

Statement of Actual & Estimated Revenue

Town of Holden Beach
For Period Ending 08/31/2023

ACCOUNT DESCRIPTION	Original Budget	Estimated Revenue	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
10.0101.0200						
CREDIT CARD SITE FEE GENERAL	3,750.00	3,750.00			3,750.00	
10.0301.0000						
AD VAL TAXES - CURRENT	3,300,074.00	3,300,074.00			3,300,074.00	
10.0301.0100						
AD VAL TAXES - PRIOR	36,000.00	36,000.00		2,206.76	33,793.24	6.13
10.0301.0200						
VEHICLE TAXES	28,000.00	28,000.00		3,744.14	24,255.86	13.37
10.0317.0000						
PNLTY & INT - AD VAL TAX	15,000.00	15,000.00		720.69	14,279.31	4.80
10.0319.0000						
VEHICLE STICKERS	5,000.00	5,000.00	1,040.00	1,050.00	3,950.00	21.00
10.0329.0000						
INTRST ON SAV & INVEST	20,000.00	20,000.00			20,000.00	
10.0334.0000						
TAX PMTS TO BE REFUNDED	100.00	100.00			100.00	
10.0335.0000						
MISCELLANEOUS	20,750.00	20,750.00	107.04	1,475.16	19,274.84	7.11
10.0335.0100						
SIDEWALK DEPOSIT	500.00	500.00			500.00	
10.0335.0200						
HOUSE MOVING SECURITY DEP	2,000.00	2,000.00			2,000.00	
10.0335.0300						
BRIDGE FEE	200.00	200.00			200.00	
10.0335.0400						
PLUMBING SCREEN SALES	300.00	300.00	11.00	33.00	267.00	11.00
10.0335.0500						
BLUE CAN HOME RECYCLING	63,225.00	63,225.00	106.88	641.28	62,583.72	1.01
10.0336.0000						
DONATIONS	500.00	500.00			500.00	
10.0337.0000						
UTILITIES FRANCHISE TAX	228,454.00	228,454.00			228,454.00	
10.0337.0100						
SALES ON TELECOMM-UTIL FR	4,000.00	4,000.00			4,000.00	
10.0337.0200						
SALES TAX ON VIDEO PROGRAM	37,000.00	37,000.00			37,000.00	
10.0338.0000						
BEER &/OR WINE TAX	2,600.00	2,600.00			2,600.00	
10.0343.0000						
POWELL BILL	45,000.00	45,000.00			45,000.00	
10.0345.0000						
LOCAL SALES & USE TAX	390,000.00	390,000.00		33,762.60	356,237.40	8.66
10.0350.0000						

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CAMA CONTRACT	2,800.00	2,800.00			2,800.00	
10.0351.0000 COURT COSTS	200.00	200.00			200.00	
10.0352.0000 PARKING VIOLATIONS	6,000.00	6,000.00	700.00	1,575.00	4,425.00	26.25
10.0352.0100 ORDINANCE VIOLATIONS	1,200.00	1,200.00			1,200.00	
10.0353.0000 MOSQUITO CONTRACT	1,025.00	1,025.00			1,025.00	
10.0355.0000 BUILDING PERMITS	231,041.00	231,041.00	13,841.72	28,992.38	202,048.62	12.55
10.0356.0000 CAMA PERMITS	5,000.00	5,000.00	600.00	700.00	4,300.00	14.00
10.0357.0000 ZONING FEES	10,500.00	10,500.00	1,550.00	2,350.00	8,150.00	22.38
10.0357.0100 ELECTRICAL INSPECTION	31,500.00	31,500.00	2,400.00	3,825.00	27,675.00	12.14
10.0357.0200 MECHANICAL INSPECTION	27,500.00	27,500.00	2,875.00	7,575.00	19,925.00	27.55
10.0357.0300 PLUMBING INSPECTIONS	16,500.00	16,500.00	1,150.00	2,225.00	14,275.00	13.48
10.0357.0400 ADMINISTRATIVE FEE-INSP	805.00	805.00			805.00	
10.0357.0500 HOMEOWNERS RECOVERY FUND	1,500.00	1,500.00	20.00	50.00	1,450.00	3.33
10.0357.0600 REINSPECTION FEE	1,000.00	1,000.00	2,645.00	4,495.00	3,495.00	449.50
10.0367.0100 SALES TAX REFUND	7,500.00	7,500.00			7,500.00	
10.0367.0800 DEMOLISH PERMIT	2,000.00	2,000.00			2,000.00	
10.0383.0000 SALE OF FIXED ASSETS	5,000.00	5,000.00			5,000.00	
10.0393.0000 STREET ASSESSMENTS			400.00	800.00	800.00	
10.0397.9305 TRANSFERS FROM SRF CANAL DRED	84,273.00	84,273.00			84,273.00	
10.0399.0200 FUND BALANCE APPROPRIATED	431,940.00	431,940.00			431,940.00	
10.0399.9309 DIRECT FEDERAL STORMWATER COR	100,000.00	100,000.00			100,000.00	
Total for Fund: 10 (Fund - 10)	5,169,737.00	5,169,737.00	27,446.64	96,221.01		1.86
20.0130.0000						

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TRANSFER FROM CRF WATER	50,000.00	50,000.00			50,000.00	
20.0329.0000						
CRF WATER INTEREST	162,571.00	162,571.00			162,571.00	
Total for Fund:	212,571.00	212,571.00				
20 (Fund - 20)						
30.0101.0200						
CREDIT CARD SITE FEE WATER	1,500.00	1,500.00	619.82	1,145.84	354.16	76.39
30.0305.0100						
LOAN PROCEEDS	1,000,000.00	1,000,000.00			1,000,000.00	
30.0329.0000						
INTEREST ON INVESTMENTS	7,212.00	7,212.00		394.02	6,817.98	5.46
30.0329.0300						
SHARE FUND INTEREST	3,000.00	3,000.00			3,000.00	
30.0331.0000						
RENTS & CONCESSIONS	118,000.00	118,000.00	1,810.22	12,022.94	105,977.06	10.19
30.0335.0000						
ADMINISTRATIVE FEES WATER	10,000.00	10,000.00	35.00	175.00	9,825.00	1.75
30.0335.0100						
MISC REV SEWER FUND	1,000.00	1,000.00			1,000.00	
30.0361.0000						
CAPITAL CHARGES CTY-SEWER	1,112,477.00	1,112,477.00			1,112,477.00	
30.0361.0200						
INTEREST ON CAPITAL CHRGS	15,000.00	15,000.00		668.23	14,331.77	4.45
30.0361.0800						
SEWER CAPITAL FEE 2011 & 2012				151.93	151.93-	
30.0361.0900				1,962.36	1,962.36-	
2013 & 2014 SEWER CAPITAL FEES						
30.0366.0000					130,000.00	
SEWER CAPACITY CHARGE	130,000.00	130,000.00			35,000.00	
30.0367.0000						
SALES TAX REFUND WATER	35,000.00	35,000.00			42,180.00	15.64
30.0370.0000						
WATER CAPACITY CHARGE	50,000.00	50,000.00	3,220.00	7,820.00	1,348,976.94	14.79
30.0371.0000						
WATER USE CHARGES	1,583,045.00	1,583,045.00	98,535.06	234,068.06	1,500.00	
30.0371.0100						
SPECIAL CHARGES FOR UTIL	1,500.00	1,500.00				
30.0371.0200						
Irrigation Meter Inspection Fees	23,000.00	23,000.00	989.21	2,816.60	20,183.40	12.25
30.0372.0000						
SEWER USE CHARGES	1,087,130.00	1,087,130.00	65,449.04	150,954.77	936,175.23	13.89
30.0372.0100						
AVAILABILITY FEE SEWER	500.00	500.00	41.31	79.93	420.07	15.99
30.0373.0000						

