

REVENUE & EXPENDITURE STATEMENT
07/01/2025 To 05/31/2026

TOWN OF HOLDEN BEACH
FY 2025-2026

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

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
10 General Fund					
Revenue					
10 General Fund					
10-0101-0200 CREDIT CARD SITE FEE GENERAL	3,750.00	6,960.42	6,960.42	-3,210.42	186
10-0301-0000 AD VAL TAXES - CURRENT	3,401,372.00	3,343,506.46	3,343,506.46	57,865.54	98
10-0301-0100 AD VAL TAXES - PRIOR	36,000.00	17,269.33	17,269.33	18,730.67	48
10-0301-0200 VEHICLE TAXES	35,000.00	18,394.02	18,394.02	16,605.98	53
10-0317-0000 PNLTY & INT - AD VAL TAX	15,000.00	6,846.84	6,846.84	8,153.16	46
10-0319-0000 VEHICLE STICKERS	1,500.00	500.00	500.00	1,000.00	33
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	9,051.70	9,051.70	-8,951.70	9,052
10-0335-0000 MISCELLANEOUS	3,000.00	26,855.08	26,855.08	-23,855.08	895
10-0335-0100 SIDEWALK DEPOSIT	500.00	0.00	0.00	500.00	0
10-0335-0200 HOUSE MOVING SECURITY DEP	2,000.00	25.00	25.00	1,975.00	1
10-0335-0300 BRIDGE FEE	200.00	0.00	0.00	200.00	0
10-0335-0400 PLUMBING SCREEN SALES	300.00	231.00	231.00	69.00	77
10-0335-0500 BLUE CAN HOME RECYCLING	65,854.00	64,136.78	64,136.78	1,717.22	97
10-0336-0000 DONATIONS	500.00	350.00	350.00	150.00	70
10-0337-0000 UTILITIES FRANCHISE TAX	228,454.00	204,405.50	204,405.50	24,048.50	89
10-0337-0100 SALES ON TELECOMM-UTIL FR	4,000.00	3,977.57	3,977.57	22.43	99
10-0337-0200 SALES TAX ON VIDEO PROGRM	37,000.00	26,674.66	26,674.66	10,325.34	72
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	27,637.64	27,637.64	22,362.36	55
10-0344-0000 DOT SWEEPING	31,480.00	7,870.00	7,870.00	23,610.00	25
10-0345-0000 LOCAL SALES & USE TAX	400,000.00	400,654.55	400,654.55	-654.55	100
10-0350-0000 CAMA CONTRACT	2,800.00	0.00	0.00	2,800.00	0
10-0351-0000 COURT COSTS	200.00	0.00	0.00	200.00	0
10-0352-0000 PARKING VIOLATIONS	3,000.00	0.00	0.00	3,000.00	0
10-0352-0100 ORDINANCE VIOLATIONS	1,200.00	2,275.00	2,275.00	-1,075.00	190
10-0353-0000 MOSQUITO CONTRACT	4,000.00	0.00	0.00	4,000.00	0
10-0355-0000 BUILDING PERMITS	219,445.00	277,058.36	277,058.36	-57,613.36	126
10-0356-0000 CAMA PERMITS	5,247.00	6,461.00	6,461.00	-1,214.00	123
10-0357-0000 ZONING FEES	10,550.00	6,331.00	6,331.00	4,219.00	60
10-0357-0100 ELECTRICAL INSPECTION	32,317.00	47,950.00	47,950.00	-15,633.00	148
10-0357-0200 MECHANICAL INSPECTION	34,486.00	36,400.00	36,400.00	-1,914.00	106
10-0357-0300 PLUMBING INSPECTIONS	18,643.00	18,800.00	18,800.00	-157.00	101
10-0357-0400 ADMINISTRATIVE FEE-INSP	2,087.00	11,525.00	11,525.00	-9,438.00	552
10-0357-0500 HOMEOWNERS RECOVERY FUND	1,500.00	340.00	340.00	1,160.00	23
10-0357-0600 REINSPECTION FEE	7,000.00	8,550.00	8,550.00	-1,550.00	122

