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

Account	Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
10 General Fund					
Revenue					
10-0101-0200 CREDIT CARD SITE FEE GENERAL	3,750.00	815.14	815.14	2,934.86	22
10-0301-0000 AD VAL TAXES - CURRENT	3,401,372.00	422,244.67	422,244.67	2,979,127.33	12
10-0301-0100 AD VAL TAXES - PRIOR	36,000.00	13,753.71	13,753.71	22,246.29	38
10-0301-0200 VEHICLE TAXES	35,000.00	11,951.23	11,951.23	23,048.77	34
10-0317-0000 PNLTY & INT - AD VAL TAX	15,000.00	3,005.12	3,005.12	11,994.88	20
10-0319-0000 VEHICLE STICKERS	1,500.00	185.00	185.00	1,315.00	12
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	6.80	6.80	93.20	7
10-0335-0000 MISCELLANEOUS	3,000.00	11,965.34	11,965.34	-8,965.34	399
10-0335-0100 SIDEWALK DEPOSIT	500.00	0.00	0.00	500.00	0
10-0335-0200 HOUSE MOVING SECURITY DEP	2,000.00	-1,500.00	-1,500.00	3,500.00	-75
10-0335-0300 BRIDGE FEE	200.00	0.00	0.00	200.00	0
10-0335-0400 PLUMBING SCREEN SALES	300.00	88.00	88.00	212.00	29
10-0335-0500 BLUE CAN HOME RECYCLING	65,854.00	6,851.40	6,851.40	59,002.60	10
10-0336-0000 DONATIONS	500.00	0.00	0.00	500.00	0
10-0337-0000 UTILITIES FRANCHISE TAX	228,454.00	56,782.71	56,782.71	171,671.29	25
10-0337-0100 SALES ON TELECOMM-UTIL FR	4,000.00	1,263.04	1,263.04	2,736.96	32
10-0337-0200 SALES TAX ON VIDEO PROGRM	37,000.00	8,675.19	8,675.19	28,324.81	23
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	400,000.00	168,803.58	168,803.58	231,196.42	42
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	1,275.00	1,275.00	-75.00	106
10-0353-0000 MOSQUITO CONTRACT	4,000.00	0.00	0.00	4,000.00	0
10-0355-0000 BUILDING PERMITS	219,445.00	100,610.68	100,610.68	118,834.32	46
10-0356-0000 CAMA PERMITS	5,247.00	2,368.00	2,368.00	2,879.00	45
10-0357-0000 ZONING FEES	10,550.00	1,526.00	1,526.00	9,024.00	14
10-0357-0100 ELECTRICAL INSPECTION	32,317.00	21,950.00	21,950.00	10,367.00	68
10-0357-0200 MECHANICAL INSPECTION	34,486.00	12,200.00	12,200.00	22,286.00	35
10-0357-0300 PLUMBING INSPECTIONS	18,643.00	5,700.00	5,700.00	12,943.00	31
10-0357-0400 ADMINISTRATIVE FEE-INSP	2,087.00	3,800.00	3,800.00	-1,713.00	182
10-0357-0500 HOMEOWNERS RECOVERY FUND	1,500.00	110.00	110.00	1,390.00	7
10-0357-0600 REINSPECTION FEE	7,000.00	3,075.00	3,075.00	3,925.00	44
10-0367-0100 SALES TAX REFUND	7,500.00	0.00	0.00	7,500.00	0

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Account	Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
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
Revenue Subtotal	**$4,868,492.00**	**$857,505.61**	**$857,505.61**	**$4,010,986.39**	**18**
Expenditure					
0410 0410					
10-0410-0200 SALARIES	7,800.00	2,600.00	2,600.00	5,200.00	33
10-0410-0400 PROFESSIONAL SERVICES	185,000.00	30,887.50	30,887.50	154,112.50	17
10-0410-0500 GOVERNING BODY - FICA	599.00	149.19	149.19	449.81	25
10-0410-1100 COMMUNICATIONS	7,644.00	1,653.80	1,653.80	5,990.20	22
10-0410-1101 CAMERA SYSTEM	5,000.00	0.00	2,431.78	2,568.22	49
10-0410-1200 PUBLIC RELATIONS	4,500.00	0.00	0.00	4,500.00	0
10-0410-1300 COMMUNITY EVENTS	1,500.00	58.27	458.27	1,041.73	31
10-0410-1400 TRAVEL	2,000.00	1,018.36	1,813.36	186.64	91
10-0410-1401 AB-TRAVEL & TRAINING	1,250.00	110.00	110.00	1,140.00	9
10-0410-1500 HURRICANE PREPARATION	2,100.00	64.00	64.00	2,036.00	3
10-0410-1700 DECORATIONS	500.00	0.00	0.00	500.00	0
10-0410-2600 ADVERTISING	1,500.00	415.28	415.28	1,084.72	28
10-0410-2601 AB-ADVERTISING MEETINGS	500.00	490.66	490.66	9.34	98
10-0410-3000 HOLDEN BEACH FLAG	500.00	0.00	0.00	500.00	0
10-0410-3301 AB-SUPPLIES & MATERIALS	5,000.00	1,397.79	1,397.79	3,602.21	28
10-0410-5800 OPERATIONAL CONTINGENCIES	5,367.00	0.00	0.00	5,367.00	0
10-0410-7401 NEW TOWN HALL DEBT SERVICE	200,000.00	0.00	0.00	200,000.00	0
10-0410-7405 NEW TOWN HALL OPS, MAINT AND	94,904.00	37,830.87	45,440.38	49,463.62	48
10-0410-9100 CONTRIBUTIONS	8,750.00	1,000.00	1,000.00	7,750.00	11
10-0410-9200 AVAILABLE FOR APPROPRIATION	66,095.00	0.00	0.00	66,095.00	0
10-0410-9900 TRANSFER TO BEACH RE-NOURIS	100,000.00	0.00	0.00	100,000.00	0
0410 0410 Subtotal	**$700,509.00**	**$77,675.72**	**$88,912.01**	**$611,596.99**	**13**
0420 0420					
10-0420-0200 SALARIES	439,883.00	114,816.56	114,816.56	325,066.44	26
10-0420-0300 SALARIES - OVERTIME	5,070.00	206.10	206.10	4,863.90	4
10-0420-0500 FICA	34,039.00	8,649.86	8,649.86	25,389.14	25
10-0420-0600 GROUP INSURANCE	87,037.00	2,549.01	2,549.01	84,487.99	3
10-0420-0700 RETIREMENT	63,851.00	15,557.48	15,557.48	48,293.52	24
10-0420-0800 401K EMPLOYERS MATCH	19,852.00	2,207.91	2,207.91	17,644.09	11
10-0420-1100 COMMUNICATIONS	52,000.00	14,896.47	14,896.47	37,103.53	29
10-0420-1200 PRINTING	6,000.00	0.00	0.00	6,000.00	0
10-0420-1300 TAX SOFTWARE	25,000.00	22,454.90	22,454.90	2,545.10	90
10-0420-1400 TRAVEL & TRAINING	10,000.00	539.60	539.60	9,460.40	5