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TAP & CONNECTION FEES	75,000.00	75,000.00	10,500.00	22,600.00	52,400.00	30.13
30.0374.0000						
TAP & CONNECT FEES-SEWER	500.00	500.00		460.00	40.00	92.00
30.0375.0000						
RECONNECTION FEES	500.00	500.00		116.57	383.43	23.31
30.0379.0000						
PNLTY & INTRST - BILLINGS	15,000.00	15,000.00	1,442.75	2,734.29	12,265.71	18.23
30.0399.0500						
Fund Balance Appropriated	48,318.00	48,318.00			48,318.00	
30.0399.9302						
EPA STAG	2,690,000.00	2,690,000.00			2,690,000.00	
Total for Fund:	8,007,682.00	8,007,682.00	182,642.41	438,170.54		5.47
30 (Fund - 30)						
40.0130.0000						
TRANSFER FROM CRF SEWER	130,000.00	130,000.00			130,000.00	
40.0329.0000						
CRF SEWER INTEREST	228,063.00	228,063.00			228,063.00	
Total for Fund:	358,063.00	358,063.00				
40 (Fund - 40)						
50.0301.0000						
CREDIT CARD SITE FEE BPART	100.00	100.00	26.92	35.95	64.05	35.95
50.0302.0000						
ACCOM TAX	4,000,000.00	4,000,000.00	1,231,304.49	2,074,040.93	1,925,959.07	51.85
50.0302.0300						
BRUNSWICK COUNTY CRP REFUND	27,000.00	27,000.00		54,933.94	27,933.94-	203.46
50.0303.0000						
ACCOMMODATIONS TAX PENLTY	500.00	500.00		303.00	197.00	60.60
50.0329.0000						
INTEREST ON INVESTMENTS	46,019.00	46,019.00		17,583.85	28,435.15	38.21
50.0329.0100						
BPART CAP RES INTEREST	10.00	10.00			10.00	
50.0331.0000						
441 OBW RENTS	10,000.00	10,000.00	1,259.00	2,739.00	7,261.00	27.39
50.0336.0000						
MISCELLANEOUS BPART	12,000.00	12,000.00	847.00	226,003.53	214,003.53-	1883.36
50.0336.0500						
RECREATION PROGRAMS	10,000.00	10,000.00	4,213.50	9,481.50	518.50	94.82
50.0350.0100						
CAMA GRANTS - PIER	50,239.00	50,239.00			50,239.00	
50.0367.0000						
SALES TAX REFUND	2,000.00	2,000.00			2,000.00	
50.0393.6001						
PARKING REVENUE	450,000.00	450,000.00	134,738.00	134,738.00	315,262.00	29.94
50.0393.6100						

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OFF STREET PARKING	43,000.00	43,000.00			43,000.00	
50.0397.0000						
TRNSFR FROM GENERAL FUND	783,083.00	783,083.00			783,083.00	
50.0398.0300						
TRANSFER FROM BEACH INLET CRF	346,920.00	346,920.00			346,920.00	
50.0399.0000						
FUND BALANCE APPROPRIATED	493,273.00	493,273.00			493,273.00	
Total for Fund:	6,274,144.00	6,274,144.00	1,372,388.91	2,519,859.70		40.16
50 (Fund - 50)						
60.0591.0000						
SRF HBH ASSESSMENTS	139,421.00	139,421.00			139,421.00	
60.0591.0200						
BALANCE FORWARD HBH	1,163,000.00	1,163,000.00			1,163,000.00	
60.0629.0100						
SRF HH INTEREST				354.71	354.71-	
60.0691.0000						
SRF HH ASSESSMENTS	136,656.00	136,656.00			136,656.00	
60.0691.0100						
SRF HH PRIOR ASSESSMENTS				1,309.97	1,309.97-	
60.0691.0200						
BALANCE FORWARD HH	672,097.00	672,097.00			672,097.00	
60.0791.0000						
SRF HA ASSESSMENTS	114,087.00	114,087.00			114,087.00	
60.0791.0300						
BALANCE FORWARD HA	1,145,650.00	1,145,650.00			1,145,650.00	
Total for Fund:	3,370,911.00	3,370,911.00		1,664.68		0.05
60 (Fund - 60)						
70.0320.0000						
FEMA FLORENCE PW 674(0) CAT G	15,861,220.00	15,861,220.00			15,861,220.00	
70.0320.0100						
FEMA FLORENCE PW 2547(0) CAT Z	798,855.00	798,855.00			798,855.00	
70.0321.0000						
FEMA MICHAEL PW 11(0) CAT G	8,547,506.00	8,547,506.00			8,547,506.00	
70.0321.0100						
FEMA MICHAEL PW 158(0) CAT Z	427,376.00	427,376.00			427,376.00	
70.0322.0000						
FEMA DORIAN PW 00221(0) CAT G	15,496,802.00	15,496,802.00			15,496,802.00	
70.0322.0100						
FEMA DORIAN PW 494 CAT Z	775,835.00	775,835.00			775,835.00	
70.0323.0000						
FEMA ISAIAS PW 50 CAT G	3,838,038.00	3,838,038.00			3,838,038.00	
70.0323.0100						
FEMA ISAIAS PW 238 CAT Z	198,387.00	198,387.00			198,387.00	
70.0331.0100						

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LOAN PROCEEDS	27,700,000.00	27,700,000.00			27,700,000.00	
Total for Fund: 70 (Fund - 70)	73,644,019.00	73,644,019.00				
90.0329.0000						
CRF BEACH INTEREST	1,375,110.00	1,375,110.00			1,375,110.00	
Total for Fund: 90 (Fund - 90)	1,375,110.00	1,375,110.00				
Report Totals	98,412,237.00	98,412,237.00	1,582,477.96	3,055,915.93	95,356,321.07	3.11

