*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	34.36	34.36	3,715.64	1
10-0301-0000 AD VAL TAXES - CURRENT	3,335,924.00	3,189,617.22	3,189,617.22	146,306.78	96
10-0301-0100 AD VAL TAXES - PRIOR	36,000.00	12,043.45	12,043.45	23,956.55	33
10-0301-0200 VEHICLE TAXES	35,000.00	10,770.81	10,770.81	24,229.19	31
10-0317-0000 PNLTY & INT - AD VAL TAX	15,000.00	4,279.97	4,279.97	10,720.03	29
10-0319-0000 VEHICLE STICKERS	1,500.00	920.00	920.00	580.00	61
10-0329-0000 INTRST ON SAV & INVEST	20,000.00	78,834.62	78,834.62	-58,834.62	394
10-0334-0000 TAX PMTS TO BE REFUNDED	100.00	7,281.73	7,281.73	-7,181.73	7,282
10-0335-0000 MISCELLANEOUS	20,750.00	1,253.19	1,253.19	19,496.81	6
10-0335-0100 SIDEWALK DEPOSIT	500.00	0.00	0.00	500.00	0
10-0335-0200 HOUSE MOVING SECURITY DEP	2,000.00	1,000.00	1,000.00	1,000.00	50
10-0335-0300 BRIDGE FEE	200.00	0.00	0.00	200.00	0
10-0335-0400 PLUMBING SCREEN SALES	300.00	176.00	176.00	124.00	59
10-0335-0500 BLUE CAN HOME RECYCLING	65,854.00	50,030.21	50,030.21	15,823.79	76
10-0336-0000 DONATIONS	500.00	0.00	0.00	500.00	0
10-0337-0000 UTILITIES FRANCHISE TAX	228,454.00	150,246.84	150,246.84	78,207.16	66
10-0337-0100 SALES ON TELECOMM-UTIL FR	4,000.00	2,585.09	2,585.09	1,414.91	65
10-0337-0200 SALES TAX ON VIDEO PROGRM	37,000.00	21,016.44	21,016.44	15,983.56	57
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	27,727.45	27,727.45	22,272.55	55
10-0344-0000 DOT SWEEPING	15,740.00	0.00	0.00	15,740.00	0
10-0345-0000 LOCAL SALES & USE TAX	400,000.00	309,969.41	309,969.41	90,030.59	77
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	6,000.00	0.00	0.00	6,000.00	0
10-0352-0100 ORDINANCE VIOLATIONS	1,200.00	2,600.00	2,600.00	-1,400.00	217
10-0353-0000 MOSQUITO CONTRACT	4,000.00	0.00	0.00	4,000.00	0
10-0355-0000 BUILDING PERMITS	241,612.00	173,724.56	173,724.56	67,887.44	72
10-0356-0000 CAMA PERMITS	3,366.00	3,535.00	3,535.00	-169.00	105
10-0357-0000 ZONING FEES	11,192.00	5,625.00	5,625.00	5,567.00	50
10-0357-0100 ELECTRICAL INSPECTION	32,588.00	32,300.00	32,300.00	288.00	99
10-0357-0200 MECHANICAL INSPECTION	34,181.00	28,300.00	28,300.00	5,881.00	83
10-0357-0300 PLUMBING INSPECTIONS	19,317.00	14,100.00	14,100.00	5,217.00	73
10-0357-0400 ADMINISTRATIVE FEE-INSP	3,118.00	8,100.00	8,100.00	-4,982.00	260
10-0357-0500 HOMEOWNERS RECOVERY FUND	1,500.00	320.00	320.00	1,180.00	21
10-0357-0600 REINSPECTION FEE	12,000.00	4,350.00	4,350.00	7,650.00	36
10-0367-0100 SALES TAX REFUND	7,500.00	0.00	0.00	7,500.00	0

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

Account	Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
10-0367-0800 DEMOLISH PERMIT	2,000.00	-400.00	-400.00	2,400.00	-20
10-0383-0000 SALE OF FIXED ASSETS	5,000.00	0.00	0.00	5,000.00	0
10-0393-0100 PAVING ASSESSMENTS-PRIOR	0.00	2,368.40	2,368.40	-2,368.40	*100
10-0395-0000 INT ON SPECIAL ASSESS	0.00	268.37	268.37	-268.37	*100
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	2,559,100.00	0.00	0.00	2,559,100.00	0
Revenue Subtotal	**$7,314,753.00**	**$4,142,978.12**	**$4,142,978.12**	**$3,171,774.88**	**57**
Expenditure					
0410 0410					
10-0410-0200 SALARIES	7,800.00	6,237.59	6,237.59	1,562.41	80
10-0410-0400 PROFESSIONAL SERVICES	150,000.00	61,893.35	143,060.85	6,939.15	95
10-0410-0402 ADA ASSESSMENT	45,000.00	9.99	9.99	44,990.01	0
10-0410-0500 GOVERNING BODY - FICA	599.00	447.57	447.57	151.43	75
10-0410-1100 COMMUNICATIONS	7,644.00	4,298.64	4,298.64	3,345.36	56
10-0410-1101 CAMERA SYSTEM	24,000.00	0.00	3,772.55	20,227.45	16
10-0410-1200 PUBLIC RELATIONS	1,500.00	0.00	0.00	1,500.00	0
10-0410-1300 COMMUNITY EVENTS	1,500.00	540.00	540.00	960.00	36
10-0410-1400 TRAVEL	2,000.00	499.59	499.59	1,500.41	25
10-0410-1401 AB-TRAVEL & TRAINING	1,250.00	320.00	320.00	930.00	26
10-0410-1500 HURRICANE PREPARATION	2,100.00	928.33	928.33	1,171.67	44
10-0410-1700 DECORATIONS	500.00	215.62	215.62	284.38	43
10-0410-2600 ADVERTISING	1,500.00	560.44	560.44	939.56	37
10-0410-2601 AB-ADVERTISING MEETINGS	500.00	3.14	3.14	496.86	1
10-0410-3000 HOLDEN BEACH FLAG	500.00	0.00	0.00	500.00	0
10-0410-3301 AB-SUPPLIES & MATERIALS	10,000.00	2,216.32	2,216.32	7,783.68	22
10-0410-5800 OPERATIONAL CONTINGENCIES	5,367.00	646.45	646.45	4,720.55	12
10-0410-7401 NEW TOWN HALL DEBT SERVICE	200,000.00	200,000.00	200,000.00	0.00	100
10-0410-7405 NEW TOWN HALL OPS, MAINT ANE	94,904.00	56,275.47	57,799.47	37,104.53	61
10-0410-9100 CONTRIBUTIONS	11,250.00	3,500.00	3,500.00	7,750.00	31
10-0410-9900 TRANSFER TO BEACH RE-NOURIS	2,609,988.00	2,483,000.00	2,483,000.00	126,988.00	95
0410 0410 Subtotal	**$3,177,902.00**	**$2,821,592.50**	**$2,908,056.55**	**$269,845.45**	**92**
0420 0420					
10-0420-0200 SALARIES	665,351.00	563,048.89	563,048.89	102,302.11	85
10-0420-0300 SALARIES - OVERTIME	5,218.00	229.13	229.13	4,988.87	4
10-0420-0500 FICA	35,028.00	19,427.79	19,427.79	15,600.21	55
10-0420-0600 GROUP INSURANCE	86,864.00	13,328.54	13,328.54	73,535.46	15
10-0420-0700 RETIREMENT	67,436.00	35,386.31	35,386.31	32,049.69	52
10-0420-0800 401K EMPLOYERS MATCH	22,232.00	10,969.26	10,969.26	11,262.74	49
10-0420-1100 COMMUNICATIONS	51,045.00	37,121.80	37,121.80	13,923.20	73

