*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	1,287.75	1,287.75	2,462.25	34
10-0301-0000 AD VAL TAXES - CURRENT	3,401,372.00	1,711,142.78	1,711,142.78	1,690,229.22	50
10-0301-0100 AD VAL TAXES - PRIOR	36,000.00	14,173.71	14,173.71	21,826.29	39
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	3,013.52	3,013.52	11,986.48	20
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	17,322.62	17,322.62	-17,222.62	17,323
10-0335-0000 MISCELLANEOUS	3,000.00	22,262.52	22,262.52	-19,262.52	742
10-0335-0100 SIDEWALK DEPOSIT	500.00	0.00	0.00	500.00	0
10-0335-0200 HOUSE MOVING SECURITY DEP	2,000.00	-325.00	-325.00	2,325.00	-16
10-0335-0300 BRIDGE FEE	200.00	0.00	0.00	200.00	0
10-0335-0400 PLUMBING SCREEN SALES	300.00	99.00	99.00	201.00	33
10-0335-0500 BLUE CAN HOME RECYCLING	65,854.00	6,851.40	6,851.40	59,002.60	10
10-0336-0000 DONATIONS	500.00	0.00	0.00	500.00	0
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	1,775.00	1,775.00	-575.00	148
10-0353-0000 MOSQUITO CONTRACT	4,000.00	0.00	0.00	4,000.00	0
10-0355-0000 BUILDING PERMITS	219,445.00	117,363.79	117,363.79	102,081.21	53
10-0356-0000 CAMA PERMITS	5,247.00	3,724.00	3,724.00	1,523.00	71
10-0357-0000 ZONING FEES	10,550.00	2,001.00	2,001.00	8,549.00	19
10-0357-0100 ELECTRICAL INSPECTION	32,317.00	25,200.00	25,200.00	7,117.00	78
10-0357-0200 MECHANICAL INSPECTION	34,486.00	14,900.00	14,900.00	19,586.00	43
10-0357-0300 PLUMBING INSPECTIONS	18,643.00	6,700.00	6,700.00	11,943.00	36
10-0357-0400 ADMINISTRATIVE FEE-INSP	2,087.00	4,850.00	4,850.00	-2,763.00	232
10-0357-0500 HOMEOWNERS RECOVERY FUND	1,500.00	120.00	120.00	1,380.00	8
10-0357-0600 REINSPECTION FEE	7,000.00	3,750.00	3,750.00	3,250.00	54
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**	**$2,248,793.34**	**$2,248,793.34**	**$2,619,698.66**	**46**
Expenditure					
0410 0410					
10-0410-0200 SALARIES	7,800.00	2,600.00	2,600.00	5,200.00	33
10-0410-0400 PROFESSIONAL SERVICES	185,000.00	35,212.50	35,212.50	149,787.50	19
10-0410-0500 GOVERNING BODY - FICA	599.00	198.92	198.92	400.08	33
10-0410-1100 COMMUNICATIONS	7,644.00	1,909.96	1,909.96	5,734.04	25
10-0410-1101 CAMERA SYSTEM	5,000.00	0.00	2,431.78	2,568.22	49
10-0410-1200 PUBLIC RELATIONS	4,500.00	0.00	0.00	4,500.00	0
10-0410-1300 COMMUNITY EVENTS	1,500.00	458.27	458.27	1,041.73	31
10-0410-1400 TRAVEL	2,000.00	1,018.36	1,813.36	186.64	91
10-0410-1401 AB-TRAVEL & TRAINING	1,250.00	110.00	820.00	430.00	66
10-0410-1500 HURRICANE PREPARATION	2,100.00	64.00	64.00	2,036.00	3
10-0410-1700 DECORATIONS	500.00	0.00	0.00	500.00	0
10-0410-2600 ADVERTISING	1,500.00	1,289.00	1,289.00	211.00	86
10-0410-2601 AB-ADVERTISING MEETINGS	500.00	490.66	490.66	9.34	98
10-0410-3000 HOLDEN BEACH FLAG	500.00	0.00	0.00	500.00	0
10-0410-3301 AB-SUPPLIES & MATERIALS	5,000.00	1,397.79	1,397.79	3,602.21	28
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 ANC	94,904.00	40,870.62	50,401.63	44,502.37	53
10-0410-9100 CONTRIBUTIONS	8,750.00	1,000.00	1,000.00	7,750.00	11
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**	**$86,620.08**	**$100,087.87**	**$600,421.13**	**14**
0420 0420					
