*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	3,251,640.45	3,251,640.45	84,283.55	97
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	5,130.42	5,130.42	9,869.58	34
10-0319-0000 VEHICLE STICKERS	1,500.00	1,020.00	1,020.00	480.00	68
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	1,257.69	1,257.69	19,492.31	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	220.00	220.00	80.00	73
10-0335-0500 BLUE CAN HOME RECYCLING	65,854.00	62,358.76	62,358.76	3,495.24	95
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	2,975.00	2,975.00	-1,775.00	248
10-0353-0000 MOSQUITO CONTRACT	4,000.00	0.00	0.00	4,000.00	0
10-0355-0000 BUILDING PERMITS	241,612.00	209,565.73	209,565.73	32,046.27	87
10-0356-0000 CAMA PERMITS	3,366.00	4,035.00	4,035.00	-669.00	120
10-0357-0000 ZONING FEES	11,192.00	6,350.00	6,350.00	4,842.00	57
10-0357-0100 ELECTRICAL INSPECTION	32,588.00	38,425.00	38,425.00	-5,837.00	118
10-0357-0200 MECHANICAL INSPECTION	34,181.00	35,400.00	35,400.00	-1,219.00	104
10-0357-0300 PLUMBING INSPECTIONS	19,317.00	17,100.00	17,100.00	2,217.00	89
10-0357-0400 ADMINISTRATIVE FEE-INSP	3,118.00	9,600.00	9,600.00	-6,482.00	308
10-0357-0500 HOMEOWNERS RECOVERY FUND	1,500.00	380.00	380.00	1,120.00	25
10-0357-0600 REINSPECTION FEE	12,000.00	4,800.00	4,800.00	7,200.00	40
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	-400.00	-400.00	2,400.00	-20
10-0383-0000 SALE OF FIXED ASSETS	5,000.00	6,800.00	6,800.00	-1,800.00	136
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	2,609,100.00	0.00	0.00	2,609,100.00	0
Revenue Subtotal	**$7,364,753.00**	**$4,280,805.02**	**$4,280,805.02**	**$3,083,947.98**	**58**
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	200,000.00	85,140.59	151,402.24	48,597.76	76
10-0410-0402 ADA ASSESSMENT	45,000.00	9.99	9.99	44,990.01	0
10-0410-0500 GOVERNING BODY - FICA	599.00	497.30	497.30	101.70	83
10-0410-1100 COMMUNICATIONS	7,644.00	4,551.80	4,551.80	3,092.20	60
10-0410-1101 CAMERA SYSTEM	24,000.00	3,772.55	4,543.29	19,456.71	19
10-0410-1200 PUBLIC RELATIONS	1,500.00	0.00	0.00	1,500.00	0
10-0410-1300 COMMUNITY EVENTS	1,500.00	725.64	725.64	774.36	48
10-0410-1400 TRAVEL	2,000.00	1,044.59	1,044.59	955.41	52
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	1,210.37	1,210.37	289.63	81
10-0410-2601 AB-ADVERTISING MEETINGS	500.00	499.72	499.72	0.28	100
10-0410-3000 HOLDEN BEACH FLAG	500.00	0.00	0.00	500.00	0
10-0410-3301 AB-SUPPLIES & MATERIALS	10,000.00	2,323.06	2,820.52	7,179.48	28
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 AND	94,904.00	61,179.15	61,879.15	33,024.85	65
10-0410-9100 CONTRIBUTIONS	11,250.00	1,000.00	1,000.00	10,250.00	9
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	**$3,227,902.00**	**$2,853,302.75**	**$2,921,532.60**	**$306,369.40**	**91**
0420 0420					
10-0420-0200 SALARIES	665,351.00	573,838.12	573,838.12	91,512.88	86
10-0420-0300 SALARIES - OVERTIME	5,218.00	249.24	249.24	4,968.76	5
10-0420-0500 FICA	35,028.00	20,347.52	20,347.52	14,680.48	58
10-0420-0600 GROUP INSURANCE	86,864.00	14,326.79	14,326.79	72,537.21	16
10-0420-0700 RETIREMENT	67,436.00	37,064.36	37,064.36	30,371.64	55
10-0420-0800 401K EMPLOYERS MATCH	22,232.00	11,341.58	11,341.58	10,890.42	51