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10-0367-0100 SALES TAX REFUND	7,500.00	0.00	0.00	7,500.00	0
10-0367-0800 DEMOLISH PERMIT	2,000.00	350.00	350.00	1,650.00	18
10-0383-0000 SALE OF FIXED ASSETS	5,000.00	0.00	0.00	5,000.00	0
10-0397-9305 TRANSFERS FROM SRF CANAL DF	92,507.00	0.00	0.00	92,507.00	0
10 General Fund Subtotal	\$4,868,492.00	\$4,581,386.91	\$4,581,386.91	\$287,105.09	94
Revenue Subtotal	\$4,868,492.00	\$4,581,386.91	\$4,581,386.91	\$287,105.09	94

Expenditure

0410 0410					
10-0410-0200 SALARIES	7,800.00	5,450.00	5,450.00	2,350.00	70
10-0410-0400 PROFESSIONAL SERVICES	185,000.00	112,022.48	112,022.48	72,977.52	61
10-0410-0500 GOVERNING BODY - FICA	599.00	416.97	416.97	182.03	70
10-0410-1100 COMMUNICATIONS	7,644.00	5,322.08	5,322.08	2,321.92	70
10-0410-1101 CAMERA SYSTEM	5,000.00	2,568.22	5,000.00	0.00	100
10-0410-1200 PUBLIC RELATIONS	4,500.00	1,641.12	1,641.12	2,858.88	36
10-0410-1300 COMMUNITY EVENTS	1,500.00	1,492.05	1,492.05	7.95	99
10-0410-1400 TRAVEL	2,000.00	2,000.00	2,000.00	0.00	100
10-0410-1401 AB-TRAVEL & TRAINING	1,250.00	876.23	876.23	373.77	70
10-0410-1500 HURRICANE PREPARATION	2,100.00	864.34	864.34	1,235.66	41
10-0410-1700 DECORATIONS	500.00	0.00	0.00	500.00	0
10-0410-2600 ADVERTISING	1,500.00	1,500.00	1,500.00	0.00	100
10-0410-2601 AB-ADVERTISING MEETINGS	500.00	490.66	490.66	9.34	98
10-0410-3000 HOLDEN BEACH FLAG	500.00	165.18	165.18	334.82	33
10-0410-3301 AB-SUPPLIES & MATERIALS	5,000.00	2,619.71	2,619.71	2,380.29	52
10-0410-5800 OPERATIONAL CONTINGENCIES	17,057.00	17,056.87	17,056.87	0.13	100
10-0410-7401 NEW TOWN HALL DEBT SERVICE	200,000.00	200,000.00	200,000.00	0.00	100
10-0410-7405 NEW TOWN HALL OPS, MAINT AND	94,904.00	79,502.46	86,646.47	8,257.53	91
10-0410-9100 CONTRIBUTIONS	8,750.00	1,000.00	1,000.00	7,750.00	11
10-0410-9200 AVAILABLE FOR APPROPRIATION	54,405.00	0.00	0.00	54,405.00	0
10-0410-9900 TRANSFER TO BEACH RE-NOURIS	100,000.00	0.00	0.00	100,000.00	0
0410 0410 Subtotal	\$700,509.00	\$434,988.37	\$444,564.16	\$255,944.84	63

0420 0420					
10-0420-0200 SALARIES	439,883.00	324,684.25	324,684.25	115,198.75	74
10-0420-0300 SALARIES - OVERTIME	5,070.00	206.10	206.10	4,863.90	4
10-0420-0500 FICA	34,039.00	24,484.50	24,484.50	9,554.50	72
10-0420-0600 GROUP INSURANCE	87,037.00	4,755.42	4,755.42	82,281.58	5
10-0420-0700 RETIREMENT	63,851.00	45,840.79	45,840.79	18,010.21	72
10-0420-0800 401K EMPLOYERS MATCH	19,852.00	8,454.32	8,454.32	11,397.68	43
10-0420-1100 COMMUNICATIONS	52,000.00	40,261.03	40,261.03	11,738.97	77
10-0420-1200 PRINTING	6,000.00	326.22	326.22	5,673.78	5