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10-0420-1600 M & R - EQUIPMENT	3,500.00	13.60	13.60	3,486.40	0
10-0420-2600 ADVERTISING	1,000.00	351.00	351.00	649.00	35
10-0420-3300 DEPT SUPPLIES & MATERIALS	8,000.00	4,111.88	4,111.88	3,888.12	51
10-0420-3600 UNIFORMS	1,000.00	0.00	0.00	1,000.00	0
10-0420-3800 REWARDS AND WELLNESS PRGR	2,000.00	258.62	258.62	1,741.38	13
10-0420-4100 SAFETY PROGRAMS ALL DEPTS	1,500.00	0.00	0.00	1,500.00	0
10-0420-4500 CONTRACTED SERVICES	20,000.00	3,724.61	3,724.61	16,275.39	19
10-0420-5300 DUES & SUBSCRIPTIONS	4,000.00	2,538.00	2,538.00	1,462.00	63
10-0420-5400 INSURANCE & BONDS	155,815.00	146,742.76	146,742.76	9,072.24	94
10-0420-6600 EQUIPMENT	25,000.00	2,219.57	4,178.11	20,821.89	17
10-0420-9000 DEBT INTEREST	14,934.00	0.00	0.00	14,934.00	0
0420 0420 Subtotal	**$979,481.00**	**$341,837.93**	**$343,796.47**	**$635,684.53**	**35**
0510 0510					
10-0510-0200 SALARIES	817,185.00	206,139.41	206,139.41	611,045.59	25
10-0510-0300 SALARIES - OVERTIME	105,951.00	16,227.35	16,227.35	89,723.65	15
10-0510-0400 PROFESSIONAL SERVICES	16,500.00	0.00	0.00	16,500.00	0
10-0510-0500 FICA	71,640.00	16,512.38	16,512.38	55,127.62	23
10-0510-0600 GROUP INSURANCE	173,299.00	4,917.91	4,917.91	168,381.09	3
10-0510-0700 RETIREMENT	148,440.00	33,365.63	33,365.63	115,074.37	22
10-0510-0800 POLICE EMPLOYERS 401K CONTR	0.00	5,431.30	5,431.30	-5,431.30	*100
10-0510-0900 PD EMPLOYER'S 401K CONTRIBUT	46,157.00	0.00	0.00	46,157.00	0
10-0510-1100 COMMUNICATIONS	45,000.00	14,474.68	14,474.68	30,525.32	32
10-0510-1400 TRAVEL & TRAINING	18,500.00	3,929.86	4,724.86	13,775.14	26
10-0510-1401 COMMUNITY WATCH	3,500.00	0.00	0.00	3,500.00	0
10-0510-1600 M & R - EQUIPMENT	6,000.00	876.59	876.59	5,123.41	15
10-0510-1700 M & R - VEHICLES	10,000.00	2,946.72	2,946.72	7,053.28	29
10-0510-1701 FEDERAL L.E.S.S	10,000.00	998.68	998.68	9,001.32	10
10-0510-3100 GAS, OIL & TIRES	40,000.00	9,119.29	9,119.29	30,880.71	23
10-0510-3300 DEPT SUPPLIES & MATERIALS	3,500.00	463.85	463.85	3,036.15	13
10-0510-3600 UNIFORMS	20,000.00	2,424.00	2,424.00	17,576.00	12
10-0510-6600 POLICE INOCULATIONS	4,000.00	2,010.00	2,010.00	1,990.00	50
10-0510-7000 EQUIPMENT	20,000.00	1,050.00	5,969.60	14,030.40	30
0510 0510 Subtotal	**$1,559,672.00**	**$320,887.65**	**$326,602.25**	**$1,233,069.75**	**21**
0540 0540					
10-0540-0200 SALARIES	289,324.00	80,960.20	80,960.20	208,363.80	28
10-0540-0300 SALARIES OVERTIME	6,500.00	2,517.20	2,517.20	3,982.80	39
10-0540-0500 FICA	22,631.00	6,165.25	6,165.25	16,465.75	27
10-0540-0600 GROUP INSURANCE	63,018.00	1,982.31	1,982.31	61,035.69	3
10-0540-0700 RETIREMENT	42,451.00	11,890.53	11,890.53	30,560.47	28

