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

| Account | Budget ($) | Current Period ($) | YTD With Encumbrance ($) | Remaining Balance ($) | % Used |
|---|---|---|---|---|---|
| **10 General Fund** | | | | | |
| **Revenue** | | | | | |
| 10-0101-0200 CREDIT CARD SITE FEE GENERAL | 3,750.00 | 0.00 | 0.00 | 3,750.00 | 0 |
| 10-0301-0000 AD VAL TAXES - CURRENT | 3,401,372.00 | 2,223.59 | 2,223.59 | 3,399,148.41 | 0 |
| 10-0301-0100 AD VAL TAXES - PRIOR | 36,000.00 | 0.00 | 0.00 | 36,000.00 | 0 |
| 10-0301-0200 VEHICLE TAXES | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0 |
| 10-0317-0000 PNLTY & INT - AD VAL TAX | 15,000.00 | 44.47 | 44.47 | 14,955.53 | 0 |
| 10-0319-0000 VEHICLE STICKERS | 1,500.00 | 40.00 | 40.00 | 1,460.00 | 3 |
| 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 | 0.00 | 0.00 | 100.00 | 0 |
| 10-0335-0000 MISCELLANEOUS | 3,000.00 | 13.20 | 13.20 | 2,986.80 | 0 |
| 10-0335-0100 SIDEWALK DEPOSIT | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 10-0335-0200 HOUSE MOVING SECURITY DEP | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 10-0335-0300 BRIDGE FEE | 200.00 | 0.00 | 0.00 | 200.00 | 0 |
| 10-0335-0400 PLUMBING SCREEN SALES | 300.00 | 33.00 | 33.00 | 267.00 | 11 |
| 10-0335-0500 BLUE CAN HOME RECYCLING | 65,854.00 | 4,391.80 | 4,391.80 | 61,462.20 | 7 |
| 10-0336-0000 DONATIONS | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 10-0337-0000 UTILITIES FRANCHISE TAX | 228,454.00 | 0.00 | 0.00 | 228,454.00 | 0 |
| 10-0337-0100 SALES ON TELECOMM-UTIL FR | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0 |
| 10-0337-0200 SALES TAX ON VIDEO PROGRM | 37,000.00 | 0.00 | 0.00 | 37,000.00 | 0 |
| 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 | 0.00 | 0.00 | 400,000.00 | 0 |
| 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 | 600.00 | 600.00 | 600.00 | 50 |
| 10-0353-0000 MOSQUITO CONTRACT | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0 |
| 10-0355-0000 BUILDING PERMITS | 219,445.00 | 28,569.83 | 28,569.83 | 190,875.17 | 13 |
| 10-0356-0000 CAMA PERMITS | 5,247.00 | 219.00 | 219.00 | 5,028.00 | 4 |
| 10-0357-0000 ZONING FEES | 10,550.00 | 415.00 | 415.00 | 10,135.00 | 4 |
| 10-0357-0100 ELECTRICAL INSPECTION | 32,317.00 | 6,500.00 | 6,500.00 | 25,817.00 | 20 |
| 10-0357-0200 MECHANICAL INSPECTION | 34,486.00 | 3,900.00 | 3,900.00 | 30,586.00 | 11 |
| 10-0357-0300 PLUMBING INSPECTIONS | 18,643.00 | 1,500.00 | 1,500.00 | 17,143.00 | 8 |
| 10-0357-0400 ADMINISTRATIVE FEE-INSP | 2,087.00 | 850.00 | 850.00 | 1,237.00 | 41 |
| 10-0357-0500 HOMEOWNERS RECOVERY FUND | 1,500.00 | 40.00 | 40.00 | 1,460.00 | 3 |
| 10-0357-0600 REINSPECTION FEE | 7,000.00 | 525.00 | 525.00 | 6,475.00 | 8 |
| 10-0367-0100 SALES TAX REFUND | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0 |

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| Account | Budget ($) | Current Period ($) | YTD With Encumbrance ($) | Remaining Balance ($) | % Used |
|---|---|---|---|---|---|
| 10-0367-0800 DEMOLISH PERMIT | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 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 |
| **Revenue Subtotal** | **$4,868,492.00** | **$49,864.89** | **$49,864.89** | **$4,818,627.11** | **1** |
| **Expenditure** | | | | | |
| **0410 0410** | | | | | |
| 10-0410-0200 SALARIES | 7,800.00 | 650.00 | 650.00 | 7,150.00 | 8 |
| 10-0410-0400 PROFESSIONAL SERVICES | 185,000.00 | 0.00 | 0.00 | 185,000.00 | 0 |
| 10-0410-0500 GOVERNING BODY - FICA | 599.00 | 49.73 | 49.73 | 549.27 | 8 |
| 10-0410-1100 COMMUNICATIONS | 7,644.00 | 260.16 | 260.16 | 7,383.84 | 3 |
| 10-0410-1101 CAMERA SYSTEM | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 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 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 10-0410-1401 AB-TRAVEL & TRAINING | 1,250.00 | 110.00 | 110.00 | 1,140.00 | 9 |
| 10-0410-1500 HURRICANE PREPARATION | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 0 |
| 10-0410-1700 DECORATIONS | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 10-0410-2600 ADVERTISING | 1,500.00 | 415.28 | 415.28 | 1,084.72 | 28 |
| 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 | 100.00 | 100.00 | 4,900.00 | 2 |
| 10-0410-5800 OPERATIONAL CONTINGENCIES | 5,367.00 | 0.00 | 0.00 | 5,367.00 | 0 |
| 10-0410-7401 NEW TOWN HALL DEBT SERVICE | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0 |
| 10-0410-7405 NEW TOWN HALL OPS, MAINT ANE | 94,904.00 | 3,139.57 | 9,989.57 | 84,914.43 | 11 |
| 10-0410-9100 CONTRIBUTIONS | 8,750.00 | 0.00 | 0.00 | 8,750.00 | 0 |
| 10-0410-9200 AVAILABLE FOR APPROPRIATION | 66,095.00 | 0.00 | 0.00 | 66,095.00 | 0 |
| 10-0410-9900 TRANSFER TO BEACH RE-NOURIS | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0 |
| **0410 0410 Subtotal** | **$700,509.00** | **$4,724.74** | **$11,574.74** | **$688,934.26** | **2** |
| **0420 0420** | | | | | |
| 10-0420-0200 SALARIES | 439,883.00 | 24,398.56 | 24,398.56 | 415,484.44 | 6 |
| 10-0420-0300 SALARIES - OVERTIME | 5,070.00 | 206.10 | 206.10 | 4,863.90 | 4 |
| 10-0420-0500 FICA | 34,039.00 | 1,831.84 | 1,831.84 | 32,207.16 | 5 |
| 10-0420-0600 GROUP INSURANCE | 87,037.00 | 1,068.43 | 1,068.43 | 85,968.57 | 1 |
| 10-0420-0700 RETIREMENT | 63,851.00 | 3,530.77 | 3,530.77 | 60,320.23 | 6 |
| 10-0420-0800 401K EMPLOYERS MATCH | 19,852.00 | 0.00 | 0.00 | 19,852.00 | 0 |
| 10-0420-1100 COMMUNICATIONS | 52,000.00 | 1,739.88 | 1,739.88 | 50,260.12 | 3 |
| 10-0420-1200 PRINTING | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0 |
| 10-0420-1300 TAX SOFTWARE | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0 |
| 10-0420-1400 TRAVEL & TRAINING | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0 |

