

REVENUE & EXPENDITURE STATEMENT
07/01/2026 To 09/30/2026

TOWN OF HOLDEN BEACH
FY 2026-2027

*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 General Fund					
10-0101-0200 CREDIT CARD SITE FEE GENERAL	5,000.00	427.99	427.99	4,572.01	9
10-0301-0000 AD VAL TAXES - CURRENT	3,421,653.00	2,690.03	2,690.03	3,418,962.97	0
10-0301-0100 AD VAL TAXES - PRIOR	20,000.00	2,754.26	2,754.26	17,245.74	14
10-0301-0200 VEHICLE TAXES	30,000.00	2,854.93	2,854.93	27,145.07	10
10-0317-0000 PNLTY & INT - AD VAL TAX	10,000.00	176.15	176.15	9,823.85	2
10-0319-0000 VEHICLE STICKERS	1,000.00	45.00	45.00	955.00	5
10-0329-0000 INTRST ON SAV & INVEST	100,000.00	0.00	0.00	100,000.00	0
10-0334-0000 TAX PMTS TO BE REFUNDED	100.00	-2,157.63	-2,157.63	2,257.63	-2,158
10-0335-0000 MISCELLANEOUS	3,000.00	869.27	869.27	2,130.73	29
10-0335-0100 SIDEWALK DEPOSIT	500.00	-2,000.00	-2,000.00	2,500.00	-400
10-0335-0200 HOUSE MOVING SECURITY DEP	2,000.00	175.00	175.00	1,825.00	9
10-0335-0300 BRIDGE FEE	200.00	0.00	0.00	200.00	0
10-0335-0400 PLUMBING SCREEN SALES	300.00	77.00	77.00	223.00	26
10-0335-0500 BLUE CAN HOME RECYCLING	65,854.00	3,197.08	3,197.08	62,656.92	5
10-0336-0000 DONATIONS	500.00	0.00	0.00	500.00	0
10-0337-0000 UTILITIES FRANCHISE TAX	230,000.00	56,890.22	56,890.22	173,109.78	25
10-0337-0100 SALES ON TELECOMM-UTIL FR	4,000.00	1,127.77	1,127.77	2,872.23	28
10-0337-0200 SALES TAX ON VIDEO PROGRM	37,000.00	8,132.93	8,132.93	28,867.07	22
10-0338-0000 BEER &/OR WINE TAX	3,000.00	0.00	0.00	3,000.00	0
10-0343-0000 POWELL BILL	50,000.00	0.00	0.00	50,000.00	0
10-0344-0000 DOT SWEEPING	31,480.00	0.00	0.00	31,480.00	0
10-0345-0000 LOCAL SALES & USE TAX	425,000.00	131,836.53	131,836.53	293,163.47	31
10-0350-0000 CAMA CONTRACT	2,800.00	0.00	0.00	2,800.00	0
10-0351-0000 COURT COSTS	200.00	0.00	0.00	200.00	0
10-0352-0000 PARKING VIOLATIONS	3,000.00	0.00	0.00	3,000.00	0
10-0352-0100 ORDINANCE VIOLATIONS	1,200.00	150.00	150.00	1,050.00	13
10-0353-0000 MOSQUITO CONTRACT	4,000.00	0.00	0.00	4,000.00	0
10-0355-0000 BUILDING PERMITS	249,615.00	54,016.01	54,016.01	195,598.99	22
10-0356-0000 CAMA PERMITS	6,043.00	1,190.00	1,190.00	4,853.00	20
10-0357-0000 ZONING FEES	9,290.00	5,940.00	5,940.00	3,350.00	64
10-0357-0100 ELECTRICAL INSPECTION	35,382.00	7,350.00	7,350.00	28,032.00	21
10-0357-0200 MECHANICAL INSPECTION	35,550.00	11,200.00	11,200.00	24,350.00	32
10-0357-0300 PLUMBING INSPECTIONS	17,647.00	3,900.00	3,900.00	13,747.00	22
10-0357-0400 ADMINISTRATIVE FEE-INSP	5,000.00	1,750.00	1,750.00	3,250.00	35
10-0357-0500 HOMEOWNERS RECOVERY FUND	1,500.00	110.00	110.00	1,390.00	7
10-0357-0600 REINSPECTION FEE	9,148.00	2,700.00	2,700.00	6,448.00	30

