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

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
10 General Fund					
Revenue					
10 General Fund					
10-0101-0200 CREDIT CARD SITE FEE GENERAL	5,000.00	322.45	322.45	4,677.55	6
10-0301-0000 AD VAL TAXES - CURRENT	3,421,653.00	2,673.15	2,673.15	3,418,979.85	0
10-0301-0100 AD VAL TAXES - PRIOR	20,000.00	0.00	0.00	20,000.00	0
10-0301-0200 VEHICLE TAXES	30,000.00	2,854.93	2,854.93	27,145.07	10
10-0317-0000 PNLTY & INT - AD VAL TAX	10,000.00	58.82	58.82	9,941.18	1
10-0319-0000 VEHICLE STICKERS	1,000.00	15.00	15.00	985.00	2
10-0329-0000 INTRST ON SAV & INVEST	100,000.00	0.00	0.00	100,000.00	0
10-0334-0000 TAX PMTS TO BE REFUNDED	100.00	-2,157.63	-2,157.63	2,257.63	-2,158
10-0335-0000 MISCELLANEOUS	3,000.00	198.87	198.87	2,801.13	7
10-0335-0100 SIDEWALK DEPOSIT	500.00	-2,000.00	-2,000.00	2,500.00	-400
10-0335-0200 HOUSE MOVING SECURITY DEP	2,000.00	-1,000.00	-1,000.00	3,000.00	-50
10-0335-0300 BRIDGE FEE	200.00	0.00	0.00	200.00	0
10-0335-0400 PLUMBING SCREEN SALES	300.00	0.00	0.00	300.00	0
10-0335-0500 BLUE CAN HOME RECYCLING	65,854.00	2,280.00	2,280.00	63,574.00	3
10-0336-0000 DONATIONS	500.00	0.00	0.00	500.00	0
10-0337-0000 UTILITIES FRANCHISE TAX	230,000.00	0.00	0.00	230,000.00	0
10-0337-0100 SALES ON TELECOMM-UTIL FR	4,000.00	0.00	0.00	4,000.00	0
10-0337-0200 SALES TAX ON VIDEO PROGRM	37,000.00	0.00	0.00	37,000.00	0
10-0338-0000 BEER &/OR WINE TAX	3,000.00	0.00	0.00	3,000.00	0
10-0343-0000 POWELL BILL	50,000.00	0.00	0.00	50,000.00	0
10-0344-0000 DOT SWEEPING	31,480.00	0.00	0.00	31,480.00	0
10-0345-0000 LOCAL SALES & USE TAX	425,000.00	83,833.40	83,833.40	341,166.60	20
10-0350-0000 CAMA CONTRACT	2,800.00	0.00	0.00	2,800.00	0
10-0351-0000 COURT COSTS	200.00	0.00	0.00	200.00	0
10-0352-0000 PARKING VIOLATIONS	3,000.00	0.00	0.00	3,000.00	0
10-0352-0100 ORDINANCE VIOLATIONS	1,200.00	150.00	150.00	1,050.00	13
10-0353-0000 MOSQUITO CONTRACT	4,000.00	0.00	0.00	4,000.00	0
10-0355-0000 BUILDING PERMITS	249,615.00	8,698.76	8,698.76	240,916.24	3
10-0356-0000 CAMA PERMITS	6,043.00	357.00	357.00	5,686.00	6
10-0357-0000 ZONING FEES	9,290.00	625.00	625.00	8,665.00	7
10-0357-0100 ELECTRICAL INSPECTION	35,382.00	1,275.00	1,275.00	34,107.00	4
10-0357-0200 MECHANICAL INSPECTION	35,550.00	5,500.00	5,500.00	30,050.00	15
10-0357-0300 PLUMBING INSPECTIONS	17,647.00	700.00	700.00	16,947.00	4
10-0357-0400 ADMINISTRATIVE FEE-INSP	5,000.00	650.00	650.00	4,350.00	13
10-0357-0500 HOMEOWNERS RECOVERY FUND	1,500.00	20.00	20.00	1,480.00	1
10-0357-0600 REINSPECTION FEE	9,148.00	1,575.00	1,575.00	7,573.00	17

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Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
10-0367-0100 SALES TAX REFUND	7,500.00	0.00	0.00	7,500.00	0
10-0367-0800 DEMOLISH PERMIT	2,000.00	0.00	0.00	2,000.00	0
10-0383-0000 SALE OF FIXED ASSETS	5,000.00	0.00	0.00	5,000.00	0
10-0397-9305 TRANSFERS FROM SRF CANAL DF	92,507.00	0.00	0.00	92,507.00	0
10-0399-0200 FUND BALANCE APPROPRIATED	320,020.00	0.00	0.00	320,020.00	0
10-0399-9309 DIRECT FEDERAL STORMWATER (	1,125,000.00	0.00	0.00	1,125,000.00	0
10 General Fund Subtotal	**$6,372,989.00**	**$106,629.75**	**$106,629.75**	**$6,266,359.25**	**2**
Revenue Subtotal	**$6,372,989.00**	**$106,629.75**	**$106,629.75**	**$6,266,359.25**	**2**
Expenditure					
0410 0410					
10-0410-0200 SALARIES	7,800.00	1,200.00	1,200.00	6,600.00	15
10-0410-0400 PROFESSIONAL SERVICES	185,000.00	12,642.00	12,642.00	172,358.00	7
10-0410-0500 GOVERNING BODY - FICA	599.00	91.81	91.81	507.19	15
10-0410-1100 COMMUNICATIONS	7,644.00	745.50	745.50	6,898.50	10
10-0410-1200 PUBLIC RELATIONS	4,500.00	0.00	0.00	4,500.00	0
10-0410-1300 COMMUNITY EVENTS	1,500.00	0.00	0.00	1,500.00	0
10-0410-1400 TRAVEL	20,000.00	0.00	0.00	20,000.00	0
10-0410-1500 HURRICANE PREPARATION	2,600.00	31.32	31.32	2,568.68	1
10-0410-2600 ADVERTISING	2,500.00	0.00	0.00	2,500.00	0
10-0410-2601 AB-ADVERTISING MEETINGS	500.00	0.00	0.00	500.00	0
10-0410-3000 HOLDEN BEACH FLAG	500.00	0.00	0.00	500.00	0