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|---|---|---|---|---|---|
| 10-0420-1600 M & R - EQUIPMENT | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0 |
| 10-0420-2600 ADVERTISING | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 10-0420-3300 DEPT SUPPLIES & MATERIALS | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0 |
| 10-0420-3600 UNIFORMS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 10-0420-3800 REWARDS AND WELLNESS PRGR | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 10-0420-4100 SAFETY PROGRAMS ALL DEPTS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| 10-0420-4500 CONTRACTED SERVICES | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0 |
| 10-0420-5300 DUES & SUBSCRIPTIONS | 4,000.00 | 2,048.00 | 2,048.00 | 1,952.00 | 51 |
| 10-0420-5400 INSURANCE & BONDS | 155,815.00 | 0.00 | 0.00 | 155,815.00 | 0 |
| 10-0420-6600 EQUIPMENT | 25,000.00 | 717.40 | 717.40 | 24,282.60 | 3 |
| 10-0420-9000 DEBT INTEREST | 14,934.00 | 0.00 | 0.00 | 14,934.00 | 0 |
| **0420 0420 Subtotal** | **$979,481.00** | **$35,540.98** | **$35,540.98** | **$943,940.02** | **4** |
| **0510 0510** | | | | | |
| 10-0510-0200 SALARIES | 817,185.00 | 50,718.09 | 50,718.09 | 766,466.91 | 6 |
| 10-0510-0300 SALARIES - OVERTIME | 105,951.00 | 4,876.46 | 4,876.46 | 101,074.54 | 5 |
| 10-0510-0400 PROFESSIONAL SERVICES | 16,500.00 | 0.00 | 0.00 | 16,500.00 | 0 |
| 10-0510-0500 FICA | 71,640.00 | 4,134.00 | 4,134.00 | 67,506.00 | 6 |
| 10-0510-0600 GROUP INSURANCE | 173,299.00 | 1,653.18 | 1,653.18 | 171,645.82 | 1 |
| 10-0510-0700 RETIREMENT | 148,440.00 | 8,089.62 | 8,089.62 | 140,350.38 | 5 |
| 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 | 3,792.09 | 3,792.09 | 41,207.91 | 8 |
| 10-0510-1400 TRAVEL & TRAINING | 18,500.00 | 0.00 | 0.00 | 18,500.00 | 0 |
| 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 | 0.00 | 400.00 | 5,600.00 | 7 |
| 10-0510-1700 M & R - VEHICLES | 10,000.00 | 344.18 | 344.18 | 9,655.82 | 3 |
| 10-0510-1701 FEDERAL L.E.S.S | 10,000.00 | 188.68 | 188.68 | 9,811.32 | 2 |
| 10-0510-3100 GAS, OIL & TIRES | 40,000.00 | 150.97 | 150.97 | 39,849.03 | 0 |
| 10-0510-3300 DEPT SUPPLIES & MATERIALS | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0 |
| 10-0510-3600 UNIFORMS | 20,000.00 | 976.92 | 976.92 | 19,023.08 | 5 |
| 10-0510-6600 POLICE INOCULATIONS | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0 |
| 10-0510-7000 EQUIPMENT | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0 |
| **0510 0510 Subtotal** | **$1,559,672.00** | **$74,924.19** | **$75,324.19** | **$1,484,347.81** | **5** |
| **0540 0540** | | | | | |
| 10-0540-0200 SALARIES | 289,324.00 | 20,080.72 | 20,080.72 | 269,243.28 | 7 |
| 10-0540-0300 SALARIES OVERTIME | 6,500.00 | 364.23 | 364.23 | 6,135.77 | 6 |
| 10-0540-0500 FICA | 22,631.00 | 1,516.33 | 1,516.33 | 21,114.67 | 7 |
| 10-0540-0600 GROUP INSURANCE | 63,018.00 | 734.75 | 734.75 | 62,283.25 | 1 |
| 10-0540-0700 RETIREMENT | 42,451.00 | 2,933.85 | 2,933.85 | 39,517.15 | 7 |
| 10-0540-0800 401K EMPLOYERS MATCH | 13,843.00 | 0.00 | 0.00 | 13,843.00 | 0 |