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10-0367-0100 SALES TAX REFUND	7,500.00	0.00	0.00	7,500.00	0
10-0367-0800 DEMOLISH PERMIT	2,000.00	350.00	350.00	1,650.00	18
10-0383-0000 SALE OF FIXED ASSETS	5,000.00	0.00	0.00	5,000.00	0
10-0397-9305 TRANSFERS FROM SRF CANAL DF	92,507.00	0.00	0.00	92,507.00	0
10-0399-0200 FUND BALANCE APPROPRIATED	320,020.00	0.00	0.00	320,020.00	0
10-0399-9309 DIRECT FEDERAL STORMWATER C	1,125,000.00	0.00	0.00	1,125,000.00	0
10 General Fund Subtotal	\$6,372,989.00	\$295,752.54	\$295,752.54	\$6,077,236.46	5
Revenue Subtotal	\$6,372,989.00	\$295,752.54	\$295,752.54	\$6,077,236.46	5
Expenditure					
0410 0410					
10-0410-0200 SALARIES	7,800.00	1,850.00	1,850.00	5,950.00	24
10-0410-0400 PROFESSIONAL SERVICES	185,000.00	12,642.00	12,642.00	172,358.00	7
10-0410-0500 GOVERNING BODY - FICA	599.00	141.54	141.54	457.46	24
10-0410-1100 COMMUNICATIONS	7,644.00	968.70	968.70	6,675.30	13
10-0410-1200 PUBLIC RELATIONS	4,500.00	0.00	0.00	4,500.00	0
10-0410-1300 COMMUNITY EVENTS	1,500.00	0.00	0.00	1,500.00	0
10-0410-1400 TRAVEL	20,000.00	0.00	6,500.00	13,500.00	33
10-0410-1500 HURRICANE PREPARATION	2,600.00	31.32	31.32	2,568.68	1
10-0410-2600 ADVERTISING	2,500.00	405.00	405.00	2,095.00	16
10-0410-2601 AB-ADVERTISING MEETINGS	500.00	0.00	0.00	500.00	0
10-0410-3000 HOLDEN BEACH FLAG	500.00	0.00	0.00	500.00	0
10-0410-3301 AB-SUPPLIES & MATERIALS	5,000.00	0.00	394.49	4,605.51	8
10-0410-7401 NEW TOWN HALL DEBT SERVICE	191,954.00	0.00	0.00	191,954.00	0
10-0410-7405 NEW TOWN HALL OPS, MAINT AND	100,000.00	30,515.71	47,362.71	52,637.29	47
10-0410-9100 CONTRIBUTIONS	8,750.00	3,000.00	3,000.00	5,750.00	34
0410 0410 Subtotal	\$538,847.00	\$49,554.27	\$73,295.76	\$465,551.24	14
0420 0420					
10-0420-0200 SALARIES	463,310.00	85,891.31	85,891.31	377,418.69	19
10-0420-0300 SALARIES - OVERTIME	5,340.00	0.00	0.00	5,340.00	0
10-0420-0500 FICA	35,852.00	7,674.73	7,674.73	28,177.27	21
10-0420-0600 GROUP INSURANCE	87,697.00	1,118.00	1,118.00	86,579.00	1
10-0420-0700 RETIREMENT	70,766.00	14,999.52	14,999.52	55,766.48	21
10-0420-0800 401K EMPLOYERS MATCH	20,909.00	4,191.06	4,191.06	16,717.94	20
10-0420-1100 COMMUNICATIONS	52,000.00	11,233.01	11,233.01	40,766.99	22
10-0420-1300 TAX SOFTWARE	25,000.00	25,000.00	25,000.00	0.00	100
10-0420-1400 TRAVEL & TRAINING	10,000.00	432.14	432.14	9,567.86	4
10-0420-2600 ADVERTISING	1,000.00	873.00	873.00	127.00	87
10-0420-3300 DEPT SUPPLIES & MATERIALS	8,000.00	725.50	725.50	7,274.50	9
10-0420-3600 UNIFORMS	1,000.00	0.00	0.00	1,000.00	0

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10-0420-3800 REWARDS AND WELLNESS PRGR	2,000.00	253.39	253.39	1,746.61	13
10-0420-4100 SAFETY PROGRAMS ALL DEPTS	1,500.00	0.00	0.00	1,500.00	0
10-0420-4500 CONTRACTED SERVICES	26,000.00	791.57	791.57	25,208.43	3
10-0420-5300 DUES & SUBSCRIPTIONS	4,000.00	2,862.00	2,862.00	1,138.00	72
10-0420-5400 INSURANCE & BONDS	155,000.00	155,471.26	155,471.26	-471.26	100
10-0420-6600 EQUIPMENT	28,500.00	1,962.52	2,711.51	25,788.49	10
10-0420-9000 DEBT INTEREST	7,313.00	0.00	0.00	7,313.00	0
0420 0420 Subtotal	\$1,005,187.00	\$313,479.01	\$314,228.00	\$690,959.00	31
0510 0510					
10-0510-0200 SALARIES	884,053.00	149,118.69	149,118.69	734,934.31	17
10-0510-0300 SALARIES - OVERTIME	65,000.00	4,166.05	4,166.05	60,833.95	6
10-0510-0500 FICA	73,623.00	14,142.13	14,142.13	59,480.87	19
10-0510-0600 GROUP INSURANCE	174,751.00	2,203.20	2,203.20	172,547.80	1
10-0510-0700 RETIREMENT	162,288.00	29,265.82	29,265.82	133,022.18	18
10-0510-0800 POLICE EMPLOYERS 401K CONTR	0.00	8,027.44	8,027.44	-8,027.44	*100
10-0510-0900 PD EMPLOYER'S 401K CONTRIBUT	47,452.00	0.00	0.00	47,452.00	0
10-0510-1100 COMMUNICATIONS	15,000.00	6,838.46	6,838.46	8,161.54	46
10-0510-1400 TRAVEL & TRAINING	30,000.00	8,848.35	8,848.35	21,151.65	29
10-0510-1401 COMMUNITY WATCH	3,500.00	0.00	0.00	3,500.00	0
10-0510-1600 M & R - EQUIPMENT	8,500.00	811.96	811.96	7,688.04	10
10-0510-1700 M & R - VEHICLES	10,000.00	25.00	25.00	9,975.00	0
10-0510-1701 FEDERAL L.E.S.S	10,000.00	500.00	500.00	9,500.00	5
10-0510-3100 GAS, OIL & TIRES	40,000.00	7,603.75	7,603.75	32,396.25	19
10-0510-3300 DEPT SUPPLIES & MATERIALS	6,000.00	1,108.85	1,838.99	4,161.01	31
10-0510-3600 UNIFORMS	20,000.00	4,417.00	6,082.49	13,917.51	30
10-0510-5300 DUES&SUBSCRIPTIONS	41,000.00	7,909.96	7,909.96	33,090.04	19
10-0510-6600 POLICE INOCULATIONS	10,000.00	285.00	285.00	9,715.00	3
10-0510-7000 EQUIPMENT	20,000.00	2,222.15	3,411.89	16,588.11	17
10-0510-7400 CAP OUTLAY-VEHICLES&EQUIP	231,155.00	42,060.97	213,821.03	17,333.97	93
0510 0510 Subtotal	\$1,852,322.00	\$289,554.78	\$464,900.21	\$1,387,421.79	25
0540 0540					
10-0540-0200 SALARIES	298,219.00	55,621.74	55,621.74	242,597.26	19
10-0540-0300 SALARIES OVERTIME	6,500.00	466.29	466.29	6,033.71	7
10-0540-0500 FICA	23,311.00	5,037.40	5,037.40	18,273.60	22
10-0540-0600 GROUP INSURANCE	63,546.00	734.40	734.40	62,811.60	1
10-0540-0700 RETIREMENT	46,013.00	9,348.37	9,348.37	36,664.63	20
10-0540-0800 401K EMPLOYERS MATCH	14,268.00	1,258.03	1,258.03	13,009.97	9
10-0540-1100 COMMUNICATIONS	17,580.00	4,252.47	4,252.47	13,327.53	24
10-0540-1200 PRINTING	3,000.00	0.00	0.00	3,000.00	0

