*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	6,075.89	6,075.89	29,924.11	17
10-0301-0200 VEHICLE TAXES	35,000.00	6,395.46	6,395.46	28,604.54	18
10-0317-0000 PNLTY & INT - AD VAL TAX	15,000.00	452.46	452.46	14,547.54	3
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	6.80	6.80	93.20	7
10-0335-0000 MISCELLANEOUS	3,000.00	1,700.99	1,700.99	1,299.01	57
10-0335-0100 SIDEWALK DEPOSIT	500.00	0.00	0.00	500.00	0
10-0335-0200 HOUSE MOVING SECURITY DEP	2,000.00	1,500.00	1,500.00	500.00	75
10-0335-0300 BRIDGE FEE	200.00	0.00	0.00	200.00	0
10-0335-0400 PLUMBING SCREEN SALES	300.00	66.00	66.00	234.00	22
10-0335-0500 BLUE CAN HOME RECYCLING	65,854.00	6,682.05	6,682.05	59,171.95	10
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	78,987.87	78,987.87	321,012.13	20
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	1,175.00	1,175.00	25.00	98
10-0353-0000 MOSQUITO CONTRACT	4,000.00	0.00	0.00	4,000.00	0
10-0355-0000 BUILDING PERMITS	219,445.00	76,776.23	76,776.23	142,668.77	35
10-0356-0000 CAMA PERMITS	5,247.00	695.00	695.00	4,552.00	13
10-0357-0000 ZONING FEES	10,550.00	926.00	926.00	9,624.00	9
10-0357-0100 ELECTRICAL INSPECTION	32,317.00	17,650.00	17,650.00	14,667.00	55
10-0357-0200 MECHANICAL INSPECTION	34,486.00	9,600.00	9,600.00	24,886.00	28
10-0357-0300 PLUMBING INSPECTIONS	18,643.00	4,600.00	4,600.00	14,043.00	25
10-0357-0400 ADMINISTRATIVE FEE-INSP	2,087.00	2,475.00	2,475.00	-388.00	119
10-0357-0500 HOMEOWNERS RECOVERY FUND	1,500.00	90.00	90.00	1,410.00	6
10-0357-0600 REINSPECTION FEE	7,000.00	1,725.00	1,725.00	5,275.00	25
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**	**$219,988.34**	**$219,988.34**	**$4,648,503.66**	**5**
Expenditure					
0410 0410					
10-0410-0200 SALARIES	7,800.00	1,950.00	1,950.00	5,850.00	25
10-0410-0400 PROFESSIONAL SERVICES	185,000.00	25,837.50	25,837.50	159,162.50	14
10-0410-0500 GOVERNING BODY - FICA	599.00	99.46	99.46	499.54	17
10-0410-1100 COMMUNICATIONS	7,644.00	1,384.47	1,384.47	6,259.53	18
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	400.00	1,100.00	27
10-0410-1400 TRAVEL	2,000.00	0.00	795.00	1,205.00	40
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	51.20	51.20	2,048.80	2
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	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	1,375.00	1,375.00	3,625.00	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 ANE	94,904.00	31,431.13	40,599.20	54,304.80	43
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**	**$63,144.70**	**$73,507.77**	**$627,001.23**	**10**
0420 0420					
10-0420-0200 SALARIES	439,883.00	61,030.72	61,030.72	378,852.28	14
10-0420-0300 SALARIES - OVERTIME	5,070.00	206.10	206.10	4,863.90	4
10-0420-0500 FICA	34,039.00	4,588.53	4,588.53	29,450.47	13
10-0420-0600 GROUP INSURANCE	87,037.00	2,262.34	2,262.34	84,774.66	3
10-0420-0700 RETIREMENT	63,851.00	8,843.69	8,843.69	55,007.31	14
10-0420-0800 401K EMPLOYERS MATCH	19,852.00	917.25	917.25	18,934.75	5
10-0420-1100 COMMUNICATIONS	52,000.00	11,227.26	11,227.26	40,772.74	22
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	349.60	349.60	9,650.40	3

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Account	Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
10-0420-1600 M & R - EQUIPMENT	3,500.00	0.00	0.00	3,500.00	0
10-0420-2600 ADVERTISING	1,000.00	351.00	351.00	649.00	35
10-0420-3300 DEPT SUPPLIES & MATERIALS	8,000.00	1,149.83	1,149.83	6,850.17	14