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10-0540-0800 401K EMPLOYERS MATCH	13,843.00	985.95	985.95	12,857.05	7
10-0540-1100 COMMUNICATIONS	17,580.00	7,699.87	7,699.87	9,880.13	44
10-0540-1200 PRINTING	2,000.00	0.00	0.00	2,000.00	0
10-0540-1400 TRAVEL & TRAINING	7,000.00	1,445.42	1,903.52	5,096.48	27
10-0540-1700 M & R - VEHICLES	4,000.00	0.00	0.00	4,000.00	0
10-0540-2600 ADVERTISING	2,000.00	0.00	0.00	2,000.00	0
10-0540-3100 GAS, OIL & TIRES	5,000.00	658.53	658.53	4,341.47	13
10-0540-3300 DEPT SUPPLIES & MATERIALS	5,000.00	2,222.72	2,769.18	2,230.82	55
10-0540-3600 BUILDING INSP - UNIFORMS	2,500.00	0.00	0.00	2,500.00	0
10-0540-4500 CONTRACTED SERVICES	15,339.00	6,500.00	7,836.88	7,502.12	51
10-0540-5300 DUES & SUBSCRIPTIONS	2,000.00	85.00	85.00	1,915.00	4
10-0540-6900 HOMEOWNERS' RECOVERY FUND	1,300.00	180.00	180.00	1,120.00	14
10-0540-7000 EQUIPMENT PURCHASE	7,000.00	1,632.10	1,632.10	5,367.90	23
0540 0540 Subtotal	**$508,486.00**	**$124,925.08**	**$127,266.52**	**$381,219.48**	**25**
0570 0570					
10-0570-0200 SALARIES	100,636.00	30,318.55	30,318.55	70,317.45	30
10-0570-0300 SALARIES OVERTIME	3,500.00	3,444.97	3,444.97	55.03	98
10-0570-0400 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	10,000.00	0
10-0570-0500 FICA	7,966.00	1,828.52	1,828.52	6,137.48	23
10-0570-0600 GROUP INSURANCE	23,632.00	610.00	610.00	23,022.00	3
10-0570-0700 RETIREMENT	14,944.00	3,545.42	3,545.42	11,398.58	24
10-0570-0800 401K EMPLOYERS MATCH	4,889.00	601.94	601.94	4,287.06	12
10-0570-1300 UTILITY - STREET LIGHTS	50,000.00	14,852.55	14,852.55	35,147.45	30
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	18,900.93	33,545.52	26.48	100
10-0570-1600 M & R EQUIPMENT	15,000.00	1,270.88	1,270.88	13,729.12	8
10-0570-1700 M & R VEHICLES	4,000.00	2,703.75	2,703.75	1,296.25	68
10-0570-1800 MAINT & REP STREETS	59,480.00	11,271.09	11,271.09	48,208.91	19
10-0570-1801 MAINT & REPAIR BULKHEADS	35,000.00	0.00	22,500.00	12,500.00	64
10-0570-1900 STREET DRAINAGE PROJECTS	320,390.00	16,190.00	16,190.00	304,200.00	5
10-0570-1901 STREET SIGN REPLACEMENT	3,500.00	6.30	6.30	3,493.70	0
10-0570-2600 ADVERTISING	150.00	0.00	0.00	150.00	0
10-0570-3100 GAS, OIL & TIRES	10,000.00	2,026.39	2,026.39	7,973.61	20
10-0570-3300 DEPT SUPPLIES & MATERIALS	15,000.00	126.26	5,240.48	9,759.52	35
10-0570-3600 UNIFORMS	800.00	488.54	488.54	311.46	61
10-0570-5200 STREET PAVING PROJECTS	157,294.00	54.98	54.98	157,239.02	0
10-0570-7500 SIDEWALK MAINTENANCE	12,000.00	7,883.98	7,883.98	4,116.02	66
0570 0570 Subtotal	**$883,503.00**	**$116,125.05**	**$158,383.86**	**$725,119.14**	**18**

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Account	Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
0580 0580					
10-0580-0200 SALARIES - FULL TIME	61,553.00	16,079.61	16,079.61	45,473.39	26
10-0580-0300 SALARIES OVERTIME	5,600.00	4,602.81	4,602.81	997.19	82
10-0580-0500 FICA	5,137.00	1,625.59	1,625.59	3,511.41	32
10-0580-0600 GROUP INSURANCE	19,693.00	552.78	552.78	19,140.22	3
10-0580-0700 RETIREMENT	9,636.00	3,099.43	3,099.43	6,536.57	32
10-0580-0800 401K EMPLOYERS MATCH	3,415.00	686.77	686.77	2,728.23	20
10-0580-1400 TRAVEL & TRAINING	1,500.00	85.80	85.80	1,414.20	6
10-0580-1600 MAINT & REPAIRS EQUIPMENT	300.00	0.00	0.00	300.00	0
10-0580-3300 DEPT SUPPLIES & MATERIALS	23,000.00	3,683.17	3,683.17	19,316.83	16
10-0580-3600 SANITATION - UNIFORMS	1,500.00	0.00	0.00	1,500.00	0
10-0580-4500 CONTRACTED SERVICES	40,049.00	14,487.84	14,487.84	25,561.16	36
10-0580-4501 BLUE CAN HOME RECYCLING	64,958.00	16,747.30	16,747.30	48,210.70	26
10-0580-5900 SOLID WASTE TIPPING FEES	500.00	0.00	0.00	500.00	0
0580 0580 Subtotal	**$236,841.00**	**$61,651.10**	**$61,651.10**	**$175,189.90**	**26**
Expenditure Subtotal	**$4,868,492.00**	**$1,043,102.53**	**$1,106,612.21**	**$3,761,879.79**	**23**
Before Transfers **Deficiency Of Revenue Subtotal**	**$0.00**	**-$185,596.92**	**-$185,596.92**		***100**
After Transfers **Deficiency Of Revenue Subtotal**	**$0.00**	**-$185,596.92**	**-$185,596.92**		***100**