Statement of Expenditures, Encumbrances & Appropriations

Town of Holden Beach
For Period Ending 08/31/2023

ACCOUNT ACCOUNT DESCRIPTION	ORIGINAL BUDGET	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	UNENCUMBERED BALANCE	PERCENT USED
10.0410.0200 SALARIES	7,800.00	7,800.00	550.00	1,100.00	6,700.00	14.10
10.0410.0400 PROFESSIONAL SERVICES	113,000.00	113,000.00	12,921.85	34,673.85	78,326.15	30.68
10.0410.0500 GOVERNING BODY - FICA	599.00	599.00	42.08	84.16	514.84	14.05
10.0410.1100 COMMUNICATIONS	7,644.00	7,644.00	744.57	994.14	6,649.86	13.01
10.0410.1200 PUBLIC RELATIONS	1,500.00	1,500.00			1,500.00	
10.0410.1300 COMMUNITY EVENTS	1,500.00	1,500.00	114.57	721.36	778.64	48.09
10.0410.1400 TRAVEL	2,000.00	2,000.00			2,000.00	
10.0410.1401 AB-TRAVEL & TRAINING	1,250.00	1,250.00			1,250.00	
10.0410.1500 HURRICANE PREPARATION	2,100.00	2,100.00			2,100.00	
10.0410.1700 DECORATIONS	500.00	500.00			500.00	
10.0410.2600 ADVERTISING	1,500.00	1,500.00	376.48	376.48	1,123.52	25.10
10.0410.2601 AB-ADVERTISING MEETINGS	500.00	500.00			500.00	
10.0410.3000 HOLDEN BEACH FLAG	500.00	500.00			500.00	
10.0410.3301 AB-SUPPLIES & MATERIALS	4,100.00	4,100.00	435.67	435.67	3,664.33	10.63
10.0410.5800 OPERATIONAL CONTINGENCIES	23,853.00	23,853.00		1,145.74	22,707.26	4.80
10.0410.7401 NEW TOWN HALL DEBT SERVICE	200,000.00	200,000.00			200,000.00	
10.0410.7405 New Town Hall Ops, Maint and Repa	94,904.00	94,904.00	5,848.53	7,707.93	72,295.73	23.82
10.0410.9100 CONTRIBUTIONS	11,250.00	11,250.00			11,250.00	
10.0410.9500 TRANSFER TO BPART FUND	783,083.00	783,083.00			783,083.00	

Statement of Expenditures, Encumbrances & Appropriations

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For Period Ending 08/31/2023

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Totals for Department: 0410 (Department - 0410)	1,257,583.00	1,257,583.00	21,033.75	47,239.33	1,195,443.33	4.94
10.0420.0200 SALARIES	432,383.00	432,383.00	39,060.54	77,522.46	354,860.54	17.93
10.0420.0300 SALARIES - OVERTIME	4,984.00	4,984.00	295.74	631.44	4,352.56	12.67
10.0420.0500 FICA	33,459.00	33,459.00	2,916.74	5,791.45	27,667.55	17.31
10.0420.0600 GROUP INSURANCE	89,255.00	89,255.00	270.76	6,482.47	82,772.53	7.26
10.0420.0700 RETIREMENT	44,393.00	44,393.00	5,057.29	10,042.77	34,350.23	22.62
10.0420.0800 401K EMPLOYERS MATCH	19,513.00	19,513.00	1,325.03	2,618.26	16,894.74	13.42
10.0420.1100 COMMUNICATIONS	51,045.00	51,045.00	3,286.88	7,284.19	43,760.81	14.27
10.0420.1200 PRINTING	6,000.00	6,000.00			6,000.00	
10.0420.1300 TAX SOFTWARE	40,000.00	40,000.00		934.06	39,065.94	2.34
10.0420.1400 TRAVEL & TRAINING	8,000.00	8,000.00	680.13	876.73	7,123.27	10.96
10.0420.1600 M & R - EQUIPMENT	3,500.00	3,500.00			3,500.00	
10.0420.2600 ADVERTISING	1,000.00	1,000.00	821.77	821.77	178.23	82.18
10.0420.3300 DEPT SUPPLIES & MATERIALS	8,000.00	8,000.00	304.43	304.43	7,695.57	3.81
10.0420.3600 UNIFORMS	1,000.00	1,000.00			1,000.00	
10.0420.3800 REWARDS AND WELLNESS PRG	2,000.00	2,000.00	58.93	106.88	1,893.12	5.34
10.0420.4100 SAFETY PROGRAMS ALL DEPTS	1,500.00	1,500.00	123.94	123.94	1,376.06	8.26
10.0420.4500 CONTRACTED SERVICES	42,655.00	42,655.00	8,084.29	8,084.29	34,570.71	18.95
10.0420.5300 DUES & SUBSCRIPTIONS	4,000.00	4,000.00	100.00	1,908.00	2,092.00	47.70

Statement of Expenditures, Encumbrances & Appropriations

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For Period Ending 08/31/2023

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10.0420.5400 INSURANCE & BONDS	90,000.00	90,000.00	90,000.00	90,000.00		100.00
10.0420.6600 EQUIPMENT	20,000.00	20,000.00	2,010.08	3,094.97	16,905.03	15.47
10.0420.9000 DEBT INTEREST	30,174.00	30,174.00			30,174.00	
Totals for Department: 0420 (Department - 0420)	932,861.00	932,861.00	154,396.55	216,628.11	716,232.89	23.22
10.0510.0200 SALARIES	637,531.00	637,531.00	44,842.14	91,434.96	546,096.04	14.34
10.0510.0300 SALARIES - OVERTIME	82,658.00	82,658.00	3,743.97	6,862.49	75,795.51	8.30
10.0510.0500 FICA	56,115.00	56,115.00	3,547.89	7,181.86	48,933.14	12.80
10.0510.0600 GROUP INSURANCE	178,178.00	178,178.00	495.45	11,611.76	166,566.24	6.52
10.0510.0700 RETIREMENT	91,405.00	91,405.00	6,595.87	13,396.46	78,008.54	14.66
10.0510.0900 PD EMPLOYER'S 401K CONTRIBU	36,009.00	36,009.00		2,287.82	33,721.18	6.35
10.0510.1100 COMMUNICATIONS	41,500.00	41,500.00	2,485.51	5,133.66	35,947.88	13.38
10.0510.1400 TRAVEL & TRAINING	8,000.00	8,000.00	175.00	175.00	7,825.00	2.19
10.0510.1401 COMMUNITY WATCH	500.00	500.00			500.00	
10.0510.1600 M & R - EQUIPMENT	4,000.00	4,000.00	19.95	19.95	3,465.05	13.37
10.0510.1700 M & R - VEHICLES	7,150.00	7,150.00	868.54	868.54	6,281.46	12.15
10.0510.3100 GAS, OIL & TIRES	40,000.00	40,000.00	2,884.05	3,137.96	36,862.04	7.84
10.0510.3300 DEPT SUPPLIES & MATERIALS	5,000.00	5,000.00			3,700.93	25.98
10.0510.3600 UNIFORMS	10,000.00	10,000.00	590.08	730.79	6,902.92	30.97
10.0510.6600 POLICE INOCULATIONS	2,500.00	2,500.00			2,500.00	

