

**REVENUE & EXPENDITURE STATEMENT**  
 07/01/2025 To 03/31/2026

TOWN OF HOLDEN BEACH  
 FY 2025-2026

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

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
<b>10 General Fund</b>					
<b>Revenue</b>					
10-0101-0200 CREDIT CARD SITE FEE GENERAL	3,750.00	5,475.83	5,475.83	-1,725.83	146
10-0301-0000 AD VAL TAXES - CURRENT	3,401,372.00	3,253,208.91	3,253,208.91	148,163.09	96
10-0301-0100 AD VAL TAXES - PRIOR	36,000.00	15,433.44	15,433.44	20,566.56	43
10-0301-0200 VEHICLE TAXES	35,000.00	15,304.82	15,304.82	19,695.18	44
10-0317-0000 PNLTY & INT - AD VAL TAX	15,000.00	5,144.45	5,144.45	9,855.55	34
10-0319-0000 VEHICLE STICKERS	1,500.00	185.00	185.00	1,315.00	12
10-0329-0000 INTRST ON SAV & INVEST	100,000.00	0.00	0.00	100,000.00	0
10-0334-0000 TAX PMTS TO BE REFUNDED	100.00	7,415.52	7,415.52	-7,315.52	7,416
10-0335-0000 MISCELLANEOUS	3,000.00	23,014.66	23,014.66	-20,014.66	767
10-0335-0100 SIDEWALK DEPOSIT	500.00	0.00	0.00	500.00	0
10-0335-0200 HOUSE MOVING SECURITY DEP	2,000.00	-1,325.00	-1,325.00	3,325.00	-66
10-0335-0300 BRIDGE FEE	200.00	0.00	0.00	200.00	0
10-0335-0400 PLUMBING SCREEN SALES	300.00	187.00	187.00	113.00	62
10-0335-0500 BLUE CAN HOME RECYCLING	65,854.00	58,113.21	58,113.21	7,740.79	88
10-0336-0000 DONATIONS	500.00	350.00	350.00	150.00	70
10-0337-0000 UTILITIES FRANCHISE TAX	228,454.00	56,782.71	56,782.71	171,671.29	25
10-0337-0100 SALES ON TELECOMM-UTIL FR	4,000.00	1,263.04	1,263.04	2,736.96	32
10-0337-0200 SALES TAX ON VIDEO PROGRM	37,000.00	8,675.19	8,675.19	28,324.81	23
10-0338-0000 BEER &/OR WINE TAX	3,000.00	0.00	0.00	3,000.00	0
10-0343-0000 POWELL BILL	50,000.00	0.00	0.00	50,000.00	0
10-0344-0000 DOT SWEEPING	31,480.00	0.00	0.00	31,480.00	0
10-0345-0000 LOCAL SALES & USE TAX	400,000.00	210,370.49	210,370.49	189,629.51	53
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	2,275.00	2,275.00	-1,075.00	190
10-0353-0000 MOSQUITO CONTRACT	4,000.00	0.00	0.00	4,000.00	0
10-0355-0000 BUILDING PERMITS	219,445.00	218,872.57	218,872.57	572.43	100
10-0356-0000 CAMA PERMITS	5,247.00	4,914.00	4,914.00	333.00	94
10-0357-0000 ZONING FEES	10,550.00	4,611.00	4,611.00	5,939.00	44
10-0357-0100 ELECTRICAL INSPECTION	32,317.00	40,075.00	40,075.00	-7,758.00	124
10-0357-0200 MECHANICAL INSPECTION	34,486.00	27,500.00	27,500.00	6,986.00	80
10-0357-0300 PLUMBING INSPECTIONS	18,643.00	15,100.00	15,100.00	3,543.00	81
10-0357-0400 ADMINISTRATIVE FEE-INSP	2,087.00	9,200.00	9,200.00	-7,113.00	441
10-0357-0500 HOMEOWNERS RECOVERY FUND	1,500.00	270.00	270.00	1,230.00	18
10-0357-0600 REINSPECTION FEE	7,000.00	7,050.00	7,050.00	-50.00	101
10-0367-0100 SALES TAX REFUND	7,500.00	0.00	0.00	7,500.00	0

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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
<b>Revenue Subtotal</b>	<b>\$4,868,492.00</b>	<b>\$3,989,816.84</b>	<b>\$3,989,816.84</b>	<b>\$878,675.16</b>	<b>82</b>

**Expenditure**

<b>0410 0410</b>					
10-0410-0200 SALARIES	7,800.00	4,350.00	4,350.00	3,450.00	56
10-0410-0400 PROFESSIONAL SERVICES	185,000.00	81,502.38	81,502.38	103,497.62	44
10-0410-0500 GOVERNING BODY - FICA	599.00	374.89	374.89	224.11	63
10-0410-1100 COMMUNICATIONS	7,644.00	4,809.76	4,809.76	2,834.24	63
10-0410-1101 CAMERA SYSTEM	5,000.00	0.00	5,000.00	0.00	100
10-0410-1200 PUBLIC RELATIONS	4,500.00	0.00	283.63	4,216.37	6
10-0410-1300 COMMUNITY EVENTS	1,500.00	1,492.05	1,492.05	7.95	99
10-0410-1400 TRAVEL	2,000.00	2,000.00	2,000.00	0.00	100
10-0410-1401 AB-TRAVEL & TRAINING	1,250.00	876.23	876.23	373.77	70
10-0410-1500 HURRICANE PREPARATION	2,100.00	1,595.38	1,595.38	504.62	76
10-0410-1700 DECORATIONS	500.00	0.00	0.00	500.00	0
10-0410-2600 ADVERTISING	1,500.00	1,500.00	1,500.00	0.00	100
10-0410-2601 AB-ADVERTISING MEETINGS	500.00	490.66	490.66	9.34	98
10-0410-3000 HOLDEN BEACH FLAG	500.00	165.18	165.18	334.82	33
10-0410-3301 AB-SUPPLIES & MATERIALS	5,000.00	2,235.33	2,235.33	2,764.67	45
10-0410-5800 OPERATIONAL CONTINGENCIES	17,057.00	17,056.87	17,056.87	0.13	100
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	70,072.17	77,216.18	17,687.82	81
10-0410-9100 CONTRIBUTIONS	8,750.00	1,000.00	1,000.00	7,750.00	11
10-0410-9200 AVAILABLE FOR APPROPRIATION	54,405.00	0.00	0.00	54,405.00	0
10-0410-9900 TRANSFER TO BEACH RE-NOURIS	100,000.00	0.00	0.00	100,000.00	0
<b>0410 0410 Subtotal</b>	<b>\$700,509.00</b>	<b>\$389,520.90</b>	<b>\$401,948.54</b>	<b>\$298,560.46</b>	<b>57</b>