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10-0540-1400 TRAVEL & TRAINING	10,000.00	0.00	930.35	9,069.65	9
10-0540-1700 M & R - VEHICLES	4,000.00	386.00	386.00	3,614.00	10
10-0540-2600 ADVERTISING	2,000.00	0.00	0.00	2,000.00	0
10-0540-3100 GAS, OIL & TIRES	8,000.00	489.88	489.88	7,510.12	6
10-0540-3300 DEPT SUPPLIES & MATERIALS	7,000.00	1,936.70	1,936.70	5,063.30	28
10-0540-3600 BUILDING INSP - UNIFORMS	2,500.00	0.00	0.00	2,500.00	0
10-0540-4500 CONTRACTED SERVICES	16,000.00	10,192.80	10,192.80	5,807.20	64
10-0540-5300 DUES & SUBSCRIPTIONS	2,500.00	0.00	0.00	2,500.00	0
10-0540-6900 HOMEOWNERS' RECOVERY FUND	1,300.00	0.00	0.00	1,300.00	0
10-0540-7000 EQUIPMENT PURCHASE	7,500.00	0.00	1,396.45	6,103.55	19
0540 0540 Subtotal	\$533,237.00	\$89,724.08	\$92,050.88	\$441,186.12	17
0570 0570					
10-0570-0200 SALARIES	99,550.00	18,512.86	18,512.86	81,037.14	19
10-0570-0300 SALARIES OVERTIME	3,500.00	2,862.78	2,862.78	637.22	82
10-0570-0400 PROFESSIONAL SERVICES	10,000.00	100.00	100.00	9,900.00	1
10-0570-0500 FICA	7,883.00	1,987.56	1,987.56	5,895.44	25
10-0570-0600 GROUP INSURANCE	23,830.00	275.40	275.40	23,554.60	1
10-0570-0700 RETIREMENT	15,560.00	3,922.28	3,922.28	11,637.72	25
10-0570-0800 401K EMPLOYERS MATCH	4,836.00	988.29	988.29	3,847.71	20
10-0570-1300 UTILITY - STREET LIGHTS	50,000.00	11,122.05	11,122.05	38,877.95	22
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	375.00	32,917.50	654.50	98
10-0570-1600 M & R EQUIPMENT	15,000.00	306.01	306.01	14,693.99	2
10-0570-1700 M & R VEHICLES	4,000.00	303.98	303.98	3,696.02	8
10-0570-1800 MAINT & REP STREETS	59,480.00	5,138.73	5,138.73	54,341.27	9
10-0570-1801 MAINT & REPAIR BULKHEADS	70,000.00	0.00	0.00	70,000.00	0
10-0570-1900 STREET DRAINAGE PROJECTS	1,500,000.00	98,400.00	296,000.00	1,204,000.00	20
10-0570-1901 STREET SIGN REPLACEMENT	3,500.00	2.44	2.44	3,497.56	0
10-0570-2600 ADVERTISING	150.00	0.00	0.00	150.00	0
10-0570-3100 GAS, OIL & TIRES	12,500.00	2,825.87	2,825.87	9,674.13	23
10-0570-3300 DEPT SUPPLIES & MATERIALS	5,000.00	51.56	51.56	4,948.44	1
10-0570-3600 UNIFORMS	800.00	0.00	0.00	800.00	0
10-0570-5200 STREET PAVING PROJECTS	95,580.00	0.00	0.00	95,580.00	0
10-0570-7400 CAPITAL OUTLAY VEH & EQUIP	172,000.00	161,057.00	161,057.00	10,943.00	94
10-0570-7500 SIDEWALK MAINTENANCE	12,000.00	0.00	0.00	12,000.00	0
0570 0570 Subtotal	\$2,200,491.00	\$308,231.81	\$538,374.31	\$1,662,116.69	24
0580 0580					
10-0580-0200 SALARIES - FULL TIME	64,978.00	12,967.80	12,967.80	52,010.20	20