Statement of Expenditures, Encumbrances & Appropriations

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For Period Ending 08/31/2023

ACCOUNT ACCOUNT DESCRIPTION	ORIGINAL BUDGET	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	UNENCUMBERED BALANCE	PERCENT USED
10.0510.7000 EQUIPMENT	20,000.00	20,000.00			20,000.00	
Totals for Department: 0510 (Department - 0510)	1,220,546.00	1,220,546.00	66,248.45	142,841.25	1,073,105.93	12.08
10.0540.0200 SALARIES	255,295.00	255,295.00	10,993.48	21,925.34	233,369.66	8.59
10.0540.0300 SALARIES OVERTIME	3,500.00	3,500.00	299.88	299.88	3,200.12	8.57
10.0540.0500 FICA	19,798.00	19,798.00	839.10	1,650.55	18,147.45	8.34
10.0540.0600 GROUP INSURANCE	64,792.00	64,792.00	216.60	5,215.20	59,576.80	8.05
10.0540.0700 RETIREMENT	26,268.00	26,268.00	1,451.19	2,855.93	23,412.07	10.87
10.0540.0800 401K EMPLOYERS MATCH	12,215.00	12,215.00	349.76	698.33	11,516.67	5.72
10.0540.1100 COMMUNICATIONS	16,000.00	16,000.00	1,279.80	2,523.19	13,476.81	15.77
10.0540.1200 PRINTING	1,800.00	1,800.00			1,800.00	
10.0540.1400 TRAVEL & TRAINING	12,000.00	12,000.00			12,000.00	
10.0540.1700 M & R - VEHICLES	5,500.00	5,500.00			5,500.00	
10.0540.2600 ADVERTISING	2,000.00	2,000.00	65.20	65.20	1,934.80	3.26
10.0540.3100 GAS, OIL & TIRES	6,000.00	6,000.00	259.59	259.59	5,740.41	4.33
10.0540.3300 DEPT SUPPLIES & MATERIALS	5,000.00	5,000.00	549.29	549.29	3,010.71	39.79
10.0540.3600 BUILDING INSP - UNIFORMS	2,500.00	2,500.00			2,500.00	
10.0540.4500 CONTRACTED SERVICES	35,000.00	35,000.00	878.86	11,278.86	23,721.14	32.23
10.0540.5300 DUES & SUBSCRIPTIONS	2,000.00	2,000.00	12.00	12.00	1,988.00	0.60
10.0540.6900 HOMEOWNERS' RECOVERY FUN	1,300.00	1,300.00			1,300.00	

Statement of Expenditures, Encumbrances & Appropriations

Town of Holden Beach
For Period Ending 08/31/2023

ACCOUNT ACCOUNT DESCRIPTION	ORIGINAL BUDGET	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	UNENCUMBERED BALANCE	PERCENT USED
10.0540.7000 EQUIPMENT PURCHASE	10,000.00	10,000.00			10,000.00	
10.0540.7400 CAPITAL OUTLAY - VEHICLE	45,000.00	45,000.00			45,000.00	
Totals for Department: 0540 (Department - 0540)	525,968.00	525,968.00	17,194.75	47,333.36	477,194.64	9.27
10.0570.0200 SALARIES	73,048.00	73,048.00	8,840.32	17,384.76	55,663.24	23.80
10.0570.0300 SALARIES OVERTIME	3,500.00	3,500.00	526.72	1,711.42	1,788.58	48.90
10.0570.0400 PROFESSIONAL SERVICES	20,000.00	20,000.00			20,000.00	
10.0570.0500 FICA	5,856.00	5,856.00	681.40	1,390.53	4,465.47	23.75
10.0570.0600 GROUP INSURANCE	16,198.00	16,198.00	54.16	1,303.06	14,894.94	8.04
10.0570.0700 RETIREMENT	7,770.00	7,770.00	1,203.65	2,453.86	5,316.14	31.58
10.0570.0800 401K EMPLOYERS MATCH	3,548.00	3,548.00			3,548.00	
10.0570.1300 UTILITY - STREET LIGHTS	54,000.00	54,000.00	3,631.94	7,342.65	46,657.35	13.60
10.0570.1301 BUILDINGS UTILITY PAYMENT	1,250.00	1,250.00	86.23	172.42	1,077.58	13.79
10.0570.1400 TRAVEL	500.00	500.00			500.00	
10.0570.1500 BLDINGS&GROUNDS MAINT/SUP	42,582.00	42,582.00	4,154.02	6,932.70	7,581.88	82.19
10.0570.1600 M & R EQUIPMENT	12,000.00	12,000.00	6,619.25	6,642.01	5,357.99	55.35
10.0570.1700 M & R VEHICLES	8,000.00	8,000.00	1,467.40	1,467.40	6,532.60	18.34
10.0570.1800 MAINT & REP STREETS	28,000.00	28,000.00	6,500.00	6,500.00	21,500.00	23.21
10.0570.1801 MAINT & REPAIR BULKHEADS	35,000.00	35,000.00			35,000.00	
10.0570.1900 STREET DRAINAGE PROJECTS	332,300.00	332,300.00	1,682.32	1,682.32	207,817.68	37.46