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| Account | Budget ($) | Current Period ($) | YTD With Encumbrance ($) | Remaining Balance ($) | % Used |
|---|---|---|---|---|---|
| 10-0540-1100 COMMUNICATIONS | 17,580.00 | 1,039.74 | 1,039.74 | 16,540.26 | 6 |
| 10-0540-1200 PRINTING | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 10-0540-1400 TRAVEL & TRAINING | 7,000.00 | 435.00 | 435.00 | 6,565.00 | 6 |
| 10-0540-1700 M & R - VEHICLES | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0 |
| 10-0540-2600 ADVERTISING | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 10-0540-3100 GAS, OIL & TIRES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 10-0540-3300 DEPT SUPPLIES & MATERIALS | 5,000.00 | 0.00 | 546.46 | 4,453.54 | 11 |
| 10-0540-3600 BUILDING INSP - UNIFORMS | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0 |
| 10-0540-4500 CONTRACTED SERVICES | 15,339.00 | 6,500.00 | 6,500.00 | 8,839.00 | 42 |
| 10-0540-5300 DUES & SUBSCRIPTIONS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 10-0540-6900 HOMEOWNERS' RECOVERY FUND | 1,300.00 | 126.00 | 126.00 | 1,174.00 | 10 |
| 10-0540-7000 EQUIPMENT PURCHASE | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0 |
| **0540 0540 Subtotal** | **$508,486.00** | **$33,730.62** | **$34,277.08** | **$474,208.92** | **7** |
| **0570 0570** | | | | | |
| 10-0570-0200 SALARIES | 100,636.00 | 14,437.13 | 14,437.13 | 86,198.87 | 14 |
| 10-0570-0300 SALARIES OVERTIME | 3,500.00 | 1,126.18 | 1,126.18 | 2,373.82 | 32 |
| 10-0570-0400 PROFESSIONAL SERVICES | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 10-0570-0500 FICA | 7,966.00 | 569.74 | 569.74 | 7,396.26 | 7 |
| 10-0570-0600 GROUP INSURANCE | 23,632.00 | 183.68 | 183.68 | 23,448.32 | 1 |
| 10-0570-0700 RETIREMENT | 14,944.00 | 1,100.70 | 1,100.70 | 13,843.30 | 7 |
| 10-0570-0800 401K EMPLOYERS MATCH | 4,889.00 | 0.00 | 0.00 | 4,889.00 | 0 |
| 10-0570-1300 UTILITY - STREET LIGHTS | 50,000.00 | 3,711.30 | 3,711.30 | 46,288.70 | 7 |
| 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 | 2,791.18 | 33,494.26 | 77.74 | 100 |
| 10-0570-1600 M & R EQUIPMENT | 15,000.00 | 723.40 | 723.40 | 14,276.60 | 5 |
| 10-0570-1700 M & R VEHICLES | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0 |
| 10-0570-1800 MAINT & REP STREETS | 59,480.00 | 0.00 | 0.00 | 59,480.00 | 0 |
| 10-0570-1801 MAINT & REPAIR BULKHEADS | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0 |
| 10-0570-1900 STREET DRAINAGE PROJECTS | 320,390.00 | 0.00 | 0.00 | 320,390.00 | 0 |
| 10-0570-1901 STREET SIGN REPLACEMENT | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0 |
| 10-0570-2600 ADVERTISING | 150.00 | 0.00 | 0.00 | 150.00 | 0 |
| 10-0570-3100 GAS, OIL & TIRES | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 10-0570-3300 DEPT SUPPLIES & MATERIALS | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0 |
| 10-0570-3600 UNIFORMS | 800.00 | 88.11 | 88.11 | 711.89 | 11 |
| 10-0570-5200 STREET PAVING PROJECTS | 157,294.00 | 0.00 | 0.00 | 157,294.00 | 0 |
| 10-0570-7500 SIDEWALK MAINTENANCE | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0 |
| **0570 0570 Subtotal** | **$883,503.00** | **$24,731.42** | **$55,434.50** | **$828,068.50** | **6** |
| **0580 0580** | | | | | |

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| Account | | Budget ($) | Current Period ($) | YTD With Encumbrance ($) | Remaining Balance ($) | % Used |
|---|---|---|---|---|---|---|
| 10-0580-0200 SALARIES - FULL TIME | | 61,553.00 | 3,916.82 | 3,916.82 | 57,636.18 | 6 |
| 10-0580-0300 SALARIES OVERTIME | | 5,600.00 | 533.82 | 533.82 | 5,066.18 | 10 |
| 10-0580-0500 FICA | | 5,137.00 | 334.99 | 334.99 | 4,802.01 | 7 |
| 10-0580-0600 GROUP INSURANCE | | 19,693.00 | 183.68 | 183.68 | 19,509.32 | 1 |
| 10-0580-0700 RETIREMENT | | 9,636.00 | 638.67 | 638.67 | 8,997.33 | 7 |
| 10-0580-0800 401K EMPLOYERS MATCH | | 3,415.00 | 0.00 | 0.00 | 3,415.00 | 0 |
| 10-0580-1400 TRAVEL & TRAINING | | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 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 | 0.00 | 0.00 | 23,000.00 | 0 |
| 10-0580-3600 SANITATION - UNIFORMS | | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| 10-0580-4500 CONTRACTED SERVICES | | 40,049.00 | 0.00 | 0.00 | 40,049.00 | 0 |
| 10-0580-4501 BLUE CAN HOME RECYCLING | | 64,958.00 | 0.00 | 0.00 | 64,958.00 | 0 |
| 10-0580-5900 SOLID WASTE TIPPING FEES | | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| | **0580 0580 Subtotal** | **$236,841.00** | **$5,607.98** | **$5,607.98** | **$231,233.02** | **2** |
| | **Expenditure Subtotal** | **$4,868,492.00** | **$179,259.93** | **$217,759.47** | **$4,650,732.53** | **4** |
| Before Transfers | **Deficiency Of Revenue Subtotal** | **$0.00** | **-$129,395.04** | **-$129,395.04** | | ***100** |
| After Transfers | **Deficiency Of Revenue Subtotal** | **$0.00** | **-$129,395.04** | **-$129,395.04** | | ***100** |