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10-0580-0300 SALARIES OVERTIME	5,600.00	1,380.49	1,380.49	4,219.51	25
10-0580-0500 FICA	5,399.00	1,298.49	1,298.49	4,100.51	24
10-0580-0600 GROUP INSURANCE	19,858.00	229.50	229.50	19,628.50	1
10-0580-0700 RETIREMENT	10,657.00	2,529.43	2,529.43	8,127.57	24
10-0580-0800 401K EMPLOYERS MATCH	3,606.00	731.59	731.59	2,874.41	20
10-0580-1400 TRAVEL & TRAINING	2,500.00	0.00	0.00	2,500.00	0
10-0580-1600 MAINT & REPAIRS EQUIPMENT	300.00	0.00	0.00	300.00	0
10-0580-3300 DEPT SUPPLIES & MATERIALS	23,000.00	2,583.82	2,583.82	20,416.18	11
10-0580-3600 SANITATION - UNIFORMS	1,500.00	0.00	0.00	1,500.00	0
10-0580-4500 CONTRACTED SERVICES	40,049.00	3,233.81	5,317.14	34,731.86	13
10-0580-4501 BLUE CAN HOME RECYCLING	64,958.00	9,850.55	9,850.55	55,107.45	15
10-0580-5900 SOLID WASTE TIPPING FEES	500.00	0.00	0.00	500.00	0
0580 0580 Subtotal	\$242,905.00	\$34,805.48	\$36,888.81	\$206,016.19	15
Expenditure Subtotal	\$6,372,989.00	\$1,085,349.43	\$1,519,737.97	\$4,853,251.03	24
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$789,596.89	-\$789,596.89	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$789,596.89	-\$789,596.89	*100
20 Capital Reserve Fund Water					
Revenue					
20 Capital Reserve Fund Water					
20-0130-0000 TRANSFER FROM CRF WATER	60,000.00	0.00	0.00	60,000.00	0
20-0329-0000 CRF WATER INTEREST	303,056.00	0.00	0.00	303,056.00	0
20 Capital Reserve Fund Water Subtotal	\$363,056.00	\$0.00	\$0.00	\$363,056.00	0
Revenue Subtotal	\$363,056.00	\$0.00	\$0.00	\$363,056.00	0
Expenditure					
0490 0490					
20-0490-5700 CAP RES MISCELLANEOUS EXP	363,056.00	0.00	0.00	363,056.00	0
0490 0490 Subtotal	\$363,056.00	\$0.00	\$0.00	\$363,056.00	0
Expenditure Subtotal	\$363,056.00	\$0.00	\$0.00	\$363,056.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
30 Water Fund					
Revenue					
30 Water Fund					
30-0101-0200 CREDIT CARD SITE FEE WATER	2,500.00	2,994.67	2,994.67	-494.67	120
30-0329-0000 INTEREST ON INVESTMENTS	7,000.00	0.00	0.00	7,000.00	0
30-0331-0000 RENTS & CONCESSIONS	118,000.00	22,841.91	22,841.91	95,158.09	19
30-0335-0000 ADMINISTRATIVE FEES WATER	10,000.00	200.00	200.00	9,800.00	2
30-0335-0100 MISC REV SEWER FUND	0.00	764.22	764.22	-764.22	*100
30-0366-0000 SEWER CAPACITY CHARGE	130,000.00	20,160.00	20,160.00	109,840.00	16

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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	15,180.00	15,180.00	44,820.00	25
30-0371-0000 WATER USE CHARGES	1,401,818.00	483,743.94	483,743.94	918,074.06	35
30-0371-0100 SPECIAL CHARGES FOR UTIL	300.00	0.00	0.00	300.00	0
30-0371-0200 IRRIGATION METER INSPECTION F	26,000.00	7,265.00	7,265.00	18,735.00	28
30-0372-0000 SEWER USE CHARGES	1,014,157.00	366,270.97	366,270.97	647,886.03	36
30-0373-0000 TAP & CONNECTION FEES	110,000.00	27,519.05	27,519.05	82,480.95	25
30-0375-0000 RECONNECTION FEES	500.00	0.00	0.00	500.00	0
30-0379-0000 PNLTY & INTRST - BILLINGS	14,000.00	4,102.68	4,102.68	9,897.32	29
30 Water Fund Subtotal	\$2,929,275.00	\$951,042.44	\$951,042.44	\$1,978,232.56	32
Revenue Subtotal	\$2,929,275.00	\$951,042.44	\$951,042.44	\$1,978,232.56	32
Expenditure					
0720 0720					
30-0720-0200 SALARIES	51,982.00	9,221.44	9,221.44	42,760.56	18
30-0720-0300 SALARIES-OVERTIME	811.00	0.00	0.00	811.00	0
30-0720-0500 FICA	4,039.00	839.33	839.33	3,199.67	21
30-0720-0600 GROUP INSURANCE	15,886.00	183.60	183.60	15,702.40	1
30-0720-0700 RETIREMENT	7,972.00	1,602.34	1,602.34	6,369.66	20
30-0720-0800 401K EMPLOYERS MATCH	2,200.00	186.56	186.56	2,013.44	8
30-0720-1100 COMMUNICATIONS	67,363.00	4,880.71	4,880.71	62,482.29	7
30-0720-1200 PRINTING	4,000.00	0.00	0.00	4,000.00	0
30-0720-1400 TRAVEL & TRAINING	5,000.00	2,255.00	2,255.00	2,745.00	45
30-0720-1600 M & R - EQUIPMENT	4,000.00	700.00	700.00	3,300.00	18
30-0720-3300 DEPT SUPPLIES & MATERIALS	1,200.00	17.11	17.11	1,182.89	1
30-0720-4500 CONTRACTED SERVICES	6,000.00	342.53	342.53	5,657.47	6
30-0720-5300 DUES & SUBSCRIPTIONS	6,400.00	2,390.82	2,390.82	4,009.18	37
0720 0720 Subtotal	\$176,853.00	\$22,619.44	\$22,619.44	\$154,233.56	13
0810 0810					
30-0810-0200 SALARIES	217,541.00	38,674.06	38,674.06	178,866.94	18
30-0810-0300 SALARIES-OVERTIME	10,485.00	1,916.99	1,916.99	8,568.01	18
30-0810-0400 PROFESSIONAL SERVICES	42,500.00	0.00	0.00	42,500.00	0
30-0810-0401 PROFESSIONAL SERVICES IRRIGA	25,900.00	0.00	25,900.00	0.00	100
30-0810-0500 FICA	17,444.00	3,614.73	3,614.73	13,829.27	21
30-0810-0600 GROUP INSURANCE	55,603.00	642.60	642.60	54,960.40	1
30-0810-0700 RETIREMENT	34,432.00	7,076.36	7,076.36	27,355.64	21
30-0810-0800 401K EMPLOYERS MATCH	4,855.00	2,087.21	2,087.21	2,767.79	43
30-0810-1100 COMMUNICATIONS	4,250.00	287.49	287.49	3,962.51	7
30-0810-1300 UTILITIES	4,000.00	680.08	680.08	3,319.92	17
30-0810-1301 UTILITIES-PUMPING STATION	77,000.00	27,607.11	27,607.11	49,392.89	36