10-0410-3301 AB-SUPPLIES & MATERIALS	5,000.00	0.00	0.00	5,000.00	0
10-0410-7401 NEW TOWN HALL DEBT SERVICE	191,954.00	0.00	0.00	191,954.00	0
10-0410-7405 NEW TOWN HALL OPS, MAINT AND	100,000.00	7,362.51	7,362.51	92,637.49	7
10-0410-9100 CONTRIBUTIONS	8,750.00	3,000.00	3,000.00	5,750.00	34
0410 0410 Subtotal	**$538,847.00**	**$25,073.14**	**$25,073.14**	**$513,773.86**	**5**
0420 0420					
10-0420-0200 SALARIES	463,310.00	51,430.43	51,430.43	411,879.57	11
10-0420-0300 SALARIES - OVERTIME	5,340.00	0.00	0.00	5,340.00	0
10-0420-0500 FICA	35,852.00	5,099.70	5,099.70	30,752.30	14
10-0420-0600 GROUP INSURANCE	87,697.00	762.00	762.00	86,935.00	1
10-0420-0700 RETIREMENT	70,766.00	9,795.92	9,795.92	60,970.08	14
10-0420-0800 401K EMPLOYERS MATCH	20,909.00	2,590.60	2,590.60	18,318.40	12
10-0420-1100 COMMUNICATIONS	52,000.00	8,132.36	8,132.36	43,867.64	16
10-0420-1300 TAX SOFTWARE	25,000.00	25,000.00	25,000.00	0.00	100
10-0420-1400 TRAVEL & TRAINING	10,000.00	432.14	432.14	9,567.86	4
10-0420-2600 ADVERTISING	1,000.00	873.00	873.00	127.00	87
10-0420-3300 DEPT SUPPLIES & MATERIALS	8,000.00	530.90	530.90	7,469.10	7
10-0420-3600 UNIFORMS	1,000.00	0.00	0.00	1,000.00	0

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Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
10-0420-3800 REWARDS AND WELLNESS PRGR	2,000.00	20.25	20.25	1,979.75	1
10-0420-4100 SAFETY PROGRAMS ALL DEPTS	1,500.00	0.00	0.00	1,500.00	0
10-0420-4500 CONTRACTED SERVICES	26,000.00	791.57	791.57	25,208.43	3
10-0420-5300 DUES & SUBSCRIPTIONS	4,000.00	2,288.00	2,288.00	1,712.00	57
10-0420-5400 INSURANCE & BONDS	155,000.00	125,901.08	125,901.08	29,098.92	81
10-0420-6600 EQUIPMENT	28,500.00	1,399.56	1,399.56	27,100.44	5
10-0420-9000 DEBT INTEREST	7,313.00	0.00	0.00	7,313.00	0
0420 0420 Subtotal	**$1,005,187.00**	**$235,047.51**	**$235,047.51**	**$770,139.49**	**23**
0510 0510					
10-0510-0200 SALARIES	884,053.00	89,580.24	89,580.24	794,472.76	10
10-0510-0300 SALARIES - OVERTIME	65,000.00	3,457.31	3,457.31	61,542.69	5
10-0510-0500 FICA	73,623.00	9,685.08	9,685.08	63,937.92	13
10-0510-0600 GROUP INSURANCE	174,751.00	1,468.80	1,468.80	173,282.20	1
10-0510-0700 RETIREMENT	162,288.00	19,369.94	19,369.94	142,918.06	12
10-0510-0800 POLICE EMPLOYERS 401K CONTR	0.00	5,250.90	5,250.90	-5,250.90	*100
10-0510-0900 PD EMPLOYER'S 401K CONTRIBUT	47,452.00	0.00	0.00	47,452.00	0
10-0510-1100 COMMUNICATIONS	15,000.00	5,683.73	5,683.73	9,316.27	38
10-0510-1400 TRAVEL & TRAINING	30,000.00	7,283.36	7,283.36	22,716.64	24
10-0510-1401 COMMUNITY WATCH	3,500.00	0.00	0.00	3,500.00	0
10-0510-1600 M & R - EQUIPMENT	8,500.00	735.00	735.00	7,765.00	9
10-0510-1700 M & R - VEHICLES	10,000.00	25.00	25.00	9,975.00	0
10-0510-1701 FEDERAL L.E.S.S	10,000.00	500.00	500.00	9,500.00	5
10-0510-3100 GAS, OIL & TIRES	40,000.00	3,934.18	3,934.18	36,065.82	10
10-0510-3300 DEPT SUPPLIES & MATERIALS	6,000.00	19.50	19.50	5,980.50	0
10-0510-3600 UNIFORMS	20,000.00	1,887.26	1,887.26	18,112.74	9
10-0510-5300 DUES&SUBSCRIPTIONS	41,000.00	6,295.50	6,295.50	34,704.50	15
10-0510-6600 POLICE INOCULATIONS	10,000.00	285.00	285.00	9,715.00	3
10-0510-7000 EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0
10-0510-7400 CAP OUTLAY-VEHICLES&EQUIP	231,155.00	42,060.97	42,060.97	189,094.03	18
0510 0510 Subtotal	**$1,852,322.00**	**$197,521.77**	**$197,521.77**	**$1,654,800.23**	**11**
0540 0540					
10-0540-0200 SALARIES	298,219.00	33,768.62	33,768.62	264,450.38	11
10-0540-0300 SALARIES OVERTIME	6,500.00	169.56	169.56	6,330.44	3
10-0540-0500 FICA	23,311.00	3,405.67	3,405.67	19,905.33	15
10-0540-0600 GROUP INSURANCE	63,546.00	489.60	489.60	63,056.40	1
10-0540-0700 RETIREMENT	46,013.00	6,003.74	6,003.74	40,009.26	13
10-0540-0800 401K EMPLOYERS MATCH	14,268.00	837.61	837.61	13,430.39	6
10-0540-1100 COMMUNICATIONS	17,580.00	2,939.42	2,939.42	14,640.58	17
10-0540-1200 PRINTING	3,000.00	0.00	0.00	3,000.00	0

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10-0540-1400 TRAVEL & TRAINING	10,000.00	0.00	0.00	10,000.00	0
10-0540-1700 M & R - VEHICLES	4,000.00	380.00	380.00	3,620.00	10