<b>0420 0420</b>					
10-0420-0200 SALARIES	439,883.00	242,474.58	242,474.58	197,408.42	55
10-0420-0300 SALARIES - OVERTIME	5,070.00	206.10	206.10	4,863.90	4
10-0420-0500 FICA	34,039.00	19,543.58	19,543.58	14,495.42	57
10-0420-0600 GROUP INSURANCE	87,037.00	4,043.42	4,043.42	82,993.58	5
10-0420-0700 RETIREMENT	63,851.00	36,402.67	36,402.67	27,448.33	57
10-0420-0800 401K EMPLOYERS MATCH	19,852.00	6,578.87	6,578.87	13,273.13	33
10-0420-1100 COMMUNICATIONS	52,000.00	34,866.07	34,866.07	17,133.93	67
10-0420-1200 PRINTING	6,000.00	326.22	326.22	5,673.78	5
10-0420-1300 TAX SOFTWARE	25,000.00	22,454.90	22,454.90	2,545.10	90
10-0420-1400 TRAVEL & TRAINING	10,000.00	2,874.58	2,874.58	7,125.42	29

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10-0420-1600 M & R - EQUIPMENT	3,500.00	13.60	13.60	3,486.40	0
10-0420-2600 ADVERTISING	1,000.00	1,000.00	1,000.00	0.00	100
10-0420-3300 DEPT SUPPLIES & MATERIALS	8,000.00	5,326.14	5,326.14	2,673.86	67
10-0420-3600 UNIFORMS	1,000.00	496.51	496.51	503.49	50
10-0420-3800 REWARDS AND WELLNESS PRGR	2,000.00	1,707.46	1,707.46	292.54	85
10-0420-4100 SAFETY PROGRAMS ALL DEPTS	1,500.00	68.68	68.68	1,431.32	5
10-0420-4500 CONTRACTED SERVICES	20,000.00	7,418.43	10,766.43	9,233.57	54
10-0420-5300 DUES & SUBSCRIPTIONS	4,000.00	2,806.00	2,806.00	1,194.00	70
10-0420-5400 INSURANCE & BONDS	155,815.00	150,108.76	150,108.76	5,706.24	96
10-0420-6600 EQUIPMENT	25,000.00	6,257.29	8,215.83	16,784.17	33
10-0420-9000 DEBT INTEREST	14,934.00	14,933.45	14,933.45	0.55	100
<b>0420 0420 Subtotal</b>	<b>\$979,481.00</b>	<b>\$559,907.31</b>	<b>\$565,213.85</b>	<b>\$414,267.15</b>	<b>58</b>
<b>0510 0510</b>					
10-0510-0200 SALARIES	817,185.00	474,332.63	474,332.63	342,852.37	58
10-0510-0300 SALARIES - OVERTIME	102,951.00	33,936.52	33,936.52	69,014.48	33
10-0510-0500 FICA	71,640.00	39,906.38	39,906.38	31,733.62	56
10-0510-0600 GROUP INSURANCE	173,299.00	8,401.44	8,401.44	164,897.56	5
10-0510-0700 RETIREMENT	148,440.00	83,340.28	83,340.28	65,099.72	56
10-0510-0800 POLICE EMPLOYERS 401K CONTR	0.00	14,920.08	14,920.08	-14,920.08	*100
10-0510-0900 PD EMPLOYER'S 401K CONTRIBUT	46,157.00	0.00	0.00	46,157.00	0
10-0510-1100 COMMUNICATIONS	45,000.00	36,392.86	36,872.86	8,127.14	82
10-0510-1400 TRAVEL & TRAINING	18,500.00	14,218.70	17,023.76	1,476.24	92
10-0510-1401 COMMUNITY WATCH	3,500.00	0.00	0.00	3,500.00	0
10-0510-1600 M & R - EQUIPMENT	6,000.00	1,528.29	1,528.29	4,471.71	25
10-0510-1700 M & R - VEHICLES	10,000.00	6,436.60	6,436.60	3,563.40	64
10-0510-1701 FEDERAL L.E.S.S	10,000.00	2,467.70	2,467.70	7,532.30	25
10-0510-3100 GAS, OIL & TIRES	40,000.00	21,152.81	21,152.81	18,847.19	53
10-0510-3300 DEPT SUPPLIES & MATERIALS	3,500.00	2,040.73	2,040.73	1,459.27	58
10-0510-3600 UNIFORMS	20,000.00	11,692.48	11,692.48	8,307.52	58
10-0510-6600 POLICE INOCULATIONS	7,000.00	3,110.00	4,210.00	2,790.00	60
10-0510-7000 EQUIPMENT	36,500.00	3,458.39	26,993.79	9,506.21	74
<b>0510 0510 Subtotal</b>	<b>\$1,559,672.00</b>	<b>\$757,335.89</b>	<b>\$785,256.35</b>	<b>\$774,415.65</b>	<b>50</b>
<b>0540 0540</b>					
10-0540-0200 SALARIES	289,324.00	163,891.88	163,891.88	125,432.12	57
10-0540-0300 SALARIES OVERTIME	6,500.00	3,429.45	3,429.45	3,070.55	53
10-0540-0500 FICA	22,631.00	13,179.34	13,179.34	9,451.66	58
10-0540-0600 GROUP INSURANCE	63,018.00	3,226.73	3,226.73	59,791.27	5
10-0540-0700 RETIREMENT	42,451.00	25,450.34	25,450.34	17,000.66	60
10-0540-0800 401K EMPLOYERS MATCH	13,843.00	2,400.79	2,400.79	11,442.21	17