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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	7,812.61	7,812.61	2,187.39	78
10-0420-1600 M & R - EQUIPMENT	3,500.00	2,085.11	2,085.11	1,414.89	60
10-0420-2600 ADVERTISING	1,000.00	1,000.00	1,000.00	0.00	100
10-0420-3300 DEPT SUPPLIES & MATERIALS	8,000.00	6,393.54	6,393.54	1,606.46	80
10-0420-3600 UNIFORMS	1,000.00	767.71	767.71	232.29	77
10-0420-3800 REWARDS AND WELLNESS PRGR	2,000.00	2,120.44	2,120.44	-120.44	106
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	11,219.06	11,219.06	8,780.94	56
10-0420-5300 DUES & SUBSCRIPTIONS	4,000.00	2,995.00	2,995.00	1,005.00	75
10-0420-5400 INSURANCE & BONDS	155,815.00	150,108.76	150,108.76	5,706.24	96
10-0420-6600 EQUIPMENT	25,000.00	6,836.85	8,795.39	16,204.61	35
10-0420-9000 DEBT INTEREST	14,934.00	14,933.45	14,933.45	0.55	100
0420 0420 Subtotal	\$979,481.00	\$677,808.74	\$679,767.28	\$299,713.72	69
0510 0510					
10-0510-0200 SALARIES	817,185.00	626,062.16	626,062.16	191,122.84	77
10-0510-0300 SALARIES - OVERTIME	102,951.00	43,059.20	43,059.20	59,891.80	42
10-0510-0500 FICA	71,640.00	49,430.37	49,430.37	22,209.63	69
10-0510-0600 GROUP INSURANCE	173,299.00	9,840.72	9,840.72	163,458.28	6
10-0510-0700 RETIREMENT	148,440.00	103,728.86	103,728.86	44,711.14	70
10-0510-0800 POLICE EMPLOYERS 401K CONTR	0.00	18,920.26	18,920.26	-18,920.26	*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	40,860.24	41,340.24	3,659.76	92
10-0510-1400 TRAVEL & TRAINING	18,500.00	17,381.58	18,176.58	323.42	98
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	4,177.11	5,931.47	68.53	99
10-0510-1700 M & R - VEHICLES	10,000.00	8,502.37	8,502.37	1,497.63	85
10-0510-1701 FEDERAL L.E.S.S	10,000.00	5,634.47	6,924.77	3,075.23	69
10-0510-3100 GAS, OIL & TIRES	40,000.00	28,633.81	30,711.58	9,288.42	77
10-0510-3300 DEPT SUPPLIES & MATERIALS	3,500.00	3,537.20	3,537.20	-37.20	101
10-0510-3600 UNIFORMS	20,000.00	16,771.99	16,771.99	3,228.01	84
10-0510-6600 POLICE INOCULATIONS	7,000.00	4,210.00	4,210.00	2,790.00	60
10-0510-7000 EQUIPMENT	36,500.00	30,834.98	32,334.98	4,165.02	89
0510 0510 Subtotal	\$1,559,672.00	\$1,011,585.32	\$1,019,482.75	\$540,189.25	65
0540 0540					
10-0540-0200 SALARIES	289,324.00	215,744.28	215,744.28	73,579.72	75
10-0540-0300 SALARIES OVERTIME	6,500.00	5,385.69	5,385.69	1,114.31	83
10-0540-0500 FICA	22,631.00	16,410.27	16,410.27	6,220.73	73
10-0540-0600 GROUP INSURANCE	63,018.00	3,716.33	3,716.33	59,301.67	6