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

Account	Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
10-0420-1200 PRINTING	6,000.00	3,174.15	3,174.15	2,825.85	53
10-0420-1300 TAX SOFTWARE	40,000.00	22,405.77	22,405.77	17,594.23	56
10-0420-1400 TRAVEL & TRAINING	8,000.00	4,558.80	4,558.80	3,441.20	57
10-0420-1600 M & R - EQUIPMENT	3,500.00	79.98	79.98	3,420.02	2
10-0420-2600 ADVERTISING	1,000.00	0.00	640.00	360.00	64
10-0420-3300 DEPT SUPPLIES & MATERIALS	8,000.00	3,285.40	4,577.05	3,422.95	57
10-0420-3600 UNIFORMS	1,000.00	385.98	385.98	614.02	39
10-0420-3800 REWARDS AND WELLNESS PRGR	2,000.00	1,766.96	1,766.96	233.04	88
10-0420-4100 SAFETY PROGRAMS ALL DEPTS	1,500.00	72.52	72.52	1,427.48	5
10-0420-4500 CONTRACTED SERVICES	42,654.00	0.00	0.00	42,654.00	0
10-0420-5300 DUES & SUBSCRIPTIONS	4,000.00	3,734.00	3,734.00	266.00	93
10-0420-5400 INSURANCE & BONDS	99,902.00	99,901.79	99,901.79	0.21	100
10-0420-6600 EQUIPMENT	20,000.00	12,259.41	12,259.41	7,740.59	61
10-0420-9000 DEBT INTEREST	22,554.00	22,553.46	22,553.46	0.54	100
10-0420-9999 MISCELLANEOUS	0.00	-89.66	-89.66	89.66	*100
0420 0420 Subtotal	**$1,193,284.00**	**$853,600.28**	**$855,531.93**	**$337,752.07**	**72**
0510 0510					
10-0510-0200 SALARIES	783,428.00	407,475.36	407,475.36	375,952.64	52
10-0510-0300 SALARIES - OVERTIME	101,574.00	22,335.75	22,335.75	79,238.25	22
10-0510-0400 PROFESSIONAL SERVICES	16,500.00	0.00	0.00	16,500.00	0
10-0510-0500 FICA	68,723.00	31,530.74	31,530.74	37,192.26	46
10-0510-0600 GROUP INSURANCE	172,917.00	26,413.91	26,413.91	146,503.09	15
10-0510-0700 RETIREMENT	124,254.00	62,457.63	62,457.63	61,796.37	50
10-0510-0900 PD EMPLOYER'S 401K CONTRIBUT	44,250.00	0.00	0.00	44,250.00	0
10-0510-1100 COMMUNICATIONS	45,000.00	34,196.19	34,835.33	10,164.67	77
10-0510-1400 TRAVEL & TRAINING	10,000.00	4,126.59	4,126.59	5,873.41	41
10-0510-1401 COMMUNITY WATCH	3,000.00	0.00	0.00	3,000.00	0
10-0510-1600 M & R - EQUIPMENT	9,500.00	3,102.02	3,812.02	5,687.98	40
10-0510-1700 M & R - VEHICLES	21,150.00	8,156.95	9,867.49	11,282.51	47
10-0510-3100 GAS, OIL & TIRES	40,000.00	17,893.68	17,893.68	22,106.32	45
10-0510-3300 DEPT SUPPLIES & MATERIALS	5,000.00	1,598.05	1,927.92	3,072.08	39
10-0510-3600 UNIFORMS	10,000.00	668.99	1,845.99	8,154.01	18
10-0510-6600 POLICE INOCULATIONS	4,000.00	0.00	0.00	4,000.00	0
10-0510-7000 EQUIPMENT	20,000.00	14,922.63	17,883.17	2,116.83	89
10-0510-7400 CAP OUTLAY-VEHICLES&EQUIP	160,000.00	48,239.57	156,264.64	3,735.36	98
0510 0510 Subtotal	**$1,639,296.00**	**$683,118.06**	**$798,670.22**	**$840,625.78**	**49**
0540 0540					
10-0540-0200 SALARIES	254,107.00	164,703.30	164,703.30	89,403.70	65
10-0540-0300 SALARIES OVERTIME	3,500.00	1,600.72	1,600.72	1,899.28	46