Statement of Expenditures, Encumbrances & Appropriations

Town of Holden Beach
For Period Ending 08/31/2023

ACCOUNT	ORIGINAL BUDGET	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	UNENCUMBERED BALANCE	PERCENT USED
10.0570.1901						
STREET SIGN REPLACEMENT	3,000.00	3,000.00	1,946.10	1,946.10	162.54	94.58
10.0570.2600						
ADVERTISING	150.00	150.00	120.00	120.00	30.00	80.00
10.0570.3100						
GAS, OIL & TIRES	15,000.00	15,000.00	1,592.87	1,592.87	13,407.13	10.62
10.0570.3300						
DEPT SUPPLIES & MATERIALS	5,500.00	5,500.00	1,580.03	1,580.03	3,919.97	28.73
10.0570.3600						
UNIFORMS	1,750.00	1,750.00	80.07	80.07	1,669.93	4.58
10.0570.5200						
STREET PAVING PROJECTS	312,066.00	312,066.00			312,066.00	
10.0570.7400						
CAPITAL OUTLAY VEH & EQUIP	23,000.00	23,000.00	21,080.16	21,080.16	1,919.84	91.65
10.0570.7500						
SIDEWALK MAINTENANCE	6,000.00	6,000.00			6,000.00	
Totals for Department:	1,010,018.00	1,010,018.00	61,846.64	81,382.36	776,876.86	23.08
0570 (Department - 0570)						
10.0580.0200						
SALARIES - FULL TIME	53,742.00	53,742.00	4,744.55	4,744.55	48,997.45	8.83
10.0580.0300						
SALARIES OVERTIME	5,600.00	5,600.00	309.18	309.18	5,290.82	5.52
10.0580.0500						
FICA	4,540.00	4,540.00	384.18	384.18	4,155.82	8.46
10.0580.0600						
GROUP INSURANCE	16,198.00	16,198.00	67.70	1,625.39	14,572.61	10.03
10.0580.0700						
RETIREMENT	6,023.00	6,023.00	649.40	649.40	5,373.60	10.78
10.0580.0800						
401K EMPLOYERS MATCH	2,982.00	2,982.00	71.58	71.58	2,910.42	2.40
10.0580.1400						
TRAVEL & TRAINING	400.00	400.00			400.00	
10.0580.1600						
MAINT & REPAIRS EQUIPMENT	300.00	300.00			300.00	
10.0580.3300						
DEPT SUPPLIES & MATERIALS	23,000.00	23,000.00	5,449.14	5,449.14	17,218.53	25.14
10.0580.3600						
SANITATION - UNIFORMS	1,500.00	1,500.00	92.00	92.00	1,408.00	6.13

Statement of Expenditures, Encumbrances & Appropriations

Town of Holden Beach
For Period Ending 08/31/2023

ACCOUNT ACCOUNT DESCRIPTION	ORIGINAL BUDGET	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	UNENCUMBERED BALANCE	PERCENT USED
10.0580.4500						
CONTRACTED SERVICES	49,000.00	49,000.00	237.33	474.66	48,525.34	0.97
10.0580.4501						
BLUE CAN HOME RECYCLING	58,976.00	58,976.00	7,403.69	14,771.50	44,204.50	25.05
10.0580.5900						
SOLID WASTE TIPPING FEES	500.00	500.00			500.00	
Totals for Department: 0580 (Department - 0580)	222,761.00	222,761.00	13,249.86	28,571.58	193,857.09	12.98
Totals for Fund: 10 (Fund - 10)	5,169,737.00	5,169,737.00	333,970.00	563,995.99	4,432,710.74	14.26
20.0490.5700						
CAP RES MISCELLANEOUS EXP	212,571.00	212,571.00			212,571.00	
Totals for Department: 0490 (Department - 0490)	212,571.00	212,571.00			212,571.00	
Totals for Fund: 20 (Fund - 20)	212,571.00	212,571.00			212,571.00	
30.0720.0200						
SALARIES	43,043.00	43,043.00	3,187.20	6,363.68	36,679.32	14.78
30.0720.0300						
SALARIES-OVERTIME	672.00	672.00	74.70	104.58	567.42	15.56
30.0720.0500						
FICA	3,344.00	3,344.00	248.54	492.82	2,851.18	14.74
30.0720.0600						
GROUP INSURANCE	16,198.00	16,198.00	67.70	1,611.63	14,586.37	9.95
30.0720.0700						
RETIREMENT	4,437.00	4,437.00	419.16	831.18	3,605.82	18.73
30.0720.0800						
401K EMPLOYERS MATCH	500.00	500.00	163.10	323.42	176.58	64.68
30.0720.1100						
COMMUNICATIONS	67,363.00	67,363.00	2,529.64	5,256.77	62,106.23	7.80
30.0720.1200						
PRINTING	4,000.00	4,000.00			4,000.00	
30.0720.1400						
TRAVEL & TRAINING	8,000.00	8,000.00	200.00	200.00	7,800.00	2.50
30.0720.1600						
M & R - EQUIPMENT	5,000.00	5,000.00			5,000.00	

Statement of Expenditures, Encumbrances & Appropriations

Town of Holden Beach
For Period Ending 08/31/2023

ACCOUNT ACCOUNT DESCRIPTION	ORIGINAL BUDGET	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	UNENCUMBERED BALANCE	PERCENT USED
30.0720.3300						
DEPT SUPPLIES & MATERIALS	3,800.00	3,800.00			3,800.00	
30.0720.4500						
CONTRACTED SERVICES	13,500.00	13,500.00	378.42	378.42	13,121.58	2.80
30.0720.5300						
DUES & SUBSCRIPTIONS	6,400.00	6,400.00	19.99	19.99	6,380.01	0.31
Totals for Department: 0720 (Department - 0720)	176,257.00	176,257.00	7,288.45	15,582.49	160,674.51	8.84
30.0810.0200						
SALARIES	240,910.00	240,910.00	15,415.52	33,025.74	207,884.26	13.71
30.0810.0300						
SALARIES-OVERTIME	11,610.00	11,610.00	810.72	2,982.16	8,627.84	25.69
30.0810.0400						
PROFESSIONAL SERVICES	42,500.00	42,500.00	24,806.00	24,806.00		100.00
30.0810.0401						
Professional Services Irrigation Insp	17,600.00	17,600.00			17,600.00	
30.0810.0500						
FICA	19,318.00	19,318.00	1,205.82	2,682.37	16,635.63	13.89
30.0810.0600						
GROUP INSURANCE	68,842.00	68,842.00	29,121.94	34,693.85	34,148.15	50.40
30.0810.0700						
RETIREMENT	25,631.00	25,631.00	2,085.08	4,627.05	21,003.95	18.05
30.0810.0800						
401K EMPLOYERS MATCH	5,377.00	5,377.00	483.92	1,046.31	4,330.69	19.46
30.0810.1100						
COMMUNICATIONS	4,045.00	4,045.00	448.98	1,325.52	2,719.48	32.77
30.0810.1300						
UTILITIES	5,000.00	5,000.00	336.60	659.94	4,340.06	13.20
30.0810.1301						
UTILITIES-PUMPING STATION	75,000.00	75,000.00	7,406.10	13,691.13	61,308.87	18.25
30.0810.1400						
TRAVEL	2,500.00	2,500.00			2,500.00	
30.0810.1500						
M & R WATER TANK	22,400.00	22,400.00		22,375.11	24.89	99.89
30.0810.1600						
M & R EQUIPMENT	10,000.00	10,000.00	3,633.29	3,633.29	6,366.71	36.33
30.0810.1601						
OPERATION & MAINT VAC SYS	35,000.00	35,000.00	22,131.67	22,131.67	12,868.33	63.23