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	184.69	184.69	1,815.31	9
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	3,719.71	3,719.71	16,280.29	19
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	146,742.76	146,742.76	9,072.24	94
10-0420-6600 EQUIPMENT	25,000.00	2,105.87	4,064.41	20,935.59	16
10-0420-9000 DEBT INTEREST	14,934.00	0.00	0.00	14,934.00	0
0420 0420 Subtotal	**$979,481.00**	**$268,182.25**	**$270,140.79**	**$709,340.21**	**28**
0510 0510					
10-0510-0200 SALARIES	817,185.00	127,404.38	127,404.38	689,780.62	16
10-0510-0300 SALARIES - OVERTIME	105,951.00	10,525.24	10,525.24	95,425.76	10
10-0510-0400 PROFESSIONAL SERVICES	16,500.00	0.00	0.00	16,500.00	0
10-0510-0500 FICA	71,640.00	10,188.24	10,188.24	61,451.76	14
10-0510-0600 GROUP INSURANCE	173,299.00	4,267.06	4,267.06	169,031.94	2
10-0510-0700 RETIREMENT	148,440.00	19,899.30	19,899.30	128,540.70	13
10-0510-0800 POLICE EMPLOYERS 401K CONTR	0.00	3,231.97	3,231.97	-3,231.97	*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	11,512.49	11,512.49	33,487.51	26
10-0510-1400 TRAVEL & TRAINING	18,500.00	3,669.86	4,464.86	14,035.14	24
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	2,822.94	2,822.94	7,177.06	28
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	6,497.16	6,497.16	33,502.84	16
10-0510-3300 DEPT SUPPLIES & MATERIALS	3,500.00	463.85	463.85	3,036.15	13
10-0510-3600 UNIFORMS	20,000.00	2,279.70	2,279.70	17,720.30	11
10-0510-6600 POLICE INOCULATIONS	4,000.00	1,100.00	1,100.00	2,900.00	28
10-0510-7000 EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0
0510 0510 Subtotal	**$1,559,672.00**	**$204,927.46**	**$205,722.46**	**$1,353,949.54**	**13**
0540 0540					
10-0540-0200 SALARIES	289,324.00	50,415.56	50,415.56	238,908.44	17
10-0540-0300 SALARIES OVERTIME	6,500.00	2,041.35	2,041.35	4,458.65	31
10-0540-0500 FICA	22,631.00	3,846.52	3,846.52	18,784.48	17
10-0540-0600 GROUP INSURANCE	63,018.00	1,745.64	1,745.64	61,272.36	3
10-0540-0700 RETIREMENT	42,451.00	7,439.07	7,439.07	35,011.93	18

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10-0540-0800 401K EMPLOYERS MATCH	13,843.00	591.57	591.57	13,251.43	4
10-0540-1100 COMMUNICATIONS	17,580.00	6,301.71	6,301.71	11,278.29	36
10-0540-1200 PRINTING	2,000.00	0.00	0.00	2,000.00	0
10-0540-1400 TRAVEL & TRAINING	7,000.00	939.20	1,397.30	5,602.70	20
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	465.93	465.93	4,534.07	9
10-0540-3300 DEPT SUPPLIES & MATERIALS	5,000.00	1,684.27	2,230.73	2,769.27	45
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	7,836.88	7,502.12	51
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	39.98	39.98	6,960.02	1
0540 0540 Subtotal	**$508,486.00**	**$82,136.80**	**$84,478.24**	**$424,007.76**	**17**
0570 0570					
10-0570-0200 SALARIES	100,636.00	22,557.39	22,557.39	78,078.61	22
10-0570-0300 SALARIES OVERTIME	3,500.00	2,356.25	2,356.25	1,143.75	67
10-0570-0400 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	10,000.00	0
10-0570-0500 FICA	7,966.00	1,182.57	1,182.57	6,783.43	15
10-0570-0600 GROUP INSURANCE	23,632.00	521.25	521.25	23,110.75	2
10-0570-0700 RETIREMENT	14,944.00	2,275.49	2,275.49	12,668.51	15
10-0570-0800 401K EMPLOYERS MATCH	4,889.00	378.46	378.46	4,510.54	8
10-0570-1300 UTILITY - STREET LIGHTS	50,000.00	11,112.13	11,112.13	38,887.87	22
10-0570-1301 BUILDINGS UTILITY PAYMENT	1,250.00	0.00	0.00	1,250.00	0