10-0540-2600 ADVERTISING	2,000.00	0.00	0.00	2,000.00	0
10-0540-3100 GAS, OIL & TIRES	8,000.00	264.20	264.20	7,735.80	3
10-0540-3300 DEPT SUPPLIES & MATERIALS	7,000.00	368.93	368.93	6,631.07	5
10-0540-3600 BUILDING INSP - UNIFORMS	2,500.00	0.00	0.00	2,500.00	0
10-0540-4500 CONTRACTED SERVICES	16,000.00	10,192.80	10,192.80	5,807.20	64
10-0540-5300 DUES & SUBSCRIPTIONS	2,500.00	0.00	0.00	2,500.00	0
10-0540-6900 HOMEOWNERS' RECOVERY FUND	1,300.00	0.00	0.00	1,300.00	0
10-0540-7000 EQUIPMENT PURCHASE	7,500.00	0.00	0.00	7,500.00	0
0540 0540 Subtotal	**$533,237.00**	**$58,820.15**	**$58,820.15**	**$474,416.85**	**11**
0570 0570					
10-0570-0200 SALARIES	99,550.00	11,099.78	11,099.78	88,450.22	11
10-0570-0300 SALARIES OVERTIME	3,500.00	1,911.30	1,911.30	1,588.70	55
10-0570-0400 PROFESSIONAL SERVICES	10,000.00	100.00	100.00	9,900.00	1
10-0570-0500 FICA	7,883.00	1,370.73	1,370.73	6,512.27	17
10-0570-0600 GROUP INSURANCE	23,830.00	183.60	183.60	23,646.40	1
10-0570-0700 RETIREMENT	15,560.00	2,659.21	2,659.21	12,900.79	17
10-0570-0800 401K EMPLOYERS MATCH	4,836.00	589.30	589.30	4,246.70	12
10-0570-1300 UTILITY - STREET LIGHTS	50,000.00	7,425.21	7,425.21	42,574.79	15
10-0570-1301 BUILDINGS UTILITY PAYMENT	1,250.00	0.00	0.00	1,250.00	0
10-0570-1400 TRAVEL	500.00	0.00	0.00	500.00	0
10-0570-1500 BLDINGS&GROUNDS MAINT/SUP	33,572.00	187.50	187.50	33,384.50	1
10-0570-1600 M & R EQUIPMENT	15,000.00	306.01	306.01	14,693.99	2
10-0570-1700 M & R VEHICLES	4,000.00	0.00	0.00	4,000.00	0
10-0570-1800 MAINT & REP STREETS	59,480.00	2,584.45	2,584.45	56,895.55	4
10-0570-1801 MAINT & REPAIR BULKHEADS	70,000.00	0.00	0.00	70,000.00	0
10-0570-1900 STREET DRAINAGE PROJECTS	1,500,000.00	64,200.00	64,200.00	1,435,800.00	4
10-0570-1901 STREET SIGN REPLACEMENT	3,500.00	0.00	0.00	3,500.00	0
10-0570-2600 ADVERTISING	150.00	0.00	0.00	150.00	0
10-0570-3100 GAS, OIL & TIRES	12,500.00	1,687.77	1,687.77	10,812.23	14
10-0570-3300 DEPT SUPPLIES & MATERIALS	5,000.00	43.97	43.97	4,956.03	1
10-0570-3600 UNIFORMS	800.00	0.00	0.00	800.00	0
10-0570-5200 STREET PAVING PROJECTS	95,580.00	0.00	0.00	95,580.00	0
10-0570-7400 CAPITAL OUTLAY VEH &EQUIP	172,000.00	161,057.00	161,057.00	10,943.00	94
10-0570-7500 SIDEWALK MAINTENANCE	12,000.00	0.00	0.00	12,000.00	0
0570 0570 Subtotal	**$2,200,491.00**	**$255,405.83**	**$255,405.83**	**$1,945,085.17**	**12**
0580 0580					
10-0580-0200 SALARIES - FULL TIME	64,978.00	7,779.64	7,779.64	57,198.36	12

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10-0580-0300 SALARIES OVERTIME		5,600.00	413.86	413.86	5,186.14	7
10-0580-0500 FICA		5,399.00	836.55	836.55	4,562.45	15
10-0580-0600 GROUP INSURANCE		19,858.00	153.00	153.00	19,705.00	1
10-0580-0700 RETIREMENT		10,657.00	1,600.06	1,600.06	9,056.94	15
10-0580-0800 401K EMPLOYERS MATCH		3,606.00	445.83	445.83	3,160.17	12
10-0580-1400 TRAVEL & TRAINING		2,500.00	0.00	0.00	2,500.00	0
10-0580-1600 MAINT & REPAIRS EQUIPMENT		300.00	0.00	0.00	300.00	0
10-0580-3300 DEPT SUPPLIES & MATERIALS		23,000.00	2,542.07	2,542.07	20,457.93	11
10-0580-3600 SANITATION - UNIFORMS		1,500.00	0.00	0.00	1,500.00	0
10-0580-4500 CONTRACTED SERVICES		40,049.00	2,837.44	2,837.44	37,211.56	7
10-0580-4501 BLUE CAN HOME RECYCLING		64,958.00	9,850.55	9,850.55	55,107.45	15
10-0580-5900 SOLID WASTE TIPPING FEES		500.00	0.00	0.00	500.00	0
	0580 0580 Subtotal	**$242,905.00**	**$26,459.00**	**$26,459.00**	**$216,446.00**	**11**
	Expenditure Subtotal	**$6,372,989.00**	**$798,327.40**	**$798,327.40**	**$5,574,661.60**	**13**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$691,697.65**	**-$691,697.65**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$691,697.65**	**-$691,697.65**		***100**
20 Capital Reserve Fund Water						
Revenue						
20 Capital Reserve Fund Water						
20-0130-0000 TRANSFER FROM CRF WATER		60,000.00	0.00	0.00	60,000.00	0
20-0329-0000 CRF WATER INTEREST		303,056.00	0.00	0.00	303,056.00	0
	20 Capital Reserve Fund Water Subtotal	**$363,056.00**	**$0.00**	**$0.00**	**$363,056.00**	**0**