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10-0540-0700 RETIREMENT	42,451.00	31,683.74	31,683.74	10,767.26	75
10-0540-0800 401K EMPLOYERS MATCH	13,843.00	3,007.15	3,007.15	10,835.85	22
10-0540-1100 COMMUNICATIONS	17,580.00	17,580.00	17,580.00	0.00	100
10-0540-1200 PRINTING	2,000.00	1,591.47	1,591.47	408.53	80
10-0540-1400 TRAVEL & TRAINING	7,000.00	4,435.81	4,893.91	2,106.09	70
10-0540-1700 M & R - VEHICLES	4,000.00	332.73	332.73	3,667.27	8
10-0540-2600 ADVERTISING	2,000.00	1,405.68	1,405.68	594.32	70
10-0540-3100 GAS, OIL & TIRES	5,000.00	3,243.17	3,243.17	1,756.83	65
10-0540-3300 DEPT SUPPLIES & MATERIALS	5,000.00	4,769.24	4,769.24	230.76	95
10-0540-3600 BUILDING INSP - UNIFORMS	2,500.00	1,268.40	1,268.40	1,231.60	51
10-0540-4500 CONTRACTED SERVICES	15,339.00	11,393.44	11,393.44	3,945.56	74
10-0540-5300 DUES & SUBSCRIPTIONS	2,000.00	544.20	544.20	1,455.80	27
10-0540-6900 HOMEOWNERS' RECOVERY FUND	1,300.00	324.00	324.00	976.00	25
10-0540-7000 EQUIPMENT PURCHASE	7,000.00	3,604.41	4,031.41	2,968.59	58
0540 0540 Subtotal	\$508,486.00	\$326,440.01	\$327,325.11	\$181,160.89	64
0570 0570					
10-0570-0200 SALARIES	100,636.00	73,887.05	73,887.05	26,748.95	73
10-0570-0300 SALARIES OVERTIME	3,500.00	9,344.36	9,344.36	-5,844.36	267
10-0570-0400 PROFESSIONAL SERVICES	10,000.00	8,100.00	8,100.00	1,900.00	81
10-0570-0500 FICA	7,966.00	5,162.02	5,162.02	2,803.98	65
10-0570-0600 GROUP INSURANCE	23,632.00	1,260.26	1,260.26	22,371.74	5
10-0570-0700 RETIREMENT	14,944.00	10,128.69	10,128.69	4,815.31	68
10-0570-0800 401K EMPLOYERS MATCH	4,889.00	1,800.82	1,800.82	3,088.18	37
10-0570-1300 UTILITY - STREET LIGHTS	50,000.00	40,558.45	40,558.45	9,441.55	81
10-0570-1301 BUILDINGS UTILITY PAYMENT	1,250.00	0.00	0.00	1,250.00	0
10-0570-1400 TRAVEL	500.00	0.00	0.00	500.00	0
10-0570-1500 BLDINGS&GROUNDS MAINT/SUP	33,572.00	30,452.47	33,545.52	26.48	100
10-0570-1600 M & R EQUIPMENT	15,000.00	5,219.03	5,219.03	9,780.97	35
10-0570-1700 M & R VEHICLES	4,000.00	3,302.35	3,302.35	697.65	83
10-0570-1800 MAINT & REP STREETS	49,480.00	40,423.36	40,423.36	9,056.64	82
10-0570-1801 MAINT & REPAIR BULKHEADS	35,000.00	0.00	22,500.00	12,500.00	64
10-0570-1900 STREET DRAINAGE PROJECTS	305,379.00	57,670.00	196,190.00	109,189.00	64
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	8,904.92	8,904.92	1,095.08	89
10-0570-3300 DEPT SUPPLIES & MATERIALS	15,000.00	9,255.95	13,682.44	1,317.56	91
10-0570-3600 UNIFORMS	800.00	575.49	575.49	224.51	72
10-0570-5200 STREET PAVING PROJECTS	182,305.00	54.98	182,304.98	0.02	100
10-0570-7500 SIDEWALK MAINTENANCE	12,000.00	10,940.50	10,940.50	1,059.50	91