Statement of Expenditures, Encumbrances & Appropriations

Town of Holden Beach
For Period Ending 08/31/2023

ACCOUNT ACCOUNT DESCRIPTION	ORIGINAL BUDGET	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	UNENCUMBERED BALANCE	PERCENT USED
30.0810.1700 M & R VEHICLES	10,000.00	10,000.00			10,000.00	
30.0810.1800 M & R WATER SYSTEM	146,750.00	146,750.00	14,134.21	14,172.63	96,718.43	34.09
30.0810.2100 CTY CAPITAL COSTS SEWER	1,006,571.00	1,006,571.00			1,006,571.00	
30.0810.3100 GAS, OIL & TIRES	16,000.00	16,000.00	818.16	818.16	15,181.84	5.11
30.0810.3300 DEPT SUPPLIES & MATERIALS	5,500.00	5,500.00	75.71	75.71	5,424.29	1.38
30.0810.3301 O&M VACUUM STATIONS	150,000.00	150,000.00	20,359.51	20,359.51	117,519.64	21.65
30.0810.3501 METERS (NEW CONSTRUCTION)	75,000.00	75,000.00			33,034.44	55.95
30.0810.3600 UNIFORMS	4,800.00	4,800.00	178.92	178.92	4,621.08	3.73
30.0810.4500 CONTRACTED SERVICES	55,000.00	55,000.00			55,000.00	
30.0810.4800 PURCHASES FOR RESALE	850,500.00	850,500.00	142,591.50	257,221.50	593,278.50	30.24
30.0810.7000 COUNTY O&M CHARGE SEWER	255,911.00	255,911.00	34,214.11	62,091.31	193,819.69	24.26
30.0810.7001 EQUIPMENT PURCHASE -WATER	17,500.00	17,500.00			17,500.00	
30.0810.7401 CAPITAL OUTLAY-VALVE PITS	65,000.00	65,000.00			65,000.00	
30.0810.7402 CAP OUTLAY MAJ EQUIP SEWR	3,812,374.00	3,812,374.00	1,250.00	1,250.00	3,751,124.00	1.61
30.0810.7403 WATER CAP OUTLAY-VEHICLES	110,855.00	110,855.00			67,880.00	38.77
30.0810.9000 DEBT INTEREST	161,176.00	161,176.00		4,358.56	156,817.44	2.70
30.0810.9300 CONTRIBUTION TO CRF WATER	50,000.00	50,000.00			50,000.00	
30.0810.9301 DEBT SERVICE SEWER	171,279.00	171,279.00			171,279.00	
30.0810.9302 CONTRIBUTION TO CRF SEWER	130,000.00	130,000.00			130,000.00	
30.0810.9305 EOC OPS, MAIN AND REPAIR	62,500.00	62,500.00	5,126.42	5,754.84	55,035.10	11.94

Statement of Expenditures, Encumbrances & Appropriations

Town of Holden Beach
For Period Ending 08/31/2023

ACCOUNT ACCOUNT DESCRIPTION	ORIGINAL BUDGET	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	UNENCUMBERED BALANCE	PERCENT USED
30.0810.9306 EOC DEBT SERVICE	88,976.00	88,976.00		88,976.27	0.27-	100.00
Totals for Department: 0810 (Department - 0810)	7,831,425.00	7,831,425.00	326,634.18	622,937.55	6,996,163.04	10.67
Totals for Fund: 30 (Fund - 30)	8,007,682.00	8,007,682.00	333,922.63	638,520.04	7,156,837.55	10.63
40.0490.5700 CAP RES MISCELLANEOUS EXP	358,063.00	358,063.00			358,063.00	
Totals for Department: 0490 (Department - 0490)	358,063.00	358,063.00			358,063.00	
Totals for Fund: 40 (Fund - 40)	358,063.00	358,063.00			358,063.00	
50.0401.0000 TRANSFER COUNTY ACCOM TAX	656,667.00	656,667.00	202,162.85	341,332.57	315,334.43	51.98
Totals for Department: 0401 (Department - 0401)	656,667.00	656,667.00	202,162.85	341,332.57	315,334.43	51.98
50.0510.0100 DEBT SERVICE CENTRAL REACH	1,200,000.00	1,200,000.00			1,200,000.00	
Totals for Department: 0510 (Department - 0510)	1,200,000.00	1,200,000.00			1,200,000.00	
50.0610.0200 SALARIES - RECREATION	95,532.00	95,532.00	7,075.16	14,125.57	81,406.43	14.79
50.0610.0500 FICA - RECREATION	7,308.00	7,308.00	567.59	1,158.14	6,149.86	15.85
50.0610.0600 Group Insurance	16,198.00	16,198.00	54.16	1,303.07	14,894.93	8.04
50.0610.0700 RETIREMENT REC	9,697.00	9,697.00	909.16	1,815.14	7,881.86	18.72
50.0610.0800 401K EMPLOYERS CONTRIBUTIO	2,283.00	2,283.00	171.92	343.24	1,939.76	15.03
50.0610.0900 INTERNSHIP	6,240.00	6,240.00	494.00	1,313.00	4,927.00	21.04

Statement of Expenditures, Encumbrances & Appropriations

Town of Holden Beach
For Period Ending 08/31/2023

ACCOUNT ACCOUNT DESCRIPTION	ORIGINAL BUDGET	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	UNENCUMBERED BALANCE	PERCENT USED
Totals for Department: 0610 (Department - 0610)	137,258.00	137,258.00	9,271.99	20,058.16	117,199.84	14.61
50.0710.0400 PROFESSIONAL SERVICES	154,800.00	154,800.00	7,540.02	15,056.66	39,000.00	74.81
50.0710.0901 PROFESSIONAL SRV-MAINLAND	3,000.00	3,000.00	400.00	400.00	2,600.00	13.33
50.0710.0902 PROFESSIONAL SERVICES- BEA	15,000.00	15,000.00	8,173.75	10,241.75	4,758.25	68.28
50.0710.0904 Recreation Programs	13,000.00	9,000.00	301.15	301.15	8,698.85	3.35
50.0710.0905 Beautification Club	14,700.00	14,700.00			14,068.25	4.30
50.0710.0906 Jordan Blvd Ops, Mx and Repair	45,000.00	45,000.00	2,966.89	5,934.34	10,998.24	75.56
50.0710.0907 Park and Rec Utilities	1,500.00	1,500.00			1,025.00	31.67
50.0710.0909 DOG PARK	500.00	500.00	228.47	228.47	271.53	45.69
50.0710.1100 COMMUNICATIONS	7,500.00	7,500.00	754.41	1,725.52	5,774.48	23.01
50.0710.1200 GAS OIL AND TIRES	54,000.00	64,000.00	49,159.10	49,159.10	14,840.90	76.81
50.0710.1300 STARFISH FIRE SUBSTATION OP	8,000.00	8,000.00	1,179.68	1,179.68	6,820.32	14.75
50.0710.1400 TRAVEL & TRAINING	21,475.00	21,475.00	2,600.00	2,600.00	18,875.00	12.11
50.0710.1500 PUBLIC REST ROOMS	225,000.00	225,000.00	637.96	2,812.96	222,187.04	1.25
50.0710.1601 BEACH EQUIPMENT MAINTENAN	1,000.00	1,000.00			1,000.00	
50.0710.1700 BEACH VEGETATION	50,000.00	50,000.00			50,000.00	
50.0710.1800 SHORELINE MONITORING	30,000.00	30,000.00			30,000.00	
50.0710.1801 DEBR'S REMOVAL	105,000.00	105,000.00			105,000.00	
50.0710.2400 FESTIVAL SECURITY	3,000.00	3,000.00			3,000.00	