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

| Account | Budget ($) | Current Period ($) | YTD With Encumbrance ($) | Remaining Balance ($) | % Used |
|---|---|---|---|---|---|
| **20 Capital Reserve Fund Water** | | | | | |
| **Revenue** | | | | | |
| 20-0130-0000 TRANSFER FROM CRF WATER | 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 |
| **Revenue Subtotal** | **$303,056.00** | **$0.00** | **$0.00** | **$303,056.00** | **0** |
| **Expenditure** | | | | | |
| **0490 0490** | | | | | |
| 20-0490-5700 CAP RES MISCELLANEOUS EXP | 303,056.00 | 0.00 | 0.00 | 303,056.00 | 0 |
| **0490 0490 Subtotal** | **$303,056.00** | **$0.00** | **$0.00** | **$303,056.00** | **0** |
| **Expenditure Subtotal** | **$303,056.00** | **$0.00** | **$0.00** | **$303,056.00** | **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** |

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

| Account | Budget ($) | Current Period ($) | YTD With Encumbrance ($) | Remaining Balance ($) | % Used |
|---|---|---|---|---|---|
| **30 Water Fund** | | | | | |
| **Revenue** | | | | | |
| 30-0101-0200 CREDIT CARD SITE FEE WATER | 2,500.00 | 917.35 | 917.35 | 1,582.65 | 37 |
| 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 | 1,810.22 | 1,810.22 | 120,980.78 | 1 |
| 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 | 135.00 | 135.00 | -135.00 | *100 |
| 30-0366-0000 SEWER CAPACITY CHARGE | 100,000.00 | 8,960.00 | 8,960.00 | 91,040.00 | 9 |
| 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 | 8,740.00 | 8,740.00 | 51,260.00 | 15 |
| 30-0371-0000 WATER USE CHARGES | 1,382,027.00 | -2,631.12 | -2,631.12 | 1,384,658.12 | 0 |
| 30-0371-0100 SPECIAL CHARGES FOR UTIL | 300.00 | 0.00 | 0.00 | 300.00 | 0 |
| 30-0372-0000 SEWER USE CHARGES | 1,014,157.00 | -5,513.29 | -5,513.29 | 1,019,670.29 | -1 |
| 30-0373-0000 TAP & CONNECTION FEES | 95,000.00 | 18,510.74 | 18,510.74 | 76,489.26 | 19 |
| 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 | -28.60 | -28.60 | 13,028.60 | 0 |
| **Revenue Subtotal** | **$2,855,965.00** | **$31,360.30** | **$31,360.30** | **$2,824,604.70** | **1** |
| **Expenditure** | | | | | |
| **0720 0720** | | | | | |
| 30-0720-0200 SALARIES | 47,851.00 | 3,580.88 | 3,580.88 | 44,270.12 | 7 |
| 30-0720-0300 SALARIES-OVERTIME | 747.00 | 0.00 | 0.00 | 747.00 | 0 |
| 30-0720-0500 FICA | 3,718.00 | 273.94 | 273.94 | 3,444.06 | 7 |
| 30-0720-0600 GROUP INSURANCE | 15,754.00 | 183.68 | 183.68 | 15,570.32 | 1 |
| 30-0720-0700 RETIREMENT | 6,974.00 | 513.85 | 513.85 | 6,460.15 | 7 |
| 30-0720-0800 401K EMPLOYERS MATCH | 2,200.00 | 0.00 | 0.00 | 2,200.00 | 0 |
| 30-0720-1100 COMMUNICATIONS | 67,362.00 | 816.95 | 816.95 | 66,545.05 | 1 |
| 30-0720-1200 PRINTING | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0 |
| 30-0720-1400 TRAVEL & TRAINING | 5,000.00 | 3,585.00 | 3,585.00 | 1,415.00 | 72 |
| 30-0720-1600 M & R - EQUIPMENT | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0 |
| 30-0720-3300 DEPT SUPPLIES & MATERIALS | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0 |
| 30-0720-4500 CONTRACTED SERVICES | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0 |
| 30-0720-5300 DUES & SUBSCRIPTIONS | 6,400.00 | 0.00 | 0.00 | 6,400.00 | 0 |
| **0720 0720 Subtotal** | **$171,206.00** | **$8,954.30** | **$8,954.30** | **$162,251.70** | **5** |
| **0810 0810** | | | | | |
| 30-0810-0200 SALARIES | 226,291.00 | 26,968.43 | 26,968.43 | 199,322.57 | 12 |
| 30-0810-0300 SALARIES-OVERTIME | 10,906.00 | 2,243.39 | 2,243.39 | 8,662.61 | 21 |
| 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 | 0.00 | 25,900.00 | 0 |