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0570 0570 Subtotal	\$883,503.00	\$317,047.00	\$667,836.54	\$215,666.46	76
0580 0580					
10-0580-0200 SALARIES - FULL TIME	61,553.00	45,622.04	45,622.04	15,930.96	74
10-0580-0300 SALARIES OVERTIME	5,600.00	7,638.84	7,638.84	-2,038.84	136
10-0580-0500 FICA	5,137.00	3,925.08	3,925.08	1,211.92	76
10-0580-0600 GROUP INSURANCE	19,693.00	1,094.66	1,094.66	18,598.34	6
10-0580-0700 RETIREMENT	9,636.00	7,642.90	7,642.90	1,993.10	79
10-0580-0800 401K EMPLOYERS MATCH	3,415.00	1,676.95	1,676.95	1,738.05	49
10-0580-1400 TRAVEL & TRAINING	1,500.00	676.80	676.80	823.20	45
10-0580-1600 MAINT & REPAIRS EQUIPMENT	300.00	0.00	0.00	300.00	0
10-0580-3300 DEPT SUPPLIES & MATERIALS	23,000.00	9,395.38	9,395.38	13,604.62	41
10-0580-3600 SANITATION - UNIFORMS	1,500.00	0.00	0.00	1,500.00	0
10-0580-4500 CONTRACTED SERVICES	40,049.00	33,273.44	33,273.44	6,775.56	83
10-0580-4501 BLUE CAN HOME RECYCLING	64,958.00	58,309.03	58,309.03	6,648.97	90
10-0580-5900 SOLID WASTE TIPPING FEES	500.00	0.00	0.00	500.00	0
0580 0580 Subtotal	\$236,841.00	\$169,255.12	\$169,255.12	\$67,585.88	71
Expenditure Subtotal	\$4,868,492.00	\$2,937,124.56	\$3,308,230.96	\$1,560,261.04	68
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$1,644,262.35	\$1,644,262.35	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$1,644,262.35	\$1,644,262.35	*100
20 Capital Reserve Fund Water					
Revenue					
20 Capital Reserve Fund Water					
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
20 Capital Reserve Fund Water Subtotal	\$303,056.00	\$0.00	\$0.00	\$303,056.00	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
30 Water Fund					
Revenue					
30 Water Fund					
30-0101-0200 CREDIT CARD SITE FEE WATER	2,500.00	7,510.88	7,510.88	-5,010.88	300
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	72,899.81	72,899.81	49,891.19	59

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30-0335-0000 ADMINISTRATIVE FEES WATER	26,940.00	600.00	600.00	26,340.00	2
30-0335-0100 MISC REV SEWER FUND	0.00	3,953.60	3,953.60	-3,953.60	*100
30-0366-0000 SEWER CAPACITY CHARGE	100,000.00	49,280.00	49,280.00	50,720.00	49
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	58,240.00	58,240.00	1,760.00	97
30-0371-0000 WATER USE CHARGES	1,382,027.00	988,473.62	988,473.62	393,553.38	72
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	18,789.28	18,789.28	-18,789.28	*100
30-0372-0000 SEWER USE CHARGES	1,014,157.00	694,164.35	694,164.35	319,992.65	68
30-0373-0000 TAP & CONNECTION FEES	95,000.00	98,740.01	98,740.01	-3,740.01	104
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	10,411.68	10,411.68	2,588.32	80
30 Water Fund Subtotal	\$2,855,965.00	\$2,003,523.23	\$2,003,523.23	\$852,441.77	70
Revenue Subtotal	\$2,855,965.00	\$2,003,523.23	\$2,003,523.23	\$852,441.77	70
Expenditure					
0720 0720					
30-0720-0200 SALARIES	47,851.00	44,289.48	44,289.48	3,561.52	93
30-0720-0300 SALARIES-OVERTIME	747.00	0.00	0.00	747.00	0
30-0720-0500 FICA	3,718.00	3,394.88	3,394.88	323.12	91
30-0720-0600 GROUP INSURANCE	15,754.00	929.08	929.08	14,824.92	6
30-0720-0700 RETIREMENT	6,974.00	6,368.16	6,368.16	605.84	91
30-0720-0800 401K EMPLOYERS MATCH	2,200.00	972.49	972.49	1,227.51	44
30-0720-1100 COMMUNICATIONS	67,362.00	59,179.41	59,179.41	8,182.59	88
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	1,136.79	1,136.79	2,863.21	28
30-0720-3300 DEPT SUPPLIES & MATERIALS	1,200.00	789.64	789.64	410.36	66
30-0720-4500 CONTRACTED SERVICES	6,000.00	29.55	29.55	5,970.45	0
30-0720-5300 DUES & SUBSCRIPTIONS	6,400.00	5,585.10	5,585.10	814.90	87
0720 0720 Subtotal	\$171,206.00	\$127,633.58	\$127,633.58	\$43,572.42	75
0810 0810					
30-0810-0200 SALARIES	226,291.00	162,225.81	162,225.81	64,065.19	72
30-0810-0300 SALARIES-OVERTIME	10,906.00	12,180.29	12,180.29	-1,274.29	112
30-0810-0400 PROFESSIONAL SERVICES	42,500.00	1,825.00	1,825.00	40,675.00	4
30-0810-0401 PROFESSIONAL SERVICES IRRIGA	25,900.00	19,007.97	19,007.97	6,892.03	73
30-0810-0500 FICA	18,146.00	12,524.64	12,524.64	5,621.36	69
30-0810-0600 GROUP INSURANCE	55,141.00	2,703.33	2,703.33	52,437.67	5
30-0810-0700 RETIREMENT	34,038.00	24,123.12	24,123.12	9,914.88	71