10-0420-1100 COMMUNICATIONS	51,045.00	40,820.39	40,820.39	10,224.61	80

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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	5,308.89	6,600.54	1,399.46	83
10-0420-3600 UNIFORMS	1,000.00	495.15	495.15	504.85	50
10-0420-3800 REWARDS AND WELLNESS PRGR	2,000.00	1,981.74	1,981.74	18.26	99
10-0420-4100 SAFETY PROGRAMS ALL DEPTS	1,500.00	269.16	269.16	1,230.84	18
10-0420-4500 CONTRACTED SERVICES	42,654.00	1,165.54	1,165.54	41,488.46	3
10-0420-5300 DUES & SUBSCRIPTIONS	4,000.00	4,106.84	4,106.84	-106.84	103
10-0420-5400 INSURANCE & BONDS	99,902.00	99,901.79	99,901.79	0.21	100
10-0420-6600 EQUIPMENT	20,000.00	14,366.49	14,366.49	5,633.51	72
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**	**$878,266.10**	**$880,197.75**	**$313,086.25**	**74**
0510 0510					
10-0510-0200 SALARIES	783,428.00	428,933.01	428,933.01	354,494.99	55
10-0510-0300 SALARIES - OVERTIME	101,574.00	22,690.47	22,690.47	78,883.53	22
10-0510-0400 PROFESSIONAL SERVICES	16,500.00	0.00	0.00	16,500.00	0
10-0510-0500 FICA	68,723.00	33,030.88	33,030.88	35,692.12	48
10-0510-0600 GROUP INSURANCE	172,917.00	28,030.75	28,030.75	144,886.25	16
10-0510-0700 RETIREMENT	124,254.00	65,179.69	65,179.69	59,074.31	52
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	37,337.92	37,977.06	7,022.94	84
10-0510-1400 TRAVEL & TRAINING	10,000.00	4,670.59	4,670.59	5,329.41	47
10-0510-1401 COMMUNITY WATCH	3,000.00	2,500.00	2,500.00	500.00	83
10-0510-1600 M & R - EQUIPMENT	9,500.00	3,812.02	4,399.09	5,100.91	46
10-0510-1700 M & R - VEHICLES	21,150.00	11,780.48	13,491.02	7,658.98	64
10-0510-3100 GAS, OIL & TIRES	40,000.00	19,168.26	19,168.26	20,831.74	48
10-0510-3300 DEPT SUPPLIES & MATERIALS	5,000.00	1,761.86	2,091.73	2,908.27	42
10-0510-3600 UNIFORMS	10,000.00	668.99	7,362.57	2,637.43	74
10-0510-6600 POLICE INOCULATIONS	4,000.00	0.00	0.00	4,000.00	0
10-0510-7000 EQUIPMENT	20,000.00	15,823.94	18,784.48	1,215.52	94
10-0510-7400 CAP OUTLAY-VEHICLES&EQUIP	160,000.00	145,943.49	156,264.64	3,735.36	98
0510 0510 Subtotal	**$1,639,296.00**	**$821,332.35**	**$844,574.24**	**$794,721.76**	**52**
0540 0540					
10-0540-0200 SALARIES	254,107.00	174,531.79	174,531.79	79,575.21	69
10-0540-0300 SALARIES OVERTIME	3,500.00	1,949.97	1,949.97	1,550.03	56

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10-0540-0500 FICA	19,707.00	13,223.52	13,223.52	6,483.48	67
10-0540-0600 GROUP INSURANCE	62,879.00	11,369.95	11,369.95	51,509.05	18
10-0540-0700 RETIREMENT	33,103.00	24,179.25	24,179.25	8,923.75	73
10-0540-0800 401K EMPLOYERS MATCH	12,158.00	3,431.16	3,431.16	8,726.84	28
10-0540-1100 COMMUNICATIONS	13,000.00	7,659.69	7,659.69	5,340.31	59
10-0540-1200 PRINTING	2,000.00	838.46	838.46	1,161.54	42
10-0540-1400 TRAVEL & TRAINING	10,000.00	2,307.19	2,307.19	7,692.81	23
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	2,264.11	2,264.11	2,735.89	45
10-0540-3300 DEPT SUPPLIES & MATERIALS	5,000.00	3,230.75	3,230.75	1,769.25	65
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	18,783.69	19,296.09	703.91	96
10-0540-5300 DUES & SUBSCRIPTIONS	2,000.00	1,205.00	1,205.00	795.00	60
10-0540-6900 HOMEOWNERS' RECOVERY FUND	1,300.00	342.00	342.00	958.00	26