10-0420-0200 SALARIES	439,883.00	131,223.39	131,223.39	308,659.61	30
10-0420-0300 SALARIES - OVERTIME	5,070.00	206.10	206.10	4,863.90	4
10-0420-0500 FICA	34,039.00	11,122.85	11,122.85	22,916.15	33
10-0420-0600 GROUP INSURANCE	87,037.00	2,835.68	2,835.68	84,201.32	3
10-0420-0700 RETIREMENT	63,851.00	20,283.97	20,283.97	43,567.03	32
10-0420-0800 401K EMPLOYERS MATCH	19,852.00	3,453.12	3,453.12	16,398.88	17
10-0420-1100 COMMUNICATIONS	52,000.00	18,802.86	18,802.86	33,197.14	36
10-0420-1200 PRINTING	6,000.00	0.00	0.00	6,000.00	0
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	561.60	561.60	9,438.40	6

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Account	Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
10-0420-1600 M & R - EQUIPMENT	3,500.00	13.60	13.60	3,486.40	0
10-0420-2600 ADVERTISING	1,000.00	351.00	351.00	649.00	35
10-0420-3300 DEPT SUPPLIES & MATERIALS	8,000.00	4,236.84	4,236.84	3,763.16	53
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	801.19	801.19	1,198.81	40
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	3,724.61	3,724.61	16,275.39	19
10-0420-5300 DUES & SUBSCRIPTIONS	4,000.00	2,538.00	2,538.00	1,462.00	63
10-0420-5400 INSURANCE & BONDS	155,815.00	146,742.76	146,742.76	9,072.24	94
10-0420-6600 EQUIPMENT	25,000.00	2,780.25	4,738.79	20,261.21	19
10-0420-9000 DEBT INTEREST	14,934.00	0.00	0.00	14,934.00	0
0420 0420 Subtotal	**$979,481.00**	**$372,201.40**	**$374,159.94**	**$605,321.06**	**38**
0510 0510					
10-0510-0200 SALARIES	817,185.00	234,651.87	234,651.87	582,533.13	29
10-0510-0300 SALARIES - OVERTIME	105,951.00	17,470.60	17,470.60	88,480.40	16
10-0510-0400 PROFESSIONAL SERVICES	16,500.00	0.00	0.00	16,500.00	0
10-0510-0500 FICA	71,640.00	20,901.21	20,901.21	50,738.79	29
10-0510-0600 GROUP INSURANCE	173,299.00	5,568.76	5,568.76	167,730.24	3
10-0510-0700 RETIREMENT	148,440.00	42,756.47	42,756.47	105,683.53	29
10-0510-0800 POLICE EMPLOYERS 401K CONTR	0.00	7,762.24	7,762.24	-7,762.24	*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	25,437.88	25,917.88	19,082.12	58
10-0510-1400 TRAVEL & TRAINING	18,500.00	4,677.86	5,472.86	13,027.14	30
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	876.59	876.59	5,123.41	15
10-0510-1700 M & R - VEHICLES	10,000.00	3,285.12	3,285.12	6,714.88	33
10-0510-1701 FEDERAL L.E.S.S	10,000.00	998.68	998.68	9,001.32	10
10-0510-3100 GAS, OIL & TIRES	40,000.00	11,364.25	11,364.25	28,635.75	28
10-0510-3300 DEPT SUPPLIES & MATERIALS	3,500.00	1,061.11	1,061.11	2,438.89	30
10-0510-3600 UNIFORMS	20,000.00	2,424.00	2,424.00	17,576.00	12
10-0510-6600 POLICE INOCULATIONS	4,000.00	3,110.00	3,110.00	890.00	78
10-0510-7000 EQUIPMENT	20,000.00	1,050.00	8,519.60	11,480.40	43
0510 0510 Subtotal	**$1,559,672.00**	**$383,396.64**	**$392,141.24**	**$1,167,530.76**	**25**
0540 0540					
10-0540-0200 SALARIES	289,324.00	91,298.52	91,298.52	198,025.48	32
10-0540-0300 SALARIES OVERTIME	6,500.00	2,759.30	2,759.30	3,740.70	42
10-0540-0500 FICA	22,631.00	7,726.03	7,726.03	14,904.97	34
10-0540-0600 GROUP INSURANCE	63,018.00	2,218.98	2,218.98	60,799.02	4
10-0540-0700 RETIREMENT	42,451.00	14,907.76	14,907.76	27,543.24	35