Statement of Expenditures, Encumbrances & Appropriations

Town of Holden Beach
For Period Ending 08/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	UNENCUMBERED BALANCE	PERCENT USED
50.0710.2600	CONCERTS	38,500.00	38,500.00	5,900.00	24,950.00	13,550.00	64.81
50.0710.2601	HOLDEN BEACH PROMOTION	32,000.00	22,000.00	3,710.15	5,023.49	16,976.51	22.83
50.0710.2602	CHAMBER OF COMMERCE	3,000.00	3,000.00			3,000.00	
50.0710.2603	Contributions BPART (Donations)	3,000.00	3,000.00			3,000.00	
50.0710.4300	ACCESS & RECREATION	217,000.00	217,000.00	50,617.68	57,726.46	110,924.54	48.88
50.0710.4500	WASTE IND 2ND PICK-UP	130,810.00	130,810.00	29,019.24	58,006.02	72,803.98	44.34
50.0710.4700	SAND FENCE PROJECT	50,000.00	50,000.00			50,000.00	
50.0710.4999	SALFISH PARK	17,000.00	21,000.00	2,700.00	2,700.00	3,100.00	85.24
50.0710.5000	POCKET PARK 6280BW	1,000.00	1,000.00			1,000.00	
50.0710.5001	HALSTEAD PARK	500.00	500.00	175.00	175.00		100.00
50.0710.5004	ROTHSCHILD AND DAVIS PARK	40,000.00	40,000.00	951.44	1,218.06	35,432.12	11.42
50.0710.5008	USACE CSDR STUDY	50,000.00	50,000.00		50,000.00		100.00
50.0710.6000	DEBT SERVICE BLOCK Q	333,334.00	333,334.00			333,334.00	
50.0710.6002	BLOCK Q PROJECTS	300,000.00	300,000.00			300,000.00	
50.0710.6003	BLOCK Q PROFESSIONAL SERVI	35,000.00	35,000.00	21,675.00	21,675.00	12,789.89	63.46
50.0710.6102	PIER RENO & REPAIR	1,130,000.00	1,117,200.00			1,117,200.00	
50.0710.6103	441 PROFESSIONAL SERVICES	118,950.00	131,750.00	49,400.00	49,400.00		100.00
50.0710.6104	441 UTILITIES & INSURANCE	34,000.00	34,000.00	2,235.70	3,226.27	30,773.73	9.49
50.0710.6200	DEBT SERVICE 441 OBW	191,072.00	191,072.00	191,071.88	191,071.88	0.12	100.00
50.0710.7200	LOCKWOOD FOLLY DREDGING	346,920.00	346,920.00	133,750.00	133,750.00	213,170.00	38.55

Statement of Expenditures, Encumbrances & Appropriations

Town of Holden Beach
For Period Ending 08/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	UNENCUMBERED BALANCE	PERCENT USED
50.0710.9000							
	DEBT INTEREST	200,863.00	200,863.00	45,570.63	45,570.63	155,292.37	22.69
	Totals for Department:	4,025,424.00	4,025,424.00	610,718.15	734,132.44	3,011,265.12	25.19
0710 (Department - 0710)							
50.0810.0200							
	SALARIES BEACH PROJECT	75,045.00	75,045.00	2,555.58	7,341.75	67,703.25	9.78
50.0810.0300							
	OVERTIME - BEACH PROJECT	4,269.00	4,269.00	263.36	1,010.26	3,258.74	23.67
50.0810.0500							
	FICA BEACH PROJECT	6,068.00	6,068.00	206.19	618.80	5,449.20	10.20
50.0810.0700							
	RETIREMENT BEACH PROJECT	8,050.00	8,050.00	362.25	1,073.23	6,976.77	13.33
50.0810.0800							
	401K EMPLOYERS BEACH PRJT	3,839.00	3,839.00		35.78	3,803.22	0.93
50.0810.0900							
	GROUP INSURANCE BEACH PRO	32,396.00	32,396.00	54.11	1,289.25	31,106.75	3.98
	Totals for Department:	129,667.00	129,667.00	3,441.49	11,369.07	118,297.93	8.77
0810 (Department - 0810)							
50.0820.1000							
	CONTRACT SERVICES SANITAT	85,000.00	85,000.00			85,000.00	
	Totals for Department:	85,000.00	85,000.00			85,000.00	
0820 (Department - 0820)							
50.0840.0200							
	BEACH RANGER SALARIES	20,000.00	20,000.00	2,693.80	5,868.75	14,131.25	29.34
50.0840.0300							
	BEACH RANGER EQUIPMENT AN	16,128.00	16,128.00	4,032.00	8,064.00	8,064.00	50.00
50.0840.0400							
	BEACH RANGER GAS, OIL, AND T	2,500.00	2,500.00	172.35	172.35	2,327.65	6.89
50.0840.0500							
	FICA	1,500.00	1,500.00	206.09	448.98	1,051.02	29.93
	Totals for Department:	40,128.00	40,128.00	7,104.24	14,554.08	25,573.92	36.27
0840 (Department - 0840)							
	Totals for Fund:	6,274,144.00	6,274,144.00	832,698.72	1,121,446.32	4,872,671.24	22.34
50 (Fund - 50)							