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

Account	Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
10-0540-0500 FICA	19,707.00	12,377.34	12,377.34	7,329.66	63
10-0540-0600 GROUP INSURANCE	62,879.00	10,651.36	10,651.36	52,227.64	17
10-0540-0700 RETIREMENT	33,103.00	22,634.33	22,634.33	10,468.67	68
10-0540-0800 401K EMPLOYERS MATCH	12,158.00	3,238.78	3,238.78	8,919.22	27
10-0540-1100 COMMUNICATIONS	13,000.00	12,793.15	12,793.15	206.85	98
10-0540-1200 PRINTING	2,000.00	838.46	838.46	1,161.54	42
10-0540-1400 TRAVEL & TRAINING	10,000.00	889.22	889.22	9,110.78	9
10-0540-1700 M & R - VEHICLES	5,500.00	27.00	27.00	5,473.00	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	1,953.07	1,953.07	3,046.93	39
10-0540-3300 DEPT SUPPLIES & MATERIALS	5,000.00	3,062.55	3,062.55	1,937.45	61
10-0540-3600 BUILDING INSP - UNIFORMS	2,500.00	1,482.02	1,482.02	1,017.98	59
10-0540-4500 CONTRACTED SERVICES	20,000.00	11,569.74	12,082.14	7,917.86	60
10-0540-5300 DUES & SUBSCRIPTIONS	2,000.00	125.00	125.00	1,875.00	6
10-0540-6900 HOMEOWNERS' RECOVERY FUND	1,300.00	243.00	243.00	1,057.00	19
10-0540-7000 EQUIPMENT PURCHASE	10,000.00	2,891.99	2,891.99	7,108.01	29
0540 0540 Subtotal	**$463,754.00**	**$251,081.03**	**$251,593.43**	**$212,160.57**	**54**
0570 0570					
10-0570-0200 SALARIES	75,299.00	34,724.16	34,724.16	40,574.84	46
10-0570-0300 SALARIES OVERTIME	3,500.00	656.64	656.64	2,843.36	19
10-0570-0400 PROFESSIONAL SERVICES	20,700.00	20,700.00	20,700.00	0.00	100
10-0570-0500 FICA	6,028.00	2,570.78	2,570.78	3,457.22	43
10-0570-0600 GROUP INSURANCE	15,720.00	1,446.65	1,446.65	14,273.35	9
10-0570-0700 RETIREMENT	10,126.00	4,810.57	4,810.57	5,315.43	48
10-0570-0800 401K EMPLOYERS MATCH	3,658.00	0.00	0.00	3,658.00	0
10-0570-1300 UTILITY - STREET LIGHTS	54,000.00	29,522.94	29,522.94	24,477.06	55
10-0570-1301 BUILDINGS UTILITY PAYMENT	1,250.00	42.48	42.48	1,207.52	3
10-0570-1400 TRAVEL	500.00	0.00	0.00	500.00	0
10-0570-1500 BLDINGS&GROUNDS MAINT/SUP	36,072.00	27,500.42	36,012.26	59.74	100
10-0570-1600 M & R EQUIPMENT	11,000.00	2,172.02	10,993.85	6.15	100
10-0570-1700 M & R VEHICLES	5,500.00	1,275.09	1,275.09	4,224.91	23
10-0570-1800 MAINT & REP STREETS	43,740.00	22,202.19	30,072.19	13,667.81	69
10-0570-1801 MAINT & REPAIR BULKHEADS	35,000.00	0.00	26,200.00	8,800.00	75
10-0570-1900 STREET DRAINAGE PROJECTS	76,100.00	21,300.00	76,100.00	0.00	100
10-0570-1901 STREET SIGN REPLACEMENT	3,500.00	857.76	857.76	2,642.24	25
10-0570-2600 ADVERTISING	150.00	0.00	0.00	150.00	0
10-0570-3100 GAS, OIL & TIRES	7,438.00	6,944.47	6,944.47	493.53	93
10-0570-3300 DEPT SUPPLIES & MATERIALS	5,000.00	2,272.30	2,272.30	2,727.70	45
10-0570-3600 UNIFORMS	1,750.00	1,627.78	1,627.78	122.22	93

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

Account		Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
10-0570-5200	STREET PAVING PROJECTS	200,000.00	0.00	9,300.00	190,700.00	5
10-0570-7500	SIDEWALK MAINTENANCE	9,000.00	3,593.75	3,593.75	5,406.25	40
	0570 0570 Subtotal	**$625,031.00**	**$184,220.00**	**$299,723.67**	**$325,307.33**	**48**
0580 0580						
10-0580-0200	SALARIES - FULL TIME	49,435.00	30,212.03	30,212.03	19,222.97	61
10-0580-0300	SALARIES OVERTIME	5,599.00	2,323.28	2,323.28	3,275.72	41
10-0580-0500	FICA	4,210.00	2,444.47	2,444.47	1,765.53	58
10-0580-0600	GROUP INSURANCE	15,720.00	2,042.47	2,042.47	13,677.53	13
10-0580-0700	RETIREMENT	7,072.00	4,434.00	4,434.00	2,638.00	63
10-0580-0800	401K EMPLOYERS MATCH	2,743.00	1,896.13	1,896.13	846.87	69
10-0580-1400	TRAVEL & TRAINING	400.00	0.00	0.00	400.00	0
10-0580-1600	MAINT & REPAIRS EQUIPMENT	300.00	167.97	167.97	132.03	56
10-0580-3300	DEPT SUPPLIES & MATERIALS	23,000.00	12,096.05	16,032.05	6,967.95	70
10-0580-3600	SANITATION - UNIFORMS	1,500.00	446.10	446.10	1,053.90	30
10-0580-4500	CONTRACTED SERVICES	40,049.00	27,644.71	27,644.71	12,404.29	69
10-0580-4501	BLUE CAN HOME RECYCLING	64,958.00	52,169.87	52,169.87	12,788.13	80
10-0580-5900	SOLID WASTE TIPPING FEES	500.00	0.00	0.00	500.00	0
	0580 0580 Subtotal	**$215,486.00**	**$135,877.08**	**$139,813.08**	**$75,672.92**	**65**
	Expenditure Subtotal	**$7,314,753.00**	**$4,929,488.95**	**$5,253,388.88**	**$2,061,364.12**	**72**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$786,510.83**	**-$786,510.83**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$786,510.83**	**-$786,510.83**		***100**