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

| Account | Budget ($) | Current Period ($) | YTD With Encumbrance ($) | Remaining Balance ($) | % Used |
|---|---|---|---|---|---|
| 30-0810-0500 FICA | 18,146.00 | 1,572.90 | 1,572.90 | 16,573.10 | 9 |
| 30-0810-0600 GROUP INSURANCE | 55,141.00 | 551.06 | 551.06 | 54,589.94 | 1 |
| 30-0810-0700 RETIREMENT | 34,038.00 | 3,059.24 | 3,059.24 | 30,978.76 | 9 |
| 30-0810-0800 401K EMPLOYERS MATCH | 5,051.00 | 0.00 | 0.00 | 5,051.00 | 0 |
| 30-0810-1100 COMMUNICATIONS | 4,250.00 | 62.28 | 62.28 | 4,187.72 | 1 |
| 30-0810-1300 UTILITIES | 4,000.00 | 228.55 | 228.55 | 3,771.45 | 6 |
| 30-0810-1301 UTILITIES-PUMPING STATION | 77,000.00 | 7,066.84 | 7,066.84 | 69,933.16 | 9 |
| 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 | 0.00 | 0.00 | 15,000.00 | 0 |
| 30-0810-1601 OPERATION & MAINT VAC SYS | 49,500.00 | 23,881.04 | 24,548.29 | 24,951.71 | 50 |
| 30-0810-1700 M & R VEHICLES | 5,000.00 | 192.40 | 192.40 | 4,807.60 | 4 |
| 30-0810-1800 M & R WATER SYSTEM | 120,000.00 | 14,486.80 | 14,486.80 | 105,513.20 | 12 |
| 30-0810-3100 GAS, OIL & TIRES | 12,000.00 | 0.00 | 900.00 | 11,100.00 | 8 |
| 30-0810-3300 DEPT SUPPLIES & MATERIALS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 30-0810-3301 O&M VACUUM STATIONS | 258,000.00 | 2,492.00 | 5,165.02 | 252,834.98 | 2 |
| 30-0810-3501 METERS (NEW CONSTRUCTION) | 70,000.00 | 0.00 | 27,223.13 | 42,776.87 | 39 |
| 30-0810-3600 UNIFORMS | 4,000.00 | 239.84 | 239.84 | 3,760.16 | 6 |
| 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 | 119,323.50 | 119,323.50 | 843,301.50 | 12 |
| 30-0810-7000 COUNTY O&M CHARGE SEWER | 318,511.00 | 36,899.65 | 36,899.65 | 281,611.35 | 12 |
| 30-0810-7401 CAPITAL OUTLAY-VALVE PITS | 65,000.00 | 0.00 | 55,597.54 | 9,402.46 | 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 | 1,249.37 | 1,249.37 | 61,250.63 | 2 |
| **0810 0810 Subtotal** | **$2,684,759.00** | **$262,917.29** | **$349,978.23** | **$2,334,780.77** | **13** |
| **Expenditure Subtotal** | **$2,855,965.00** | **$271,871.59** | **$358,932.53** | **$2,497,032.47** | **13** |
| Before Transfers **Deficiency Of Revenue Subtotal** | **$0.00** | **-$240,511.29** | **-$240,511.29** | | ***100** |
| After Transfers **Deficiency Of Revenue Subtotal** | **$0.00** | **-$240,511.29** | **-$240,511.29** | | ***100** |

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

| Account | | Budget ($) | Current Period ($) | YTD With Encumbrance ($) | Remaining Balance ($) | % Used |
|---|---|---|---|---|---|---|
| **31 Dfcd Sewer Share Fund** | | | | | | |
| **Revenue** | | | | | | |
| 31-0361-0000 CAPITAL CHARGES CTY-SEWER | | 1,352,662.00 | 1,422.00 | 1,422.00 | 1,351,240.00 | 0 |
| 31-0361-0200 INTEREST ON CAPITAL CHRGS | | 0.00 | 28.44 | 28.44 | -28.44 | *100 |
| | **Revenue Subtotal** | **$1,352,662.00** | **$1,450.44** | **$1,450.44** | **$1,351,211.56** | **0** |
| **Expenditure** | | | | | | |
| **0810 0810** | | | | | | |
| 31-0810-2100 CTY CAPITAL COSTS SEWER | | 1,044,012.00 | 0.00 | 0.00 | 1,044,012.00 | 0 |
| 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 | 0.00 | 0.00 | 96,698.00 | 0 |
| 31-0810-9301 DEBT SERVICE SEWER | | 148,514.00 | 0.00 | 0.00 | 148,514.00 | 0 |
| | **0810 0810 Subtotal** | **$1,352,662.00** | **$0.00** | **$0.00** | **$1,352,662.00** | **0** |
| | **Expenditure Subtotal** | **$1,352,662.00** | **$0.00** | **$0.00** | **$1,352,662.00** | **0** |
| Before Transfers | **Excess Of Revenue Subtotal** | **$0.00** | **$1,450.44** | **$1,450.44** | | ***100** |
| After Transfers | **Excess Of Revenue Subtotal** | **$0.00** | **$1,450.44** | **$1,450.44** | | ***100** |

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

| Account | | Budget ($) | Current Period ($) | YTD With Encumbrance ($) | Remaining Balance ($) | % Used |
|---|---|---|---|---|---|---|
| **35 Lift Station Crf** | | | | | | |
| **Revenue** | | | | | | |
| 35-0323-0100 EPA GRANT | | 4,581,336.00 | 0.00 | 1,053,608.77 | 3,527,727.23 | 23 |
| 35-0323-0101 DEQ GRANT REVENUE | | 0.00 | 0.00 | 520,002.53 | -520,002.53 | *100 |
| | **Revenue Subtotal** | **$4,581,336.00** | **$0.00** | **$1,573,611.30** | **$3,007,724.70** | **34** |
| **Expenditure** | | | | | | |
| **0410 0410** | | | | | | |
| 35-0410-0000 ADMINISTRATION | | 45,000.00 | 0.00 | 8,948.90 | 36,051.10 | 20 |
| 35-0410-0100 ENGINEERING | | 235,386.00 | 0.00 | 89,425.00 | 145,961.00 | 38 |
| 35-0410-0200 CONSTRUCTION | | 4,300,950.00 | 0.00 | 1,180,991.12 | 3,119,958.88 | 27 |
| | **0410 0410 Subtotal** | **$4,581,336.00** | **$0.00** | **$1,279,365.02** | **$3,301,970.98** | **28** |
| | **Expenditure Subtotal** | **$4,581,336.00** | **$0.00** | **$1,279,365.02** | **$3,301,970.98** | **28** |
| Before Transfers | **Deficiency Of Revenue Subtotal** | **$0.00** | **$0.00** | **$294,246.28** | | ***100** |
| After Transfers | **Deficiency Of Revenue Subtotal** | **$0.00** | **$0.00** | **$294,246.28** | | ***100** |

