.57
Totals for Department: 0580 (Department - 0580)	298,587.00	17,190.29	42,182.37	0.00	118,287.98	138,116.65	53.74
Totals for Fund: 10 (Fund - 10)	4,331,174.00	164,148.42	565,509.45	0.00	142,582.64	3,623,081.91	16.35
11.0601.0000							
ARP PROJECT EXPENSES	211,615.10					211,615.10	
Totals for Department: 0601 (Department - 0601)	211,615.10			0.00		211,615.10	
Totals for Fund: 11 (Fund - 11)	211,615.10			0.00		211,615.10	
20.0490.5700							
CAP RES MISCELLANEOUS EXP	113,276.00					113,276.00	
Totals for Department: 0490 (Department - 0490)	113,276.00			0.00		113,276.00	
Totals for Fund: 20 (Fund - 20)	113,276.00			0.00		113,276.00	
30.0720.0200							
SALARIES	42,634.00	3,184.01	9,552.01			33,081.99	22.40
30.0720.0300							
SALARIES-OVERTIME	666.00					666.00	
30.0720.0500							

# Statement of Expenditures, Encumbrances & Appropriations

Town of Holden Beach  
For Period Ending 09/30/2021

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FICA	3,312.00	232.90	698.70			2,613.30	21.10
30.0720.0600							
GROUP INSURANCE	13,715.00	83.60	1,547.41			12,167.59	11.28
30.0720.0700							
RETIREMENT	4,395.00	361.38	1,084.14			3,310.86	24.67
30.0720.0800							
401K EMPLOYERS MATCH	500.00					500.00	
30.0720.1100							
COMMUNICATIONS	61,331.00	1,072.15	2,489.43			58,841.57	4.06
30.0720.1200							
PRINTING	3,100.00					3,100.00	
30.0720.1400							
TRAVEL & TRAINING	11,375.00	170.00	170.00			11,205.00	1.49
30.0720.1600							
M & R - EQUIPMENT	5,000.00	50.00	50.00			4,950.00	1.00
30.0720.3300							
DEPT SUPPLIES & MATERIALS	3,410.00					3,410.00	
30.0720.4500							
CONTRACTED SERVICES	11,000.00	280.00	6,649.52			4,350.48	60.45
30.0720.5300							
DUES & SUBSCRIPTIONS	6,000.00					6,000.00	
Totals for Department:	<b>166,438.00</b>	<b>5,434.04</b>	<b>22,241.21</b>	<b>0.00</b>		<b>144,196.79</b>	<b>13.36</b>
0720 (Department - 0720)							
30.0810.0200							
SALARIES	195,382.00	13,983.23	41,915.74			153,466.26	21.45
30.0810.0300							
SALARIES-OVERTIME	9,415.00	699.80	2,823.90			6,591.10	29.99
30.0810.0400							
PROFESSIONAL SERVICES	6,752.00	975.08-	450.08-			7,202.08	6.67-
30.0810.0401							
Professional Services Irrigation Insp	16,000.00					16,000.00	
30.0810.0500							
FICA	15,667.00	1,103.81	3,364.26			12,302.74	21.47
30.0810.0600							
GROUP INSURANCE	102,373.00	300.96	49,653.79			52,719.21	48.50
30.0810.0700							
RETIREMENT	20,787.00	1,666.51	5,077.88			15,709.12	24.43
30.0810.0800							
401K EMPLOYERS MATCH	4,361.00	282.67	877.55			3,483.45	20.12
30.0810.1100							
COMMUNICATIONS	4,045.00	1,230.63	3,763.43			281.57	93.04
30.0810.1300							
UTILITIES	2,500.00	208.47	625.08			1,874.92	25.00