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

Account	Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
20 Capital Reserve Fund Water					
Revenue					
20-0130-0000 TRANSFER FROM CRF WATER	50,000.00	0.00	0.00	50,000.00	0
20-0329-0000 CRF WATER INTEREST	194,674.00	1,617.49	1,617.49	193,056.51	1
Revenue Subtotal	**$244,674.00**	**$1,617.49**	**$1,617.49**	**$243,056.51**	**1**
Expenditure					
0490 0490					
20-0490-5700 CAP RES MISCELLANEOUS EXP	244,674.00	0.00	0.00	244,674.00	0
0490 0490 Subtotal	**$244,674.00**	**$0.00**	**$0.00**	**$244,674.00**	**0**
Expenditure Subtotal	**$244,674.00**	**$0.00**	**$0.00**	**$244,674.00**	**0**
Before Transfers **Excess Of Revenue Subtotal**	**$0.00**	**$1,617.49**	**$1,617.49**		***100**
After Transfers **Excess Of Revenue Subtotal**	**$0.00**	**$1,617.49**	**$1,617.49**		***100**

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

Account	Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
30 Water Fund					
Revenue					
30-0101-0200 CREDIT CARD SITE FEE WATER	2,000.00	4,856.75	4,856.75	-2,856.75	243
30-0329-0000 INTEREST ON INVESTMENTS	7,000.00	2,745.53	2,745.53	4,254.47	39
30-0331-0000 RENTS & CONCESSIONS	118,000.00	71,435.82	71,435.82	46,564.18	61
30-0335-0000 ADMINISTRATIVE FEES WATER	10,000.00	0.00	0.00	10,000.00	0
30-0335-0100 MISC REV SEWER FUND	279,710.00	563,892.95	563,892.95	-284,182.95	202
30-0366-0000 SEWER CAPACITY CHARGE	130,000.00	34,060.00	34,060.00	95,940.00	26
30-0367-0000 SALES TAX REFUND WATER	35,000.00	0.00	0.00	35,000.00	0
30-0370-0000 WATER CAPACITY CHARGE	50,000.00	35,420.00	35,420.00	14,580.00	71
30-0371-0000 WATER USE CHARGES	1,436,801.00	820,914.94	820,914.94	615,886.06	57
30-0371-0100 SPECIAL CHARGES FOR UTIL	500.00	0.00	0.00	500.00	0
30-0371-0200 IRRIGATION METER INSPECTION F	23,000.00	15,487.50	15,487.50	7,512.50	67
30-0372-0000 SEWER USE CHARGES	941,100.00	512,896.47	512,896.47	428,203.53	54
30-0372-0100 AVAILABILITY FEE SEWER	500.00	0.00	0.00	500.00	0
30-0373-0000 TAP & CONNECTION FEES	120,000.00	55,100.00	55,100.00	64,900.00	46
30-0374-0000 TAP & CONNECT FEES-SEWER	500.00	1,000.00	1,000.00	-500.00	200
30-0375-0000 RECONNECTION FEES	500.00	0.00	0.00	500.00	0
30-0379-0000 PNLTY & INTRST - BILLINGS	13,000.00	7,328.78	7,328.78	5,671.22	56
Revenue Subtotal	**$3,167,611.00**	**$2,125,138.74**	**$2,125,138.74**	**$1,042,472.26**	**67**
Expenditure					
0720 0720					
30-0720-0200 SALARIES	45,554.00	29,500.56	29,500.56	16,053.44	65
30-0720-0300 SALARIES-OVERTIME	711.00	602.21	602.21	108.79	85
30-0720-0500 FICA	3,539.00	2,304.70	2,304.70	1,234.30	65
30-0720-0600 GROUP INSURANCE	15,720.00	2,661.16	2,661.16	13,058.84	17
30-0720-0700 RETIREMENT	4,696.00	4,094.65	4,094.65	601.35	87
30-0720-0800 401K EMPLOYERS MATCH	2,200.00	1,496.97	1,496.97	703.03	68
30-0720-1100 COMMUNICATIONS	67,363.00	49,701.87	49,701.87	17,661.13	74
30-0720-1200 PRINTING	4,000.00	3,335.00	3,335.00	665.00	83
30-0720-1400 TRAVEL & TRAINING	7,500.00	350.00	2,350.00	5,150.00	31
30-0720-1600 M & R - EQUIPMENT	5,000.00	0.00	1,174.24	3,825.76	23
30-0720-3300 DEPT SUPPLIES & MATERIALS	1,800.00	773.83	773.83	1,026.17	43
30-0720-4500 CONTRACTED SERVICES	6,750.00	3,789.55	3,789.55	2,960.45	56
30-0720-5300 DUES & SUBSCRIPTIONS	6,400.00	5,282.70	5,282.70	1,117.30	83
0720 0720 Subtotal	**$171,233.00**	**$103,893.20**	**$107,067.44**	**$64,165.56**	**63**
0810 0810					
30-0810-0200 SALARIES	251,091.00	154,629.52	154,629.52	96,461.48	62
30-0810-0300 SALARIES-OVERTIME	20,000.00	18,479.10	18,479.10	1,520.90	92