10-0540-7000 EQUIPMENT PURCHASE	10,000.00	2,965.93	2,965.93	7,034.07	30
0540 0540 Subtotal	**$463,754.00**	**$269,791.48**	**$270,303.88**	**$193,450.12**	**58**
0570 0570					
10-0570-0200 SALARIES	75,299.00	36,775.40	36,775.40	38,523.60	49
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	2,719.25	2,719.25	3,308.75	45
10-0570-0600 GROUP INSURANCE	15,720.00	1,626.29	1,626.29	14,093.71	10
10-0570-0700 RETIREMENT	10,126.00	5,089.54	5,089.54	5,036.46	50
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	36,964.76	36,964.76	17,035.24	68
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	30,326.43	36,072.00	0.00	100
10-0570-1600 M & R EQUIPMENT	11,000.00	10,794.42	10,794.42	205.58	98
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	23,316.64	31,186.64	12,553.36	71
10-0570-1801 MAINT & REPAIR BULKHEADS	35,000.00	26,200.00	26,200.00	8,800.00	75
10-0570-1900 STREET DRAINAGE PROJECTS	76,100.00	24,395.00	76,100.00	0.00	100
10-0570-1901 STREET SIGN REPLACEMENT	3,500.00	864.08	1,907.33	1,592.67	54
10-0570-2600 ADVERTISING	150.00	0.00	0.00	150.00	0
10-0570-3100 GAS, OIL & TIRES	7,438.00	7,241.18	7,241.18	196.82	97
10-0570-3300 DEPT SUPPLIES & MATERIALS	5,000.00	2,464.92	2,464.92	2,535.08	49
10-0570-3600 UNIFORMS	1,750.00	1,665.64	1,665.64	84.36	95

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10-0570-5200 STREET PAVING PROJECTS		200,000.00	7,500.00	158,800.00	41,200.00	79
10-0570-7500 SIDEWALK MAINTENANCE		9,000.00	3,593.75	3,593.75	5,406.25	40
	0570 0570 Subtotal	**$625,031.00**	**$244,211.51**	**$461,875.33**	**$163,155.67**	**74**
0580 0580						
10-0580-0200 SALARIES - FULL TIME		49,435.00	31,079.63	31,079.63	18,355.37	63
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	2,531.14	2,531.14	1,678.86	60
10-0580-0600 GROUP INSURANCE		15,720.00	2,222.11	2,222.11	13,497.89	14
10-0580-0700 RETIREMENT		7,072.00	4,592.55	4,592.55	2,479.45	65
10-0580-0800 401K EMPLOYERS MATCH		2,743.00	1,954.42	1,954.42	788.58	71
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	15,981.70	15,981.70	7,018.30	69
10-0580-3600 SANITATION - UNIFORMS		1,500.00	486.69	486.69	1,013.31	32
10-0580-4500 CONTRACTED SERVICES		40,049.00	27,947.61	27,947.61	12,101.39	70
10-0580-4501 BLUE CAN HOME RECYCLING		64,958.00	64,509.35	64,509.35	448.65	99
10-0580-5900 SOLID WASTE TIPPING FEES		500.00	0.00	0.00	500.00	0
	0580 0580 Subtotal	**$215,486.00**	**$153,796.45**	**$153,796.45**	**$61,689.55**	**71**
	Expenditure Subtotal	**$7,364,753.00**	**$5,220,700.64**	**$5,532,280.25**	**$1,832,472.75**	**75**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$939,895.62**	**-$939,895.62**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$939,895.62**	**-$939,895.62**		***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		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**

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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	2,000.00	5,762.62	5,762.62	-3,762.62	288
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	85,038.25	85,038.25	32,961.75	72
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	573,059.95	573,059.95	-293,349.95	205
30-0366-0000 SEWER CAPACITY CHARGE	130,000.00	56,460.00	56,460.00	73,540.00	43