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10-0540-0800 401K EMPLOYERS MATCH	13,843.00	1,390.19	1,390.19	12,452.81	10
10-0540-1100 COMMUNICATIONS	17,580.00	9,126.36	9,126.36	8,453.64	52
10-0540-1200 PRINTING	2,000.00	0.00	0.00	2,000.00	0
10-0540-1400 TRAVEL & TRAINING	7,000.00	1,516.35	1,974.45	5,025.55	28
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	956.47	956.47	4,043.53	19
10-0540-3300 DEPT SUPPLIES & MATERIALS	5,000.00	2,228.06	2,774.52	2,225.48	55
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	8,693.44	10,030.32	5,308.68	65
10-0540-5300 DUES & SUBSCRIPTIONS	2,000.00	85.00	85.00	1,915.00	4
10-0540-6900 HOMEOWNERS' RECOVERY FUND	1,300.00	180.00	180.00	1,120.00	14
10-0540-7000 EQUIPMENT PURCHASE	7,000.00	1,632.10	1,632.10	5,367.90	23
0540 0540 Subtotal	**$508,486.00**	**$144,718.56**	**$147,060.00**	**$361,426.00**	**29**
0570 0570					
10-0570-0200 SALARIES	100,636.00	32,824.56	32,824.56	67,811.44	33
10-0570-0300 SALARIES OVERTIME	3,500.00	3,517.54	3,517.54	-17.54	101
10-0570-0400 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	10,000.00	0
10-0570-0500 FICA	7,966.00	2,207.00	2,207.00	5,759.00	28
10-0570-0600 GROUP INSURANCE	23,632.00	698.75	698.75	22,933.25	3
10-0570-0700 RETIREMENT	14,944.00	4,313.22	4,313.22	10,630.78	29
10-0570-0800 401K EMPLOYERS MATCH	4,889.00	811.85	811.85	4,077.15	17
10-0570-1300 UTILITY - STREET LIGHTS	50,000.00	18,569.33	18,569.33	31,430.67	37
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	24,253.76	33,545.52	26.48	100
10-0570-1600 M & R EQUIPMENT	15,000.00	1,270.88	1,270.88	13,729.12	8
10-0570-1700 M & R VEHICLES	4,000.00	2,883.75	2,883.75	1,116.25	72
10-0570-1800 MAINT & REP STREETS	59,480.00	11,580.05	11,580.05	47,899.95	19
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	16,190.00	304,200.00	5
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	2,846.04	2,846.04	7,153.96	28
10-0570-3300 DEPT SUPPLIES & MATERIALS	15,000.00	126.26	8,881.72	6,118.28	59
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	7,883.98	7,883.98	4,116.02	66
0570 0570 Subtotal	**$883,503.00**	**$130,539.02**	**$171,086.24**	**$712,416.76**	**19**

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Account		Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
0580 0580						
10-0580-0200 SALARIES - FULL TIME		61,553.00	17,822.41	17,822.41	43,730.59	29
10-0580-0300 SALARIES OVERTIME		5,600.00	4,923.10	4,923.10	676.90	88
10-0580-0500 FICA		5,137.00	1,903.75	1,903.75	3,233.25	37
10-0580-0600 GROUP INSURANCE		19,693.00	626.74	626.74	19,066.26	3
10-0580-0700 RETIREMENT		9,636.00	3,659.45	3,659.45	5,976.55	38
10-0580-0800 401K EMPLOYERS MATCH		3,415.00	873.15	873.15	2,541.85	26
10-0580-1400 TRAVEL & TRAINING		1,500.00	85.80	85.80	1,414.20	6
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	4,908.17	18,091.83	21
10-0580-3600 SANITATION - UNIFORMS		1,500.00	0.00	0.00	1,500.00	0
10-0580-4500 CONTRACTED SERVICES		40,049.00	14,838.67	14,838.67	25,210.33	37
10-0580-4501 BLUE CAN HOME RECYCLING		64,958.00	17,590.14	17,590.14	47,367.86	27
10-0580-5900 SOLID WASTE TIPPING FEES		500.00	0.00	0.00	500.00	0