	Revenue Subtotal	**$363,056.00**	**$0.00**	**$0.00**	**$363,056.00**	**0**
Expenditure						
0490 0490						
20-0490-5700 CAP RES MISCELLANEOUS EXP		363,056.00	0.00	0.00	363,056.00	0
	0490 0490 Subtotal	**$363,056.00**	**$0.00**	**$0.00**	**$363,056.00**	**0**
	Expenditure Subtotal	**$363,056.00**	**$0.00**	**$0.00**	**$363,056.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
30 Water Fund						
Revenue						
30 Water Fund						
30-0101-0200 CREDIT CARD SITE FEE WATER		2,500.00	1,253.06	1,253.06	1,246.94	50
30-0329-0000 INTEREST ON INVESTMENTS		7,000.00	0.00	0.00	7,000.00	0
30-0331-0000 RENTS & CONCESSIONS		118,000.00	10,683.02	10,683.02	107,316.98	9
30-0335-0000 ADMINISTRATIVE FEES WATER		10,000.00	300.00	300.00	9,700.00	3
30-0366-0000 SEWER CAPACITY CHARGE		130,000.00	0.00	0.00	130,000.00	0
30-0367-0000 SALES TAX REFUND WATER		35,000.00	0.00	0.00	35,000.00	0

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30-0370-0000 WATER CAPACITY CHARGE	60,000.00	460.00	460.00	59,540.00	1
30-0371-0000 WATER USE CHARGES	1,401,818.00	344,472.85	344,472.85	1,057,345.15	25
30-0371-0100 SPECIAL CHARGES FOR UTIL	300.00	0.00	0.00	300.00	0
30-0371-0200 IRRIGATION METER INSPECTION F	26,000.00	4,837.50	4,837.50	21,162.50	19
30-0372-0000 SEWER USE CHARGES	1,014,157.00	276,137.69	276,137.69	738,019.31	27
30-0373-0000 TAP & CONNECTION FEES	110,000.00	2,000.00	2,000.00	108,000.00	2
30-0375-0000 RECONNECTION FEES	500.00	0.00	0.00	500.00	0
30-0379-0000 PNLTY & INTRST - BILLINGS	14,000.00	3,497.74	3,497.74	10,502.26	25
30 Water Fund Subtotal	**$2,929,275.00**	**$643,641.86**	**$643,641.86**	**$2,285,633.14**	**22**
Revenue Subtotal	**$2,929,275.00**	**$643,641.86**	**$643,641.86**	**$2,285,633.14**	**22**
Expenditure					
0720 0720					
30-0720-0200 SALARIES	51,982.00	5,490.24	5,490.24	46,491.76	11
30-0720-0300 SALARIES-OVERTIME	811.00	0.00	0.00	811.00	0
30-0720-0500 FICA	4,039.00	553.87	553.87	3,485.13	14
30-0720-0600 GROUP INSURANCE	15,886.00	122.40	122.40	15,763.60	1
30-0720-0700 RETIREMENT	7,972.00	1,038.91	1,038.91	6,933.09	13
30-0720-0800 401K EMPLOYERS MATCH	2,200.00	0.00	0.00	2,200.00	0
30-0720-1100 COMMUNICATIONS	67,363.00	2,437.88	2,437.88	64,925.12	4
30-0720-1200 PRINTING	4,000.00	0.00	0.00	4,000.00	0
30-0720-1400 TRAVEL & TRAINING	5,000.00	0.00	0.00	5,000.00	0
30-0720-1600 M & R - EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0
30-0720-3300 DEPT SUPPLIES & MATERIALS	1,200.00	17.11	17.11	1,182.89	1
30-0720-4500 CONTRACTED SERVICES	6,000.00	122.03	122.03	5,877.97	2
30-0720-5300 DUES & SUBSCRIPTIONS	6,400.00	0.00	0.00	6,400.00	0
0720 0720 Subtotal	**$176,853.00**	**$9,782.44**	**$9,782.44**	**$167,070.56**	**6**
0810 0810					
30-0810-0200 SALARIES	217,541.00	23,399.96	23,399.96	194,141.04	11
30-0810-0300 SALARIES-OVERTIME	10,485.00	1,583.31	1,583.31	8,901.69	15
30-0810-0400 PROFESSIONAL SERVICES	42,500.00	0.00	0.00	42,500.00	0
30-0810-0401 PROFESSIONAL SERVICES IRRIGA	25,900.00	0.00	0.00	25,900.00	0
30-0810-0500 FICA	17,444.00	2,452.37	2,452.37	14,991.63	14
30-0810-0600 GROUP INSURANCE	55,603.00	428.40	428.40	55,174.60	1
30-0810-0700 RETIREMENT	34,432.00	4,719.60	4,719.60	29,712.40	14
30-0810-0800 401K EMPLOYERS MATCH	4,855.00	1,403.89	1,403.89	3,451.11	29
30-0810-1100 COMMUNICATIONS	4,250.00	194.90	194.90	4,055.10	5
30-0810-1300 UTILITIES	4,000.00	459.52	459.52	3,540.48	11
30-0810-1301 UTILITIES-PUMPING STATION	77,000.00	19,083.22	19,083.22	57,916.78	25
30-0810-1400 TRAVEL	2,000.00	0.00	0.00	2,000.00	0

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

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
30-0810-1500 M & R WATER TANK	22,400.00	22,400.00	22,400.00	0.00	100
30-0810-1600 M & R EQUIPMENT	15,000.00	14.99	14.99	14,985.01	0
30-0810-1601 OPERATION & MAINT VAC SYS	49,500.00	1,971.23	1,971.23	47,528.77	4
30-0810-1700 M & R VEHICLES	5,000.00	7.96	7.96	4,992.04	0
30-0810-1800 M & R WATER SYSTEM	120,000.00	5,685.10	5,685.10	114,314.90	5
30-0810-3100 GAS, OIL & TIRES	15,000.00	1,367.76	1,367.76	13,632.24	9
30-0810-3300 DEPT SUPPLIES & MATERIALS	5,000.00	46.15	46.15	4,953.85	1