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

Account		Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
30-0810-0400 PROFESSIONAL SERVICES		42,500.00	0.00	0.00	42,500.00	0
30-0810-0401 PROFESSIONAL SERVICES IRRIGA		17,600.00	0.00	0.00	17,600.00	0
30-0810-0500 FICA		20,134.00	12,846.09	12,846.09	7,287.91	64
30-0810-0600 GROUP INSURANCE		66,809.00	8,101.56	8,101.56	58,707.44	12
30-0810-0700 RETIREMENT		33,820.00	23,349.99	23,349.99	10,470.01	69
30-0810-0800 401K EMPLOYERS MATCH		5,604.00	4,510.26	4,510.26	1,093.74	80
30-0810-1100 COMMUNICATIONS		4,250.00	2,295.52	2,295.52	1,954.48	54
30-0810-1300 UTILITIES		4,000.00	2,128.81	2,128.81	1,871.19	53
30-0810-1301 UTILITIES-PUMPING STATION		77,000.00	50,566.07	50,566.07	26,433.93	66
30-0810-1400 TRAVEL		2,000.00	1,740.00	1,740.00	260.00	87
30-0810-1500 M & R WATER TANK		22,400.00	22,381.62	22,381.62	18.38	100
30-0810-1600 M & R EQUIPMENT		12,000.00	6,018.95	8,066.82	3,933.18	67
30-0810-1601 OPERATION & MAINT VAC SYS		45,000.00	32,147.88	36,746.90	8,253.10	82
30-0810-1700 M & R VEHICLES		7,000.00	1,452.59	1,452.59	5,547.41	21
30-0810-1800 M & R WATER SYSTEM		112,101.00	38,764.62	52,259.99	59,841.01	47
30-0810-3100 GAS, OIL & TIRES		12,000.00	11,745.60	11,745.60	254.40	98
30-0810-3300 DEPT SUPPLIES & MATERIALS		4,000.00	1,133.11	1,133.11	2,866.89	28
30-0810-3301 O&M VACUUM STATIONS		180,000.00	111,323.11	112,219.31	67,780.69	62
30-0810-3501 METERS (NEW CONSTRUCTION)		75,000.00	28,780.27	32,062.66	42,937.34	43
30-0810-3600 UNIFORMS		4,800.00	1,255.82	1,255.82	3,544.18	26
30-0810-4500 CONTRACTED SERVICES		50,000.00	9,468.98	22,468.98	27,531.02	45
30-0810-4800 PURCHASES FOR RESALE		962,625.00	739,097.80	739,097.80	223,527.20	77
30-0810-7000 COUNTY O&M CHARGE SEWER		318,511.00	212,698.85	212,698.85	105,812.15	67
30-0810-7401 CAPITAL OUTLAY-VALVE PITS		65,000.00	64,040.75	64,040.75	959.25	99
30-0810-7403 WATER CAP OUTLAY-VEHICLES		51,000.00	45,640.80	45,640.80	5,359.20	89
30-0810-9200 AVAILABLE FOR APPROPRIATION		8,923.00	0.00	0.00	8,923.00	0
30-0810-9300 TRNSFR TO CAP RESERVE WTR		50,000.00	0.00	0.00	50,000.00	0
30-0810-9301 DEBT SERVICE SEWER		278,710.00	0.00	0.00	278,710.00	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	39,485.67	42,075.77	20,424.23	67
	0810 0810 Subtotal	**$2,996,378.00**	**$1,644,083.34**	**$1,683,994.29**	**$1,312,383.71**	**56**
	Expenditure Subtotal	**$3,167,611.00**	**$1,747,976.54**	**$1,791,061.73**	**$1,376,549.27**	**57**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$377,162.20**	**$377,162.20**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$377,162.20**	**$377,162.20**		***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						
31-0329-0300	SHARE FUND INTEREST	0.00	59,815.90	59,815.90	-59,815.90	*100
31-0361-0000	CAPITAL CHARGES CTY-SEWER	1,482,145.00	1,411,851.13	1,411,851.13	70,293.87	95
31-0361-0200	INTEREST ON CAPITAL CHRGS	0.00	2,376.55	2,376.55	-2,376.55	*100
31-0361-0300	PRIOR YEAR SEWER CAPITAL FEE	0.00	9,332.54	9,332.54	-9,332.54	*100
	Revenue Subtotal	**$1,482,145.00**	**$1,483,376.12**	**$1,483,376.12**	**-$1,231.12**	**100**
Expenditure						
0810 0810						
31-0810-2100	CTY CAPITAL COSTS SEWER	1,025,197.00	460,456.55	460,456.55	564,740.45	45
31-0810-7403	WATER CAP OUTLAY-VEHICLES	62,133.00	62,133.39	62,133.39	-0.39	100
31-0810-9000	DEBT INTEREST	132,406.00	98,969.44	98,969.44	33,436.56	75
31-0810-9301	DEBT SERVICE SEWER	171,279.00	171,279.34	171,279.34	-0.34	100
31-0810-9306	NEW EOC DEBT SERVICE	91,130.00	91,129.50	91,129.50	0.50	100
	0810 0810 Subtotal	**$1,482,145.00**	**$883,968.22**	**$883,968.22**	**$598,176.78**	**60**
	Expenditure Subtotal	**$1,482,145.00**	**$883,968.22**	**$883,968.22**	**$598,176.78**	**60**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$599,407.90**	**$599,407.90**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$599,407.90**	**$599,407.90**		***100**

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

Account		Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
35 Lift Station Crf						
Revenue						
35-0323-0100 GRANT REVENUE		4,581,336.00	178,500.07	178,500.07	4,402,835.93	4
	Revenue Subtotal	**$4,581,336.00**	**$178,500.07**	**$178,500.07**	**$4,402,835.93**	**4**
Expenditure						
0410 0410						
35-0410-0000 ADMINISTRATION		45,000.00	8,890.90	8,890.90	36,109.10	20
35-0410-0100 ENGINEERING		235,386.00	15,000.00	250,758.00	-15,372.00	107
35-0410-0200 CONSTRUCTION		4,300,950.00	178,639.16	413,306.41	3,887,643.59	10
	0410 0410 Subtotal	**$4,581,336.00**	**$202,530.06**	**$672,955.31**	**$3,908,380.69**	**15**
	Expenditure Subtotal	**$4,581,336.00**	**$202,530.06**	**$672,955.31**	**$3,908,380.69**	**15**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$24,029.99**	**-$24,029.99**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$24,029.99**	**-$24,029.99**		***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	130,000.00	0.00	0.00	130,000.00	0
40-0329-0000 INTEREST ON INVEST GEN FD	449,461.00	4,020.53	4,020.53	445,440.47	1
Revenue Subtotal	**$579,461.00**	**$4,020.53**	**$4,020.53**	**$575,440.47**	**1**
Expenditure					
0490 0490					
40-0490-5700 CAP RES MISCELLANEOUS EXP	579,461.00	0.00	0.00	579,461.00	0
0490 0490 Subtotal	**$579,461.00**	**$0.00**	**$0.00**	**$579,461.00**	**0**
Expenditure Subtotal	**$579,461.00**	**$0.00**	**$0.00**	**$579,461.00**	**0**
Before Transfers **Excess Of Revenue Subtotal**	**$0.00**	**$4,020.53**	**$4,020.53**		***100**
After Transfers **Excess Of Revenue Subtotal**	**$0.00**	**$4,020.53**	**$4,020.53**		***100**