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

| Account | Budget ($) | Current Period ($) | YTD With Encumbrance ($) | Remaining Balance ($) | % Used |
|---|---|---|---|---|---|
| **40 Capital Reserve Fund Sewer** | | | | | |
| **Revenue** | | | | | |
| 40-0130-0000 TRANSFER FROM CRF SEWER | 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 |
| **Revenue Subtotal** | **$675,440.00** | **$0.00** | **$0.00** | **$675,440.00** | **0** |
| **Expenditure** | | | | | |
| **0490 0490** | | | | | |
| 40-0490-5700 CAP RES MISCELLANEOUS EXP | 675,440.00 | 0.00 | 0.00 | 675,440.00 | 0 |
| **0490 0490 Subtotal** | **$675,440.00** | **$0.00** | **$0.00** | **$675,440.00** | **0** |
| **Expenditure Subtotal** | **$675,440.00** | **$0.00** | **$0.00** | **$675,440.00** | **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** |

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

| Account | Budget ($) | Current Period ($) | YTD With Encumbrance ($) | Remaining Balance ($) | % Used |
|---|---|---|---|---|---|
| **50 Bpart Fund** | | | | | |
| **Revenue** | | | | | |
| 50-0301-0000 CREDIT CARD SITE FEE BPART | 250.00 | 0.00 | 0.00 | 250.00 | 0 |
| 50-0302-0000 ACCOM TAX | 4,050,000.00 | 987,993.01 | 987,993.01 | 3,062,006.99 | 24 |
| 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 | 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 | 4,466.50 | 4,466.50 | 17,533.50 | 20 |
| 50-0336-0000 MISCELLANEOUS BPART | 15,000.00 | 2,395.46 | 2,395.46 | 12,604.54 | 16 |
| 50-0336-0500 RECREATION PROGRAMS | 14,000.00 | 5,941.60 | 5,941.60 | 8,058.40 | 42 |
| 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 | 135,809.82 | 135,809.82 | 652,170.18 | 17 |
| 50-0393-6100 OFF STREET PARKING | 128,275.00 | 1,928.33 | 1,928.33 | 126,346.67 | 2 |
| 50-0399-0000 FUND BALANCE APPROPRIATED | 315,964.00 | 0.00 | 0.00 | 315,964.00 | 0 |
| **Revenue Subtotal** | **$5,848,069.00** | **$1,138,534.72** | **$1,138,534.72** | **$4,709,534.28** | **19** |
| **Expenditure** | | | | | |
| **0401 0401** | | | | | |
| 50-0401-0000 TRANSFER COUNTY ACCOM TAX | 664,875.00 | 0.00 | 0.00 | 664,875.00 | 0 |
| **0401 0401 Subtotal** | **$664,875.00** | **$0.00** | **$0.00** | **$664,875.00** | **0** |
| **0510 0510** | | | | | |
| 50-0510-0100 DEBT SERVICE CENTRAL REACH | 1,200,000.00 | 0.00 | 0.00 | 1,200,000.00 | 0 |
| **0510 0510 Subtotal** | **$1,200,000.00** | **$0.00** | **$0.00** | **$1,200,000.00** | **0** |
| **0610 0610** | | | | | |
| 50-0610-0200 SALARIES - RECREATION | 106,244.00 | 7,753.86 | 7,753.86 | 98,490.14 | 7 |
| 50-0610-0500 FICA - RECREATION | 8,128.00 | 583.76 | 583.76 | 7,544.24 | 7 |
| 50-0610-0600 GROUP INSURANCE | 15,754.00 | 367.38 | 367.38 | 15,386.62 | 2 |
| 50-0610-0700 RETIREMENT REC | 15,246.00 | 1,112.68 | 1,112.68 | 14,133.32 | 7 |
| 50-0610-0800 401K EMPLOYERS CONTRIBUTION | 2,539.00 | 0.00 | 0.00 | 2,539.00 | 0 |
| 50-0610-0900 INTERNSHIP | 6,240.00 | 0.00 | 0.00 | 6,240.00 | 0 |
| **0610 0610 Subtotal** | **$154,151.00** | **$9,817.68** | **$9,817.68** | **$144,333.32** | **6** |
| **0710 0710** | | | | | |
| 50-0710-0400 PROFESSIONAL SERVICES | 62,000.00 | 1,568.00 | 31,568.00 | 30,432.00 | 51 |
| 50-0710-0401 WARD & SMITH | 141,000.00 | 7,833.32 | 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- BEACI | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0 |
| 50-0710-0904 RECREATION PROGRAMS | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 0 |
| 50-0710-0905 BEAUTIFICATION CLUB | 2,200.00 | 0.00 | 0.00 | 2,200.00 | 0 |