30-0810-3301 O&M VACUUM STATIONS	235,036.00	45,552.81	45,552.81	189,483.19	19
30-0810-3501 METERS (NEW CONSTRUCTION)	70,000.00	0.00	0.00	70,000.00	0
30-0810-3600 UNIFORMS	4,000.00	0.00	0.00	4,000.00	0
30-0810-4500 CONTRACTED SERVICES	50,000.00	0.00	0.00	50,000.00	0
30-0810-4800 PURCHASES FOR RESALE	962,625.00	253,583.25	253,583.25	709,041.75	26
30-0810-7000 COUNTY O&M CHARGE SEWER	318,511.00	83,470.93	83,470.93	235,040.07	26
30-0810-7401 CAPITAL OUTLAY-VALVE PITS	65,000.00	0.00	0.00	65,000.00	0
30-0810-7403 WATER CAP OUTLAY-VEHICLES	55,000.00	51,172.55	51,172.55	3,827.45	93
30-0810-9200 AVAILABLE FOR APPROPRIATION	11,840.00	0.00	0.00	11,840.00	0
30-0810-9300 TRNSFR TO CAP RESERVE WTR	60,000.00	0.00	0.00	60,000.00	0
30-0810-9302 TRANSFER CAP RESERV SEWER	130,000.00	0.00	0.00	130,000.00	0
30-0810-9305 EOC OPS. MAIN AND REPAIR	62,500.00	2,559.58	2,559.58	59,940.42	4
0810 0810 Subtotal	**$2,752,422.00**	**$521,557.48**	**$521,557.48**	**$2,230,864.52**	**19**
Expenditure Subtotal	**$2,929,275.00**	**$531,339.92**	**$531,339.92**	**$2,397,935.08**	**18**
Before Transfers **Excess Of Revenue Subtotal**	**$0.00**	**$112,301.94**	**$112,301.94**		***100**
After Transfers **Excess Of Revenue Subtotal**	**$0.00**	**$112,301.94**	**$112,301.94**		***100**
31 Dfcd Sewer Share Fund					
Revenue					
31 Dfcd Sewer Share Fund					
31-0361-0000 CAPITAL CHARGES CTY-SEWER	699,098.00	1,050.41	1,050.41	698,047.59	0
31-0361-0200 INTEREST ON CAPITAL CHRGS	0.00	11.39	11.39	-11.39	*100
31-0399-0200 FUND BALANCE APPROPRIATED	2,830,013.00	0.00	0.00	2,830,013.00	0
31 Dfcd Sewer Share Fund Subtotal	**$3,529,111.00**	**$1,061.80**	**$1,061.80**	**$3,528,049.20**	**0**
Revenue Subtotal	**$3,529,111.00**	**$1,061.80**	**$1,061.80**	**$3,528,049.20**	**0**
Expenditure					
0810 0810					
31-0810-2000 CTY BIOSOLIDS PROJECT	2,830,013.00	0.00	0.00	2,830,013.00	0
31-0810-2100 CTY CAPITAL COSTS SEWER	481,786.00	0.00	0.00	481,786.00	0
31-0810-9000 DEBT INTEREST	68,798.00	0.00	0.00	68,798.00	0
31-0810-9301 DEBT SERVICE SEWER	148,514.00	0.00	0.00	148,514.00	0
0810 0810 Subtotal	**$3,529,111.00**	**$0.00**	**$0.00**	**$3,529,111.00**	**0**
Expenditure Subtotal	**$3,529,111.00**	**$0.00**	**$0.00**	**$3,529,111.00**	**0**

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$1,061.80**	**$1,061.80**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$1,061.80**	**$1,061.80**		***100**
35 Lift Station Crf						
Revenue						
35 Lift Station Crf						
35-0323-0100 EPA GRANT		0.00	0.00	2,669,867.00	-2,669,867.00	*100
35-0323-0101 DEQ GRANT REVENUE		0.00	0.00	2,003,092.96	-2,003,092.96	*100
	35 Lift Station Crf Subtotal	**$0.00**	**$0.00**	**$4,672,959.96**	**-$4,672,959.96**	***100**
	Revenue Subtotal	**$0.00**	**$0.00**	**$4,672,959.96**	**-$4,672,959.96**	***100**
Expenditure						
0410 0410						
35-0410-0000 ADMINISTRATION		0.00	0.00	3,216.90	-3,216.90	*100
35-0410-0100 ENGINEERING		0.00	0.00	135,025.00	-135,025.00	*100
35-0410-0200 CONSTRUCTION		0.00	0.00	3,052,403.58	-3,052,403.58	*100
	0410 0410 Subtotal	**$0.00**	**$0.00**	**$3,190,645.48**	**-$3,190,645.48**	***100**
	Expenditure Subtotal	**$0.00**	**$0.00**	**$3,190,645.48**	**-$3,190,645.48**	***100**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$1,482,314.48**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$1,482,314.48**		***100**
40 Capital Reserve Fund Sewer						
Revenue						
40 Capital Reserve Fund Sewer						
40-0130-0000 TRANSFER FROM CRF SEWER		130,000.00	0.00	0.00	130,000.00	0
40-0329-0000 INTEREST ON INVEST GEN FD		675,440.00	0.00	0.00	675,440.00	0
	40 Capital Reserve Fund Sewer Subtotal	**$805,440.00**	**$0.00**	**$0.00**	**$805,440.00**	**0**
	Revenue Subtotal	**$805,440.00**	**$0.00**	**$0.00**	**$805,440.00**	**0**
Expenditure						
0490 0490						
40-0490-5700 CAP RES MISCELLANEOUS EXP		805,440.00	0.00	0.00	805,440.00	0
	0490 0490 Subtotal	**$805,440.00**	**$0.00**	**$0.00**	**$805,440.00**	**0**
	Expenditure Subtotal	**$805,440.00**	**$0.00**	**$0.00**	**$805,440.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