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30-0810-0800 401K EMPLOYERS MATCH	5,051.00	3,221.16	3,221.16	1,829.84	64
30-0810-1100 COMMUNICATIONS	4,250.00	3,684.72	3,684.72	565.28	87
30-0810-1300 UTILITIES	4,000.00	2,207.20	2,207.20	1,792.80	55
30-0810-1301 UTILITIES-PUMPING STATION	77,000.00	68,558.03	68,558.03	8,441.97	89
30-0810-1400 TRAVEL	2,000.00	1,067.50	1,382.50	617.50	69
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	8,906.58	8,906.58	6,093.42	59
30-0810-1601 OPERATION & MAINT VAC SYS	49,500.00	33,781.32	33,781.32	15,718.68	68
30-0810-1700 M & R VEHICLES	5,000.00	2,603.86	4,920.92	79.08	98
30-0810-1800 M & R WATER SYSTEM	120,000.00	88,637.72	91,199.18	28,800.82	76
30-0810-3100 GAS, OIL & TIRES	12,000.00	8,067.50	8,067.50	3,932.50	67
30-0810-3300 DEPT SUPPLIES & MATERIALS	5,000.00	1,410.89	1,410.89	3,589.11	28
30-0810-3301 O&M VACUUM STATIONS	258,000.00	97,712.14	131,470.97	126,529.03	51
30-0810-3501 METERS (NEW CONSTRUCTION)	70,000.00	45,301.76	56,347.82	13,652.18	80
30-0810-3600 UNIFORMS	4,000.00	1,893.15	1,893.15	2,106.85	47
30-0810-4500 CONTRACTED SERVICES	50,000.00	15,726.15	15,726.15	34,273.85	31
30-0810-4800 PURCHASES FOR RESALE	962,625.00	849,939.00	849,939.00	112,686.00	88
30-0810-7000 COUNTY O&M CHARGE SEWER	318,511.00	227,010.77	227,010.77	91,500.23	71
30-0810-7401 CAPITAL OUTLAY-VALVE PITS	65,000.00	55,652.10	56,132.48	8,867.52	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	42,294.92	45,790.35	16,709.65	73
0810 0810 Subtotal	\$2,684,759.00	\$1,814,666.63	\$1,868,640.85	\$816,118.15	70
Expenditure Subtotal	\$2,855,965.00	\$1,942,300.21	\$1,996,274.43	\$859,690.57	70
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$61,223.02	\$61,223.02	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$61,223.02	\$61,223.02	*100
31 Dfcd Sewer Share Fund					
Revenue					
31 Dfcd Sewer Share Fund					
31-0361-0000 CAPITAL CHARGES CTY-SEWER	1,352,662.00	1,246,611.24	1,246,611.24	106,050.76	92
31-0361-0200 INTEREST ON CAPITAL CHRGS	0.00	3,810.96	3,810.96	-3,810.96	*100
31-0361-0300 PRIOR YEAR SEWER CAPITAL FEE	0.00	32,018.34	32,018.34	-32,018.34	*100
31 Dfcd Sewer Share Fund Subtotal	\$1,352,662.00	\$1,282,440.54	\$1,282,440.54	\$70,221.46	95
Revenue Subtotal	\$1,352,662.00	\$1,282,440.54	\$1,282,440.54	\$70,221.46	95
Expenditure					
0810 0810					
31-0810-2100 CTY CAPITAL COSTS SEWER	1,044,012.00	1,044,011.02	1,044,011.02	0.98	100
31-0810-7403 WATER CAP OUTLAY-VEHICLES	63,438.00	0.00	0.00	63,438.00	0
31-0810-9000 DEBT INTEREST	96,698.00	96,697.94	96,697.94	0.06	100