*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	150.00	-12.16	-12.16	162.16	-8
50-0302-0000 ACCOM TAX	4,050,000.00	3,533,967.51	3,533,967.51	516,032.49	87
50-0302-0300 BRUNSWICK COUNTY CRP REFUN	27,000.00	67,997.69	67,997.69	-40,997.69	252
50-0303-0000 ACCOMMODATIONS TAX PENLTY	500.00	0.00	0.00	500.00	0
50-0329-0000 INTEREST ON INVESTMENTS	46,019.00	59,235.64	59,235.64	-13,216.64	129
50-0329-0100 BPART CAP RES INTEREST	10.00	204.25	204.25	-194.25	2,043
50-0331-0000 441 OBW RENTS	22,000.00	29,002.00	29,002.00	-7,002.00	132
50-0336-0000 MISCELLANEOUS BPART	15,000.00	12,546.94	12,546.94	2,453.06	84
50-0336-0500 RECREATION PROGRAMS	12,000.00	9,796.87	9,796.87	2,203.13	82
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	769,700.00	519,987.21	519,987.21	249,712.79	68
50-0393-6100 OFF STREET PARKING	125,300.00	76,606.70	76,606.70	48,693.30	61
50-0399-0000 FUND BALANCE APPROPRIATED	750,000.00	0.00	0.00	750,000.00	0
Revenue Subtotal	**$6,239,679.00**	**$4,309,332.65**	**$4,309,332.65**	**$1,930,346.35**	**69**
Expenditure					
0401 0401					
50-0401-0000 TRANSFER COUNTY ACCOM TAX	664,875.00	560,578.87	560,578.87	104,296.13	84
0401 0401 Subtotal	**$664,875.00**	**$560,578.87**	**$560,578.87**	**$104,296.13**	**84**
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	101,109.00	64,151.09	64,151.09	36,957.91	63
50-0610-0500 FICA - RECREATION	7,735.00	4,825.17	4,825.17	2,909.83	62
50-0610-0600 GROUP INSURANCE	15,720.00	4,080.09	4,080.09	11,639.91	26
50-0610-0700 RETIREMENT REC	12,992.00	8,724.56	8,724.56	4,267.44	67
50-0610-0800 401K EMPLOYERS CONTRIBUTION	2,416.00	1,427.10	1,427.10	988.90	59
50-0610-0900 INTERNSHIP	6,240.00	0.00	0.00	6,240.00	0
0610 0610 Subtotal	**$146,212.00**	**$83,208.01**	**$83,208.01**	**$63,003.99**	**57**
0710 0710					
50-0710-0400 PROFESSIONAL SERVICES	77,000.00	26,767.82	46,767.82	30,232.18	61
50-0710-0401 WARD & SMITH	93,800.00	71,958.85	92,967.08	832.92	99
50-0710-0901 PROFESSIONAL SRV-MAINLAND	2,000.00	400.00	400.00	1,600.00	20
50-0710-0902 PROFESSIONAL SERVICES- BEACI	15,000.00	4,312.62	4,312.62	10,687.38	29
50-0710-0904 RECREATION PROGRAMS	12,500.00	2,785.31	6,663.53	5,836.47	53
50-0710-0905 BEAUTIFICATION CLUB	11,580.00	1,031.71	1,431.71	10,148.29	12

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

Account	Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
50-0710-0906 JORDAN BLVD OPS, MX AND REPA	42,000.00	27,654.55	37,516.40	4,483.60	89
50-0710-0907 PARK AND REC UTILITIES	1,000.00	289.00	289.00	711.00	29
50-0710-0909 DOG PARK	500.00	15.00	15.00	485.00	3
50-0710-1100 COMMUNICATIONS	9,000.00	7,065.63	7,065.63	1,934.37	79
50-0710-1200 GAS OIL AND TIRES	4,000.00	2,177.85	2,997.85	1,002.15	75
50-0710-1300 STARFISH FIRE SUBSTATION OPS,	5,000.00	1,582.05	1,582.05	3,417.95	32
50-0710-1400 TRAVEL & TRAINING	20,000.00	9,897.10	11,507.10	8,492.90	58
50-0710-1500 PUBLIC REST ROOMS	45,000.00	27,485.70	27,485.70	17,514.30	61
50-0710-1601 BEACH EQUIPMENT MAINTENAN	1,000.00	37.98	37.98	962.02	4
50-0710-1700 BEACH VEGETATION	30,000.00	0.00	1,994.50	28,005.50	7
50-0710-1800 SHORELINE MONITORING	30,000.00	28,000.00	28,000.00	2,000.00	93
50-0710-1801 DEBRIS REMOVAL	65,000.00	14,464.35	14,464.35	50,535.65	22
50-0710-2400 FESTIVAL SECURITY	2,400.00	1,400.00	1,400.00	1,000.00	58
50-0710-2600 CONCERTS	40,000.00	25,350.00	39,700.00	300.00	99
50-0710-2601 HOLDEN BEACH PROMOTION	32,000.00	21,664.22	25,462.42	6,537.58	80
50-0710-2602 CHAMBER OF COMMERCE	3,000.00	0.00	0.00	3,000.00	0
50-0710-2603 CONTRIBUTIONS BPART (DONATIC	3,000.00	0.00	0.00	3,000.00	0
50-0710-4300 ACCESS & RECREATION	141,000.00	19,082.59	27,628.59	113,371.41	20
50-0710-4301 ADA PROJECTS	334,000.00	232,588.37	255,303.39	78,696.61	76
50-0710-4500 WASTE IND 2ND PICK-UP	134,735.00	90,846.10	90,846.10	43,888.90	67
50-0710-4700 SAND FENCE PROJECT	30,000.00	0.00	4,874.50	25,125.50	16
50-0710-5000 POCKET PARK 628OBW	500.00	216.78	216.78	283.22	43
50-0710-5001 HALSTEAD PARK	35,000.00	190.95	5,390.95	29,609.05	15
50-0710-5004 ROTHSCHILD AND DAVIS PARK	72,504.00	42,265.32	53,217.32	19,286.68	73
50-0710-5008 USACE CSDR STUDY	750,000.00	0.00	0.00	750,000.00	0
50-0710-6000 DEBT SERVICE BLOCK Q	333,334.00	0.00	0.00	333,334.00	0
50-0710-6002 BLOCK Q PROJECTS	610,000.00	0.00	543,200.00	66,800.00	89
50-0710-6003 BLOCK Q PROFESSIONAL SERVICI	45,000.00	15,331.73	15,331.73	29,668.27	34
50-0710-6103 441 PROFESSIONAL SERVICES	297,370.00	0.00	297,370.00	0.00	100
50-0710-6104 441 UTILITIES & INSURANCE	45,000.00	11,591.21	11,591.21	33,408.79	26
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	83,096.00	0.00	0.00	83,096.00	0
50-0710-9000 DEBT INTEREST	158,027.00	121,267.15	121,267.15	36,759.85	77
50-0710-9200 AVAILABLE FOR APPROPRIATION	47,900.00	0.00	0.00	47,900.00	0
50-0710-9301 TRNSFR TO CAP RES BEACHES	94,500.00	0.00	0.00	94,500.00	0
0710 0710 Subtotal	**$3,947,818.00**	**$998,791.82**	**$1,969,370.34**	**$1,978,447.66**	**50**
0810 0810					
50-0810-0200 SALARIES BEACH PROJECT	78,021.00	42,231.21	42,231.21	35,789.79	54
50-0810-0300 OVERTIME - BEACH PROJECT	4,438.00	1,525.07	1,525.07	2,912.93	34