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10-0540-1100 COMMUNICATIONS	17,580.00	14,868.93	14,868.93	2,711.07	85
10-0540-1200 PRINTING	2,000.00	1,591.47	1,591.47	408.53	80
10-0540-1400 TRAVEL & TRAINING	7,000.00	3,473.18	3,931.28	3,068.72	56
10-0540-1700 M & R - VEHICLES	4,000.00	214.93	214.93	3,785.07	5
10-0540-2600 ADVERTISING	2,000.00	0.00	0.00	2,000.00	0
10-0540-3100 GAS, OIL & TIRES	5,000.00	2,656.30	2,656.30	2,343.70	53
10-0540-3300 DEPT SUPPLIES & MATERIALS	5,000.00	4,683.13	4,683.13	316.87	94
10-0540-3600 BUILDING INSP - UNIFORMS	2,500.00	281.82	281.82	2,218.18	11
10-0540-4500 CONTRACTED SERVICES	15,339.00	11,293.44	11,293.44	4,045.56	74
10-0540-5300 DUES & SUBSCRIPTIONS	2,000.00	544.20	544.20	1,455.80	27
10-0540-6900 HOMEOWNERS' RECOVERY FUND	1,300.00	243.00	243.00	1,057.00	19
10-0540-7000 EQUIPMENT PURCHASE	7,000.00	3,371.40	3,798.40	3,201.60	54
<b>0540 0540 Subtotal</b>	<b>\$508,486.00</b>	<b>\$254,800.33</b>	<b>\$255,685.43</b>	<b>\$252,800.57</b>	<b>50</b>
<b>0570 0570</b>					
10-0570-0200 SALARIES	100,636.00	56,291.44	56,291.44	44,344.56	56
10-0570-0300 SALARIES OVERTIME	3,500.00	5,692.19	5,692.19	-2,192.19	163
10-0570-0400 PROFESSIONAL SERVICES	10,000.00	300.00	300.00	9,700.00	3
10-0570-0500 FICA	7,966.00	4,008.58	4,008.58	3,957.42	50
10-0570-0600 GROUP INSURANCE	23,632.00	1,076.66	1,076.66	22,555.34	5
10-0570-0700 RETIREMENT	14,944.00	7,884.98	7,884.98	7,059.02	53
10-0570-0800 401K EMPLOYERS MATCH	4,889.00	1,383.27	1,383.27	3,505.73	28
10-0570-1300 UTILITY - STREET LIGHTS	50,000.00	33,220.28	33,220.28	16,779.72	66
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	30,114.12	33,545.52	26.48	100
10-0570-1600 M & R EQUIPMENT	15,000.00	4,295.71	4,295.71	10,704.29	29
10-0570-1700 M & R VEHICLES	4,000.00	3,055.35	3,055.35	944.65	76
10-0570-1800 MAINT & REP STREETS	59,480.00	29,864.28	29,864.28	29,615.72	50
10-0570-1801 MAINT & REPAIR BULKHEADS	35,000.00	0.00	22,500.00	12,500.00	64
10-0570-1900 STREET DRAINAGE PROJECTS	320,390.00	16,190.00	196,190.00	124,200.00	61
10-0570-1901 STREET SIGN REPLACEMENT	3,500.00	6.30	6.30	3,493.70	0
10-0570-2600 ADVERTISING	150.00	0.00	0.00	150.00	0
10-0570-3100 GAS, OIL & TIRES	10,000.00	6,688.74	6,688.74	3,311.26	67
10-0570-3300 DEPT SUPPLIES & MATERIALS	15,000.00	8,391.43	12,032.67	2,967.33	80
10-0570-3600 UNIFORMS	800.00	500.77	500.77	299.23	63
10-0570-5200 STREET PAVING PROJECTS	157,294.00	54.98	54.98	157,239.02	0
10-0570-7500 SIDEWALK MAINTENANCE	12,000.00	10,913.98	10,913.98	1,086.02	91
<b>0570 0570 Subtotal</b>	<b>\$883,503.00</b>	<b>\$219,933.06</b>	<b>\$429,505.70</b>	<b>\$453,997.30</b>	<b>49</b>
<b>0580 0580</b>					

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10-0580-0200 SALARIES - FULL TIME	61,553.00	33,613.62	33,613.62	27,939.38	55
10-0580-0300 SALARIES OVERTIME	5,600.00	6,705.75	6,705.75	-1,105.75	120
10-0580-0500 FICA	5,137.00	3,174.93	3,174.93	1,962.07	62
10-0580-0600 GROUP INSURANCE	19,693.00	941.66	941.66	18,751.34	5
10-0580-0700 RETIREMENT	9,636.00	6,197.83	6,197.83	3,438.17	64
10-0580-0800 401K EMPLOYERS MATCH	3,415.00	1,374.03	1,374.03	2,040.97	40
10-0580-1400 TRAVEL & TRAINING	1,500.00	235.80	235.80	1,264.20	16
10-0580-1600 MAINT & REPAIRS EQUIPMENT	300.00	0.00	0.00	300.00	0
10-0580-3300 DEPT SUPPLIES & MATERIALS	23,000.00	4,908.17	9,421.74	13,578.26	41
10-0580-3600 SANITATION - UNIFORMS	1,500.00	0.00	0.00	1,500.00	0
10-0580-4500 CONTRACTED SERVICES	40,049.00	32,907.00	32,907.00	7,142.00	82
10-0580-4501 BLUE CAN HOME RECYCLING	64,958.00	21,558.98	21,558.98	43,399.02	33
10-0580-5900 SOLID WASTE TIPPING FEES	500.00	0.00	0.00	500.00	0
<b>0580 0580 Subtotal</b>	<b>\$236,841.00</b>	<b>\$111,617.77</b>	<b>\$116,131.34</b>	<b>\$120,709.66</b>	<b>49</b>
<b>Expenditure Subtotal</b>	<b>\$4,868,492.00</b>	<b>\$2,293,115.26</b>	<b>\$2,553,741.21</b>	<b>\$2,314,750.79</b>	<b>52</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$1,696,701.58</b>	<b>\$1,696,701.58</b>	<b>*100</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$1,696,701.58</b>	<b>\$1,696,701.58</b>	<b>*100</b>
<b>20 Capital Reserve Fund Water</b>					
<b>Revenue</b>					
20-0130-0000 TRANSFER FROM CRF WATER	60,000.00	0.00	0.00	60,000.00	0
20-0329-0000 CRF WATER INTEREST	243,056.00	0.00	0.00	243,056.00	0
<b>Revenue Subtotal</b>	<b>\$303,056.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$303,056.00</b>	<b>0</b>
<b>Expenditure</b>					
<b>0490 0490</b>					
20-0490-5700 CAP RES MISCELLANEOUS EXP	303,056.00	0.00	0.00	303,056.00	0
<b>0490 0490 Subtotal</b>	<b>\$303,056.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$303,056.00</b>	<b>0</b>
<b>Expenditure Subtotal</b>	<b>\$303,056.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$303,056.00</b>	<b>0</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>30 Water Fund</b>					
<b>Revenue</b>					
30-0101-0200 CREDIT CARD SITE FEE WATER	2,500.00	6,016.14	6,016.14	-3,516.14	241
30-0329-0000 INTEREST ON INVESTMENTS	4,000.00	0.00	0.00	4,000.00	0
30-0331-0000 RENTS & CONCESSIONS	122,791.00	54,421.87	54,421.87	68,369.13	44
30-0335-0000 ADMINISTRATIVE FEES WATER	26,940.00	0.00	0.00	26,940.00	0
30-0335-0100 MISC REV SEWER FUND	0.00	3,607.09	3,607.09	-3,607.09	*100
30-0366-0000 SEWER CAPACITY CHARGE	100,000.00	42,560.00	42,560.00	57,440.00	43
30-0367-0000 SALES TAX REFUND WATER	35,000.00	0.00	0.00	35,000.00	0