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31-0810-9301 DEBT SERVICE SEWER	148,514.00	211,951.66	211,951.66	-63,437.66	143
0810 0810 Subtotal	\$1,352,662.00	\$1,352,660.62	\$1,352,660.62	\$1.38	100
Expenditure Subtotal	\$1,352,662.00	\$1,352,660.62	\$1,352,660.62	\$1.38	100
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$70,220.08	-\$70,220.08	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$70,220.08	-\$70,220.08	*100
35 Lift Station Crf					
Revenue					
35 Lift Station Crf					
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
35 Lift Station Crf Subtotal	\$4,581,336.00	\$959,915.83	\$2,533,527.13	\$2,047,808.87	55
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	135,025.00	224,450.00	10,936.00	95
35-0410-0200 CONSTRUCTION	4,300,950.00	2,955,143.43	4,333,566.45	-32,616.45	101
0410 0410 Subtotal	\$4,581,336.00	\$3,090,168.43	\$4,566,965.35	\$14,370.65	100
Expenditure Subtotal	\$4,581,336.00	\$3,090,168.43	\$4,566,965.35	\$14,370.65	100
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$2,130,252.60	-\$1,836,006.32	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$2,130,252.60	-\$1,836,006.32	*100
40 Capital Reserve Fund Sewer					
Revenue					
40 Capital Reserve Fund Sewer					
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
40 Capital Reserve Fund Sewer Subtotal	\$675,440.00	\$0.00	\$0.00	\$675,440.00	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
50 Bpart Fund					
Revenue					
50 Bpart Fund					

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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	3,826,937.63	3,826,937.63	223,062.37	94
50-0302-0300 BRUNSWICK COUNTY CRP REFUN	32,000.00	0.00	0.00	32,000.00	0
50-0303-0000 ACCOMMODATIONS TAX PENLTY	500.00	0.00	0.00	500.00	0
50-0329-0000 INTEREST ON INVESTMENTS	60,000.00	59,152.19	59,152.19	847.81	99
50-0329-0100 BPART CAP RES INTEREST	100.00	0.00	0.00	100.00	0
50-0331-0000 441 OBW RENTS	22,000.00	37,422.50	37,422.50	-15,422.50	170
50-0336-0000 MISCELLANEOUS BPART	168,015.15	304,996.55	304,996.55	-136,981.40	182
50-0336-0500 RECREATION PROGRAMS	14,000.00	11,314.95	11,314.95	2,685.05	81
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	673,716.60	673,716.60	114,263.40	85
50-0393-6100 OFF STREET PARKING	128,275.00	89,494.52	89,494.52	38,780.48	70
50-0399-0000 FUND BALANCE APPROPRIATED	3,972,536.00	0.00	0.00	3,972,536.00	0
50 Bpart Fund Subtotal	\$9,657,656.15	\$5,003,034.94	\$5,003,034.94	\$4,654,621.21	52
Revenue Subtotal	\$9,657,656.15	\$5,003,034.94	\$5,003,034.94	\$4,654,621.21	52
Expenditure					
0401 0401					
50-0401-0000 TRANSFER COUNTY ACCOM TAX	664,875.00	546,922.84	546,922.84	117,952.16	82
0401 0401 Subtotal	\$664,875.00	\$546,922.84	\$546,922.84	\$117,952.16	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	87,920.95	87,920.95	18,323.05	83
50-0610-0500 FICA - RECREATION	8,128.00	6,563.82	6,563.82	1,564.18	81
50-0610-0600 GROUP INSURANCE	15,754.00	1,029.76	1,029.76	14,724.24	7
50-0610-0700 RETIREMENT REC	15,246.00	12,536.05	12,536.05	2,709.95	82
50-0610-0800 401K EMPLOYERS CONTRIBUTION	2,539.00	1,673.83	1,673.83	865.17	66
50-0610-0900 INTERNSHIP	6,240.00	0.00	0.00	6,240.00	0
0610 0610 Subtotal	\$154,151.00	\$109,724.41	\$109,724.41	\$44,426.59	71
0710 0710					
50-0710-0400 PROFESSIONAL SERVICES	62,000.00	49,581.49	53,641.99	8,358.01	87
50-0710-0401 WARD & SMITH	141,000.00	113,119.87	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	2,397.43	3,242.88	9,257.12	26
50-0710-0905 BEAUTIFICATION CLUB	2,200.00	2,200.00	2,200.00	0.00	100
50-0710-0906 JORDAN BLVD OPS, MX AND REPA	42,000.00	34,642.94	37,735.98	4,264.02	90