50 Bpart Fund						
Revenue						
50 Bpart Fund						
50-0301-0000 CREDIT CARD SITE FEE BPART		250.00	0.00	0.00	250.00	0
50-0302-0000 ACCOM TAX		4,100,000.00	1,196,811.90	1,196,811.90	2,903,188.10	29
50-0302-0300 BRUNSWICK COUNTY CRP REFUN		39,240.00	0.00	0.00	39,240.00	0

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Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
50-0303-0000 ACCOMMODATIONS TAX PENLTY	500.00	0.00	0.00	500.00	0
50-0329-0000 INTEREST ON INVESTMENTS	60,000.00	0.00	0.00	60,000.00	0
50-0329-0100 BPART CAP RES INTEREST	100.00	0.00	0.00	100.00	0
50-0331-0000 441 OBW RENTS	22,000.00	10,467.00	10,467.00	11,533.00	48
50-0336-0000 MISCELLANEOUS BPART	15,000.00	7,027.42	7,027.42	7,972.58	47
50-0336-0500 RECREATION PROGRAMS	14,000.00	724.50	724.50	13,275.50	5
50-0367-0000 SALES TAX REFUND	2,000.00	0.00	0.00	2,000.00	0
50-0393-6001 PARKING REVENUE	725,000.00	110,517.29	110,517.29	614,482.71	15
50-0393-6100 OFF STREET PARKING	101,500.00	17,991.19	17,991.19	83,508.81	18
50 Bpart Fund Subtotal	**$5,079,590.00**	**$1,343,539.30**	**$1,343,539.30**	**$3,736,050.70**	**26**
Revenue Subtotal	**$5,079,590.00**	**$1,343,539.30**	**$1,343,539.30**	**$3,736,050.70**	**26**
Expenditure					
0401 0401					
50-0401-0000 TRANSFER COUNTY ACCOM TAX	673,084.00	125,994.30	125,994.30	547,089.70	19
0401 0401 Subtotal	**$673,084.00**	**$125,994.30**	**$125,994.30**	**$547,089.70**	**19**
0510 0510					
50-0510-0100 DEBT SERVICE CENTRAL REACH	1,200,000.00	0.00	0.00	1,200,000.00	0
0510 0510 Subtotal	**$1,200,000.00**	**$0.00**	**$0.00**	**$1,200,000.00**	**0**
0610 0610					
50-0610-0200 SALARIES - RECREATION	127,584.00	14,375.61	14,375.61	113,208.39	11
50-0610-0500 FICA - RECREATION	9,760.00	1,427.74	1,427.74	8,332.26	15
50-0610-0600 GROUP INSURANCE	15,886.00	122.40	122.40	15,763.60	1
50-0610-0700 RETIREMENT REC	19,265.00	2,739.92	2,739.92	16,525.08	14
50-0610-0800 401K EMPLOYERS CONTRIBUTION	3,049.00	954.67	954.67	2,094.33	31
50-0610-0900 INTERNSHIP	6,240.00	0.00	0.00	6,240.00	0
0610 0610 Subtotal	**$181,784.00**	**$19,620.34**	**$19,620.34**	**$162,163.66**	**11**
0710 0710					
50-0710-0400 PROFESSIONAL SERVICES	71,000.00	0.00	0.00	71,000.00	0
50-0710-0401 WARD & SMITH	98,000.00	15,666.65	15,666.65	82,333.35	16
50-0710-0901 PROFESSIONAL SRV-MAINLAND	2,000.00	0.00	0.00	2,000.00	0
50-0710-0902 PROFESSIONAL SERVICES- BEACI	30,000.00	0.00	0.00	30,000.00	0
50-0710-0904 RECREATION PROGRAMS	12,500.00	0.00	0.00	12,500.00	0
50-0710-0905 BEAUTIFICATION CLUB	13,300.00	0.00	0.00	13,300.00	0
50-0710-0906 JORDAN BLVD OPS, MX AND REPA	42,000.00	5,714.53	5,714.53	36,285.47	14
50-0710-0907 PARK AND REC UTILITIES	1,750.00	0.00	0.00	1,750.00	0
50-0710-0909 DOG PARK	750.00	0.00	0.00	750.00	0
50-0710-1100 COMMUNICATIONS	12,500.00	3,400.45	3,400.45	9,099.55	27
50-0710-1200 GAS OIL AND TIRES	12,000.00	560.90	560.90	11,439.10	5
50-0710-1300 STARFISH FIRE SUBSTATION OPS,	308,000.00	0.00	0.00	308,000.00	0

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Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
50-0710-1400 TRAVEL & TRAINING	22,000.00	3,039.00	3,039.00	18,961.00	14
50-0710-1500 PUBLIC REST ROOMS	63,500.00	7,369.28	7,369.28	56,130.72	12
50-0710-1601 BEACH EQUIPMENT MAINTENAN	1,000.00	0.00	0.00	1,000.00	0
50-0710-1700 BEACH VEGETATION	30,000.00	0.00	0.00	30,000.00	0
50-0710-1800 SHORELINE MONITORING	30,000.00	0.00	0.00	30,000.00	0
50-0710-1801 DEBRIS REMOVAL	10,000.00	0.00	0.00	10,000.00	0
50-0710-2400 FESTIVAL SECURITY	3,000.00	0.00	0.00	3,000.00	0
50-0710-2600 CONCERTS	45,000.00	28,550.00	28,550.00	16,450.00	63
50-0710-2601 HOLDEN BEACH PROMOTION	50,000.00	2,316.95	2,316.95	47,683.05	5
50-0710-2603 CONTRIBUTIONS BPART (DONATIC	5,000.00	0.00	0.00	5,000.00	0
50-0710-4300 ACCESS & RECREATION	191,000.00	412.42	412.42	190,587.58	0
50-0710-4301 ADA PROJECTS	50,000.00	90.75	90.75	49,909.25	0
50-0710-4500 WASTE IND 2ND PICK-UP	142,944.00	32,614.10	32,614.10	110,329.90	23
50-0710-4700 SAND FENCE PROJECT	30,000.00	0.00	0.00	30,000.00	0