10-0570-1400 TRAVEL	500.00	0.00	0.00	500.00	0
10-0570-1500 BLDINGS&GROUNDS MAINT/SUP	33,572.00	13,496.84	33,494.26	77.74	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	0.00	3,018.75	981.25	75
10-0570-1800 MAINT & REP STREETS	59,480.00	7,150.66	10,100.66	49,379.34	17
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	11,800.00	11,800.00	308,590.00	4
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	1,409.93	1,409.93	8,590.07	14
10-0570-3300 DEPT SUPPLIES & MATERIALS	15,000.00	126.26	5,240.48	9,759.52	35
10-0570-3600 UNIFORMS	800.00	183.14	183.14	616.86	23
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	7,870.00	7,870.00	4,130.00	66
0570 0570 Subtotal	**$883,503.00**	**$83,746.23**	**$137,326.62**	**$746,176.38**	**16**

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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	10,532.22	10,532.22	51,020.78	17
10-0580-0300 SALARIES OVERTIME		5,600.00	2,989.53	2,989.53	2,610.47	53
10-0580-0500 FICA		5,137.00	1,090.82	1,090.82	4,046.18	21
10-0580-0600 GROUP INSURANCE		19,693.00	478.82	478.82	19,214.18	2
10-0580-0700 RETIREMENT		9,636.00	2,071.86	2,071.86	7,564.14	22
10-0580-0800 401K EMPLOYERS MATCH		3,415.00	473.25	473.25	2,941.75	14
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	3,683.17	3,683.17	19,316.83	16
10-0580-3600 SANITATION - UNIFORMS		1,500.00	0.00	0.00	1,500.00	0
10-0580-4500 CONTRACTED SERVICES		40,049.00	9,970.35	9,970.35	30,078.65	25
10-0580-4501 BLUE CAN HOME RECYCLING		64,958.00	15,779.46	15,779.46	49,178.54	24
10-0580-5900 SOLID WASTE TIPPING FEES		500.00	0.00	0.00	500.00	0
	0580 0580 Subtotal	**$236,841.00**	**$47,155.28**	**$47,155.28**	**$189,685.72**	**20**
	Expenditure Subtotal	**$4,868,492.00**	**$749,292.72**	**$818,331.16**	**$4,050,160.84**	**17**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$529,304.38**	**-$529,304.38**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$529,304.38**	**-$529,304.38**		***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	2,753.03	2,753.03	-253.03	110
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	15,497.09	15,497.09	107,293.91	13
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	11,200.00	11,200.00	88,800.00	11
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	22,360.00	22,360.00	37,640.00	37
30-0371-0000 WATER USE CHARGES	1,382,027.00	495,457.17	495,457.17	886,569.83	36
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	6,935.00	6,935.00	-6,935.00	*100
30-0372-0000 SEWER USE CHARGES	1,014,157.00	364,700.74	364,700.74	649,456.26	36
30-0373-0000 TAP & CONNECTION FEES	95,000.00	30,710.74	30,710.74	64,289.26	32
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	4,478.72	4,478.72	8,521.28	34
Revenue Subtotal	**$2,855,965.00**	**$954,687.49**	**$954,687.49**	**$1,901,277.51**	**33**
Expenditure					
0720 0720					
30-0720-0200 SALARIES	47,851.00	8,971.28	8,971.28	38,879.72	19
30-0720-0300 SALARIES-OVERTIME	747.00	0.00	0.00	747.00	0
30-0720-0500 FICA	3,718.00	686.31	686.31	3,031.69	18
30-0720-0600 GROUP INSURANCE	15,754.00	436.40	436.40	15,317.60	3
30-0720-0700 RETIREMENT	6,974.00	1,287.37	1,287.37	5,686.63	18
30-0720-0800 401K EMPLOYERS MATCH	2,200.00	269.52	269.52	1,930.48	12
30-0720-1100 COMMUNICATIONS	67,362.00	10,425.02	10,425.02	56,936.98	15
30-0720-1200 PRINTING	4,000.00	0.00	0.00	4,000.00	0
30-0720-1400 TRAVEL & TRAINING	5,000.00	3,635.00	3,635.00	1,365.00	73