**REVENUE & EXPENDITURE STATEMENT**  
07/01/2025 To 03/31/2026

TOWN OF HOLDEN BEACH  
FY 2025-2026

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

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
30-0370-0000 WATER CAPACITY CHARGE	60,000.00	47,200.00	47,200.00	12,800.00	79
30-0371-0000 WATER USE CHARGES	1,382,027.00	777,845.99	777,845.99	604,181.01	56
30-0371-0100 SPECIAL CHARGES FOR UTIL	300.00	0.00	0.00	300.00	0
30-0371-0200 IRRIGATION METER INSPECTION F	0.00	14,049.28	14,049.28	-14,049.28	*100
30-0372-0000 SEWER USE CHARGES	1,014,157.00	556,351.56	556,351.56	457,805.44	55
30-0373-0000 TAP & CONNECTION FEES	95,000.00	76,140.01	76,140.01	18,859.99	80
30-0374-0000 TAP & CONNECT FEES-SEWER	0.00	460.00	460.00	-460.00	*100
30-0375-0000 RECONNECTION FEES	250.00	0.00	0.00	250.00	0
30-0379-0000 PNLTY & INTRST - BILLINGS	13,000.00	8,375.73	8,375.73	4,624.27	64
<b>Revenue Subtotal</b>	<b>\$2,855,965.00</b>	<b>\$1,587,027.67</b>	<b>\$1,587,027.67</b>	<b>\$1,268,937.33</b>	<b>56</b>
<b>Expenditure</b>					
<b>0720 0720</b>					
30-0720-0200 SALARIES	47,851.00	35,745.48	35,745.48	12,105.52	75
30-0720-0300 SALARIES-OVERTIME	747.00	0.00	0.00	747.00	0
30-0720-0500 FICA	3,718.00	2,871.99	2,871.99	846.01	77
30-0720-0600 GROUP INSURANCE	15,754.00	806.68	806.68	14,947.32	5
30-0720-0700 RETIREMENT	6,974.00	5,387.32	5,387.32	1,586.68	77
30-0720-0800 401K EMPLOYERS MATCH	2,200.00	972.49	972.49	1,227.51	44
30-0720-1100 COMMUNICATIONS	67,362.00	53,568.06	53,568.06	13,793.94	80
30-0720-1200 PRINTING	4,000.00	0.00	0.00	4,000.00	0
30-0720-1400 TRAVEL & TRAINING	5,000.00	4,959.00	4,959.00	41.00	99
30-0720-1600 M & R - EQUIPMENT	4,000.00	146.79	146.79	3,853.21	4
30-0720-3300 DEPT SUPPLIES & MATERIALS	1,200.00	783.65	783.65	416.35	65
30-0720-4500 CONTRACTED SERVICES	6,000.00	29.55	29.55	5,970.45	0
30-0720-5300 DUES & SUBSCRIPTIONS	6,400.00	5,083.12	5,083.12	1,316.88	79
<b>0720 0720 Subtotal</b>	<b>\$171,206.00</b>	<b>\$110,354.13</b>	<b>\$110,354.13</b>	<b>\$60,851.87</b>	<b>64</b>
<b>0810 0810</b>					
30-0810-0200 SALARIES	226,291.00	124,500.61	124,500.61	101,790.39	55
30-0810-0300 SALARIES-OVERTIME	10,906.00	10,230.98	10,230.98	675.02	94
30-0810-0400 PROFESSIONAL SERVICES	42,500.00	1,075.00	1,075.00	41,425.00	3
30-0810-0401 PROFESSIONAL SERVICES IRRIGA	25,900.00	19,007.97	19,007.97	6,892.03	73
30-0810-0500 FICA	18,146.00	10,204.62	10,204.62	7,941.38	56
30-0810-0600 GROUP INSURANCE	55,141.00	2,274.93	2,274.93	52,866.07	4
30-0810-0700 RETIREMENT	34,038.00	19,671.91	19,671.91	14,366.09	58
30-0810-0800 401K EMPLOYERS MATCH	5,051.00	2,411.81	2,411.81	2,639.19	48
30-0810-1100 COMMUNICATIONS	4,250.00	1,887.89	1,887.89	2,362.11	44
30-0810-1300 UTILITIES	4,000.00	1,839.78	1,839.78	2,160.22	46
30-0810-1301 UTILITIES-PUMPING STATION	77,000.00	56,325.27	56,325.27	20,674.73	73
30-0810-1400 TRAVEL	2,000.00	1,067.50	1,382.50	617.50	69

**REVENUE & EXPENDITURE STATEMENT**  
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TOWN OF HOLDEN BEACH  
FY 2025-2026