# Statement of Expenditures, Encumbrances & Appropriations

Town of Holden Beach  
For Period Ending 09/30/2021

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
30.0810.1301 UTILITIES-PUMPING STATION	70,000.00	7,349.05	22,467.63			47,532.37	32.10
30.0810.1400 TRAVEL	2,500.00					2,500.00	
30.0810.1500 M & R WATER TANK	20,160.00	20,157.76	20,157.76			2.24	99.99
30.0810.1600 M & R EQUIPMENT	6,500.00	12.13	12.13			6,487.87	0.19
30.0810.1601 OPERATION & MAINT VAC SYS	27,500.00	11,587.44	18,727.49	1,856.63		6,915.88	74.85
30.0810.1700 M & R VEHICLES	7,000.00	1,299.01	1,299.01			5,700.99	18.56
30.0810.1800 M & R WATER SYSTEM	75,000.00	1,319.24	8,975.41		26,124.40	39,900.19	46.80
30.0810.2100 CTY CAPITAL COSTS SEWER	1,190,070.00	47,158.34	47,158.34			1,142,911.66	3.96
30.0810.3100 GAS, OIL & TIRES	11,500.00	1,167.51	2,322.50			9,177.50	20.20
30.0810.3300 DEPT SUPPLIES & MATERIALS	5,000.00	117.62	607.72			4,392.28	12.15
30.0810.3301 O&M VACUUM STATIONS	136,000.00	5,686.80	6,370.64		12,691.66	116,937.70	14.02
30.0810.3501 METERS (NEW CONSTRUCTION)	41,000.00	11,800.00	32,307.59			8,692.41	78.80
30.0810.3600 UNIFORMS	4,627.00	953.64	1,184.27			3,442.73	25.59
30.0810.4500 CONTRACTED SERVICES	55,000.00					55,000.00	
30.0810.4800 PURCHASES FOR RESALE	630,000.00	64,570.80	211,454.11			418,545.89	33.56
30.0810.7000 COUNTY O&M CHARGE SEWER	255,911.00	32,021.70	100,806.50			155,104.50	39.39
30.0810.7001 EQUIPMENT PURCHASE -WATER	118,000.00				37,498.00	80,502.00	31.78
30.0810.7401 CAPITAL OUTLAY-VALVE PITS	62,148.00		14,508.49		47,499.48	140.03	99.77
30.0810.7402 CAP OUTLAY MAJ EQUIP SEWR	1,907,176.00	19,076.00	124,467.40		354,235.85	1,428,472.75	25.10
30.0810.7403 WATER CAP OUTLAY-VEHICLES	64,773.00					64,773.00	
30.0810.9300 CONTRIBUTION TO CRF WATER	40,000.00					40,000.00	
30.0810.9302							

# Statement of Expenditures, Encumbrances & Appropriations

Town of Holden Beach  
For Period Ending 09/30/2021

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
CONTRIBUTION TO CRF SEWER	25,000.00					25,000.00	
30.0810.9305							
EOC OPS. MAIN AND REPAIR	42,500.00	4,153.48	5,706.28			36,793.72	13.43
30.0810.9306							
EOC DEBT SERVICE	93,335.00		93,334.83			0.17	100.00
Totals for Department: 0810 (Department - 0810)	<b>5,267,982.00</b>	<b>246,931.52</b>	<b>819,519.65</b>	<b>0.00</b>	<b>479,906.02</b>	<b>3,968,556.33</b>	<b>24.67</b>
Totals for Fund: 30 (Fund - 30)	<b>5,434,420.00</b>	<b>252,365.56</b>	<b>841,760.86</b>	<b>0.00</b>	<b>479,906.02</b>	<b>4,112,753.12</b>	<b>24.32</b>
40.0490.5700							
CAP RES MISCELLANEOUS EXP	106,623.00					106,623.00	
Totals for Department: 0490 (Department - 0490)	<b>106,623.00</b>			<b>0.00</b>		<b>106,623.00</b>	
Totals for Fund: 40 (Fund - 40)	<b>106,623.00</b>			<b>0.00</b>		<b>106,623.00</b>	
50.0401.0000							
TRANSFER COUNTY ACCOM TAX	462,217.00	98,695.65	369,046.90			93,170.10	79.84
Totals for Department: 0401 (Department - 0401)	<b>462,217.00</b>	<b>98,695.65</b>	<b>369,046.90</b>	<b>0.00</b>		<b>93,170.10</b>	<b>79.84</b>
50.0510.0100							
DEBT SERVICE CENTRAL REACH	1,343,880.00					1,343,880.00	
50.0510.0400							
TRANSFER TO CRF BEACH RE-N	39,240.00					39,240.00	
Totals for Department: 0510 (Department - 0510)	<b>1,383,120.00</b>			<b>0.00</b>		<b>1,383,120.00</b>	
50.0610.0200							
SALARIES - RECREATION	61,335.00	4,580.72	13,742.16			47,592.84	22.41
50.0610.0500							
FICA - RECREATION	4,692.00	330.93	1,156.08			3,535.92	24.64
50.0610.0600							
Group Insurance	13,715.00	76.48	1,247.53			12,467.47	9.10
50.0610.0700							
RETIREMENT REC	6,226.00	519.92	1,559.76			4,666.24	25.05
50.0610.0800							
401K EMPLOYERS CONTRIBUTIO	1,552.00	111.32	333.96			1,218.04	21.52
50.0610.0900							
INTERNSHIP	6,240.00		1,830.00			4,410.00	29.33
Totals for Department: 0610 (Department - 0610)	<b>93,760.00</b>	<b>5,619.37</b>	<b>19,869.49</b>	<b>0.00</b>		<b>73,890.51</b>	<b>21.19</b>
50.0710.0400							
PROFESSIONAL SERVICES	133,310.00	2,385.00	3,716.32		50,231.18	79,362.50	40.47
50.0710.0900							