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

| Account | Budget ($) | Current Period ($) | YTD With Encumbrance ($) | Remaining Balance ($) | % Used |
|---|---|---|---|---|---|
| 50-0710-0906 JORDAN BLVD OPS, MX AND REPA | 42,000.00 | 2,976.58 | 33,679.65 | 8,320.35 | 80 |
| 50-0710-0907 PARK AND REC UTILITIES | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| 50-0710-0909 DOG PARK | 750.00 | 0.00 | 0.00 | 750.00 | 0 |
| 50-0710-1100 COMMUNICATIONS | 12,500.00 | 638.91 | 638.91 | 11,861.09 | 5 |
| 50-0710-1200 GAS OIL AND TIRES | 8,000.00 | 87.52 | 87.52 | 7,912.48 | 1 |
| 50-0710-1300 STARFISH FIRE SUBSTATION OPS, | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 50-0710-1400 TRAVEL & TRAINING | 20,000.00 | 1,500.00 | 1,500.00 | 18,500.00 | 8 |
| 50-0710-1500 PUBLIC REST ROOMS | 50,000.00 | 1,917.73 | 1,917.73 | 48,082.27 | 4 |
| 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 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0 |
| 50-0710-2400 FESTIVAL SECURITY | 2,800.00 | 0.00 | 0.00 | 2,800.00 | 0 |
| 50-0710-2600 CONCERTS | 43,000.00 | 25,850.00 | 25,850.00 | 17,150.00 | 60 |
| 50-0710-2601 HOLDEN BEACH PROMOTION | 32,000.00 | 1,425.00 | 3,074.39 | 28,925.61 | 10 |
| 50-0710-4300 ACCESS & RECREATION | 176,000.00 | 21.00 | 21.00 | 175,979.00 | 0 |
| 50-0710-4301 ADA PROJECTS | 25,000.00 | 39.70 | 39.70 | 24,960.30 | 0 |
| 50-0710-4500 WASTE IND 2ND PICK-UP | 138,780.00 | 0.00 | 0.00 | 138,780.00 | 0 |
| 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 | 185,000.00 | 1,251.56 | 1,251.56 | 183,748.44 | 1 |
| 50-0710-5999 CONCERT VENUE | 406,875.00 | 0.00 | 0.00 | 406,875.00 | 0 |
| 50-0710-6002 BLOCK Q PROJECTS | 495,155.00 | 0.00 | 485,155.00 | 10,000.00 | 98 |
| 50-0710-6003 BLOCK Q PROFESSIONAL SERVICI | 34,000.00 | -1,000.00 | -1,000.00 | 35,000.00 | -3 |
| 50-0710-6102 PIER RENO & REPAIR | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0 |
| 50-0710-6103 441 PROFESSIONAL SERVICES | 225,000.00 | 0.00 | 0.00 | 225,000.00 | 0 |
| 50-0710-6104 441 UTILITIES & INSURANCE | 47,000.00 | 996.81 | 2,984.50 | 44,015.50 | 6 |
| 50-0710-6200 DEBT SERVICE 441 OBW | 191,072.00 | 0.00 | 0.00 | 191,072.00 | 0 |
| 50-0710-7200 LOCKWOOD FOLLY DREDGING | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0 |
| 50-0710-9000 DEBT INTEREST | 115,192.00 | 0.00 | 0.00 | 115,192.00 | 0 |
| 50-0710-9301 TRNSFR TO CAP RES BEACHES | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 0 |
| **0710 0710 Subtotal** | **$3,537,824.00** | **$47,106.13** | **$729,467.96** | **$2,808,356.04** | **21** |
| **0810 0810** | | | | | |
| 50-0810-0200 SALARIES BEACH PROJECT | 80,883.00 | 5,683.96 | 5,683.96 | 75,199.04 | 7 |
| 50-0810-0300 OVERTIME - BEACH PROJECT | 5,603.00 | 223.30 | 223.30 | 5,379.70 | 4 |
| 50-0810-0500 FICA BEACH PROJECT | 6,616.00 | 448.92 | 448.92 | 6,167.08 | 7 |
| 50-0810-0700 RETIREMENT BEACH PROJECT | 12,410.00 | 847.70 | 847.70 | 11,562.30 | 7 |
| 50-0810-0800 401K EMPLOYERS BEACH PRJT | 4,137.00 | 0.00 | 0.00 | 4,137.00 | 0 |

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

| Account | | Budget ($) | Current Period ($) | YTD With Encumbrance ($) | Remaining Balance ($) | % Used |
|---|---|---|---|---|---|---|
| 50-0810-0900 GROUP INSURANCE BEACH PROJI | | 27,570.00 | 183.68 | 183.68 | 27,386.32 | 1 |
| | **0810 0810 Subtotal** | **$137,219.00** | **$7,387.56** | **$7,387.56** | **$129,831.44** | **5** |
| **0820 0820** | | | | | | |
| 50-0820-1000 CONTRACT SERVICES SANITATIOI | | 105,000.00 | 0.00 | 0.00 | 105,000.00 | 0 |
| | **0820 0820 Subtotal** | **$105,000.00** | **$0.00** | **$0.00** | **$105,000.00** | **0** |
| **0840 0840** | | | | | | |
| 50-0840-0200 BEACH RANGER SALARIES | | 20,000.00 | 3,218.85 | 3,218.85 | 16,781.15 | 16 |
| 50-0840-0300 BEACH RANGER EQUIPMENT AND | | 25,000.00 | 8,712.00 | 8,712.00 | 16,288.00 | 35 |
| 50-0840-0400 BEACH RANGER GAS, OIL, AND TII | | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0 |
| 50-0840-0500 FICA | | 1,500.00 | 246.24 | 246.24 | 1,253.76 | 16 |
| | **0840 0840 Subtotal** | **$49,000.00** | **$12,177.09** | **$12,177.09** | **$36,822.91** | **25** |
| | **Expenditure Subtotal** | **$5,848,069.00** | **$76,488.46** | **$758,850.29** | **$5,089,218.71** | **13** |
| Before Transfers | **Excess Of Revenue Subtotal** | **$0.00** | **$1,062,046.26** | **$1,062,046.26** | | ***100** |
| After Transfers | **Excess Of Revenue Subtotal** | **$0.00** | **$1,062,046.26** | **$1,062,046.26** | | ***100** |

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

| Account | | Budget ($) | Current Period ($) | YTD With Encumbrance ($) | Remaining Balance ($) | % Used |
|---|---|---|---|---|---|---|
| **61 Holden Beach Harbor Dredge** | | | | | | |
| **Revenue** | | | | | | |
| 61-0591-0000 SRF HBH ASSESSMENTS | | 140,070.00 | 0.00 | 0.00 | 140,070.00 | 0 |
| 61-0591-0200 BALANCE FORWARD HBH | | 1,959,289.00 | 0.00 | 0.00 | 1,959,289.00 | 0 |
| | **Revenue Subtotal** | **$2,099,359.00** | **$0.00** | **$0.00** | **$2,099,359.00** | **0** |
| **Expenditure** | | | | | | |
| **0500 0500** | | | | | | |
| 61-0500-7400 SRF ADMINISTRATION - HBH | | 20,685.00 | 0.00 | 0.00 | 20,685.00 | 0 |
| 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 | 0.00 | 103,426.00 | 0 |
| 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 A( | | 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 CONSTRACT DOCS, PLANS, S | | 103,426.00 | 0.00 | 0.00 | 103,426.00 | 0 |
| 61-0500-7408 SRF CONSTRUCTION MANAGEMEI | | 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 | 1,305.56 | 1,305.56 | -1,305.56 | *100 |
| | **0500 0500 Subtotal** | **$2,099,359.00** | **$1,305.56** | **$1,305.56** | **$2,098,053.44** | **0** |
| | **Expenditure Subtotal** | **$2,099,359.00** | **$1,305.56** | **$1,305.56** | **$2,098,053.44** | **0** |
| Before Transfers | **Deficiency Of Revenue Subtotal** | **$0.00** | **-$1,305.56** | **-$1,305.56** | | ***100** |
| After Transfers | **Deficiency Of Revenue Subtotal** | **$0.00** | **-$1,305.56** | **-$1,305.56** | | ***100** |