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

Account		Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
50-0810-0500 FICA BEACH PROJECT		6,308.00	3,314.05	3,314.05	2,993.95	53
50-0810-0700 RETIREMENT BEACH PROJECT		10,596.00	5,954.94	5,954.94	4,641.06	56
50-0810-0800 401K EMPLOYERS BEACH PRJT		3,991.00	948.08	948.08	3,042.92	24
50-0810-0900 GROUP INSURANCE BEACH PROJI		27,510.00	3,872.23	3,872.23	23,637.77	14
	0810 0810 Subtotal	**$130,864.00**	**$57,845.58**	**$57,845.58**	**$73,018.42**	**44**
0820 0820						
50-0820-1000 CONTRACT SERVICES SANITATIOI		105,000.00	58,351.10	58,351.10	46,648.90	56
	0820 0820 Subtotal	**$105,000.00**	**$58,351.10**	**$58,351.10**	**$46,648.90**	**56**
0840 0840						
50-0840-0200 BEACH RANGER SALARIES		20,000.00	7,851.25	7,851.25	12,148.75	39
50-0840-0300 BEACH RANGER EQUIPMENT AND		20,910.00	12,471.00	20,859.00	51.00	100
50-0840-0400 BEACH RANGER GAS, OIL, AND TII		2,500.00	309.01	309.01	2,190.99	12
50-0840-0500 FICA		1,500.00	600.60	600.60	899.40	40
	0840 0840 Subtotal	**$44,910.00**	**$21,231.86**	**$29,619.86**	**$15,290.14**	**66**
	Expenditure Subtotal	**$6,239,679.00**	**$2,980,007.24**	**$3,958,973.76**	**$2,280,705.24**	**63**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$1,329,325.41**	**$1,329,325.41**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$1,329,325.41**	**$1,329,325.41**		***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	3,011.97	3,011.97	-3,011.97	*100
61-0529-0200	SRF HBH INTEREST ON INVESTME	0.00	14,313.68	14,313.68	-14,313.68	*100
61-0591-0000	SRF HBH ASSESSMENTS	140,070.00	130,735.78	130,735.78	9,334.22	93
61-0591-0200	BALANCE FORWARD HBH	1,248,000.00	0.00	0.00	1,248,000.00	0
	Revenue Subtotal	**$1,388,070.00**	**$148,061.43**	**$148,061.43**	**$1,240,008.57**	**11**
Expenditure						
0500 0500						
61-0500-7400	SRF ADMINISTRATION - HBH	6,064.00	0.00	0.00	6,064.00	0
61-0500-7401	SRF LEGAL FEES - HBH	6,064.00	0.00	0.00	6,064.00	0
61-0500-7402	SRF CONSTRUCTION - HBH	15,633.00	0.00	0.00	15,633.00	0
61-0500-7403	SRF SURVEYING - HBH	1,041,051.00	0.00	0.00	1,041,051.00	0
61-0500-7404	SRF PERMITTING CAMA - HBH	69,404.00	923.50	923.50	68,480.50	1
61-0500-7405	SRF PERMITTING ACE & OTHER A(	34,702.00	0.00	0.00	34,702.00	0
61-0500-7406	SRF DESIGNS - HBH	34,702.00	0.00	0.00	34,702.00	0
61-0500-7407	SRF CONSTRACT DOCS, PLANS, S	41,642.00	0.00	0.00	41,642.00	0
61-0500-7408	SRF CONSTRUCTION MANAGEME	69,404.00	0.00	0.00	69,404.00	0
61-0500-7409	TRANSFER TO GENERAL FUND HE	34,702.00	0.00	0.00	34,702.00	0
61-0500-7412	SRF WARD & SMITH - HBH	34,702.00	11,993.15	16,585.88	18,116.12	48
	0500 0500 Subtotal	**$1,388,070.00**	**$12,916.65**	**$17,509.38**	**$1,370,560.62**	**1**
	Expenditure Subtotal	**$1,388,070.00**	**$12,916.65**	**$17,509.38**	**$1,370,560.62**	**1**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$135,144.78**	**$135,144.78**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$135,144.78**	**$135,144.78**		***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	2,781.36	2,781.36	-2,781.36	*100
62-0629-0200	SRF HH INTEREST ON INVESTEME	0.00	13,355.55	13,355.55	-13,355.55	*100
62-0691-0000	SRF HH ASSESSMENTS	137,293.00	112,583.47	112,583.47	24,709.53	82
62-0691-0100	SRF HH PRIOR ASSESSMENTS	0.00	1,583.23	1,583.23	-1,583.23	*100
62-0691-0200	BALANCE FORWARD HH	750,097.00	0.00	0.00	750,097.00	0
	Revenue Subtotal	**$887,390.00**	**$130,303.61**	**$130,303.61**	**$757,086.39**	**15**
Expenditure						
0600 0600						
62-0600-7401	SRF ADMINISTRATION - HH	1,058.00	0.00	0.00	1,058.00	0