	0580 0580 Subtotal	**$236,841.00**	**$67,231.38**	**$67,231.38**	**$169,609.62**	**28**
	Expenditure Subtotal	**$4,868,492.00**	**$1,184,707.08**	**$1,251,766.67**	**$3,616,725.33**	**26**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$1,064,086.26**	**$1,064,086.26**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$1,064,086.26**	**$1,064,086.26**		***100**

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Account		Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
20 Capital Reserve Fund Water						
Revenue						
20-0130-0000 TRANSFER FROM CRF WATER		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**

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Account	Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
30 Water Fund					
Revenue					
30-0101-0200 CREDIT CARD SITE FEE WATER	2,500.00	3,891.43	3,891.43	-1,391.43	156
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	32,468.35	32,468.35	90,322.65	26
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	928.20	928.20	-928.20	*100
30-0366-0000 SEWER CAPACITY CHARGE	100,000.00	20,160.00	20,160.00	79,840.00	20
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	27,420.00	27,420.00	32,580.00	46
30-0371-0000 WATER USE CHARGES	1,382,027.00	604,428.99	604,428.99	777,598.01	44
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	9,282.50	9,282.50	-9,282.50	*100
30-0372-0000 SEWER USE CHARGES	1,014,157.00	429,191.47	429,191.47	584,965.53	42
30-0373-0000 TAP & CONNECTION FEES	95,000.00	39,210.74	39,210.74	55,789.26	41
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	5,316.71	5,316.71	7,683.29	41
Revenue Subtotal	**$2,855,965.00**	**$1,172,758.39**	**$1,172,758.39**	**$1,683,206.61**	**41**
Expenditure					
0720 0720					
30-0720-0200 SALARIES	47,851.00	16,158.48	16,158.48	31,692.52	34
30-0720-0300 SALARIES-OVERTIME	747.00	0.00	0.00	747.00	0
30-0720-0500 FICA	3,718.00	1,373.60	1,373.60	2,344.40	37
30-0720-0600 GROUP INSURANCE	15,754.00	554.74	554.74	15,199.26	4
30-0720-0700 RETIREMENT	6,974.00	2,576.57	2,576.57	4,397.43	37
30-0720-0800 401K EMPLOYERS MATCH	2,200.00	628.88	628.88	1,571.12	29
30-0720-1100 COMMUNICATIONS	67,362.00	37,711.53	37,711.53	29,650.47	56
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	25.98	25.98	3,974.02	1
30-0720-3300 DEPT SUPPLIES & MATERIALS	1,200.00	27.98	27.98	1,172.02	2
30-0720-4500 CONTRACTED SERVICES	6,000.00	29.55	29.55	5,970.45	0
30-0720-5300 DUES & SUBSCRIPTIONS	6,400.00	4,986.24	4,986.24	1,413.76	78
0720 0720 Subtotal	**$171,206.00**	**$69,032.55**	**$69,032.55**	**$102,173.45**	**40**
0810 0810					
30-0810-0200 SALARIES	226,291.00	72,799.66	72,799.66	153,491.34	32
30-0810-0300 SALARIES-OVERTIME	10,906.00	7,786.10	7,786.10	3,119.90	71
30-0810-0400 PROFESSIONAL SERVICES	42,500.00	300.00	300.00	42,200.00	1

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

Account		Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
30-0810-0401 PROFESSIONAL SERVICES IRRIGA		25,900.00	567.97	19,007.97	6,892.03	73
30-0810-0500 FICA		18,146.00	6,193.53	6,193.53	11,952.47	34
30-0810-0600 GROUP INSURANCE		55,141.00	1,520.23	1,520.23	53,620.77	3