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	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	1,537.25	1,537.25	4,862.75	24
0720 0720 Subtotal	**$171,206.00**	**$27,305.68**	**$27,305.68**	**$143,900.32**	**16**
0810 0810					
30-0810-0200 SALARIES	226,291.00	43,671.04	43,671.04	182,619.96	19
30-0810-0300 SALARIES-OVERTIME	10,906.00	6,123.25	6,123.25	4,782.75	56
30-0810-0400 PROFESSIONAL SERVICES	42,500.00	0.00	0.00	42,500.00	0

*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	0.00	19,046.30	6,853.70	74
30-0810-0500 FICA		18,146.00	3,326.49	3,326.49	14,819.51	18
30-0810-0600 GROUP INSURANCE		55,141.00	1,224.37	1,224.37	53,916.63	2
30-0810-0700 RETIREMENT		34,038.00	6,448.27	6,448.27	27,589.73	19
30-0810-0800 401K EMPLOYERS MATCH		5,051.00	426.54	426.54	4,624.46	8
30-0810-1100 COMMUNICATIONS		4,250.00	1,311.11	1,311.11	2,938.89	31
30-0810-1300 UTILITIES		4,000.00	674.93	674.93	3,325.07	17
30-0810-1301 UTILITIES-PUMPING STATION		77,000.00	24,251.14	24,251.14	52,748.86	31
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	3,233.45	3,233.45	11,766.55	22
30-0810-1601 OPERATION & MAINT VAC SYS		49,500.00	30,369.15	31,762.24	17,737.76	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	17,747.49	21,598.19	98,401.81	18
30-0810-3100 GAS, OIL & TIRES		12,000.00	2,182.91	2,182.91	9,817.09	18
30-0810-3300 DEPT SUPPLIES & MATERIALS		5,000.00	189.77	189.77	4,810.23	4
30-0810-3301 O&M VACUUM STATIONS		258,000.00	22,960.88	22,960.88	235,039.12	9
30-0810-3501 METERS (NEW CONSTRUCTION)		70,000.00	7,351.76	26,726.89	43,273.11	38
30-0810-3600 UNIFORMS		4,000.00	329.01	329.01	3,670.99	8
30-0810-4500 CONTRACTED SERVICES		50,000.00	0.00	13,000.00	37,000.00	26
30-0810-4800 PURCHASES FOR RESALE		962,625.00	395,245.50	395,245.50	567,379.50	41
30-0810-7000 COUNTY O&M CHARGE SEWER		318,511.00	117,126.52	117,126.52	201,384.48	37
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	8,109.68	8,109.68	54,390.32	13
	0810 0810 Subtotal	**$2,684,759.00**	**$770,547.76**	**$827,527.98**	**$1,857,231.02**	**31**
	Expenditure Subtotal	**$2,855,965.00**	**$797,853.44**	**$854,833.66**	**$2,001,131.34**	**30**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$156,834.05**	**$156,834.05**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$156,834.05**	**$156,834.05**		***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	261.81	261.81	-261.81	*100
31-0361-0300 PRIOR YEAR SEWER CAPITAL FEE		0.00	3,509.20	3,509.20	-3,509.20	*100
	Revenue Subtotal	**$1,352,662.00**	**$5,193.01**	**$5,193.01**	**$1,347,468.99**	**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	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	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$191,743.26**	**-$191,743.26**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$191,743.26**	**-$191,743.26**		***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	28,182.00	117,607.00	117,779.00	50
35-0410-0200 CONSTRUCTION		4,300,950.00	1,867,123.34	3,643,011.46	657,938.54	85
	0410 0410 Subtotal	**$4,581,336.00**	**$1,895,305.34**	**$3,769,567.36**	**$811,768.64**	**82**
	Expenditure Subtotal	**$4,581,336.00**	**$1,895,305.34**	**$3,769,567.36**	**$811,768.64**	**82**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$1,895,305.34**	**-$1,601,059.06**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$1,895,305.34**	**-$1,601,059.06**		***100**