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Account	Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
20 Capital Reserve Fund Water					
Revenue					
20-0130-0000 TRANSFER FROM CRF WATER	60,000.00	0.00	0.00	60,000.00	0
20-0329-0000 CRF WATER INTEREST	243,056.00	0.00	0.00	243,056.00	0
Revenue Subtotal	**$303,056.00**	**$0.00**	**$0.00**	**$303,056.00**	**0**
Expenditure					
0490 0490					
20-0490-5700 CAP RES MISCELLANEOUS EXP	303,056.00	0.00	0.00	303,056.00	0
0490 0490 Subtotal	**$303,056.00**	**$0.00**	**$0.00**	**$303,056.00**	**0**
Expenditure Subtotal	**$303,056.00**	**$0.00**	**$0.00**	**$303,056.00**	**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**

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Account	Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
30 Water Fund					
Revenue					
30-0101-0200 CREDIT CARD SITE FEE WATER	2,500.00	3,381.22	3,381.22	-881.22	135
30-0329-0000 INTEREST ON INVESTMENTS	4,000.00	0.00	0.00	4,000.00	0
30-0331-0000 RENTS & CONCESSIONS	122,791.00	26,267.83	26,267.83	96,523.17	21
30-0335-0000 ADMINISTRATIVE FEES WATER	26,940.00	0.00	0.00	26,940.00	0
30-0335-0100 MISC REV SEWER FUND	0.00	884.52	884.52	-884.52	*100
30-0366-0000 SEWER CAPACITY CHARGE	100,000.00	13,440.00	13,440.00	86,560.00	13
30-0367-0000 SALES TAX REFUND WATER	35,000.00	0.00	0.00	35,000.00	0
30-0370-0000 WATER CAPACITY CHARGE	60,000.00	23,740.00	23,740.00	36,260.00	40
30-0371-0000 WATER USE CHARGES	1,382,027.00	493,310.67	493,310.67	888,716.33	36
30-0371-0100 SPECIAL CHARGES FOR UTIL	300.00	0.00	0.00	300.00	0
30-0371-0200 IRRIGATION METER INSPECTION F	0.00	6,935.00	6,935.00	-6,935.00	*100
30-0372-0000 SEWER USE CHARGES	1,014,157.00	358,889.06	358,889.06	655,267.94	35
30-0373-0000 TAP & CONNECTION FEES	95,000.00	31,710.74	31,710.74	63,289.26	33
30-0374-0000 TAP & CONNECT FEES-SEWER	0.00	460.00	460.00	-460.00	*100
30-0375-0000 RECONNECTION FEES	250.00	0.00	0.00	250.00	0
30-0379-0000 PNLTY & INTRST - BILLINGS	13,000.00	4,443.74	4,443.74	8,556.26	34
Revenue Subtotal	**$2,855,965.00**	**$963,462.78**	**$963,462.78**	**$1,892,502.22**	**34**
Expenditure					
0720 0720					
30-0720-0200 SALARIES	47,851.00	14,361.68	14,361.68	33,489.32	30
30-0720-0300 SALARIES-OVERTIME	747.00	0.00	0.00	747.00	0
30-0720-0500 FICA	3,718.00	1,098.68	1,098.68	2,619.32	30
30-0720-0600 GROUP INSURANCE	15,754.00	495.57	495.57	15,258.43	3
30-0720-0700 RETIREMENT	6,974.00	2,060.89	2,060.89	4,913.11	30
30-0720-0800 401K EMPLOYERS MATCH	2,200.00	449.20	449.20	1,750.80	20
30-0720-1100 COMMUNICATIONS	67,362.00	36,750.65	36,750.65	30,611.35	55
30-0720-1200 PRINTING	4,000.00	0.00	0.00	4,000.00	0
30-0720-1400 TRAVEL & TRAINING	5,000.00	3,635.00	3,635.00	1,365.00	73
30-0720-1600 M & R - EQUIPMENT	4,000.00	25.98	25.98	3,974.02	1
30-0720-3300 DEPT SUPPLIES & MATERIALS	1,200.00	27.98	27.98	1,172.02	2
30-0720-4500 CONTRACTED SERVICES	6,000.00	29.55	29.55	5,970.45	0
30-0720-5300 DUES & SUBSCRIPTIONS	6,400.00	4,102.24	4,102.24	2,297.76	64
0720 0720 Subtotal	**$171,206.00**	**$63,037.42**	**$63,037.42**	**$108,168.58**	**37**
0810 0810					
30-0810-0200 SALARIES	226,291.00	65,399.68	65,399.68	160,891.32	29
30-0810-0300 SALARIES-OVERTIME	10,906.00	7,385.54	7,385.54	3,520.46	68
30-0810-0400 PROFESSIONAL SERVICES	42,500.00	300.00	300.00	42,200.00	1