# Statement of Expenditures, Encumbrances & Appropriations

Town of Holden Beach  
For Period Ending 09/30/2021

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
ATM - CONTRACT FEES	27,000.00	1,444.25	2,440.75		19,159.25	5,400.00	80.00
50.0710.0901							
PROFESSIONAL SRV-MAINLAND	3,000.00		400.00			2,600.00	13.33
50.0710.0902							
PROFESSIONAL SERVICES- BEA	51,500.00		2,243.00			49,257.00	4.36
50.0710.0903							
Professional Services Recreation	79,000.00	9,000.00	9,000.00		46,000.00	24,000.00	69.62
50.0710.0904							
Recreation Programs	12,500.00	120.57	2,634.11		32.63	9,833.26	21.33
50.0710.0905							
Beautification Club	12,300.00					12,300.00	
50.0710.0906							
Jordan Blvd Ops, Mx and Repair	45,000.00	2,538.71	7,934.37		8,169.65	28,895.98	35.79
50.0710.0907							
Park and Rec Utilities	5,000.00		96.72			4,903.28	1.93
50.0710.0909							
DOG PARK	500.00		159.93			340.07	31.99
50.0710.1100							
COMMUNICATIONS	8,045.00	474.57	1,311.94			6,733.06	16.31
50.0710.1200							
GAS OIL AND TIRES	5,000.00	126.74	238.51			4,761.49	4.77
50.0710.1300							
STARFISH FIRE SUBSTATION OP	8,400.00	854.00	1,702.14			6,697.86	20.26
50.0710.1400							
TRAVEL & TRAINING	21,900.00	1,100.00	2,424.71			19,475.29	11.07
50.0710.1500							
PUBLIC REST ROOMS	22,000.00	2,034.66	7,798.37		273.39	13,928.24	36.69
50.0710.1601							
BEACH EQUIPMENT MAINTENAN	1,000.00					1,000.00	
50.0710.1700							
BEACH VEGETATION	180,570.00					180,570.00	
50.0710.1800							
SHORELINE MONITORING	30,000.00					30,000.00	
50.0710.1801							
DEBRIS REMOVAL	5,000.00					5,000.00	
50.0710.2400							
FESTIVAL SECURITY	5,000.00					5,000.00	
50.0710.2600							
CONCERTS	37,500.00		23,050.00			14,450.00	61.47
50.0710.2601							
HOLDEN BEACH PROMOTION	40,100.00	2,390.36	5,390.36		500.00	34,209.64	14.69
50.0710.2602							
CHAMBER OF COMMERCE	3,000.00					3,000.00	