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	44,160.00	44,160.00	5,840.00	88
30-0371-0000 WATER USE CHARGES	1,436,801.00	891,739.17	891,739.17	545,061.83	62
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	17,750.00	17,750.00	5,250.00	77
30-0372-0000 SEWER USE CHARGES	941,100.00	550,958.56	550,958.56	390,141.44	59
30-0372-0100 AVAILABILITY FEE SEWER	500.00	0.00	0.00	500.00	0
30-0373-0000 TAP & CONNECTION FEES	120,000.00	71,400.00	71,400.00	48,600.00	60
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	8,222.01	8,222.01	4,777.99	63
30-0383-0000 SALE OF FIXED ASSETS	0.00	11,045.00	11,045.00	-11,045.00	*100
Revenue Subtotal	**$3,167,611.00**	**$2,319,341.09**	**$2,319,341.09**	**$848,269.91**	**73**
Expenditure					
0720 0720					
30-0720-0200 SALARIES	45,554.00	31,331.36	31,331.36	14,222.64	69
30-0720-0300 SALARIES-OVERTIME	711.00	602.21	602.21	108.79	85
30-0720-0500 FICA	3,539.00	2,441.76	2,441.76	1,097.24	69
30-0720-0600 GROUP INSURANCE	15,720.00	2,840.80	2,840.80	12,879.20	18
30-0720-0700 RETIREMENT	4,696.00	4,338.30	4,338.30	357.70	92
30-0720-0800 401K EMPLOYERS MATCH	2,200.00	1,584.59	1,584.59	615.41	72
30-0720-1100 COMMUNICATIONS	67,363.00	50,699.97	50,699.97	16,663.03	75
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	1,196.24	2,370.48	2,629.52	47
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	4,899.10	4,899.10	1,850.90	73
30-0720-5300 DUES & SUBSCRIPTIONS	6,400.00	5,322.68	5,322.68	1,077.32	83
0720 0720 Subtotal	**$171,233.00**	**$109,715.84**	**$112,890.08**	**$58,342.92**	**66**
0810 0810					
30-0810-0200 SALARIES	251,091.00	166,564.81	166,564.81	84,526.19	66

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

Account	Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
30-0810-0300 SALARIES-OVERTIME	20,000.00	19,070.41	19,070.41	929.59	95
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	13,524.78	13,524.78	6,609.22	67
30-0810-0600 GROUP INSURANCE	66,809.00	8,640.52	8,640.52	58,168.48	13
30-0810-0700 RETIREMENT	33,820.00	24,573.82	24,573.82	9,246.18	73
30-0810-0800 401K EMPLOYERS MATCH	5,604.00	4,761.36	4,761.36	842.64	85
30-0810-1100 COMMUNICATIONS	4,250.00	2,538.94	2,538.94	1,711.06	60
30-0810-1300 UTILITIES	4,000.00	2,456.64	2,456.64	1,543.36	61
30-0810-1301 UTILITIES-PUMPING STATION	77,000.00	59,356.98	59,356.98	17,643.02	77
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	8,085.80	8,085.80	3,914.20	67
30-0810-1601 OPERATION & MAINT VAC SYS	45,000.00	32,521.57	37,120.59	7,879.41	82
30-0810-1700 M & R VEHICLES	7,000.00	1,888.55	1,888.55	5,111.45	27
30-0810-1800 M & R WATER SYSTEM	110,601.00	49,912.79	75,384.83	35,216.17	68
30-0810-3100 GAS, OIL & TIRES	13,500.00	12,042.31	12,042.31	1,457.69	89
30-0810-3300 DEPT SUPPLIES & MATERIALS	4,000.00	1,391.02	1,391.02	2,608.98	35
30-0810-3301 O&M VACUUM STATIONS	180,000.00	112,341.81	128,323.49	51,676.51	71
30-0810-3501 METERS (NEW CONSTRUCTION)	75,000.00	28,780.27	34,964.94	40,035.06	47
30-0810-3600 UNIFORMS	4,800.00	1,298.48	1,298.48	3,501.52	27
30-0810-4500 CONTRACTED SERVICES	50,000.00	9,468.98	42,368.98	7,631.02	85
30-0810-4800 PURCHASES FOR RESALE	962,625.00	777,770.80	777,770.80	184,854.20	81