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

Account	Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
30-0810-0401 PROFESSIONAL SERVICES IRRIGA	25,900.00	0.00	19,046.30	6,853.70	74
30-0810-0500 FICA	18,146.00	5,051.05	5,051.05	13,094.95	28
30-0810-0600 GROUP INSURANCE	55,141.00	1,372.30	1,372.30	53,768.70	2
30-0810-0700 RETIREMENT	34,038.00	9,747.49	9,747.49	24,290.51	29
30-0810-0800 401K EMPLOYERS MATCH	5,051.00	884.12	884.12	4,166.88	18
30-0810-1100 COMMUNICATIONS	4,250.00	1,391.92	1,391.92	2,858.08	33
30-0810-1300 UTILITIES	4,000.00	890.03	890.03	3,109.97	22
30-0810-1301 UTILITIES-PUMPING STATION	77,000.00	30,832.90	30,832.90	46,167.10	40
30-0810-1400 TRAVEL	2,000.00	0.00	315.00	1,685.00	16
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	3,633.43	7,436.95	7,563.05	50
30-0810-1601 OPERATION & MAINT VAC SYS	49,500.00	31,674.15	31,674.15	17,825.85	64
30-0810-1700 M & R VEHICLES	5,000.00	192.40	192.40	4,807.60	4
30-0810-1800 M & R WATER SYSTEM	120,000.00	22,796.73	26,136.61	93,863.39	22
30-0810-3100 GAS, OIL & TIRES	12,000.00	2,799.36	2,799.36	9,200.64	23
30-0810-3300 DEPT SUPPLIES & MATERIALS	5,000.00	838.71	838.71	4,161.29	17
30-0810-3301 O&M VACUUM STATIONS	258,000.00	38,594.61	40,370.39	217,629.61	16
30-0810-3501 METERS (NEW CONSTRUCTION)	70,000.00	7,351.76	26,726.89	43,273.11	38
30-0810-3600 UNIFORMS	4,000.00	406.60	406.60	3,593.40	10
30-0810-4500 CONTRACTED SERVICES	50,000.00	13,000.00	13,000.00	37,000.00	26
30-0810-4800 PURCHASES FOR RESALE	962,625.00	471,429.75	471,429.75	491,195.25	49
30-0810-7000 COUNTY O&M CHARGE SEWER	318,511.00	138,308.40	138,308.40	180,202.60	43
30-0810-7401 CAPITAL OUTLAY-VALVE PITS	65,000.00	55,652.10	55,652.10	9,347.90	86
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	100,000.00	0.00	0.00	100,000.00	0
30-0810-9305 EOC OPS. MAIN AND REPAIR	62,500.00	16,221.92	16,221.92	46,278.08	26
0810 0810 Subtotal	**$2,684,759.00**	**$948,554.95**	**$996,210.56**	**$1,688,548.44**	**37**
Expenditure Subtotal	**$2,855,965.00**	**$1,011,592.37**	**$1,059,247.98**	**$1,796,717.02**	**37**
Before Transfers **Deficiency Of Revenue Subtotal**	**$0.00**	**-$48,129.59**	**-$48,129.59**		***100**
After Transfers **Deficiency Of Revenue Subtotal**	**$0.00**	**-$48,129.59**	**-$48,129.59**		***100**

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

Account		Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
31 Dfcd Sewer Share Fund						
Revenue						
31-0361-0000 CAPITAL CHARGES CTY-SEWER		1,352,662.00	163,421.00	163,421.00	1,189,241.00	12
31-0361-0200 INTEREST ON CAPITAL CHRGS		0.00	2,627.82	2,627.82	-2,627.82	*100
31-0361-0300 PRIOR YEAR SEWER CAPITAL FEE		0.00	9,371.32	9,371.32	-9,371.32	*100
	Revenue Subtotal	**$1,352,662.00**	**$175,420.14**	**$175,420.14**	**$1,177,241.86**	**13**
Expenditure						
0810 0810						
31-0810-2100 CTY CAPITAL COSTS SEWER		1,044,012.00	0.00	0.00	1,044,012.00	0
31-0810-7403 WATER CAP OUTLAY-VEHICLES		63,438.00	0.00	0.00	63,438.00	0
31-0810-9000 DEBT INTEREST		96,698.00	48,422.81	48,422.81	48,275.19	50
31-0810-9301 DEBT SERVICE SEWER		148,514.00	148,513.46	148,513.46	0.54	100
	0810 0810 Subtotal	**$1,352,662.00**	**$196,936.27**	**$196,936.27**	**$1,155,725.73**	**15**
	Expenditure Subtotal	**$1,352,662.00**	**$196,936.27**	**$196,936.27**	**$1,155,725.73**	**15**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$21,516.13**	**-$21,516.13**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$21,516.13**	**-$21,516.13**		***100**

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Account	Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
35 Lift Station Crf					
Revenue					
35-0323-0100 EPA GRANT	4,581,336.00	192,745.06	1,246,353.83	3,334,982.17	27
35-0323-0101 DEQ GRANT REVENUE	0.00	687,560.77	1,207,563.30	-1,207,563.30	*100
Revenue Subtotal	**$4,581,336.00**	**$880,305.83**	**$2,453,917.13**	**$2,127,418.87**	**54**
Expenditure					
0410 0410					
35-0410-0000 ADMINISTRATION	45,000.00	0.00	8,948.90	36,051.10	20
35-0410-0100 ENGINEERING	235,386.00	28,182.00	117,607.00	117,779.00	50
35-0410-0200 CONSTRUCTION	4,300,950.00	2,059,868.40	3,643,011.46	657,938.54	85
0410 0410 Subtotal	**$4,581,336.00**	**$2,088,050.40**	**$3,769,567.36**	**$811,768.64**	**82**
Expenditure Subtotal	**$4,581,336.00**	**$2,088,050.40**	**$3,769,567.36**	**$811,768.64**	**82**
Before Transfers **Deficiency Of Revenue Subtotal**	**$0.00**	**-$1,207,744.57**	**-$913,498.29**		***100**
After Transfers **Deficiency Of Revenue Subtotal**	**$0.00**	**-$1,207,744.57**	**-$913,498.29**		***100**

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

Account	Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
40 Capital Reserve Fund Sewer					
Revenue					
40-0130-0000 TRANSFER FROM CRF SEWER	100,000.00	0.00	0.00	100,000.00	0
40-0329-0000 INTEREST ON INVEST GEN FD	575,440.00	0.00	0.00	575,440.00	0
Revenue Subtotal	**$675,440.00**	**$0.00**	**$0.00**	**$675,440.00**	**0**
Expenditure					
0490 0490					
40-0490-5700 CAP RES MISCELLANEOUS EXP	675,440.00	0.00	0.00	675,440.00	0
0490 0490 Subtotal	**$675,440.00**	**$0.00**	**$0.00**	**$675,440.00**	**0**
Expenditure Subtotal	**$675,440.00**	**$0.00**	**$0.00**	**$675,440.00**	**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**