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Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
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	4,485.96	8,289.48	6,710.52	55
30-0810-1601 OPERATION & MAINT VAC SYS	49,500.00	31,723.92	31,723.92	17,776.08	64
30-0810-1700 M & R VEHICLES	5,000.00	438.38	438.38	4,561.62	9
30-0810-1800 M & R WATER SYSTEM	120,000.00	46,687.90	72,375.05	47,624.95	60
30-0810-3100 GAS, OIL & TIRES	12,000.00	6,091.29	6,091.29	5,908.71	51
30-0810-3300 DEPT SUPPLIES & MATERIALS	5,000.00	1,224.70	1,224.70	3,775.30	24
30-0810-3301 O&M VACUUM STATIONS	258,000.00	54,283.19	81,613.61	176,386.39	32
30-0810-3501 METERS (NEW CONSTRUCTION)	70,000.00	25,501.76	46,638.26	23,361.74	67
30-0810-3600 UNIFORMS	4,000.00	1,859.13	1,859.13	2,140.87	46
30-0810-4500 CONTRACTED SERVICES	50,000.00	14,376.38	14,376.38	35,623.62	29
30-0810-4800 PURCHASES FOR RESALE	962,625.00	725,553.00	725,553.00	237,072.00	75
30-0810-7000 COUNTY O&M CHARGE SEWER	318,511.00	197,277.61	197,277.61	121,233.39	62
30-0810-7401 CAPITAL OUTLAY-VALVE PITS	65,000.00	55,652.10	55,652.10	9,347.90	86
30-0810-9300 TRNSFR TO CAP RESERVE WTR	60,000.00	0.00	0.00	60,000.00	0
30-0810-9302 TRANSFER CAP RESERV SEWER	100,000.00	0.00	0.00	100,000.00	0
30-0810-9305 EOC OPS. MAIN AND REPAIR	62,500.00	32,525.64	40,040.28	22,459.72	64
<b>0810 0810 Subtotal</b>	<b>\$2,684,759.00</b>	<b>\$1,470,579.23</b>	<b>\$1,556,366.46</b>	<b>\$1,128,392.54</b>	<b>58</b>
<b>Expenditure Subtotal</b>	<b>\$2,855,965.00</b>	<b>\$1,580,933.36</b>	<b>\$1,666,720.59</b>	<b>\$1,189,244.41</b>	<b>58</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$6,094.31</b>	<b>\$6,094.31</b>	<b>*100</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$6,094.31</b>	<b>\$6,094.31</b>	<b>*100</b>
<b>31 Dfcd Sewer Share Fund</b>					
<b>Revenue</b>					
31-0361-0000 CAPITAL CHARGES CTY-SEWER	1,352,662.00	1,212,753.28	1,212,753.28	139,908.72	90
31-0361-0200 INTEREST ON CAPITAL CHRGS	0.00	3,410.38	3,410.38	-3,410.38	*100
31-0361-0300 PRIOR YEAR SEWER CAPITAL FEE	0.00	31,544.34	31,544.34	-31,544.34	*100
<b>Revenue Subtotal</b>	<b>\$1,352,662.00</b>	<b>\$1,247,708.00</b>	<b>\$1,247,708.00</b>	<b>\$104,954.00</b>	<b>92</b>
<b>Expenditure</b>					
<b>0810 0810</b>					
31-0810-2100 CTY CAPITAL COSTS SEWER	1,044,012.00	1,044,011.02	1,044,011.02	0.98	100
31-0810-7403 WATER CAP OUTLAY-VEHICLES	63,438.00	0.00	0.00	63,438.00	0
31-0810-9000 DEBT INTEREST	96,698.00	80,419.31	80,419.31	16,278.69	83
31-0810-9301 DEBT SERVICE SEWER	148,514.00	211,951.66	211,951.66	-63,437.66	143
<b>0810 0810 Subtotal</b>	<b>\$1,352,662.00</b>	<b>\$1,336,381.99</b>	<b>\$1,336,381.99</b>	<b>\$16,280.01</b>	<b>99</b>
<b>Expenditure Subtotal</b>	<b>\$1,352,662.00</b>	<b>\$1,336,381.99</b>	<b>\$1,336,381.99</b>	<b>\$16,280.01</b>	<b>99</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$88,673.99</b>	<b>-\$88,673.99</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$88,673.99</b>	<b>-\$88,673.99</b>	<b>*100</b>
<b>35 Lift Station Crf</b>					

**REVENUE & EXPENDITURE STATEMENT**

07/01/2025 To 03/31/2026

TOWN OF HOLDEN BEACH

FY 2025-2026

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Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
<b>Revenue</b>					
35-0323-0100 EPA GRANT	4,581,336.00	272,355.06	1,325,963.83	3,255,372.17	29
35-0323-0101 DEQ GRANT REVENUE	0.00	687,560.77	1,207,563.30	-1,207,563.30	*100
<b>Revenue Subtotal</b>	<b>\$4,581,336.00</b>	<b>\$959,915.83</b>	<b>\$2,533,527.13</b>	<b>\$2,047,808.87</b>	<b>55</b>
<b>Expenditure</b>					
<b>0410 0410</b>					
35-0410-0000 ADMINISTRATION	45,000.00	0.00	8,948.90	36,051.10	20
35-0410-0100 ENGINEERING	235,386.00	99,318.85	188,743.85	46,642.15	80
35-0410-0200 CONSTRUCTION	4,300,950.00	2,760,193.43	4,138,616.45	162,333.55	96
<b>0410 0410 Subtotal</b>	<b>\$4,581,336.00</b>	<b>\$2,859,512.28</b>	<b>\$4,336,309.20</b>	<b>\$245,026.80</b>	<b>95</b>
<b>Expenditure Subtotal</b>	<b>\$4,581,336.00</b>	<b>\$2,859,512.28</b>	<b>\$4,336,309.20</b>	<b>\$245,026.80</b>	<b>95</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$1,899,596.45</b>	<b>-\$1,605,350.17</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$1,899,596.45</b>	<b>-\$1,605,350.17</b>	<b>*100</b>
<b>40 Capital Reserve Fund Sewer</b>					
<b>Revenue</b>					
40-0130-0000 TRANSFER FROM CRF SEWER	100,000.00	0.00	0.00	100,000.00	0
40-0329-0000 INTEREST ON INVEST GEN FD	575,440.00	0.00	0.00	575,440.00	0
<b>Revenue Subtotal</b>	<b>\$675,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$675,440.00</b>	<b>0</b>
<b>Expenditure</b>					
<b>0490 0490</b>					
40-0490-5700 CAP RES MISCELLANEOUS EXP	675,440.00	0.00	0.00	675,440.00	0
<b>0490 0490 Subtotal</b>	<b>\$675,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$675,440.00</b>	<b>0</b>
<b>Expenditure Subtotal</b>	<b>\$675,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$675,440.00</b>	<b>0</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>50 Bpart Fund</b>					
<b>Revenue</b>					
50-0301-0000 CREDIT CARD SITE FEE BPART	250.00	0.00	0.00	250.00	0
50-0302-0000 ACCOM TAX	4,050,000.00	3,582,009.88	3,582,009.88	467,990.12	88
50-0302-0300 BRUNSWICK COUNTY CRP REFUN	32,000.00	0.00	0.00	32,000.00	0
50-0303-0000 ACCOMMODATIONS TAX PENLTY	500.00	0.00	0.00	500.00	0
50-0329-0000 INTEREST ON INVESTMENTS	60,000.00	59,152.19	59,152.19	847.81	99
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	27,248.50	27,248.50	-5,248.50	124
50-0336-0000 MISCELLANEOUS BPART	168,015.15	300,614.32	300,614.32	-132,599.17	179
50-0336-0500 RECREATION PROGRAMS	14,000.00	10,510.95	10,510.95	3,489.05	75
50-0350-0100 CAMA GRANTS - PIER	420,000.00	0.00	0.00	420,000.00	0
50-0367-0000 SALES TAX REFUND	2,000.00	0.00	0.00	2,000.00	0
50-0393-6001 PARKING REVENUE	787,980.00	462,476.10	462,476.10	325,503.90	59