30-0810-7000 COUNTY O&M CHARGE SEWER	318,511.00	224,840.72	224,840.72	93,670.28	71
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	275,950.00	275,950.00	2,760.00	99
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	41,704.76	44,294.86	18,205.14	71
0810 0810 Subtotal	**$2,996,378.00**	**$2,013,289.29**	**$2,101,016.80**	**$895,361.20**	**70**
Expenditure Subtotal	**$3,167,611.00**	**$2,123,005.13**	**$2,213,906.88**	**$953,704.12**	**70**
Before Transfers **Excess Of Revenue Subtotal**	**$0.00**	**$196,335.96**	**$196,335.96**		***100**
After Transfers **Excess Of Revenue Subtotal**	**$0.00**	**$196,335.96**	**$196,335.96**		***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	1,439,295.98	1,439,295.98	42,849.02	97
31-0361-0200	INTEREST ON CAPITAL CHRGS	0.00	2,821.88	2,821.88	-2,821.88	*100
31-0361-0300	PRIOR YEAR SEWER CAPITAL FEE	0.00	9,798.56	9,798.56	-9,798.56	*100
	Revenue Subtotal	**$1,482,145.00**	**$1,511,732.32**	**$1,511,732.32**	**-$29,587.32**	**102**
Expenditure						
0810 0810						
31-0810-2100	CTY CAPITAL COSTS SEWER	1,025,197.00	1,025,196.31	1,025,196.31	0.69	100
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	132,405.27	132,405.27	0.73	100
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**	**$1,482,143.81**	**$1,482,143.81**	**$1.19**	**100**
	Expenditure Subtotal	**$1,482,145.00**	**$1,482,143.81**	**$1,482,143.81**	**$1.19**	**100**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$29,588.51**	**$29,588.51**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$29,588.51**	**$29,588.51**		***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	8,948.90	8,948.90	36,051.10	20
35-0410-0100 ENGINEERING		235,386.00	56,874.00	292,632.00	-57,246.00	124
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**	**$244,462.06**	**$714,887.31**	**$3,866,448.69**	**16**
	Expenditure Subtotal	**$4,581,336.00**	**$244,462.06**	**$714,887.31**	**$3,866,448.69**	**16**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$65,961.99**	**-$65,961.99**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$65,961.99**	**-$65,961.99**		***100**

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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	3,629,792.56	3,629,792.56	420,207.44	90
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	33,201.00	33,201.00	-11,201.00	151
50-0336-0000 MISCELLANEOUS BPART	15,000.00	16,679.55	16,679.55	-1,679.55	111
50-0336-0500 RECREATION PROGRAMS	12,000.00	10,327.87	10,327.87	1,672.13	86
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**	**$4,414,020.31**	**$4,414,020.31**	**$1,825,658.69**	**71**
Expenditure					
0401 0401					
50-0401-0000 TRANSFER COUNTY ACCOM TAX	664,875.00	594,799.03	594,799.03	70,075.97	89
0401 0401 Subtotal	**$664,875.00**	**$594,799.03**	**$594,799.03**	**$70,075.97**	**89**
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	68,028.02	68,028.02	33,080.98	67
50-0610-0500 FICA - RECREATION	7,735.00	5,117.49	5,117.49	2,617.51	66
50-0610-0600 GROUP INSURANCE	15,720.00	4,439.39	4,439.39	11,280.61	28
50-0610-0700 RETIREMENT REC	12,992.00	9,251.82	9,251.82	3,740.18	71
50-0610-0800 401K EMPLOYERS CONTRIBUTION	2,416.00	1,493.55	1,493.55	922.45	62