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

Account		Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
50 Bpart Fund						
Revenue						
50-0301-0000	CREDIT CARD SITE FEE BPART	250.00	0.00	0.00	250.00	0
50-0302-0000	ACCOM TAX	4,050,000.00	3,185,118.01	3,185,118.01	864,881.99	79
50-0302-0300	BRUNSWICK COUNTY CRP REFUN	32,000.00	0.00	0.00	32,000.00	0
50-0303-0000	ACCOMMODATIONS TAX PENLTY	500.00	0.00	0.00	500.00	0
50-0329-0000	INTEREST ON INVESTMENTS	60,000.00	13,866.31	13,866.31	46,133.69	23
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	21,166.50	21,166.50	833.50	96
50-0336-0000	MISCELLANEOUS BPART	168,015.15	291,059.42	291,059.42	-123,044.27	173
50-0336-0500	RECREATION PROGRAMS	14,000.00	9,217.10	9,217.10	4,782.90	66
50-0350-0100	CAMA GRANTS - PIER	420,000.00	0.00	0.00	420,000.00	0
50-0367-0000	SALES TAX REFUND	2,000.00	0.00	0.00	2,000.00	0
50-0393-6001	PARKING REVENUE	787,980.00	371,305.27	371,305.27	416,674.73	47
50-0393-6100	OFF STREET PARKING	128,275.00	40,264.79	40,264.79	88,010.21	31
50-0399-0000	FUND BALANCE APPROPRIATED	590,964.00	0.00	0.00	590,964.00	0
	Revenue Subtotal	**$6,276,084.15**	**$3,931,997.40**	**$3,931,997.40**	**$2,344,086.75**	**63**
Expenditure						
0401 0401						
50-0401-0000	TRANSFER COUNTY ACCOM TAX	664,875.00	520,817.36	520,817.36	144,057.64	78
	0401 0401 Subtotal	**$664,875.00**	**$520,817.36**	**$520,817.36**	**$144,057.64**	**78**
0510 0510						
50-0510-0100	DEBT SERVICE CENTRAL REACH	1,200,000.00	1,200,000.00	1,200,000.00	0.00	100
	0510 0510 Subtotal	**$1,200,000.00**	**$1,200,000.00**	**$1,200,000.00**	**$0.00**	**100**
0610 0610						
50-0610-0200	SALARIES - RECREATION	106,244.00	31,239.64	31,239.64	75,004.36	29
50-0610-0500	FICA - RECREATION	8,128.00	2,353.81	2,353.81	5,774.19	29
50-0610-0600	GROUP INSURANCE	15,754.00	596.25	596.25	15,157.75	4
50-0610-0700	RETIREMENT REC	15,246.00	4,482.90	4,482.90	10,763.10	29
50-0610-0800	401K EMPLOYERS CONTRIBUTION	2,539.00	334.17	334.17	2,204.83	13
50-0610-0900	INTERNSHIP	6,240.00	0.00	0.00	6,240.00	0
	0610 0610 Subtotal	**$154,151.00**	**$39,006.77**	**$39,006.77**	**$115,144.23**	**25**
0710 0710						
50-0710-0400	PROFESSIONAL SERVICES	62,000.00	30,356.25	50,777.00	11,223.00	82
50-0710-0401	WARD & SMITH	141,000.00	31,333.28	140,700.00	300.00	100
50-0710-0901	PROFESSIONAL SRV-MAINLAND	2,000.00	2,000.00	2,000.00	0.00	100
50-0710-0902	PROFESSIONAL SERVICES- BEACI	15,000.00	0.00	0.00	15,000.00	0
50-0710-0904	RECREATION PROGRAMS	12,500.00	55.06	455.06	12,044.94	4
50-0710-0905	BEAUTIFICATION CLUB	2,200.00	0.00	0.00	2,200.00	0

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Account	Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
50-0710-0906 JORDAN BLVD OPS, MX AND REPA	42,000.00	4,188.37	34,383.93	7,616.07	82
50-0710-0907 PARK AND REC UTILITIES	1,500.00	56.77	56.77	1,443.23	4
50-0710-0909 DOG PARK	750.00	0.00	0.00	750.00	0
50-0710-1100 COMMUNICATIONS	12,500.00	3,409.07	4,109.07	8,390.93	33
50-0710-1200 GAS OIL AND TIRES	8,000.00	1,674.80	1,674.80	6,325.20	21
50-0710-1300 STARFISH FIRE SUBSTATION OPS,	5,000.00	1,304.00	1,304.00	3,696.00	26
50-0710-1400 TRAVEL & TRAINING	20,000.00	3,699.27	4,164.27	15,835.73	21
50-0710-1500 PUBLIC REST ROOMS	50,000.00	10,924.45	10,924.45	39,075.55	22
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	40,000.00	0.00	0.00	40,000.00	0
50-0710-2400 FESTIVAL SECURITY	2,800.00	0.00	1,400.00	1,400.00	50
50-0710-2600 CONCERTS	43,000.00	25,850.00	28,350.00	14,650.00	66
50-0710-2601 HOLDEN BEACH PROMOTION	32,000.00	3,773.78	4,984.06	27,015.94	16
50-0710-4300 ACCESS & RECREATION	176,000.00	22,021.44	41,605.44	134,394.56	24
50-0710-4301 ADA PROJECTS	25,000.00	254.40	254.40	24,745.60	1
50-0710-4500 WASTE IND 2ND PICK-UP	138,780.00	102,849.55	102,849.55	35,930.45	74
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	25.97	25.97	4,974.03	1
50-0710-5004 ROTHSCHILD AND DAVIS PARK	185,000.00	4,945.81	4,945.81	180,054.19	3
50-0710-5999 CONCERT VENUE	406,875.00	0.00	0.00	406,875.00	0
50-0710-6002 BLOCK Q PROJECTS	495,155.00	262,513.50	485,823.75	9,331.25	98
50-0710-6003 BLOCK Q PROFESSIONAL SERVICI	34,000.00	-836.29	-836.29	34,836.29	-2
50-0710-6102 PIER RENO & REPAIR	60,000.00	108.93	108.93	59,891.07	0
50-0710-6103 441 PROFESSIONAL SERVICES	225,000.00	40,092.94	40,092.94	184,907.06	18
50-0710-6104 441 UTILITIES & INSURANCE	47,000.00	8,638.43	8,638.43	38,361.57	18
50-0710-6200 DEBT SERVICE 441 OBW	191,072.00	191,071.88	191,071.88	0.12	100
50-0710-7200 LOCKWOOD FOLLY DREDGING	577,841.34	577,841.34	577,841.34	0.00	100
50-0710-9000 DEBT INTEREST	115,192.00	65,654.56	65,654.56	49,537.44	57
50-0710-9301 TRNSFR TO CAP RES BEACHES	700,173.81	0.00	0.00	700,173.81	0
0710 0710 Subtotal	**$3,965,839.15**	**$1,393,807.56**	**$1,803,360.12**	**$2,162,479.03**	**45**
0810 0810					
50-0810-0200 SALARIES BEACH PROJECT	80,883.00	22,494.85	22,494.85	58,388.15	28
50-0810-0300 OVERTIME - BEACH PROJECT	5,603.00	1,352.13	1,352.13	4,250.87	24
50-0810-0500 FICA BEACH PROJECT	6,616.00	1,829.83	1,829.83	4,786.17	28
50-0810-0700 RETIREMENT BEACH PROJECT	12,410.00	3,457.41	3,457.41	8,952.59	28
50-0810-0800 401K EMPLOYERS BEACH PRJT	4,137.00	390.28	390.28	3,746.72	9