30-0810-0700 RETIREMENT		34,038.00	11,947.54	11,947.54	22,090.46	35
30-0810-0800 401K EMPLOYERS MATCH		5,051.00	1,331.31	1,331.31	3,719.69	26
30-0810-1100 COMMUNICATIONS		4,250.00	1,498.14	1,498.14	2,751.86	35
30-0810-1300 UTILITIES		4,000.00	1,080.21	1,080.21	2,919.79	27
30-0810-1301 UTILITIES-PUMPING STATION		77,000.00	36,919.10	36,919.10	40,080.90	48
30-0810-1400 TRAVEL		2,000.00	0.00	315.00	1,685.00	16
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	3,633.43	7,436.95	7,563.05	50
30-0810-1601 OPERATION & MAINT VAC SYS		49,500.00	31,674.15	31,674.15	17,825.85	64
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	26,392.24	26,392.24	93,607.76	22
30-0810-3100 GAS, OIL & TIRES		12,000.00	3,448.60	3,448.60	8,551.40	29
30-0810-3300 DEPT SUPPLIES & MATERIALS		5,000.00	838.71	838.71	4,161.29	17
30-0810-3301 O&M VACUUM STATIONS		258,000.00	38,594.61	40,370.39	217,629.61	16
30-0810-3501 METERS (NEW CONSTRUCTION)		70,000.00	25,501.76	25,501.76	44,498.24	36
30-0810-3600 UNIFORMS		4,000.00	469.31	469.31	3,530.69	12
30-0810-4500 CONTRACTED SERVICES		50,000.00	13,000.00	13,000.00	37,000.00	26
30-0810-4800 PURCHASES FOR RESALE		962,625.00	549,645.75	549,645.75	412,979.25	57
30-0810-7000 COUNTY O&M CHARGE SEWER		318,511.00	157,594.98	157,594.98	160,916.02	49
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	18,010.02	18,010.02	44,489.98	29
	0810 0810 Subtotal	**$2,684,759.00**	**$1,088,991.85**	**$1,113,326.15**	**$1,571,432.85**	**41**
	Expenditure Subtotal	**$2,855,965.00**	**$1,158,024.40**	**$1,182,358.70**	**$1,673,606.30**	**41**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$14,733.99**	**$14,733.99**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$14,733.99**	**$14,733.99**		***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	626,726.40	626,726.40	725,935.60	46
31-0361-0200 INTEREST ON CAPITAL CHRGS	0.00	2,637.30	2,637.30	-2,637.30	*100
31-0361-0300 PRIOR YEAR SEWER CAPITAL FEE	0.00	9,845.45	9,845.45	-9,845.45	*100
Revenue Subtotal	**$1,352,662.00**	**$639,209.15**	**$639,209.15**	**$713,452.85**	**47**
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	48,422.81	48,422.81	48,275.19	50
31-0810-9301 DEBT SERVICE SEWER	148,514.00	148,513.46	148,513.46	0.54	100
0810 0810 Subtotal	**$1,352,662.00**	**$196,936.27**	**$196,936.27**	**$1,155,725.73**	**15**
Expenditure Subtotal	**$1,352,662.00**	**$196,936.27**	**$196,936.27**	**$1,155,725.73**	**15**
Before Transfers **Excess Of Revenue Subtotal**	**$0.00**	**$442,272.88**	**$442,272.88**		***100**
After Transfers **Excess Of Revenue Subtotal**	**$0.00**	**$442,272.88**	**$442,272.88**		***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	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
	Revenue Subtotal	**$4,581,336.00**	**$959,915.83**	**$2,533,527.13**	**$2,047,808.87**	**55**
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	65,601.00	155,026.00	80,360.00	66
35-0410-0200 CONSTRUCTION		4,300,950.00	2,139,478.40	3,643,011.46	657,938.54	85
	0410 0410 Subtotal	**$4,581,336.00**	**$2,205,079.40**	**$3,806,986.36**	**$774,349.64**	**83**