50-0710-5000 POCKET PARK 628OBW	500.00	0.00	0.00	500.00	0
50-0710-5001 HALSTEAD PARK	5,000.00	0.00	0.00	5,000.00	0
50-0710-5004 ROTHSCHILD AND DAVIS PARK	75,000.00	867.22	867.22	74,132.78	1
50-0710-5999 CONCERT VENUE	10,000.00	0.00	0.00	10,000.00	0
50-0710-6002 BLOCK Q PROJECTS	20,000.00	695.16	695.16	19,304.84	3
50-0710-6003 BLOCK Q PROFESSIONAL SERVICI	65,000.00	8,000.00	8,000.00	57,000.00	12
50-0710-6103 441 PROFESSIONAL SERVICES	250,000.00	0.00	0.00	250,000.00	0
50-0710-6104 441 UTILITIES & INSURANCE	47,000.00	3,712.56	3,712.56	43,287.44	8
50-0710-6200 DEBT SERVICE 441 OBW	191,072.00	191,071.89	191,071.89	0.11	100
50-0710-9000 DEBT INTEREST	82,955.00	36,456.51	36,456.51	46,498.49	44
50-0710-9200 AVAILABLE FOR APPROPRIATION	178,081.00	0.00	0.00	178,081.00	0
50-0710-9301 TRNSFR TO CAP RES BEACHES	500,000.00	0.00	0.00	500,000.00	0
0710 0710 Subtotal	**$2,701,852.00**	**$340,538.37**	**$340,538.37**	**$2,361,313.63**	**13**
0810 0810					
50-0810-0200 SALARIES BEACH PROJECT	86,107.00	9,836.10	9,836.10	76,270.90	11
50-0810-0300 OVERTIME - BEACH PROJECT	6,898.00	58.29	58.29	6,839.71	1
50-0810-0500 FICA BEACH PROJECT	7,115.00	1,012.03	1,012.03	6,102.97	14
50-0810-0700 RETIREMENT BEACH PROJECT	14,044.00	1,912.03	1,912.03	12,131.97	14
50-0810-0800 401K EMPLOYERS BEACH PRJT	4,405.00	222.92	222.92	4,182.08	5
50-0810-0900 GROUP INSURANCE BEACH PROJ	27,801.00	214.20	214.20	27,586.80	1
0810 0810 Subtotal	**$146,370.00**	**$13,255.57**	**$13,255.57**	**$133,114.43**	**9**
0820 0820					
50-0820-1000 CONTRACT SERVICES SANITATIOI	118,000.00	18,803.01	18,803.01	99,196.99	16
0820 0820 Subtotal	**$118,000.00**	**$18,803.01**	**$18,803.01**	**$99,196.99**	**16**
0840 0840					

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50-0840-0200 BEACH RANGER SALARIES		22,000.00	4,800.00	4,800.00	17,200.00	22
50-0840-0300 BEACH RANGER EQUIPMENT AND		30,000.00	10,518.80	10,518.80	19,481.20	35
50-0840-0400 BEACH RANGER GAS, OIL, AND TII		5,000.00	0.00	0.00	5,000.00	0
50-0840-0500 FICA		1,500.00	501.06	501.06	998.94	33
	0840 0840 Subtotal	**$58,500.00**	**$15,819.86**	**$15,819.86**	**$42,680.14**	**27**
	Expenditure Subtotal	**$5,079,590.00**	**$534,031.45**	**$534,031.45**	**$4,545,558.55**	**11**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$809,507.85**	**$809,507.85**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$809,507.85**	**$809,507.85**		***100**
61 Holden Beach Harbor Dredge						
Revenue						
61 Holden Beach Harbor Dredge						
61-0591-0000 SRF HBH ASSESSMENTS		140,070.00	0.00	0.00	140,070.00	0
61-0591-0200 BALANCE FORWARD HBH		2,094,064.00	0.00	0.00	2,094,064.00	0
	61 Holden Beach Harbor Dredge Subtotal	**$2,234,134.00**	**$0.00**	**$0.00**	**$2,234,134.00**	**0**
	Revenue Subtotal	**$2,234,134.00**	**$0.00**	**$0.00**	**$2,234,134.00**	**0**
Expenditure						
0500 0500						
61-0500-7400 SRF ADMINISTRATION - HBH		22,033.00	0.00	0.00	22,033.00	0
61-0500-7401 SRF LEGAL FEES - HBH		33,049.00	1,305.56	1,305.56	31,743.44	4
61-0500-7402 SRF CONSTRUCTION - HBH		1,652,474.00	0.00	0.00	1,652,474.00	0
61-0500-7403 SRF SURVEYING - HBH		110,165.00	0.00	0.00	110,165.00	0
61-0500-7404 SRF PERMITTING CAMA - HBH		55,082.00	0.00	0.00	55,082.00	0
61-0500-7405 SRF PERMITTING ACE & OTHER A(		44,066.00	0.00	0.00	44,066.00	0
61-0500-7406 SRF DESIGNS - HBH		66,099.00	0.00	0.00	66,099.00	0
61-0500-7407 SRF CONSTRACT DOCS, PLANS, S		110,165.00	0.00	0.00	110,165.00	0
61-0500-7408 SRF CONSTRUCTION MANAGEMEI		110,165.00	0.00	0.00	110,165.00	0
61-0500-7409 TRANSFER TO GENERAL FUND HE		30,836.00	0.00	0.00	30,836.00	0
61-0500-7412 SRF WARD & SMITH - HBH		0.00	1,305.56	1,305.56	-1,305.56	*100
	0500 0500 Subtotal	**$2,234,134.00**	**$2,611.12**	**$2,611.12**	**$2,231,522.88**	**0**
	Expenditure Subtotal	**$2,234,134.00**	**$2,611.12**	**$2,611.12**	**$2,231,522.88**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$2,611.12**	**-$2,611.12**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$2,611.12**	**-$2,611.12**		***100**
62 Heritage Harbor Dredge						