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Account		Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
50-0810-0900 GROUP INSURANCE BEACH PROJI		27,570.00	750.24	750.24	26,819.76	3
	0810 0810 Subtotal	**$137,219.00**	**$30,274.74**	**$30,274.74**	**$106,944.26**	**22**
0820 0820						
50-0820-1000 CONTRACT SERVICES SANITATION		105,000.00	47,008.71	47,008.71	57,991.29	45
	0820 0820 Subtotal	**$105,000.00**	**$47,008.71**	**$47,008.71**	**$57,991.29**	**45**
0840 0840						
50-0840-0200 BEACH RANGER SALARIES		20,000.00	6,200.93	6,200.93	13,799.07	31
50-0840-0300 BEACH RANGER EQUIPMENT AND		25,000.00	12,744.00	12,744.00	12,256.00	51
50-0840-0400 BEACH RANGER GAS, OIL, AND TII		2,500.00	742.22	742.22	1,757.78	30
50-0840-0500 FICA		1,500.00	583.54	583.54	916.46	39
	0840 0840 Subtotal	**$49,000.00**	**$20,270.69**	**$20,270.69**	**$28,729.31**	**41**
	Expenditure Subtotal	**$6,276,084.15**	**$3,251,185.83**	**$3,660,738.39**	**$2,615,345.76**	**58**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$680,811.57**	**$680,811.57**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$680,811.57**	**$680,811.57**		***100**

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

Account		Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
61 Holden Beach Harbor Dredge						
Revenue						
61-0529-0100	SRF HBH INTEREST	0.00	75.00	75.00	-75.00	*100
61-0591-0000	SRF HBH ASSESSMENTS	140,070.00	10,400.00	10,400.00	129,670.00	7
61-0591-0100	SRF HBH PRIOR ASSESSMENTS	0.00	600.00	600.00	-600.00	*100
61-0591-0200	BALANCE FORWARD HBH	1,959,289.00	0.00	0.00	1,959,289.00	0
	Revenue Subtotal	**$2,099,359.00**	**$11,075.00**	**$11,075.00**	**$2,088,284.00**	**1**
Expenditure						
0500 0500						
61-0500-7400	SRF ADMINISTRATION - HBH	20,685.00	0.00	0.00	20,685.00	0
61-0500-7401	SRF LEGAL FEES - HBH	20,685.00	0.00	0.00	20,685.00	0
61-0500-7402	SRF CONSTRUCTION - HBH	1,551,393.00	0.00	0.00	1,551,393.00	0
61-0500-7403	SRF SURVEYING - HBH	103,426.00	0.00	0.00	103,426.00	0
61-0500-7404	SRF PERMITTING CAMA - HBH	51,713.00	0.00	0.00	51,713.00	0
61-0500-7405	SRF PERMITTING ACE & OTHER A(	51,713.00	0.00	0.00	51,713.00	0
61-0500-7406	SRF DESIGNS - HBH	62,056.00	0.00	0.00	62,056.00	0
61-0500-7407	SRF CONSTRACT DOCS, PLANS, S	103,426.00	0.00	0.00	103,426.00	0
61-0500-7408	SRF CONSTRUCTION MANAGEME|	103,426.00	0.00	0.00	103,426.00	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	5,222.24	5,222.24	-5,222.24	*100
	0500 0500 Subtotal	**$2,099,359.00**	**$5,222.24**	**$5,222.24**	**$2,094,136.76**	**0**
	Expenditure Subtotal	**$2,099,359.00**	**$5,222.24**	**$5,222.24**	**$2,094,136.76**	**0**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$5,852.76**	**$5,852.76**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$5,852.76**	**$5,852.76**		***100**