# Statement of Expenditures, Encumbrances & Appropriations

Town of Holden Beach  
For Period Ending 09/30/2021

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
50.0710.2603							
Contributions BPART (Donations)	2,500.00					2,500.00	
50.0710.4300							
ACCESS & RECREATION	82,900.00	1,973.94	6,962.99			75,937.01	8.40
50.0710.4500							
WASTE IND 2ND PICK-UP	87,000.00	20,494.20	61,293.28			25,706.72	70.45
50.0710.4700							
SAND FENCE PROJECT	57,520.00					57,520.00	
50.0710.5000							
POCKET PARK 628OBW	1,000.00		7.50			992.50	0.75
50.0710.5001							
HALSTEAD PARK	1,500.00		53.02			1,446.98	3.53
50.0710.5004							
ROTHSCHILD AND DAVIS PARK	45,000.00	1,109.98	7,305.71			37,694.29	16.23
50.0710.5008							
USACE CSDR STUDY	500,000.00					500,000.00	
50.0710.5009							
OB BIKE PATH	700,000.00					700,000.00	
50.0710.7200							
LOCKWOOD FOLLY DREDGING	383,096.00		66,682.50		67,511.00	248,902.50	35.03
50.0710.7401							
PROPERTY/ACCESS ACQUISITN	3,250,000.00		50,000.00		15,000.00	3,185,000.00	2.00
Totals for Department: 0710 (Department - 0710)	<b>5,847,141.00</b>	<b>46,046.98</b>	<b>262,846.23</b>	<b>0.00</b>	<b>206,877.10</b>	<b>5,377,417.67</b>	<b>8.03</b>
50.0810.0200							
SALARIES BEACH PROJECT	30,525.00	1,606.12	4,794.86			25,730.14	15.71
50.0810.0300							
OVERTIME - BEACH PROJECT	1,737.00	202.54	807.59			929.41	46.49
50.0810.0500							
FICA BEACH PROJECT	2,468.00	132.97	412.45			2,055.55	16.71
50.0810.0700							
RETIREMENT BEACH PROJECT	3,275.00	205.29	635.88			2,639.12	19.42
50.0810.0800							
401K EMPLOYERS BEACH PRJT	1,561.00	90.44	280.13			1,280.87	17.95
50.0810.0900							
GROUP INSURANCE BEACH PRO	10,286.00	66.87	1,237.90			9,048.10	12.03
Totals for Department: 0810 (Department - 0810)	<b>49,852.00</b>	<b>2,304.23</b>	<b>8,168.81</b>	<b>0.00</b>	<b>53,000.00</b>	<b>41,683.19</b>	<b>16.39</b>
50.0820.1000							
CONTRACT SERVICES SANITAT	80,000.00	24,800.00	24,800.00			2,200.00	97.25
Totals for Department: 0820 (Department - 0820)	<b>80,000.00</b>	<b>24,800.00</b>	<b>24,800.00</b>	<b>0.00</b>	<b>53,000.00</b>	<b>2,200.00</b>	<b>97.25</b>
50.0840.0200							

# Statement of Expenditures, Encumbrances & Appropriations

Town of Holden Beach  
For Period Ending 09/30/2021

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
BEACH RANGER SALARIES	32,000.00	707.25	5,490.50			26,509.50	17.16
50.0840.0300							
BEACH RANGER EQUIPMENT AN	10,000.00	37.80	161.58		3,200.00	6,638.42	33.62
50.0840.0400							
BEACH RANGER GAS, OIL, AND T	1,600.00	116.68	527.26			1,072.74	32.95
50.0840.0500							
FICA	2,443.00	54.10	420.07			2,022.93	17.19
Totals for Department:							
0840 (Department - 0840)	46,043.00	915.83	6,599.41	0.00	3,200.00	36,243.59	21.28
Totals for Fund:							
50 (Fund - 50)	7,962,133.00	178,382.06	691,330.84	0.00	263,077.10	7,007,725.06	11.99
60.0500.7400							
SRF Administration - HBH	10,826.00		593.33		2,373.34	7,859.33	27.40
60.0500.7401							
SRF Legal Fees - HBH	10,826.00					10,826.00	
60.0500.7402							
SRF Construction - HBH	811,968.00					811,968.00	
60.0500.7403							
SRF Surveying - HBH	54,131.00					54,131.00	
60.0500.7404							
SRF Permitting CAMA - HBH	27,066.00					27,066.00	
60.0500.7405							
SRF Permitting ACE & Other Agenc	27,066.00					27,066.00	
60.0500.7406							
SRF Designs - HBH	32,479.00					32,479.00	
60.0500.7407							
SRF Construct Docs, Plans, Specs -	54,131.00					54,131.00	
60.0500.7408							
SRF Construction Management, In	27,066.00	205.99	245.85			26,820.15	0.91
60.0500.7409							
TRANSFER TO GENERAL FUND H	27,066.00					27,066.00	
Totals for Department:							
0500 (Department - 0500)	1,082,625.00	205.99	839.18	0.00	2,373.34	1,079,412.48	0.30
60.0600.7401							
SRF Administration - HH	7,466.00		593.33		2,373.33	4,499.34	39.74
60.0600.7402							
SRF Legal Fees - HH	7,466.00					7,466.00	
60.0600.7403							
SRF Construction - HH	559,981.00					559,981.00	
60.0600.7404							
SRF Surveying - HH	37,332.00					37,332.00	
60.0600.7405							
SRF Permitting ACE & Other Agenc	18,666.00					18,666.00	



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Town of Holden Beach  
For Period Ending 09/30/2021