Revenue						
62 Heritage Harbor Dredge						
62-0691-0000 SRF HH ASSESSMENTS		137,293.00	0.00	0.00	137,293.00	0
62-0691-0200 BALANCE FORWARD HH		1,476,641.00	0.00	0.00	1,476,641.00	0
	62 Heritage Harbor Dredge Subtotal	**$1,613,934.00**	**$0.00**	**$0.00**	**$1,613,934.00**	**0**

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
	Revenue Subtotal	**$1,613,934.00**	**$0.00**	**$0.00**	**$1,613,934.00**	**0**
Expenditure						
0600 0600						
62-0600-7401	SRF ADMINISTRATION - HH	15,831.00	0.00	0.00	15,831.00	0
62-0600-7402	SRF LEGAL FEES - HH	23,746.00	1,305.56	1,305.56	22,440.44	5
62-0600-7403	SRF CONSTRUCTION - HH	1,187,324.00	0.00	0.00	1,187,324.00	0
62-0600-7404	SRF SURVEYING - HH	79,155.00	0.00	0.00	79,155.00	0
62-0600-7405	SRF PERMITTING ACE & OTHER A(	31,662.00	0.00	0.00	31,662.00	0
62-0600-7406	SRF PERMITTING CAMA - HH	39,577.00	0.00	0.00	39,577.00	0
62-0600-7407	SRF DESIGNS - HH	47,493.00	0.00	0.00	47,493.00	0
62-0600-7408	SRF CONTRACT DOCS, PLANS, SP	79,155.00	0.00	0.00	79,155.00	0
62-0600-7409	SRF CONSTRUCTION MANAGEMEI	79,155.00	0.00	0.00	79,155.00	0
62-0600-7410	TRANSFER TO GENERAL FUND HH	30,836.00	0.00	0.00	30,836.00	0
62-0600-7412	SRF WARD & SMITH - HH	0.00	1,305.56	1,305.56	-1,305.56	*100
	0600 0600 Subtotal	**$1,613,934.00**	**$2,611.12**	**$2,611.12**	**$1,611,322.88**	**0**
	Expenditure Subtotal	**$1,613,934.00**	**$2,611.12**	**$2,611.12**	**$1,611,322.88**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$2,611.12**	**-$2,611.12**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$2,611.12**	**-$2,611.12**		***100**
63 Harbor Acres Dredge						
Revenue						
63 Harbor Acres Dredge						
63-0791-0000	SRF HA ASSESSMENTS	113,743.00	0.00	0.00	113,743.00	0
63-0791-0300	BALANCE FORWARD HA	1,290,663.00	0.00	0.00	1,290,663.00	0
	63 Harbor Acres Dredge Subtotal	**$1,404,406.00**	**$0.00**	**$0.00**	**$1,404,406.00**	**0**
	Revenue Subtotal	**$1,404,406.00**	**$0.00**	**$0.00**	**$1,404,406.00**	**0**
Expenditure						
0700 0700						
63-0700-7401	SRF ADMINISTRATION - HA	13,736.00	0.00	0.00	13,736.00	0
63-0700-7402	SRF LEGAL FEES - HA	20,604.00	1,305.55	1,305.55	19,298.45	6
63-0700-7403	SRF CONSTRUCTION - HA	1,030,179.00	0.00	0.00	1,030,179.00	0
63-0700-7404	SRF SURVEYING - HA	68,679.00	0.00	0.00	68,679.00	0
63-0700-7405	SRF PERMITTING CAMA - HA	34,339.00	0.00	0.00	34,339.00	0
63-0700-7406	SRF PERMITTING ACE & OTHER A(	27,471.00	0.00	0.00	27,471.00	0
63-0700-7407	SRF DESIGNS - HA	41,207.00	0.00	0.00	41,207.00	0
63-0700-7408	SRF CONTRACT DOCS, PLANS, SP	68,679.00	0.00	0.00	68,679.00	0
63-0700-7409	SRF CONSTRUCTION MANAGEMEI	68,679.00	0.00	0.00	68,679.00	0
63-0700-7410	TRANSFER TO GENERAL FUND HA	30,833.00	0.00	0.00	30,833.00	0
63-0700-7412	SRF WARD & SMITH - HA	0.00	1,305.56	1,305.56	-1,305.56	*100
	0700 0700 Subtotal	**$1,404,406.00**	**$2,611.11**	**$2,611.11**	**$1,401,794.89**	**0**

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
	Expenditure Subtotal	**$1,404,406.00**	**$2,611.11**	**$2,611.11**	**$1,401,794.89**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$2,611.11**	**-$2,611.11**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$2,611.11**	**-$2,611.11**		***100**
90 Beach Re-Nourishment & Inlet Management Fund						
Revenue						
90 Beach Re-Nourishment & Inlet Management Fund						
90-0320-0000 BALANCE FORWARD		8,756,538.00	0.00	0.00	8,756,538.00	0
90-0329-0000 CRF BEACH INTEREST		200,000.00	0.00	0.00	200,000.00	0
90-0396-0000 TRANSFER FROM OTHER FUNDS		500,000.00	0.00	0.00	500,000.00	0
	90 Beach Re-Nourishment & Inlet Management Fund	**$9,456,538.00**	**$0.00**	**$0.00**	**$9,456,538.00**	**0**
	Revenue Subtotal	**$9,456,538.00**	**$0.00**	**$0.00**	**$9,456,538.00**	**0**
Expenditure						
0490 0490						
90-0490-5700 CAP RES MISC EXPENDITURE		9,456,538.00	0.00	0.00	9,456,538.00	0
	0490 0490 Subtotal	**$9,456,538.00**	**$0.00**	**$0.00**	**$9,456,538.00**	**0**
	Expenditure Subtotal	**$9,456,538.00**	**$0.00**	**$0.00**	**$9,456,538.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**