**REVENUE & EXPENDITURE STATEMENT**  
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TOWN OF HOLDEN BEACH  
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Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
50-0393-6100 OFF STREET PARKING	128,275.00	55,106.54	55,106.54	73,168.46	43
50-0399-0000 FUND BALANCE APPROPRIATED	3,972,536.00	0.00	0.00	3,972,536.00	0
<b>Revenue Subtotal</b>	<b>\$9,657,656.15</b>	<b>\$4,497,118.48</b>	<b>\$4,497,118.48</b>	<b>\$5,160,537.67</b>	<b>47</b>
<b>Expenditure</b>					
<b>0401 0401</b>					
50-0401-0000 TRANSFER COUNTY ACCOM TAX	664,875.00	546,922.84	546,922.84	117,952.16	82
<b>0401 0401 Subtotal</b>	<b>\$664,875.00</b>	<b>\$546,922.84</b>	<b>\$546,922.84</b>	<b>\$117,952.16</b>	<b>82</b>
<b>0510 0510</b>					
50-0510-0100 DEBT SERVICE CENTRAL REACH	1,200,000.00	1,200,000.00	1,200,000.00	0.00	100
<b>0510 0510 Subtotal</b>	<b>\$1,200,000.00</b>	<b>\$1,200,000.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>100</b>
<b>0610 0610</b>					
50-0610-0200 SALARIES - RECREATION	106,244.00	65,003.78	65,003.78	41,240.22	61
50-0610-0500 FICA - RECREATION	8,128.00	5,188.42	5,188.42	2,939.58	64
50-0610-0600 GROUP INSURANCE	15,754.00	907.36	907.36	14,846.64	6
50-0610-0700 RETIREMENT REC	15,246.00	9,910.55	9,910.55	5,335.45	65
50-0610-0800 401K EMPLOYERS CONTRIBUTION	2,539.00	982.69	982.69	1,556.31	39
50-0610-0900 INTERNSHIP	6,240.00	0.00	0.00	6,240.00	0
<b>0610 0610 Subtotal</b>	<b>\$154,151.00</b>	<b>\$81,992.80</b>	<b>\$81,992.80</b>	<b>\$72,158.20</b>	<b>53</b>
<b>0710 0710</b>					
50-0710-0400 PROFESSIONAL SERVICES	62,000.00	49,581.49	53,641.99	8,358.01	87
50-0710-0401 WARD & SMITH	141,000.00	88,191.60	140,700.00	300.00	100
50-0710-0901 PROFESSIONAL SRV-MAINLAND	2,000.00	2,000.00	2,000.00	0.00	100
50-0710-0902 PROFESSIONAL SERVICES- BEACH	15,000.00	0.00	0.00	15,000.00	0
50-0710-0904 RECREATION PROGRAMS	12,500.00	2,064.64	2,910.09	9,589.91	23
50-0710-0905 BEAUTIFICATION CLUB	2,200.00	600.00	600.00	1,600.00	27
50-0710-0906 JORDAN BLVD OPS, MX AND REPA	42,000.00	21,741.47	35,540.18	6,459.82	85
50-0710-0907 PARK AND REC UTILITIES	1,500.00	56.77	56.77	1,443.23	4
50-0710-0909 DOG PARK	750.00	0.00	0.00	750.00	0
50-0710-1100 COMMUNICATIONS	12,500.00	9,075.11	9,075.11	3,424.89	73
50-0710-1200 GAS OIL AND TIRES	8,000.00	2,775.69	2,775.69	5,224.31	35
50-0710-1300 STARFISH FIRE SUBSTATION OPS,	5,000.00	1,424.00	1,424.00	3,576.00	28
50-0710-1400 TRAVEL & TRAINING	20,000.00	9,059.61	9,524.61	10,475.39	48
50-0710-1500 PUBLIC REST ROOMS	50,000.00	22,804.19	22,804.19	27,195.81	46
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	13,500.00	16,500.00	45
50-0710-1800 SHORELINE MONITORING	30,000.00	0.00	0.00	30,000.00	0
50-0710-1801 DEBRIS REMOVAL	40,000.00	129.00	22,629.00	17,371.00	57
50-0710-2400 FESTIVAL SECURITY	2,800.00	1,400.00	1,400.00	1,400.00	50
50-0710-2600 CONCERTS	43,000.00	25,850.00	40,600.00	2,400.00	94