	Expenditure Subtotal	**$4,581,336.00**	**$2,205,079.40**	**$3,806,986.36**	**$774,349.64**	**83**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$1,245,163.57**	**-$950,917.29**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$1,245,163.57**	**-$950,917.29**		***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	3,337,067.81	3,337,067.81	712,932.19	82
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	13,866.31	13,866.31	46,133.69	23
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	22,894.50	22,894.50	-894.50	104
50-0336-0000 MISCELLANEOUS BPART	168,015.15	292,740.00	292,740.00	-124,724.85	174
50-0336-0500 RECREATION PROGRAMS	14,000.00	9,341.60	9,341.60	4,658.40	67
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	394,850.10	394,850.10	393,129.90	50
50-0393-6100 OFF STREET PARKING	128,275.00	44,097.66	44,097.66	84,177.34	34
50-0399-0000 FUND BALANCE APPROPRIATED	3,890,964.00	0.00	0.00	3,890,964.00	0
Revenue Subtotal	**$9,576,084.15**	**$4,114,857.98**	**$4,114,857.98**	**$5,461,226.17**	**43**
Expenditure					
0401 0401					
50-0401-0000 TRANSFER COUNTY ACCOM TAX	664,875.00	545,762.45	545,762.45	119,112.55	82
0401 0401 Subtotal	**$664,875.00**	**$545,762.45**	**$545,762.45**	**$119,112.55**	**82**
0510 0510					
50-0510-0100 DEBT SERVICE CENTRAL REACH	1,200,000.00	1,200,000.00	1,200,000.00	0.00	100
0510 0510 Subtotal	**$1,200,000.00**	**$1,200,000.00**	**$1,200,000.00**	**$0.00**	**100**
0610 0610					
50-0610-0200 SALARIES - RECREATION	106,244.00	35,228.67	35,228.67	71,015.33	33
50-0610-0500 FICA - RECREATION	8,128.00	2,956.41	2,956.41	5,171.59	36
50-0610-0600 GROUP INSURANCE	15,754.00	655.42	655.42	15,098.58	4
50-0610-0700 RETIREMENT REC	15,246.00	5,637.80	5,637.80	9,608.20	37
50-0610-0800 401K EMPLOYERS CONTRIBUTION	2,539.00	472.11	472.11	2,066.89	19
50-0610-0900 INTERNSHIP	6,240.00	0.00	0.00	6,240.00	0
0610 0610 Subtotal	**$154,151.00**	**$44,950.41**	**$44,950.41**	**$109,200.59**	**29**
0710 0710					
50-0710-0400 PROFESSIONAL SERVICES	62,000.00	30,356.25	50,777.00	11,223.00	82
50-0710-0401 WARD & SMITH	141,000.00	39,166.60	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- BEACI	15,000.00	0.00	0.00	15,000.00	0
50-0710-0904 RECREATION PROGRAMS	12,500.00	534.77	534.77	11,965.23	4
50-0710-0905 BEAUTIFICATION CLUB	2,200.00	0.00	0.00	2,200.00	0

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Account	Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
50-0710-0906 JORDAN BLVD OPS, MX AND REPA	42,000.00	4,559.37	34,585.76	7,414.24	82
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	4,193.09	4,893.09	7,606.91	39
50-0710-1200 GAS OIL AND TIRES	8,000.00	1,955.92	1,955.92	6,044.08	24
50-0710-1300 STARFISH FIRE SUBSTATION OPS,	5,000.00	1,304.00	1,304.00	3,696.00	26
50-0710-1400 TRAVEL & TRAINING	20,000.00	3,721.27	4,186.27	15,813.73	21
50-0710-1500 PUBLIC REST ROOMS	50,000.00	12,366.69	12,366.69	37,633.31	25
50-0710-1601 BEACH EQUIPMENT MAINTENAN	1,000.00	0.00	0.00	1,000.00	0
50-0710-1700 BEACH VEGETATION	30,000.00	0.00	0.00	30,000.00	0
50-0710-1800 SHORELINE MONITORING	30,000.00	0.00	0.00	30,000.00	0