50-0610-0900 INTERNSHIP	6,240.00	0.00	0.00	6,240.00	0
0610 0610 Subtotal	**$146,212.00**	**$88,330.27**	**$88,330.27**	**$57,881.73**	**60**
0710 0710					
50-0710-0400 PROFESSIONAL SERVICES	77,000.00	27,067.82	47,067.82	29,932.18	61
50-0710-0401 WARD & SMITH	93,800.00	79,792.19	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	6,862.05	6,862.05	5,637.95	55
50-0710-0905 BEAUTIFICATION CLUB	11,580.00	1,031.71	7,491.71	4,088.29	65

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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	31,706.33	38,801.91	3,198.09	92
50-0710-0907 PARK AND REC UTILITIES	1,000.00	628.98	628.98	371.02	63
50-0710-0909 DOG PARK	500.00	45.00	45.00	455.00	9
50-0710-1100 COMMUNICATIONS	9,000.00	7,815.77	7,815.77	1,184.23	87
50-0710-1200 GAS OIL AND TIRES	4,000.00	2,405.49	3,225.49	774.51	81
50-0710-1300 STARFISH FIRE SUBSTATION OPS,	5,000.00	2,416.33	2,416.33	2,583.67	48
50-0710-1400 TRAVEL & TRAINING	20,000.00	11,252.10	12,862.10	7,137.90	64
50-0710-1500 PUBLIC REST ROOMS	45,000.00	32,435.70	33,170.70	11,829.30	74
50-0710-1601 BEACH EQUIPMENT MAINTENAN	1,000.00	721.96	721.96	278.04	72
50-0710-1700 BEACH VEGETATION	30,000.00	0.00	1,994.50	28,005.50	7
50-0710-1800 SHORELINE MONITORING	56,000.00	28,000.00	56,000.00	0.00	100
50-0710-1801 DEBRIS REMOVAL	39,000.00	14,864.35	14,864.35	24,135.65	38
50-0710-2400 FESTIVAL SECURITY	2,400.00	2,400.00	2,400.00	0.00	100
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	25,909.58	25,909.58	6,090.42	81
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	27,768.00	28,811.25	112,188.75	20
50-0710-4301 ADA PROJECTS	334,000.00	256,801.39	264,801.39	69,198.61	79
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	637.03	637.03	-137.03	127
50-0710-5001 HALSTEAD PARK	35,000.00	5,421.35	5,421.35	29,578.65	15
50-0710-5004 ROTHSCHILD AND DAVIS PARK	72,504.00	46,692.43	57,936.93	14,567.07	80
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
50-0710-6100 441 OBW	0.00	123.68	123.68	-123.68	*100
50-0710-6103 441 PROFESSIONAL SERVICES	297,370.00	0.00	245,120.00	52,250.00	82
50-0710-6104 441 UTILITIES & INSURANCE	45,000.00	13,882.09	15,122.09	29,877.91	34
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	147,063.82	147,063.82	10,963.18	93
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**	**$1,101,057.48**	**$2,010,019.70**	**$1,937,798.30**	**51**
0810 0810					
50-0810-0200 SALARIES BEACH PROJECT	78,021.00	44,253.81	44,253.81	33,767.19	57

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Account		Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
50-0810-0300 OVERTIME - BEACH PROJECT		4,438.00	1,525.07	1,525.07	2,912.93	34
50-0810-0500 FICA BEACH PROJECT		6,308.00	3,482.15	3,482.15	2,825.85	55
50-0810-0700 RETIREMENT BEACH PROJECT		10,596.00	6,257.73	6,257.73	4,338.27	59
50-0810-0800 401K EMPLOYERS BEACH PRJT		3,991.00	977.23	977.23	3,013.77	24
50-0810-0900 GROUP INSURANCE BEACH PROJI		27,510.00	4,051.89	4,051.89	23,458.11	15
	0810 0810 Subtotal	**$130,864.00**	**$60,547.88**	**$60,547.88**	**$70,316.12**	**46**
0820 0820						
50-0820-1000 CONTRACT SERVICES SANITATIOI		105,000.00	59,512.33	59,512.33	45,487.67	57