62-0600-7402	SRF LEGAL FEES - HH	1,058.00	0.00	0.00	1,058.00	0
62-0600-7403	SRF CONSTRUCTION - HH	15,632.00	0.00	0.00	15,632.00	0
62-0600-7404	SRF SURVEYING - HH	665,540.00	0.00	0.00	665,540.00	0
62-0600-7405	SRF PERMITTING ACE & OTHER A(	44,370.00	0.00	0.00	44,370.00	0
62-0600-7406	SRF PERMITTING CAMA - HH	22,185.00	578.50	578.50	21,606.50	3
62-0600-7407	SRF DESIGNS - HH	22,185.00	0.00	0.00	22,185.00	0
62-0600-7408	SRF CONTRACT DOCS, PLANS, SF	26,622.00	0.00	0.00	26,622.00	0
62-0600-7409	SRF CONSTRUCTION MANAGEMEI	44,370.00	0.00	0.00	44,370.00	0
62-0600-7410	TRANSFER TO GENERAL FUND HH	22,185.00	0.00	0.00	22,185.00	0
62-0600-7412	SRF WARD & SMITH - HH	22,185.00	11,993.15	16,586.01	5,598.99	75
	0600 0600 Subtotal	**$887,390.00**	**$12,571.65**	**$17,164.51**	**$870,225.49**	**2**
	Expenditure Subtotal	**$887,390.00**	**$12,571.65**	**$17,164.51**	**$870,225.49**	**2**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$117,731.96**	**$117,731.96**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$117,731.96**	**$117,731.96**		***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	84.16	84.16	-84.16	*100
63-0729-0200	SRF HA INTEREST ON INVESTEME	0.00	17,879.60	17,879.60	-17,879.60	*100
63-0791-0000	SRF HA ASSESSMENTS	113,743.00	109,041.02	109,041.02	4,701.98	96
63-0791-0100	SRF HA PRIOR ASSESSMENTS	0.00	390.00	390.00	-390.00	*100
63-0791-0300	BALANCE FORWARD HA	1,311,080.00	0.00	0.00	1,311,080.00	0
	Revenue Subtotal	**$1,424,823.00**	**$127,394.78**	**$127,394.78**	**$1,297,428.22**	**9**
Expenditure						
0700 0700						
63-0700-7401	SRF ADMINISTRATION - HA	6,432.00	0.00	0.00	6,432.00	0
63-0700-7402	SRF LEGAL FEES - HA	6,432.00	0.00	0.00	6,432.00	0
63-0700-7403	SRF CONSTRUCTION - HA	15,633.00	0.00	0.00	15,633.00	0
63-0700-7404	SRF SURVEYING - HA	1,068,616.00	0.00	0.00	1,068,616.00	0
63-0700-7405	SRF PERMITTING CAMA - HA	71,241.00	0.00	0.00	71,241.00	0
63-0700-7406	SRF PERMITTING ACE & OTHER A(	35,621.00	0.00	0.00	35,621.00	0
63-0700-7407	SRF DESIGNS - HA	35,621.00	0.00	0.00	35,621.00	0
63-0700-7408	SRF CONTRACT DOCS, PLANS, SP	42,745.00	0.00	0.00	42,745.00	0
63-0700-7409	SRF CONSTRUCTION MANAGEMEI	71,241.00	0.00	0.00	71,241.00	0
63-0700-7410	TRANSFER TO GENERAL FUND HA	35,621.00	0.00	0.00	35,621.00	0
63-0700-7412	SRF WARD & SMITH - HA	35,620.00	11,993.20	16,586.03	19,033.97	47
	0700 0700 Subtotal	**$1,424,823.00**	**$11,993.20**	**$16,586.03**	**$1,408,236.97**	**1**
	Expenditure Subtotal	**$1,424,823.00**	**$11,993.20**	**$16,586.03**	**$1,408,236.97**	**1**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$115,401.58**	**$115,401.58**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$115,401.58**	**$115,401.58**		***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					
90-0329-0000 CRF BEACH INTEREST	2,058,171.00	26,740.83	26,740.83	2,031,430.17	1
90-0397-0000 TRANSFER FROM GENERAL FUND	2,609,988.00	2,483,000.00	2,483,000.00	126,988.00	95
90-0398-0000 TRANSFER FROM BPART FUND	94,500.00	0.00	0.00	94,500.00	0
Revenue Subtotal	**$4,762,659.00**	**$2,509,740.83**	**$2,509,740.83**	**$2,252,918.17**	**53**
Expenditure					
0490 0490					
90-0490-5700 CAP RES MISC EXPENDITURE	4,762,659.00	0.00	0.00	4,762,659.00	0
0490 0490 Subtotal	**$4,762,659.00**	**$0.00**	**$0.00**	**$4,762,659.00**	**0**
Expenditure Subtotal	**$4,762,659.00**	**$0.00**	**$0.00**	**$4,762,659.00**	**0**
Before Transfers **Excess Of Revenue Subtotal**	**$0.00**	**$2,509,740.83**	**$2,509,740.83**		***100**
After Transfers **Excess Of Revenue Subtotal**	**$0.00**	**$2,509,740.83**	**$2,509,740.83**		***100**