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Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
30-0810-1400 TRAVEL	2,000.00	0.00	0.00	2,000.00	0
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	19.03	19.03	14,980.97	0
30-0810-1601 OPERATION & MAINT VAC SYS	49,500.00	15,740.35	15,740.35	33,759.65	32
30-0810-1700 M & R VEHICLES	5,000.00	7.96	7.96	4,992.04	0
30-0810-1800 M & R WATER SYSTEM	120,000.00	18,150.19	24,730.19	95,269.81	21
30-0810-3100 GAS, OIL & TIRES	15,000.00	2,669.81	2,669.81	12,330.19	18
30-0810-3300 DEPT SUPPLIES & MATERIALS	5,000.00	68.72	68.72	4,931.28	1
30-0810-3301 O&M VACUUM STATIONS	235,036.00	48,463.10	122,188.95	112,847.05	52
30-0810-3501 METERS (NEW CONSTRUCTION)	70,000.00	0.00	49,152.99	20,847.01	70
30-0810-3600 UNIFORMS	4,000.00	0.00	0.00	4,000.00	0
30-0810-4500 CONTRACTED SERVICES	50,000.00	0.00	0.00	50,000.00	0
30-0810-4800 PURCHASES FOR RESALE	962,625.00	355,902.00	355,902.00	606,723.00	37
30-0810-7000 COUNTY O&M CHARGE SEWER	318,511.00	115,588.84	115,588.84	202,922.16	36
30-0810-7401 CAPITAL OUTLAY-VALVE PITS	65,000.00	0.00	22,663.03	42,336.97	35
30-0810-7403 WATER CAP OUTLAY-VEHICLES	55,000.00	51,172.55	51,172.55	3,827.45	93
30-0810-9200 AVAILABLE FOR APPROPRIATION	11,840.00	0.00	0.00	11,840.00	0
30-0810-9300 TRNSFR TO CAP RESERVE WTR	60,000.00	0.00	0.00	60,000.00	0
30-0810-9302 TRANSFER CAP RESERV SEWER	130,000.00	0.00	0.00	130,000.00	0
30-0810-9305 EOC OPS. MAIN AND REPAIR	62,500.00	9,463.88	18,626.54	43,873.46	30
0810 0810 Subtotal	\$2,752,422.00	\$722,233.06	\$909,417.59	\$1,843,004.41	33
Expenditure Subtotal	\$2,929,275.00	\$744,852.50	\$932,037.03	\$1,997,237.97	32
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$206,189.94	\$206,189.94	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$206,189.94	\$206,189.94	*100
31 Dfcd Sewer Share Fund					
Revenue					
31 Dfcd Sewer Share Fund					
31-0361-0000 CAPITAL CHARGES CTY-SEWER	699,098.00	1,050.41	1,050.41	698,047.59	0
31-0361-0200 INTEREST ON CAPITAL CHRGS	0.00	27.95	27.95	-27.95	*100
31-0361-0300 PRIOR YEAR SEWER CAPITAL FEE	0.00	844.13	844.13	-844.13	*100
31-0399-0200 FUND BALANCE APPROPRIATED	2,830,013.00	0.00	0.00	2,830,013.00	0
31 Dfcd Sewer Share Fund Subtotal	\$3,529,111.00	\$1,922.49	\$1,922.49	\$3,527,188.51	0
Revenue Subtotal	\$3,529,111.00	\$1,922.49	\$1,922.49	\$3,527,188.51	0
Expenditure					
0810 0810					
31-0810-2000 CTY BIOSOLIDS PROJECT	2,830,013.00	0.00	0.00	2,830,013.00	0
31-0810-2100 CTY CAPITAL COSTS SEWER	481,786.00	0.00	0.00	481,786.00	0
31-0810-9000 DEBT INTEREST	68,798.00	18,860.02	18,860.02	49,937.98	27
31-0810-9301 DEBT SERVICE SEWER	148,514.00	0.00	0.00	148,514.00	0

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0810 0810 Subtotal	\$3,529,111.00	\$18,860.02	\$18,860.02	\$3,510,250.98	1
Expenditure Subtotal	\$3,529,111.00	\$18,860.02	\$18,860.02	\$3,510,250.98	1
Before Transfers Deficiency Of Revenue Subtotal	\$0.00	-\$16,937.53	-\$16,937.53		*100
After Transfers Deficiency Of Revenue Subtotal	\$0.00	-\$16,937.53	-\$16,937.53		*100
35 Lift Station Crf					
Revenue					
35 Lift Station Crf					
35-0323-0100 EPA GRANT	0.00	0.00	2,669,867.00	-2,669,867.00	*100
35-0323-0101 DEQ GRANT REVENUE	0.00	0.00	2,003,092.96	-2,003,092.96	*100
35 Lift Station Crf Subtotal	\$0.00	\$0.00	\$4,672,959.96	-\$4,672,959.96	*100
Revenue Subtotal	\$0.00	\$0.00	\$4,672,959.96	-\$4,672,959.96	*100
Expenditure					
0410 0410					
35-0410-0000 ADMINISTRATION	0.00	0.00	3,216.90	-3,216.90	*100
35-0410-0100 ENGINEERING	0.00	0.00	135,025.00	-135,025.00	*100
35-0410-0200 CONSTRUCTION	0.00	0.00	3,052,403.58	-3,052,403.58	*100
0410 0410 Subtotal	\$0.00	\$0.00	\$3,190,645.48	-\$3,190,645.48	*100
Expenditure Subtotal	\$0.00	\$0.00	\$3,190,645.48	-\$3,190,645.48	*100
Before Transfers Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$1,482,314.48		*100
After Transfers Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$1,482,314.48		*100
40 Capital Reserve Fund Sewer					
Revenue					
40 Capital Reserve Fund Sewer					
40-0130-0000 TRANSFER FROM CRF SEWER	130,000.00	0.00	0.00	130,000.00	0
40-0329-0000 INTEREST ON INVEST GEN FD	675,440.00	0.00	0.00	675,440.00	0
40 Capital Reserve Fund Sewer Subtotal	\$805,440.00	\$0.00	\$0.00	\$805,440.00	0
Revenue Subtotal	\$805,440.00	\$0.00	\$0.00	\$805,440.00	0
Expenditure					
0490 0490					
40-0490-5700 CAP RES MISCELLANEOUS EXP	805,440.00	0.00	0.00	805,440.00	0
0490 0490 Subtotal	\$805,440.00	\$0.00	\$0.00	\$805,440.00	0
Expenditure Subtotal	\$805,440.00	\$0.00	\$0.00	\$805,440.00	0
Before Transfers Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00		0
After Transfers Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00		0
50 Bpart Fund					
Revenue					
50 Bpart Fund					
50-0301-0000 CREDIT CARD SITE FEE BPART	250.00	0.00	0.00	250.00	0