	0820 0820 Subtotal	**$105,000.00**	**$59,512.33**	**$59,512.33**	**$45,487.67**	**57**
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**	**$3,125,478.85**	**$4,042,829.07**	**$2,196,849.93**	**65**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$1,288,541.46**	**$1,288,541.46**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$1,288,541.46**	**$1,288,541.46**		***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	3,044.97	3,044.97	-3,044.97	*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	132,735.78	132,735.78	7,334.22	95
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**	**$150,094.43**	**$150,094.43**	**$1,237,975.57**	**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	42.00	42.00	6,022.00	1
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	10,833.33	1,030,217.67	1
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	13,298.70	16,585.88	18,116.12	48
	0500 0500 Subtotal	**$1,388,070.00**	**$14,264.20**	**$28,384.71**	**$1,359,685.29**	**2**
	Expenditure Subtotal	**$1,388,070.00**	**$14,264.20**	**$28,384.71**	**$1,359,685.29**	**2**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$135,830.23**	**$135,830.23**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$135,830.23**	**$135,830.23**		***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	2,825.69	2,825.69	-2,825.69	*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	116,778.15	116,778.15	20,514.85	85
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**	**$134,542.62**	**$134,542.62**	**$752,847.38**	**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	41.00	41.00	1,017.00	4
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	10,833.34	654,706.66	2
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 HF	22,185.00	0.00	0.00	22,185.00	0
62-0600-7412	SRF WARD & SMITH - HH	22,185.00	13,298.70	16,586.01	5,598.99	75
	0600 0600 Subtotal	**$887,390.00**	**$13,918.20**	**$28,038.85**	**$859,351.15**	**3**
	Expenditure Subtotal	**$887,390.00**	**$13,918.20**	**$28,038.85**	**$859,351.15**	**3**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$120,624.42**	**$120,624.42**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$120,624.42**	**$120,624.42**		***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	140.74	140.74	-140.74	*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	112,518.89	112,518.89	1,224.11	99
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**	**$130,929.23**	**$130,929.23**	**$1,293,893.77**	**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	42.00	42.00	6,390.00	1
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	10,833.33	1,057,782.67	1
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 MANAGEME	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	13,298.76	16,586.03	19,033.97	47
0700 0700 Subtotal	**$1,424,823.00**	**$13,340.76**	**$27,461.36**	**$1,397,361.64**	**2**
Expenditure Subtotal	**$1,424,823.00**	**$13,340.76**	**$27,461.36**	**$1,397,361.64**	**2**
Before Transfers **Excess Of Revenue Subtotal**	**$0.00**	**$117,588.47**	**$117,588.47**		***100**
After Transfers **Excess Of Revenue Subtotal**	**$0.00**	**$117,588.47**	**$117,588.47**		***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**