50-0710-1801 DEBRIS REMOVAL	40,000.00	0.00	0.00	40,000.00	0
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	28,350.00	14,650.00	66
50-0710-2601 HOLDEN BEACH PROMOTION	32,000.00	4,757.40	5,617.68	26,382.32	18
50-0710-4300 ACCESS & RECREATION	176,000.00	41,626.44	41,626.44	134,373.56	24
50-0710-4301 ADA PROJECTS	25,000.00	292.89	292.89	24,707.11	1
50-0710-4500 WASTE IND 2ND PICK-UP	138,780.00	106,337.92	106,337.92	32,442.08	77
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	25.97	25.97	4,974.03	1
50-0710-5004 ROTHSCHILD AND DAVIS PARK	185,000.00	5,299.90	5,299.90	179,700.10	3
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	349,001.50	485,823.75	9,331.25	98
50-0710-6003 BLOCK Q PROFESSIONAL SERVIC	34,000.00	-836.29	-836.29	34,836.29	-2
50-0710-6102 PIER RENO & REPAIR	60,000.00	108.93	108.93	59,891.07	0
50-0710-6103 441 PROFESSIONAL SERVICES	225,000.00	40,092.94	40,092.94	184,907.06	18
50-0710-6104 441 UTILITIES & INSURANCE	47,000.00	9,483.74	9,483.74	37,516.26	20
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	65,654.56	65,654.56	49,537.44	57
50-0710-9301 TRNSFR TO CAP RES BEACHES	4,000,173.81	4,000,173.81	4,000,173.81	0.00	100
0710 0710 Subtotal	**$7,265,839.15**	**$5,518,397.66**	**$5,811,725.73**	**$1,454,113.42**	**80**
0810 0810					
50-0810-0200 SALARIES BEACH PROJECT	80,883.00	24,995.30	24,995.30	55,887.70	31
50-0810-0300 OVERTIME - BEACH PROJECT	5,603.00	1,591.10	1,591.10	4,011.90	28
50-0810-0500 FICA BEACH PROJECT	6,616.00	2,228.18	2,228.18	4,387.82	34
50-0810-0700 RETIREMENT BEACH PROJECT	12,410.00	4,223.80	4,223.80	8,186.20	34
50-0810-0800 401K EMPLOYERS BEACH PRJT	4,137.00	483.47	483.47	3,653.53	12

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Account		Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
50-0810-0900 GROUP INSURANCE BEACH PROJ		27,570.00	853.79	853.79	26,716.21	3
	0810 0810 Subtotal	**$137,219.00**	**$34,375.64**	**$34,375.64**	**$102,843.36**	**25**
0820 0820						
50-0820-1000 CONTRACT SERVICES SANITATIOI		105,000.00	47,932.04	47,932.04	57,067.96	46
	0820 0820 Subtotal	**$105,000.00**	**$47,932.04**	**$47,932.04**	**$57,067.96**	**46**
0840 0840						
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	12,744.00	12,256.00	51
50-0840-0400 BEACH RANGER GAS, OIL, AND TII		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
	0840 0840 Subtotal	**$49,000.00**	**$20,270.69**	**$20,270.69**	**$28,729.31**	**41**
	Expenditure Subtotal	**$9,576,084.15**	**$7,411,688.89**	**$7,705,016.96**	**$1,871,067.19**	**80**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$3,296,830.91**	**-$3,296,830.91**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$3,296,830.91**	**-$3,296,830.91**		***100**

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

Account		Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
61 Holden Beach Harbor Dredge						
Revenue						
61-0529-0100	SRF HBH INTEREST	0.00	75.00	75.00	-75.00	*100
61-0591-0000	SRF HBH ASSESSMENTS	140,070.00	66,400.00	66,400.00	73,670.00	47
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