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50-0302-0000 ACCOM TAX	4,100,000.00	2,895,134.92	2,895,134.92	1,204,865.08	71
50-0302-0300 BRUNSWICK COUNTY CRP REFUN	39,240.00	0.00	0.00	39,240.00	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	0.00	0.00	60,000.00	0
50-0329-0100 BPART CAP RES INTEREST	100.00	0.00	0.00	100.00	0
50-0331-0000 441 OBW RENTS	22,000.00	15,955.00	15,955.00	6,045.00	73
50-0336-0000 MISCELLANEOUS BPART	15,000.00	8,254.18	8,254.18	6,745.82	55
50-0336-0500 RECREATION PROGRAMS	14,000.00	1,368.00	1,368.00	12,632.00	10
50-0367-0000 SALES TAX REFUND	2,000.00	0.00	0.00	2,000.00	0
50-0393-6001 PARKING REVENUE	725,000.00	286,441.56	286,441.56	438,558.44	40
50-0393-6100 OFF STREET PARKING	101,500.00	46,630.03	46,630.03	54,869.97	46
50 Bpart Fund Subtotal	\$5,079,590.00	\$3,253,783.69	\$3,253,783.69	\$1,825,806.31	64
Revenue Subtotal	\$5,079,590.00	\$3,253,783.69	\$3,253,783.69	\$1,825,806.31	64
Expenditure					
0401 0401					
50-0401-0000 TRANSFER COUNTY ACCOM TAX	673,084.00	125,994.30	125,994.30	547,089.70	19
0401 0401 Subtotal	\$673,084.00	\$125,994.30	\$125,994.30	\$547,089.70	19
0510 0510					
50-0510-0100 DEBT SERVICE CENTRAL REACH	1,200,000.00	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	127,584.00	23,959.35	23,959.35	103,624.65	19
50-0610-0500 FICA - RECREATION	9,760.00	2,144.44	2,144.44	7,615.56	22
50-0610-0600 GROUP INSURANCE	15,886.00	183.60	183.60	15,702.40	1
50-0610-0700 RETIREMENT REC	19,265.00	4,187.06	4,187.06	15,077.94	22
50-0610-0800 401K EMPLOYERS CONTRIBUTION	3,049.00	1,433.85	1,433.85	1,615.15	47
50-0610-0900 INTERNSHIP	6,240.00	0.00	0.00	6,240.00	0
0610 0610 Subtotal	\$181,784.00	\$31,908.30	\$31,908.30	\$149,875.70	18
0710 0710					
50-0710-0400 PROFESSIONAL SERVICES	71,000.00	0.00	61,000.00	10,000.00	86
50-0710-0401 WARD & SMITH	98,000.00	23,499.97	85,633.25	12,366.75	87
50-0710-0901 PROFESSIONAL SRV-MAINLAND	2,000.00	0.00	474.00	1,526.00	24
50-0710-0902 PROFESSIONAL SERVICES- BEACH	30,000.00	0.00	0.00	30,000.00	0
50-0710-0904 RECREATION PROGRAMS	12,500.00	0.00	527.88	11,972.12	4
50-0710-0905 BEAUTIFICATION CLUB	13,300.00	0.00	0.00	13,300.00	0
50-0710-0906 JORDAN BLVD OPS, MX AND REPA	42,000.00	11,214.19	33,534.19	8,465.81	80
50-0710-0907 PARK AND REC UTILITIES	1,750.00	36.95	36.95	1,713.05	2
50-0710-0909 DOG PARK	750.00	0.00	0.00	750.00	0
50-0710-1100 COMMUNICATIONS	12,500.00	4,637.18	4,637.18	7,862.82	37