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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	2,891,498.88	2,891,498.88	1,158,501.12	71
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	17,021.50	17,021.50	4,978.50	77
50-0336-0000 MISCELLANEOUS BPART	168,015.15	5,135.03	5,135.03	162,880.12	3
50-0336-0500 RECREATION PROGRAMS	14,000.00	9,015.10	9,015.10	4,984.90	64
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	328,058.41	328,058.41	459,921.59	42
50-0393-6100 OFF STREET PARKING	128,275.00	33,224.60	33,224.60	95,050.40	26
50-0399-0000 FUND BALANCE APPROPRIATED	590,964.00	0.00	0.00	590,964.00	0
Revenue Subtotal	**$6,276,084.15**	**$3,297,819.83**	**$3,297,819.83**	**$2,978,264.32**	**53**
Expenditure					
0401 0401					
50-0401-0000 TRANSFER COUNTY ACCOM TAX	664,875.00	323,936.03	323,936.03	340,938.97	49
0401 0401 Subtotal	**$664,875.00**	**$323,936.03**	**$323,936.03**	**$340,938.97**	**49**
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	19,384.65	19,384.65	86,859.35	18
50-0610-0500 FICA - RECREATION	8,128.00	1,459.40	1,459.40	6,668.60	18
50-0610-0600 GROUP INSURANCE	15,754.00	537.08	537.08	15,216.92	3
50-0610-0700 RETIREMENT REC	15,246.00	2,781.70	2,781.70	12,464.30	18
50-0610-0800 401K EMPLOYERS CONTRIBUTION	2,539.00	199.35	199.35	2,339.65	8
50-0610-0900 INTERNSHIP	6,240.00	0.00	0.00	6,240.00	0
0610 0610 Subtotal	**$154,151.00**	**$24,362.18**	**$24,362.18**	**$129,788.82**	**16**
0710 0710					
50-0710-0400 PROFESSIONAL SERVICES	62,000.00	20,326.75	50,602.00	11,398.00	82
50-0710-0401 WARD & SMITH	141,000.00	23,499.96	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	400.00	12,100.00	3
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	3,684.60	34,049.33	7,950.67	81
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	2,696.88	2,696.88	9,803.12	22
50-0710-1200 GAS OIL AND TIRES	8,000.00	1,386.81	1,386.81	6,613.19	17
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	1,615.00	2,080.00	17,920.00	10
50-0710-1500 PUBLIC REST ROOMS	50,000.00	8,159.01	8,159.01	41,840.99	16
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	28,350.00	14,650.00	66
50-0710-2601 HOLDEN BEACH PROMOTION	32,000.00	2,984.67	4,984.06	27,015.94	16
50-0710-4300 ACCESS & RECREATION	176,000.00	2,374.52	2,374.52	173,625.48	1
50-0710-4301 ADA PROJECTS	25,000.00	215.59	215.59	24,784.41	1
50-0710-4500 WASTE IND 2ND PICK-UP	138,780.00	99,361.18	99,361.18	39,418.82	72
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	4,182.89	4,182.89	180,817.11	2
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	154,061.50	485,155.00	10,000.00	98
50-0710-6003 BLOCK Q PROFESSIONAL SERVICI	34,000.00	-836.29	-836.29	34,836.29	-2
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	40,092.94	40,092.94	184,907.06	18
50-0710-6104 441 UTILITIES & INSURANCE	47,000.00	6,187.88	6,187.88	40,812.12	13
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	700,173.81	0.00	0.00	700,173.81	0
0710 0710 Subtotal	**$3,965,839.15**	**$1,233,741.64**	**$1,748,039.55**	**$2,217,799.60**	**44**
0810 0810					
50-0810-0200 SALARIES BEACH PROJECT	80,883.00	14,705.44	14,705.44	66,177.56	18
50-0810-0300 OVERTIME - BEACH PROJECT	5,603.00	964.45	964.45	4,638.55	17
50-0810-0500 FICA BEACH PROJECT	6,616.00	1,210.14	1,210.14	5,405.86	18
50-0810-0700 RETIREMENT BEACH PROJECT	12,410.00	2,284.00	2,284.00	10,126.00	18