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50-0710-2601 HOLDEN BEACH PROMOTION	32,000.00	8,546.97	14,107.25	17,892.75	44
50-0710-4300 ACCESS & RECREATION	176,000.00	45,139.57	74,039.57	101,960.43	42
50-0710-4301 ADA PROJECTS	25,000.00	1,735.40	1,735.40	23,264.60	7
50-0710-4500 WASTE IND 2ND PICK-UP	138,780.00	121,263.85	121,263.85	17,516.15	87
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	27.96	27.96	4,972.04	1
50-0710-5004 ROTHSCHILD AND DAVIS PARK	266,572.00	8,224.23	169,796.76	96,775.24	64
50-0710-5999 CONCERT VENUE	406,875.00	300.00	300.00	406,575.00	0
50-0710-6002 BLOCK Q PROJECTS	495,155.00	350,769.88	487,592.13	7,562.87	98
50-0710-6003 BLOCK Q PROFESSIONAL SERVI	34,000.00	2,426.21	14,163.71	19,836.29	42
50-0710-6102 PIER RENO & REPAIR	60,000.00	6,108.93	6,108.93	53,891.07	10
50-0710-6103 441 PROFESSIONAL SERVICES	225,000.00	40,114.93	40,114.93	184,885.07	18
50-0710-6104 441 UTILITIES & INSURANCE	47,000.00	14,190.94	14,190.94	32,809.06	30
50-0710-6200 DEBT SERVICE 441 OBW	191,072.00	191,071.88	191,071.88	0.12	100
50-0710-7200 LOCKWOOD FOLLY DREDGING	577,841.34	577,841.34	577,841.34	0.00	100
50-0710-9000 DEBT INTEREST	115,192.00	114,682.40	114,682.40	509.60	100
50-0710-9301 TRNSFR TO CAP RES BEACHES	4,000,173.81	4,000,173.81	4,000,173.81	0.00	100
<b>0710 0710 Subtotal</b>	<b>\$7,347,411.15</b>	<b>\$5,719,371.87</b>	<b>\$6,186,392.49</b>	<b>\$1,161,018.66</b>	<b>84</b>
<b>0810 0810</b>					
50-0810-0200 SALARIES BEACH PROJECT	80,883.00	45,540.05	45,540.05	35,342.95	56
50-0810-0300 OVERTIME - BEACH PROJECT	5,603.00	1,899.21	1,899.21	3,703.79	34
50-0810-0500 FICA BEACH PROJECT	6,616.00	3,801.16	3,801.16	2,814.84	57
50-0810-0700 RETIREMENT BEACH PROJECT	12,410.00	7,230.50	7,230.50	5,179.50	58
50-0810-0800 401K EMPLOYERS BEACH PRJT	4,137.00	733.91	733.91	3,403.09	18
50-0810-0900 GROUP INSURANCE BEACH PROJ	27,570.00	1,294.69	1,294.69	26,275.31	5
<b>0810 0810 Subtotal</b>	<b>\$137,219.00</b>	<b>\$60,499.52</b>	<b>\$60,499.52</b>	<b>\$76,719.48</b>	<b>44</b>
<b>0820 0820</b>					
50-0820-1000 CONTRACT SERVICES SANITATION	105,000.00	56,936.83	56,936.83	48,063.17	54
<b>0820 0820 Subtotal</b>	<b>\$105,000.00</b>	<b>\$56,936.83</b>	<b>\$56,936.83</b>	<b>\$48,063.17</b>	<b>54</b>
<b>0840 0840</b>					
50-0840-0200 BEACH RANGER SALARIES	20,000.00	6,200.93	6,200.93	13,799.07	31
50-0840-0300 BEACH RANGER EQUIPMENT AND	25,000.00	12,744.00	22,744.00	2,256.00	91
50-0840-0400 BEACH RANGER GAS, OIL, AND TIF	2,500.00	742.22	742.22	1,757.78	30
50-0840-0500 FICA	1,500.00	583.54	583.54	916.46	39
<b>0840 0840 Subtotal</b>	<b>\$49,000.00</b>	<b>\$20,270.69</b>	<b>\$30,270.69</b>	<b>\$18,729.31</b>	<b>62</b>
<b>Expenditure Subtotal</b>	<b>\$9,657,656.15</b>	<b>\$7,685,994.55</b>	<b>\$8,163,015.17</b>	<b>\$1,494,640.98</b>	<b>85</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$3,188,876.07</b>	<b>-\$3,188,876.07</b>	<b>*100</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$3,188,876.07</b>	<b>-\$3,188,876.07</b>	<b>*100</b>

**REVENUE & EXPENDITURE STATEMENT**  
07/01/2025 To 03/31/2026

TOWN OF HOLDEN BEACH  
FY 2025-2026

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Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
<b>61 Holden Beach Harbor Dredge</b>					
<b>Revenue</b>					
61-0529-0100 SRF HBH INTEREST	0.00	154.26	154.26	-154.26	*100
61-0591-0000 SRF HBH ASSESSMENTS	140,070.00	133,131.02	133,131.02	6,938.98	95
61-0591-0100 SRF HBH PRIOR ASSESSMENTS	0.00	600.00	600.00	-600.00	*100
61-0591-0200 BALANCE FORWARD HBH	1,959,289.00	0.00	0.00	1,959,289.00	0
<b>Revenue Subtotal</b>	<b>\$2,099,359.00</b>	<b>\$133,885.28</b>	<b>\$133,885.28</b>	<b>\$1,965,473.72</b>	<b>6</b>
<b>Expenditure</b>					
<b>0500 0500</b>					
61-0500-7400 SRF ADMINISTRATION - HBH	20,685.00	268.33	268.33	20,416.67	1
61-0500-7401 SRF LEGAL FEES - HBH	20,685.00	0.00	0.00	20,685.00	0
61-0500-7402 SRF CONSTRUCTION - HBH	1,551,393.00	0.00	0.00	1,551,393.00	0
61-0500-7403 SRF SURVEYING - HBH	103,426.00	0.00	14,300.00	89,126.00	14
61-0500-7404 SRF PERMITTING CAMA - HBH	51,713.00	0.00	0.00	51,713.00	0
61-0500-7405 SRF PERMITTING ACE & OTHER AC	51,713.00	0.00	0.00	51,713.00	0
61-0500-7406 SRF DESIGNS - HBH	62,056.00	0.00	0.00	62,056.00	0
61-0500-7407 SRF CONSTRUCT DOCS, PLANS, S	103,426.00	0.00	0.00	103,426.00	0
61-0500-7408 SRF CONSTRUCTION MANAGEME	103,426.00	0.00	0.00	103,426.00	0
61-0500-7409 TRANSFER TO GENERAL FUND HE	30,836.00	0.00	0.00	30,836.00	0
61-0500-7412 SRF WARD & SMITH - HBH	0.00	5,852.80	5,852.80	-5,852.80	*100
<b>0500 0500 Subtotal</b>	<b>\$2,099,359.00</b>	<b>\$6,121.13</b>	<b>\$20,421.13</b>	<b>\$2,078,937.87</b>	<b>1</b>
<b>Expenditure Subtotal</b>	<b>\$2,099,359.00</b>	<b>\$6,121.13</b>	<b>\$20,421.13</b>	<b>\$2,078,937.87</b>	<b>1</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$127,764.15</b>	<b>\$127,764.15</b>	<b>*100</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$127,764.15</b>	<b>\$127,764.15</b>	<b>*100</b>
<b>62 Heritage Harbor Dredge</b>					
<b>Revenue</b>					
62-0629-0100 SRF HH INTEREST	0.00	245.70	245.70	-245.70	*100
62-0691-0000 SRF HH ASSESSMENTS	137,293.00	113,622.35	113,622.35	23,670.65	83
62-0691-0100 SRF HH PRIOR ASSESSMENTS	0.00	1,600.00	1,600.00	-1,600.00	*100
62-0691-0200 BALANCE FORWARD HH	1,360,366.00	0.00	0.00	1,360,366.00	0
<b>Revenue Subtotal</b>	<b>\$1,497,659.00</b>	<b>\$115,468.05</b>	<b>\$115,468.05</b>	<b>\$1,382,190.95</b>	<b>8</b>
<b>Expenditure</b>					
<b>0600 0600</b>					
62-0600-7401 SRF ADMINISTRATION - HH	14,668.00	268.33	268.33	14,399.67	2
62-0600-7402 SRF LEGAL FEES - HH	14,668.00	0.00	0.00	14,668.00	0
62-0600-7403 SRF CONSTRUCTION - HH	1,100,117.00	0.00	0.00	1,100,117.00	0
62-0600-7404 SRF SURVEYING - HH	73,341.00	0.00	6,175.00	67,166.00	8
62-0600-7405 SRF PERMITTING ACE & OTHER AC	36,671.00	0.00	0.00	36,671.00	0
62-0600-7406 SRF PERMITTING CAMA - HH	36,671.00	0.00	0.00	36,671.00	0