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
60.0600.7406							
SRF Permitting CAMA - HH	18,666.00					18,666.00	
60.0600.7407							
SRF Designs - HH	22,399.00					22,399.00	
60.0600.7408							
SRF Contract Docs, Plans, Specs - I	37,332.00					37,332.00	
60.0600.7409							
SRF Construction Management, In	18,666.00	205.99	245.86			18,420.14	1.32
60.0600.7410							
TRANSFER TO GENERAL FUND H	18,666.00					18,666.00	
Totals for Department: 0600 (Department - 0600)	<b>746,640.00</b>	<b>205.99</b>	<b>839.19</b>	<b>0.00</b>	<b>2,373.33</b>	<b>743,427.48</b>	<b>0.43</b>
60.0700.7401							
SRF Administration - HA	11,774.00		593.34		2,373.33	8,807.33	25.20
60.0700.7402							
SRF Legal Fees - HA	11,774.00					11,774.00	
60.0700.7403							
SRF Construction - HA	883,055.00					883,055.00	
60.0700.7404							
SRF Surveying - HA	58,870.00					58,870.00	
60.0700.7405							
SRF Permitting CAMA - HA	29,435.00					29,435.00	
60.0700.7406							
SRF Permitting ACE & Other Agenc	29,435.00					29,435.00	
60.0700.7407							
SRF Designs - HA	35,322.00					35,322.00	
60.0700.7408							
SRF Contract Docs, Plans, Specs - I	58,870.00					58,870.00	
60.0700.7409							
SRF Construction Management, In	29,435.00	206.02	245.89			29,189.11	0.84
60.0700.7410							
TRANSFER TO GENERAL FUND H	29,435.00					29,435.00	
Totals for Department: 0700 (Department - 0700)	<b>1,177,405.00</b>	<b>206.02</b>	<b>839.23</b>	<b>0.00</b>	<b>2,373.33</b>	<b>1,174,192.44</b>	<b>0.27</b>
Totals for Fund: 60 (Fund - 60)	<b>3,006,670.00</b>	<b>618.00</b>	<b>2,517.60</b>	<b>0.00</b>	<b>7,120.00</b>	<b>2,997,032.40</b>	<b>0.32</b>
70.0400.7401							
DEBT SERVICE	27,700,000.00					27,700,000.00	
Totals for Department: 0400 (Department - 0400)	<b>27,700,000.00</b>			<b>0.00</b>		<b>27,700,000.00</b>	
70.0430.2700							
FEMA FLORENCE PW 674(0) CAT C	15,861,220.00	20,626.37	20,626.37		163,546.63	15,677,047.00	1.16
70.0430.2701							

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Town of Holden Beach  
For Period Ending 09/30/2021

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FEMA FLORENCE PW 2547(0) CA	798,855.00	21,456.02	21,547.83	0.00	163,546.63	777,307.17	2.70
Totals for Department: 0430 (Department - 0430)	16,660,075.00	42,082.39	42,174.20	0.00	163,546.63	16,454,354.17	1.23
70.0440.2700							
FEMA MICHAEL PW 11(0) CAT G	8,547,506.00	20,626.37	20,626.37		163,546.63	8,363,333.00	2.15
70.0440.2701							
FEMA MICHAEL PW 158(0) CAT Z	427,376.00	21,456.03	21,547.85		163,546.63	405,828.15	5.04
Totals for Department: 0440 (Department - 0440)	8,974,882.00	42,082.40	42,174.22	0.00	163,546.63	8,769,161.15	2.29
70.0450.2700							
FEMA DORIAN PW 00221(0) CAT G	15,496,802.00	20,626.38	20,626.38		163,546.62	15,312,629.00	1.19
70.0450.2701							
FEMA DORIAN PW 494 CAT Z	775,835.00	21,456.03	21,547.84		163,546.62	754,287.16	2.78
Totals for Department: 0450 (Department - 0450)	16,272,637.00	42,082.41	42,174.22	0.00	163,546.62	16,066,916.16	1.26
70.0460.2700							
FEMA ISAIAS PW 50 CAT G	3,838,038.00	20,626.38	20,626.38		163,546.62	3,653,865.00	4.80
70.0460.2701							
FEMA ISAIAS PW 238 CAT Z	198,386.73	21,456.04	21,547.86		163,546.62	176,838.87	10.86
Totals for Department: 0460 (Department - 0460)	4,036,424.73	42,082.42	42,174.24	0.00	163,546.62	3,830,703.87	5.10
Totals for Fund: 70 (Fund - 70)	73,644,018.73	168,329.62	168,696.88	0.00	654,186.50	72,821,135.35	1.12
90.0490.5700							
CAP RES MISC EXPENDITURE	2,694,372.00					2,694,372.00	
Totals for Department: 0490 (Department - 0490)	2,694,372.00			0.00		2,694,372.00	
Totals for Fund: 90 (Fund - 90)	2,694,372.00			0.00		2,694,372.00	
Report totals	97,504,301.83	763,843.66	2,269,815.63	0.00	1,546,872.26	93,687,613.94	3.91