Statement of Expenditures, Encumbrances & Appropriations

Town of Holden Beach
For Period Ending 08/31/2023

ACCOUNT ACCOUNT DESCRIPTION	ORIGINAL BUDGET	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	UNENCUMBERED BALANCE	PERCENT USED
60.0500.7400						
SRF Administration - HBH	13,024.00	13,024.00			9,293.67	28.64
60.0500.7401						
SRF Legal Fees - HBH	13,024.00	13,024.00	1,256.67	2,509.45		100.00
60.0500.7402						
SRF Construction - HBH	976,816.00	976,816.00			976,816.00	
60.0500.7403						
SRF Surveying - HBH	65,121.00	65,121.00			65,121.00	
60.0500.7404						
SRF Permitting CAMA - HBH	32,561.00	32,561.00			32,561.00	
60.0500.7405						
SRF Permitting ACE & Other Agenc	32,561.00	32,561.00			32,561.00	
60.0500.7406						
SRF Designs - HBH	39,071.00	39,071.00			39,071.00	
60.0500.7407						
SRF Construct Docs, Plans, Specs -	65,121.00	65,121.00			65,121.00	
60.0500.7408						
SRF Construction Management, In	32,561.00	32,561.00			32,561.00	
60.0500.7409						
TRANSFER TO GENERAL FUND H	32,561.00	32,561.00			32,561.00	
Totals for Department:	1,302,421.00	1,302,421.00	1,256.67	2,509.45	1,285,666.67	1.29
0500 (Department - 0500)						
60.0600.7401						
SRF Administration - HH	8,088.00	8,088.00			4,357.66	46.12
60.0600.7402						
SRF Legal Fees - HH	8,088.00	8,088.00	1,256.67	2,509.44	0.00	100.00
60.0600.7403						
SRF Construction - HH	606,565.00	606,565.00			606,565.00	
60.0600.7404						
SRF Surveying - HH	40,438.00	40,438.00			40,438.00	
60.0600.7405						
SRF Permitting ACE & Other Agenc	20,219.00	20,219.00			20,219.00	
60.0600.7406						
SRF Permitting CAMA - HH	20,219.00	20,219.00			20,219.00	
60.0600.7407						
SRF Designs - HH	24,260.00	24,260.00			24,260.00	
60.0600.7408						
SRF Contract Docs, Plans, Specs - H	40,438.00	40,438.00			40,438.00	

Statement of Expenditures, Encumbrances & Appropriations

Town of Holden Beach

For Period Ending 08/31/2023

ACCOUNT ACCOUNT DESCRIPTION	ORIGINAL BUDGET	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	UNENCUMBERED BALANCE	PERCENT USED
60.0600.7409						
SRF Construction Management, In	20,219.00	20,219.00			20,219.00	
60.0600.7410						
TRANSFER TO GENERAL FUND H	20,219.00	20,219.00			20,219.00	
Totals for Department:	808,753.00	808,753.00	1,256.67	2,509.44	796,934.66	1.46
0600 (Department - 0600)						
60.0700.7401						
SRF Administration - HA	12,597.00	12,597.00			8,866.67	29.61
60.0700.7402						
SRF Legal Fees - HA	12,597.00	12,597.00	1,256.67	2,509.45		100.00
60.0700.7403						
SRF Construction - HA	944,803.00	944,803.00			944,803.00	
60.0700.7404						
SRF Surveying - HA	62,987.00	62,987.00			62,987.00	
60.0700.7405						
SRF Permitting CAMA - HA	31,493.00	31,493.00			31,493.00	
60.0700.7406						
SRF Permitting ACE & Other Agenc	31,493.00	31,493.00			31,493.00	
60.0700.7407						
SRF Designs - HA	37,794.00	37,794.00			37,794.00	
60.0700.7408						
SRF Contract Docs, Plans, Specs - I	62,987.00	62,987.00			62,987.00	
60.0700.7409						
SRF Construction Management, In	31,493.00	31,493.00			31,493.00	
60.0700.7410						
TRANSFER TO GENERAL FUND H	31,493.00	31,493.00			31,493.00	
Totals for Department:	1,259,737.00	1,259,737.00	1,256.67	2,509.45	1,243,409.67	1.30
0700 (Department - 0700)						
Totals for Fund:	3,370,911.00	3,370,911.00	3,770.01	7,528.34	3,326,011.00	1.33
60 (Fund - 60)						
70.0400.7401						
DEBT SERVICE	27,700,000.00	27,700,000.00			27,700,000.00	
Totals for Department:	27,700,000.00	27,700,000.00			27,700,000.00	
0400 (Department - 0400)						
70.0430.2700						
FEMA FLORENCE PW 674(0) CAT (	15,861,220.00	15,861,220.00			15,861,220.00	

Statement of Expenditures, Encumbrances & Appropriations

Town of Holden Beach
For Period Ending 08/31/2023

ACCOUNT	ORIGINAL BUDGET	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	UNENCUMBERED BALANCE	PERCENT USED
70.0430.2701						
FEMA FLORENCE PW 2547(O) CA	798,855.00	798,855.00			798,855.00	
Totals for Department: 0430 (Department - 0430)	16,660,075.00	16,660,075.00			16,660,075.00	
70.0440.2700						
FEMA MICHAEL PW 11(O) CAT G	8,547,506.00	8,547,506.00			8,547,506.00	
70.0440.2701						
FEMA MICHAEL PW 158(O) CAT Z	427,376.00	427,376.00			427,376.00	
Totals for Department: 0440 (Department - 0440)	8,974,882.00	8,974,882.00			8,974,882.00	
70.0450.2700						
FEMA DORIAN PW 00221(O) CAT G	15,496,802.00	15,496,802.00			15,496,802.00	
70.0450.2701						
FEMA DORIAN PW 494 CAT Z	775,835.00	775,835.00			775,835.00	
Totals for Department: 0450 (Department - 0450)	16,272,637.00	16,272,637.00			16,272,637.00	
70.0460.2700						
FEMA ISAIAS PW 50 CAT G	3,838,038.00	3,838,038.00			3,838,038.00	
70.0460.2701						
FEMA ISAIAS PW 238 CAT Z	198,387.00	198,387.00			198,387.00	
Totals for Department: 0460 (Department - 0460)	4,036,425.00	4,036,425.00			4,036,425.00	
Totals for Fund: 70 (Fund - 70)	73,644,019.00	73,644,019.00			73,644,019.00	
90.0490.5700						
CAP RES MISC EXPENDITURE	1,028,190.00	1,028,190.00			1,028,190.00	
90.0490.9500						
TRANSFER TO BPART FUND	346,920.00	346,920.00			346,920.00	
Totals for Department: 0490 (Department - 0490)	1,375,110.00	1,375,110.00			1,375,110.00	
Totals for Fund: 90 (Fund - 90)	1,375,110.00	1,375,110.00			1,375,110.00	

Statement of Expenditures, Encumbrances & Appropriations

Town of Holden Beach
For Period Ending 08/31/2023

ACCOUNT ACCOUNT DESCRIPTION	ORIGINAL BUDGET	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	UNENCUMBERED BALANCE	PERCENT USED
Report totals	98,412,237.00	98,412,237.00	1,504,361.36	2,331,490.69	95,377,993.53	3.08