	Revenue Subtotal	**$2,099,359.00**	**$67,075.00**	**$67,075.00**	**$2,032,284.00**	**3**
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 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
	0500 0500 Subtotal	**$2,099,359.00**	**$5,852.80**	**$5,852.80**	**$2,093,506.20**	**0**
	Expenditure Subtotal	**$2,099,359.00**	**$5,852.80**	**$5,852.80**	**$2,093,506.20**	**0**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$61,222.20**	**$61,222.20**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$61,222.20**	**$61,222.20**		***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	108.70	108.70	-108.70	*100
62-0691-0000 SRF HH ASSESSMENTS	137,293.00	58,400.00	58,400.00	78,893.00	43
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
Revenue Subtotal	**$1,497,659.00**	**$60,108.70**	**$60,108.70**	**$1,437,550.30**	**4**
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 MANAGEME	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
0600 0600 Subtotal	**$1,497,659.00**	**$5,852.80**	**$5,852.80**	**$1,491,806.20**	**0**
Expenditure Subtotal	**$1,497,659.00**	**$5,852.80**	**$5,852.80**	**$1,491,806.20**	**0**
Before Transfers **Excess Of Revenue Subtotal**	**$0.00**	**$54,255.90**	**$54,255.90**		***100**
After Transfers **Excess Of Revenue Subtotal**	**$0.00**	**$54,255.90**	**$54,255.90**		***100**

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

Account	Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
63 Harbor Acres Dredge					
Revenue					
63-0729-0000 SRF HA INTEREST	0.00	1,377.40	1,377.40	-1,377.40	*100
63-0791-0000 SRF HA ASSESSMENTS	113,743.00	53,240.00	53,240.00	60,503.00	47
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
Revenue Subtotal	**$1,292,825.00**	**$56,783.41**	**$56,783.41**	**$1,236,041.59**	**4**
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, SF	63,100.00	0.00	0.00	63,100.00	0
63-0700-7409 SRF CONSTRUCTION MANAGEME	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
0700 0700 Subtotal	**$1,292,825.00**	**$5,971.80**	**$5,971.80**	**$1,286,853.20**	**0**
Expenditure Subtotal	**$1,292,825.00**	**$5,971.80**	**$5,971.80**	**$1,286,853.20**	**0**
Before Transfers **Excess Of Revenue Subtotal**	**$0.00**	**$50,811.61**	**$50,811.61**		***100**
After Transfers **Excess Of Revenue Subtotal**	**$0.00**	**$50,811.61**	**$50,811.61**		***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	17,125.56	17,125.56	81,216.44	17
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
90-0398-0000 TRANSFER FROM BPART FUND		3,400,173.81	4,000,173.81	4,000,173.81	-600,000.00	118
	Revenue Subtotal	**$9,907,325.81**	**$4,017,299.37**	**$4,017,299.37**	**$5,890,026.44**	**41**
Expenditure						
0490 0490						
90-0490-5700 CAP RES MISC EXPENDITURE		9,907,325.81	0.00	0.00	9,907,325.81	0
	0490 0490 Subtotal	**$9,907,325.81**	**$0.00**	**$0.00**	**$9,907,325.81**	**0**
	Expenditure Subtotal	**$9,907,325.81**	**$0.00**	**$0.00**	**$9,907,325.81**	**0**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$4,017,299.37**	**$4,017,299.37**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$4,017,299.37**	**$4,017,299.37**		***100**