**REVENUE & EXPENDITURE STATEMENT**

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TOWN OF HOLDEN BEACH

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Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
62-0600-7407 SRF DESIGNS - HH	44,005.00	0.00	0.00	44,005.00	0
62-0600-7408 SRF CONTRACT DOCS, PLANS, SP	73,341.00	0.00	0.00	73,341.00	0
62-0600-7409 SRF CONSTRUCTION MANAGEMEI	73,341.00	0.00	0.00	73,341.00	0
62-0600-7410 TRANSFER TO GENERAL FUND HF	30,836.00	0.00	0.00	30,836.00	0
62-0600-7412 SRF WARD & SMITH - HH	0.00	5,852.80	5,852.80	-5,852.80	*100
<b>0600 0600 Subtotal</b>	<b>\$1,497,659.00</b>	<b>\$6,121.13</b>	<b>\$12,296.13</b>	<b>\$1,485,362.87</b>	<b>1</b>
<b>Expenditure Subtotal</b>	<b>\$1,497,659.00</b>	<b>\$6,121.13</b>	<b>\$12,296.13</b>	<b>\$1,485,362.87</b>	<b>1</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$109,346.92</b>	<b>\$109,346.92</b>	<b>*100</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$109,346.92</b>	<b>\$109,346.92</b>	<b>*100</b>
<b>63 Harbor Acres Dredge</b>					
<b>Revenue</b>					
63-0729-0000 SRF HA INTEREST	0.00	1,452.51	1,452.51	-1,452.51	*100
63-0791-0000 SRF HA ASSESSMENTS	113,743.00	108,851.02	108,851.02	4,891.98	96
63-0791-0100 SRF HA PRIOR ASSESSMENTS	0.00	2,166.01	2,166.01	-2,166.01	*100
63-0791-0300 BALANCE FORWARD HA	1,179,082.00	0.00	0.00	1,179,082.00	0
<b>Revenue Subtotal</b>	<b>\$1,292,825.00</b>	<b>\$112,469.54</b>	<b>\$112,469.54</b>	<b>\$1,180,355.46</b>	<b>9</b>
<b>Expenditure</b>					
<b>0700 0700</b>					
63-0700-7401 SRF ADMINISTRATION - HA	12,620.00	268.34	268.34	12,351.66	2
63-0700-7402 SRF LEGAL FEES - HA	12,620.00	0.00	0.00	12,620.00	0
63-0700-7403 SRF CONSTRUCTION - HA	946,491.00	0.00	0.00	946,491.00	0
63-0700-7404 SRF SURVEYING - HA	63,100.00	0.00	12,025.00	51,075.00	19
63-0700-7405 SRF PERMITTING CAMA - HA	31,550.00	119.00	119.00	31,431.00	0
63-0700-7406 SRF PERMITTING ACE & OTHER AC	31,550.00	0.00	0.00	31,550.00	0
63-0700-7407 SRF DESIGNS - HA	37,860.00	0.00	0.00	37,860.00	0
63-0700-7408 SRF CONTRACT DOCS, PLANS, SP	63,100.00	0.00	0.00	63,100.00	0
63-0700-7409 SRF CONSTRUCTION MANAGEMEI	63,100.00	0.00	0.00	63,100.00	0
63-0700-7410 TRANSFER TO GENERAL FUND HA	30,834.00	0.00	0.00	30,834.00	0
63-0700-7412 SRF WARD & SMITH - HA	0.00	5,852.80	5,852.80	-5,852.80	*100
<b>0700 0700 Subtotal</b>	<b>\$1,292,825.00</b>	<b>\$6,240.14</b>	<b>\$18,265.14</b>	<b>\$1,274,559.86</b>	<b>1</b>
<b>Expenditure Subtotal</b>	<b>\$1,292,825.00</b>	<b>\$6,240.14</b>	<b>\$18,265.14</b>	<b>\$1,274,559.86</b>	<b>1</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$106,229.40</b>	<b>\$106,229.40</b>	<b>*100</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$106,229.40</b>	<b>\$106,229.40</b>	<b>*100</b>
<b>90 Beach Re-Nourishment &amp; Inlet Management Fund</b>					
<b>Revenue</b>					
90-0320-0000 BALANCE FORWARD	4,917,100.00	0.00	0.00	4,917,100.00	0
90-0329-0000 CRF BEACH INTEREST	98,342.00	90,741.11	90,741.11	7,600.89	92
90-0395-0000 CAP RES MISC REVENUE	791,710.00	0.00	0.00	791,710.00	0

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TOWN OF HOLDEN BEACH

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90-0396-0000 TRANSFER FROM OTHER FUNDS	700,000.00	0.00	0.00	700,000.00	0
90-0398-0000 TRANSFER FROM BPART FUND	3,400,173.81	4,000,173.81	4,000,173.81	-600,000.00	118
<b>Revenue Subtotal</b>	<b>\$9,907,325.81</b>	<b>\$4,090,914.92</b>	<b>\$4,090,914.92</b>	<b>\$5,816,410.89</b>	<b>41</b>
<b>Expenditure</b>					
<b>0490 0490</b>					
90-0490-5700 CAP RES MISC EXPENDITURE	9,907,325.81	0.00	0.00	9,907,325.81	0
<b>0490 0490 Subtotal</b>	<b>\$9,907,325.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,907,325.81</b>	<b>0</b>
<b>Expenditure Subtotal</b>	<b>\$9,907,325.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,907,325.81</b>	<b>0</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$4,090,914.92</b>	<b>\$4,090,914.92</b>	<b>*100</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$4,090,914.92</b>	<b>\$4,090,914.92</b>	<b>*100</b>