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50-0710-1200 GAS OIL AND TIRES	12,000.00	954.11	954.11	11,045.89	8
50-0710-1300 STARFISH FIRE SUBSTATION OPS,	308,000.00	1,485.00	1,485.00	306,515.00	0
50-0710-1400 TRAVEL & TRAINING	22,000.00	3,308.00	7,783.00	14,217.00	35
50-0710-1500 PUBLIC REST ROOMS	63,500.00	9,741.31	15,581.31	47,918.69	25
50-0710-1601 BEACH EQUIPMENT MAINTENAN	1,000.00	0.00	0.00	1,000.00	0
50-0710-1700 BEACH VEGETATION	30,000.00	0.00	0.00	30,000.00	0
50-0710-1800 SHORELINE MONITORING	30,000.00	0.00	0.00	30,000.00	0
50-0710-1801 DEBRIS REMOVAL	10,000.00	0.00	0.00	10,000.00	0
50-0710-2400 FESTIVAL SECURITY	3,000.00	0.00	0.00	3,000.00	0
50-0710-2600 CONCERTS	45,000.00	28,550.00	28,550.00	16,450.00	63
50-0710-2601 HOLDEN BEACH PROMOTION	50,000.00	2,316.95	2,316.95	47,683.05	5
50-0710-2603 CONTRIBUTIONS BPART (DONATIC	5,000.00	0.00	0.00	5,000.00	0
50-0710-4300 ACCESS & RECREATION	191,000.00	621.98	28,803.33	162,196.67	15
50-0710-4301 ADA PROJECTS	50,000.00	134.90	134.90	49,865.10	0
50-0710-4500 WASTE IND 2ND PICK-UP	142,944.00	32,614.10	32,614.10	110,329.90	23
50-0710-4700 SAND FENCE PROJECT	30,000.00	0.00	0.00	30,000.00	0
50-0710-5000 POCKET PARK 628OBW	500.00	0.00	0.00	500.00	0
50-0710-5001 HALSTEAD PARK	5,000.00	0.00	0.00	5,000.00	0
50-0710-5004 ROTHSCHILD AND DAVIS PARK	75,000.00	1,161.13	1,161.13	73,838.87	2
50-0710-5999 CONCERT VENUE	10,000.00	0.00	0.00	10,000.00	0
50-0710-6002 BLOCK Q PROJECTS	20,000.00	950.13	950.13	19,049.87	5
50-0710-6003 BLOCK Q PROFESSIONAL SERVICI	65,000.00	34,100.00	58,050.00	6,950.00	89
50-0710-6103 441 PROFESSIONAL SERVICES	250,000.00	0.00	47,144.00	202,856.00	19
50-0710-6104 441 UTILITIES & INSURANCE	47,000.00	4,993.21	4,993.21	42,006.79	11
50-0710-6200 DEBT SERVICE 441 OBW	191,072.00	191,071.89	191,071.89	0.11	100
50-0710-9000 DEBT INTEREST	82,955.00	49,536.51	49,536.51	33,418.49	60
50-0710-9200 AVAILABLE FOR APPROPRIATION	178,081.00	0.00	0.00	178,081.00	0
50-0710-9301 TRNSFR TO CAP RES BEACHES	500,000.00	0.00	0.00	500,000.00	0
0710 0710 Subtotal	\$2,701,852.00	\$400,927.51	\$656,973.02	\$2,044,878.98	24
0810 0810					
50-0810-0200 SALARIES BEACH PROJECT	86,107.00	16,413.46	16,413.46	69,693.54	19
50-0810-0300 OVERTIME - BEACH PROJECT	6,898.00	87.43	87.43	6,810.57	1
50-0810-0500 FICA BEACH PROJECT	7,115.00	1,513.88	1,513.88	5,601.12	21
50-0810-0700 RETIREMENT BEACH PROJECT	14,044.00	2,909.61	2,909.61	11,134.39	21
50-0810-0800 401K EMPLOYERS BEACH PRJT	4,405.00	389.86	389.86	4,015.14	9
50-0810-0900 GROUP INSURANCE BEACH PROJ	27,801.00	321.30	321.30	27,479.70	1
0810 0810 Subtotal	\$146,370.00	\$21,635.54	\$21,635.54	\$124,734.46	15
0820 0820					
50-0820-1000 CONTRACT SERVICES SANITATION	118,000.00	20,896.72	39,380.05	78,619.95	33

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0820 0820 Subtotal	\$118,000.00	\$20,896.72	\$39,380.05	\$78,619.95	33
0840 0840					
50-0840-0200 BEACH RANGER SALARIES	22,000.00	6,350.32	6,350.32	15,649.68	29
50-0840-0300 BEACH RANGER EQUIPMENT AND	30,000.00	15,915.59	15,915.59	14,084.41	53
50-0840-0400 BEACH RANGER GAS, OIL, AND TIF	5,000.00	69.94	69.94	4,930.06	1
50-0840-0500 FICA	1,500.00	619.66	619.66	880.34	41
0840 0840 Subtotal	\$58,500.00	\$22,955.51	\$22,955.51	\$35,544.49	39
Expenditure Subtotal	\$5,079,590.00	\$1,824,317.88	\$2,098,846.72	\$2,980,743.28	41
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$1,429,465.81	\$1,429,465.81	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$1,429,465.81	\$1,429,465.81	*100
61 Holden Beach Harbor Dredge					
Revenue					
61 Holden Beach Harbor Dredge					
61-0529-0100 SRF HBH INTEREST	0.00	6.00	6.00	-6.00	*100
61-0591-0000 SRF HBH ASSESSMENTS	140,070.00	0.00	0.00	140,070.00	0
61-0591-0200 BALANCE FORWARD HBH	2,094,064.00	0.00	0.00	2,094,064.00	0
61 Holden Beach Harbor Dredge Subtotal	\$2,234,134.00	\$6.00	\$6.00	\$2,234,128.00	0
Revenue Subtotal	\$2,234,134.00	\$6.00	\$6.00	\$2,234,128.00	0
Expenditure					
0500 0500					
61-0500-7400 SRF ADMINISTRATION - HBH	22,033.00	0.00	0.00	22,033.00	0
61-0500-7401 SRF LEGAL FEES - HBH	33,049.00	2,611.12	12,966.69	20,082.31	39
61-0500-7402 SRF CONSTRUCTION - HBH	1,652,474.00	0.00	0.00	1,652,474.00	0
61-0500-7403 SRF SURVEYING - HBH	110,165.00	0.00	2,850.00	107,315.00	3
61-0500-7404 SRF PERMITTING CAMA - HBH	55,082.00	0.00	0.00	55,082.00	0
61-0500-7405 SRF PERMITTING ACE & OTHER AC	44,066.00	2,413.84	8,448.30	35,617.70	19
61-0500-7406 SRF DESIGNS - HBH	66,099.00	2,413.84	8,448.30	57,650.70	13
61-0500-7407 SRF CONSTRUCT DOCS, PLANS, S	110,165.00	2,413.84	8,448.30	101,716.70	8
61-0500-7408 SRF CONSTRUCTION MANAGEME	110,165.00	2,413.84	8,448.30	101,716.70	8
61-0500-7409 TRANSFER TO GENERAL FUND HB	30,836.00	0.00	0.00	30,836.00	0
61-0500-7412 SRF WARD & SMITH - HBH	0.00	1,305.56	1,305.56	-1,305.56	*100
0500 0500 Subtotal	\$2,234,134.00	\$13,572.04	\$50,915.45	\$2,183,218.55	2
Expenditure Subtotal	\$2,234,134.00	\$13,572.04	\$50,915.45	\$2,183,218.55	2
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$13,566.04	-\$13,566.04	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$13,566.04	-\$13,566.04	*100
62 Heritage Harbor Dredge					
Revenue					
62 Heritage Harbor Dredge					
62-0691-0000 SRF HH ASSESSMENTS	137,293.00	0.00	0.00	137,293.00	0