50-0810-0800 401K EMPLOYERS BEACH PRJT	4,137.00	283.52	283.52	3,853.48	7

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Account		Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
50-0810-0900 GROUP INSURANCE BEACH PROJI		27,570.00	646.69	646.69	26,923.31	2
	0810 0810 Subtotal	**$137,219.00**	**$20,094.24**	**$20,094.24**	**$117,124.76**	**15**
0820 0820						
50-0820-1000 CONTRACT SERVICES SANITATIOI		105,000.00	33,683.16	33,683.16	71,316.84	32
	0820 0820 Subtotal	**$105,000.00**	**$33,683.16**	**$33,683.16**	**$71,316.84**	**32**
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	**$6,276,084.15**	**$2,856,087.94**	**$3,370,385.85**	**$2,905,698.30**	**54**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$441,731.89**	**$441,731.89**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$441,731.89**	**$441,731.89**		***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	0.00	0.00	140,070.00	0
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**	**$675.00**	**$675.00**	**$2,098,684.00**	**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	3,916.68	3,916.68	-3,916.68	*100
	0500 0500 Subtotal	**$2,099,359.00**	**$3,916.68**	**$3,916.68**	**$2,095,442.32**	**0**
	Expenditure Subtotal	**$2,099,359.00**	**$3,916.68**	**$3,916.68**	**$2,095,442.32**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$3,241.68**	**-$3,241.68**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$3,241.68**	**-$3,241.68**		***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	84.00	84.00	-84.00	*100
62-0691-0000 SRF HH ASSESSMENTS	137,293.00	800.00	800.00	136,493.00	1
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**	**$2,484.00**	**$2,484.00**	**$1,495,175.00**	**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 HI	30,836.00	0.00	0.00	30,836.00	0
62-0600-7412 SRF WARD & SMITH - HH	0.00	3,916.68	3,916.68	-3,916.68	*100
0600 0600 Subtotal	**$1,497,659.00**	**$3,916.68**	**$3,916.68**	**$1,493,742.32**	**0**
Expenditure Subtotal	**$1,497,659.00**	**$3,916.68**	**$3,916.68**	**$1,493,742.32**	**0**
Before Transfers **Deficiency Of Revenue Subtotal**	**$0.00**	**-$1,432.68**	**-$1,432.68**		***100**
After Transfers **Deficiency Of Revenue Subtotal**	**$0.00**	**-$1,432.68**	**-$1,432.68**		***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 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	3,916.68	3,916.68	-3,916.68	*100
	0700 0700 Subtotal	**$1,292,825.00**	**$4,035.68**	**$4,035.68**	**$1,288,789.32**	**0**
	Expenditure Subtotal	**$1,292,825.00**	**$4,035.68**	**$4,035.68**	**$1,288,789.32**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$4,035.68**	**-$4,035.68**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$4,035.68**	**-$4,035.68**		***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	100,173.81	0.00	0.00	100,173.81	0
Revenue Subtotal	**$6,607,325.81**	**$17,125.56**	**$17,125.56**	**$6,590,200.25**	**0**
Expenditure					
0490 0490					
90-0490-5700 CAP RES MISC EXPENDITURE	6,607,325.81	0.00	0.00	6,607,325.81	0
0490 0490 Subtotal	**$6,607,325.81**	**$0.00**	**$0.00**	**$6,607,325.81**	**0**
Expenditure Subtotal	**$6,607,325.81**	**$0.00**	**$0.00**	**$6,607,325.81**	**0**
Before Transfers **Excess Of Revenue Subtotal**	**$0.00**	**$17,125.56**	**$17,125.56**		***100**
After Transfers **Excess Of Revenue Subtotal**	**$0.00**	**$17,125.56**	**$17,125.56**		***100**