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

| Account | | Budget ($) | Current Period ($) | YTD With Encumbrance ($) | Remaining Balance ($) | % Used |
|---|---|---|---|---|---|---|
| **62 Heritage Harbor Dredge** | | | | | | |
| **Revenue** | | | | | | |
| 62-0629-0100 | SRF HH INTEREST | 0.00 | 28.00 | 28.00 | -28.00 | *100 |
| 62-0691-0000 | SRF HH ASSESSMENTS | 137,293.00 | 800.00 | 800.00 | 136,493.00 | 1 |
| 62-0691-0200 | BALANCE FORWARD HH | 1,360,366.00 | 0.00 | 0.00 | 1,360,366.00 | 0 |
| | **Revenue Subtotal** | **$1,497,659.00** | **$828.00** | **$828.00** | **$1,496,831.00** | **0** |
| **Expenditure** | | | | | | |
| **0600 0600** | | | | | | |
| 62-0600-7401 | SRF ADMINISTRATION - HH | 14,668.00 | 0.00 | 0.00 | 14,668.00 | 0 |
| 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 | 0.00 | 73,341.00 | 0 |
| 62-0600-7405 | SRF PERMITTING ACE & OTHER A( | 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 |
| 62-0600-7407 | SRF DESIGNS - HH | 44,005.00 | 0.00 | 0.00 | 44,005.00 | 0 |
| 62-0600-7408 | SRF CONTRACT DOCS, PLANS, SF | 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 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** | **$1,497,659.00** | **$1,305.56** | **$1,305.56** | **$1,496,353.44** | **0** |
| | **Expenditure Subtotal** | **$1,497,659.00** | **$1,305.56** | **$1,305.56** | **$1,496,353.44** | **0** |
| Before Transfers | **Deficiency Of Revenue Subtotal** | **$0.00** | **-$477.56** | **-$477.56** | | ***100** |
| After Transfers | **Deficiency Of Revenue Subtotal** | **$0.00** | **-$477.56** | **-$477.56** | | ***100** |

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

| Account | Budget ($) | Current Period ($) | YTD With Encumbrance ($) | Remaining Balance ($) | % Used |
|---|---|---|---|---|---|
| **63 Harbor Acres Dredge** | | | | | |
| **Revenue** | | | | | |
| 63-0791-0000 SRF HA ASSESSMENTS | 113,743.00 | 0.00 | 0.00 | 113,743.00 | 0 |
| 63-0791-0300 BALANCE FORWARD HA | 1,179,082.00 | 0.00 | 0.00 | 1,179,082.00 | 0 |
| **Revenue Subtotal** | **$1,292,825.00** | **$0.00** | **$0.00** | **$1,292,825.00** | **0** |
| **Expenditure** | | | | | |
| **0700 0700** | | | | | |
| 63-0700-7401 SRF ADMINISTRATION - HA | 12,620.00 | 0.00 | 0.00 | 12,620.00 | 0 |
| 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 | 0.00 | 63,100.00 | 0 |
| 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 A( | 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 | 1,305.56 | 1,305.56 | -1,305.56 | *100 |
| **0700 0700 Subtotal** | **$1,292,825.00** | **$1,424.56** | **$1,424.56** | **$1,291,400.44** | **0** |
| **Expenditure Subtotal** | **$1,292,825.00** | **$1,424.56** | **$1,424.56** | **$1,291,400.44** | **0** |
| Before Transfers **Deficiency Of Revenue Subtotal** | **$0.00** | **-$1,424.56** | **-$1,424.56** | | ***100** |
| After Transfers **Deficiency Of Revenue Subtotal** | **$0.00** | **-$1,424.56** | **-$1,424.56** | | ***100** |

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

| Account | | Budget ($) | Current Period ($) | YTD With Encumbrance ($) | Remaining Balance ($) | % Used |
|---|---|---|---|---|---|---|
| **90 Beach Re-Nourishment & Inlet Management Fund** | | | | | | |
| **Revenue** | | | | | | |
| 90-0320-0000 BALANCE FORWARD | | 4,917,100.00 | 0.00 | 0.00 | 4,917,100.00 | 0 |
| 90-0329-0000 CRF BEACH INTEREST | | 98,342.00 | 0.00 | 0.00 | 98,342.00 | 0 |
| 90-0395-0000 CAP RES MISC REVENUE | | 791,710.00 | 0.00 | 0.00 | 791,710.00 | 0 |
| 90-0396-0000 TRANSFER FROM OTHER FUNDS | | 700,000.00 | 0.00 | 0.00 | 700,000.00 | 0 |
| | **Revenue Subtotal** | **$6,507,152.00** | **$0.00** | **$0.00** | **$6,507,152.00** | **0** |
| **Expenditure** | | | | | | |
| **0490 0490** | | | | | | |
| 90-0490-5700 CAP RES MISC EXPENDITURE | | 6,507,152.00 | 0.00 | 0.00 | 6,507,152.00 | 0 |
| | **0490 0490 Subtotal** | **$6,507,152.00** | **$0.00** | **$0.00** | **$6,507,152.00** | **0** |
| | **Expenditure Subtotal** | **$6,507,152.00** | **$0.00** | **$0.00** | **$6,507,152.00** | **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** |