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62-0691-0200 BALANCE FORWARD HH	1,476,641.00	0.00	0.00	1,476,641.00	0
62 Heritage Harbor Dredge Subtotal	\$1,613,934.00	\$0.00	\$0.00	\$1,613,934.00	0
Revenue Subtotal	\$1,613,934.00	\$0.00	\$0.00	\$1,613,934.00	0
Expenditure					
0600 0600					
62-0600-7401 SRF ADMINISTRATION - HH	15,831.00	0.00	82,655.60	-66,824.60	522
62-0600-7402 SRF LEGAL FEES - HH	23,746.00	2,611.12	12,966.69	10,779.31	55
62-0600-7403 SRF CONSTRUCTION - HH	1,187,324.00	0.00	0.00	1,187,324.00	0
62-0600-7404 SRF SURVEYING - HH	79,155.00	0.00	2,850.00	76,305.00	4
62-0600-7405 SRF PERMITTING ACE & OTHER AC	31,662.00	1,513.84	5,298.30	26,363.70	17
62-0600-7406 SRF PERMITTING CAMA - HH	39,577.00	0.00	0.00	39,577.00	0
62-0600-7407 SRF DESIGNS - HH	47,493.00	1,513.85	5,298.30	42,194.70	11
62-0600-7408 SRF CONTRACT DOCS, PLANS, SP	79,155.00	1,513.84	5,298.30	73,856.70	7
62-0600-7409 SRF CONSTRUCTION MANAGEMEI	79,155.00	1,513.84	5,298.30	73,856.70	7
62-0600-7410 TRANSFER TO GENERAL FUND HH	30,836.00	0.00	0.00	30,836.00	0
62-0600-7412 SRF WARD & SMITH - HH	0.00	1,305.56	1,305.56	-1,305.56	*100
0600 0600 Subtotal	\$1,613,934.00	\$9,972.05	\$120,971.05	\$1,492,962.95	7
Expenditure Subtotal	\$1,613,934.00	\$9,972.05	\$120,971.05	\$1,492,962.95	7
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$9,972.05	-\$9,972.05	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$9,972.05	-\$9,972.05	*100
63 Harbor Acres Dredge					
Revenue					
63 Harbor Acres Dredge					
63-0791-0000 SRF HA ASSESSMENTS	113,743.00	0.00	0.00	113,743.00	0
63-0791-0300 BALANCE FORWARD HA	1,290,663.00	0.00	0.00	1,290,663.00	0
63 Harbor Acres Dredge Subtotal	\$1,404,406.00	\$0.00	\$0.00	\$1,404,406.00	0
Revenue Subtotal	\$1,404,406.00	\$0.00	\$0.00	\$1,404,406.00	0
Expenditure					
0700 0700					
63-0700-7401 SRF ADMINISTRATION - HA	13,736.00	0.00	0.00	13,736.00	0
63-0700-7402 SRF LEGAL FEES - HA	20,604.00	2,611.11	12,966.69	7,637.31	63
63-0700-7403 SRF CONSTRUCTION - HA	1,030,179.00	0.00	0.00	1,030,179.00	0
63-0700-7404 SRF SURVEYING - HA	68,679.00	0.00	2,850.00	65,829.00	4
63-0700-7405 SRF PERMITTING CAMA - HA	34,339.00	0.00	0.00	34,339.00	0
63-0700-7406 SRF PERMITTING ACE & OTHER AC	27,471.00	1,976.35	6,917.05	20,553.95	25
63-0700-7407 SRF DESIGNS - HA	41,207.00	1,976.34	6,917.05	34,289.95	17
63-0700-7408 SRF CONTRACT DOCS, PLANS, SP	68,679.00	1,976.34	6,917.05	61,761.95	10
63-0700-7409 SRF CONSTRUCTION MANAGEMEI	68,679.00	1,976.34	6,917.05	61,761.95	10
63-0700-7410 TRANSFER TO GENERAL FUND HA	30,833.00	0.00	0.00	30,833.00	0

REVENUE & EXPENDITURE STATEMENT

07/01/2026 To 09/30/2026

TOWN OF HOLDEN BEACH

FY 2026-2027

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

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
63-0700-7412 SRF WARD & SMITH - HA	0.00	1,305.56	1,305.56	-1,305.56	*100
0700 0700 Subtotal	\$1,404,406.00	\$11,822.04	\$44,790.45	\$1,359,615.55	3
Expenditure Subtotal	\$1,404,406.00	\$11,822.04	\$44,790.45	\$1,359,615.55	3
Before Transfers Deficiency Of Revenue Subtotal	\$0.00	-\$11,822.04	-\$11,822.04		*100
After Transfers Deficiency Of Revenue Subtotal	\$0.00	-\$11,822.04	-\$11,822.04		*100
90 Beach Re-Nourishment & Inlet Management Fund					
Revenue					
90 Beach Re-Nourishment & Inlet Management Fund					
90-0320-0000 BALANCE FORWARD	8,756,538.00	0.00	0.00	8,756,538.00	0
90-0329-0000 CRF BEACH INTEREST	200,000.00	0.00	0.00	200,000.00	0
90-0396-0000 TRANSFER FROM OTHER FUNDS	500,000.00	0.00	0.00	500,000.00	0
90 Beach Re-Nourishment & Inlet Management Fund	\$9,456,538.00	\$0.00	\$0.00	\$9,456,538.00	0
Revenue Subtotal	\$9,456,538.00	\$0.00	\$0.00	\$9,456,538.00	0
Expenditure					
0490 0490					
90-0490-5700 CAP RES MISC EXPENDITURE	9,456,538.00	0.00	0.00	9,456,538.00	0
0490 0490 Subtotal	\$9,456,538.00	\$0.00	\$0.00	\$9,456,538.00	0
Expenditure Subtotal	\$9,456,538.00	\$0.00	\$0.00	\$9,456,538.00	0
Before Transfers Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00		0
After Transfers Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00		0