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

Account	Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
62 Heritage Harbor Dredge					
Revenue					
62-0629-0100 SRF HH INTEREST	0.00	108.70	108.70	-108.70	*100
62-0691-0000 SRF HH ASSESSMENTS	137,293.00	14,000.00	14,000.00	123,293.00	10
62-0691-0100 SRF HH PRIOR ASSESSMENTS	0.00	1,600.00	1,600.00	-1,600.00	*100
62-0691-0200 BALANCE FORWARD HH	1,360,366.00	0.00	0.00	1,360,366.00	0
Revenue Subtotal	**$1,497,659.00**	**$15,708.70**	**$15,708.70**	**$1,481,950.30**	**1**
Expenditure					
0600 0600					
62-0600-7401 SRF ADMINISTRATION - HH	14,668.00	0.00	0.00	14,668.00	0
62-0600-7402 SRF LEGAL FEES - HH	14,668.00	0.00	0.00	14,668.00	0
62-0600-7403 SRF CONSTRUCTION - HH	1,100,117.00	0.00	0.00	1,100,117.00	0
62-0600-7404 SRF SURVEYING - HH	73,341.00	0.00	0.00	73,341.00	0
62-0600-7405 SRF PERMITTING ACE & OTHER A(	36,671.00	0.00	0.00	36,671.00	0
62-0600-7406 SRF PERMITTING CAMA - HH	36,671.00	0.00	0.00	36,671.00	0
62-0600-7407 SRF DESIGNS - HH	44,005.00	0.00	0.00	44,005.00	0
62-0600-7408 SRF CONTRACT DOCS, PLANS, SF	73,341.00	0.00	0.00	73,341.00	0
62-0600-7409 SRF CONSTRUCTION MANAGEMEI	73,341.00	0.00	0.00	73,341.00	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	5,222.24	5,222.24	-5,222.24	*100
0600 0600 Subtotal	**$1,497,659.00**	**$5,222.24**	**$5,222.24**	**$1,492,436.76**	**0**
Expenditure Subtotal	**$1,497,659.00**	**$5,222.24**	**$5,222.24**	**$1,492,436.76**	**0**
Before Transfers **Excess Of Revenue Subtotal**	**$0.00**	**$10,486.46**	**$10,486.46**		***100**
After Transfers **Excess Of Revenue Subtotal**	**$0.00**	**$10,486.46**	**$10,486.46**		***100**

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

Account		Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
63 Harbor Acres Dredge						
Revenue						
63-0729-0000 SRF HA INTEREST		0.00	1,377.40	1,377.40	-1,377.40	*100
63-0791-0000 SRF HA ASSESSMENTS		113,743.00	15,800.00	15,800.00	97,943.00	14
63-0791-0100 SRF HA PRIOR ASSESSMENTS		0.00	2,166.01	2,166.01	-2,166.01	*100
63-0791-0300 BALANCE FORWARD HA		1,179,082.00	0.00	0.00	1,179,082.00	0
	Revenue Subtotal	**$1,292,825.00**	**$19,343.41**	**$19,343.41**	**$1,273,481.59**	**1**
Expenditure						
0700 0700						
63-0700-7401 SRF ADMINISTRATION - HA		12,620.00	0.00	0.00	12,620.00	0
63-0700-7402 SRF LEGAL FEES - HA		12,620.00	0.00	0.00	12,620.00	0
63-0700-7403 SRF CONSTRUCTION - HA		946,491.00	0.00	0.00	946,491.00	0
63-0700-7404 SRF SURVEYING - HA		63,100.00	0.00	0.00	63,100.00	0
63-0700-7405 SRF PERMITTING CAMA - HA		31,550.00	119.00	119.00	31,431.00	0
63-0700-7406 SRF PERMITTING ACE & OTHER A(		31,550.00	0.00	0.00	31,550.00	0
63-0700-7407 SRF DESIGNS - HA		37,860.00	0.00	0.00	37,860.00	0
63-0700-7408 SRF CONTRACT DOCS, PLANS, SF		63,100.00	0.00	0.00	63,100.00	0
63-0700-7409 SRF CONSTRUCTION MANAGEMEI		63,100.00	0.00	0.00	63,100.00	0
63-0700-7410 TRANSFER TO GENERAL FUND HA		30,834.00	0.00	0.00	30,834.00	0
63-0700-7412 SRF WARD & SMITH - HA		0.00	5,222.24	5,222.24	-5,222.24	*100
	0700 0700 Subtotal	**$1,292,825.00**	**$5,341.24**	**$5,341.24**	**$1,287,483.76**	**0**
	Expenditure Subtotal	**$1,292,825.00**	**$5,341.24**	**$5,341.24**	**$1,287,483.76**	**0**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$14,002.17**	**$14,002.17**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$14,002.17**	**$14,002.17**		***100**

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

Account	Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
90 Beach Re-Nourishment & Inlet Management Fund					
Revenue					
90-0320-0000 BALANCE FORWARD	4,917,100.00	0.00	0.00	4,917,100.00	0
90-0329-0000 CRF BEACH INTEREST	98,342.00	17,125.56	17,125.56	81,216.44	17
90-0395-0000 CAP RES MISC REVENUE	791,710.00	0.00	0.00	791,710.00	0
90-0396-0000 TRANSFER FROM OTHER FUNDS	700,000.00	0.00	0.00	700,000.00	0
90-0398-0000 TRANSFER FROM BPART FUND	100,173.81	0.00	0.00	100,173.81	0
Revenue Subtotal	**$6,607,325.81**	**$17,125.56**	**$17,125.56**	**$6,590,200.25**	**0**
Expenditure					
0490 0490					
90-0490-5700 CAP RES MISC EXPENDITURE	6,607,325.81	0.00	0.00	6,607,325.81	0
0490 0490 Subtotal	**$6,607,325.81**	**$0.00**	**$0.00**	**$6,607,325.81**	**0**
Expenditure Subtotal	**$6,607,325.81**	**$0.00**	**$0.00**	**$6,607,325.81**	**0**
Before Transfers **Excess Of Revenue Subtotal**	**$0.00**	**$17,125.56**	**$17,125.56**		***100**
After Transfers **Excess Of Revenue Subtotal**	**$0.00**	**$17,125.56**	**$17,125.56**		***100**