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50-0710-0907 PARK AND REC UTILITIES	1,500.00	556.87	556.87	943.13	37
50-0710-0909 DOG PARK	750.00	0.00	0.00	750.00	0
50-0710-1100 COMMUNICATIONS	12,500.00	10,763.16	10,763.16	1,736.84	86
50-0710-1200 GAS OIL AND TIRES	8,000.00	3,512.11	3,512.11	4,487.89	44
50-0710-1300 STARFISH FIRE SUBSTATION OPS,	5,000.00	1,424.00	1,424.00	3,576.00	28
50-0710-1400 TRAVEL & TRAINING	20,000.00	13,712.78	14,177.78	5,822.22	71
50-0710-1500 PUBLIC REST ROOMS	50,000.00	29,145.85	39,145.85	10,854.15	78
50-0710-1601 BEACH EQUIPMENT MAINTENAN	1,000.00	0.00	0.00	1,000.00	0
50-0710-1700 BEACH VEGETATION	30,000.00	0.00	13,500.00	16,500.00	45
50-0710-1800 SHORELINE MONITORING	30,000.00	28,000.00	28,000.00	2,000.00	93
50-0710-1801 DEBRIS REMOVAL	40,000.00	129.00	22,629.00	17,371.00	57
50-0710-2400 FESTIVAL SECURITY	2,800.00	2,800.00	2,800.00	0.00	100
50-0710-2600 CONCERTS	43,000.00	40,609.29	40,609.29	2,390.71	94
50-0710-2601 HOLDEN BEACH PROMOTION	32,000.00	18,796.25	20,373.03	11,626.97	64
50-0710-4300 ACCESS & RECREATION	176,000.00	111,957.91	111,957.91	64,042.09	64
50-0710-4301 ADA PROJECTS	25,000.00	2,397.34	2,397.34	22,602.66	10
50-0710-4500 WASTE IND 2ND PICK-UP	138,780.00	117,381.51	117,381.51	21,398.49	85
50-0710-4700 SAND FENCE PROJECT	30,000.00	0.00	0.00	30,000.00	0
50-0710-5000 POCKET PARK 628OBW	500.00	0.00	0.00	500.00	0
50-0710-5001 HALSTEAD PARK	5,000.00	27.96	27.96	4,972.04	1
50-0710-5004 ROTHSCHILD AND DAVIS PARK	266,572.00	174,680.36	174,680.36	91,891.64	66
50-0710-5999 CONCERT VENUE	406,875.00	127,184.75	367,954.24	38,920.76	90
50-0710-6002 BLOCK Q PROJECTS	495,155.00	356,601.47	493,423.72	1,731.28	100
50-0710-6003 BLOCK Q PROFESSIONAL SERVI	34,000.00	12,447.15	14,184.65	19,815.35	42
50-0710-6102 PIER RENO & REPAIR	60,000.00	6,142.92	6,142.92	53,857.08	10
50-0710-6103 441 PROFESSIONAL SERVICES	225,000.00	40,114.93	40,114.93	184,885.07	18
50-0710-6104 441 UTILITIES & INSURANCE	47,000.00	17,047.06	17,047.06	29,952.94	36
50-0710-6200 DEBT SERVICE 441 OBW	191,072.00	191,071.88	191,071.88	0.12	100
50-0710-7200 LOCKWOOD FOLLY DREDGING	577,841.34	577,841.34	577,841.34	0.00	100
50-0710-9000 DEBT INTEREST	115,192.00	114,682.40	114,682.40	509.60	100
50-0710-9301 TRNSFR TO CAP RES BEACHES	4,000,173.81	4,000,173.81	4,000,173.81	0.00	100
0710 0710 Subtotal	\$7,347,411.15	\$6,203,143.83	\$6,666,093.97	\$681,317.18	91
0810 0810					
50-0810-0200 SALARIES BEACH PROJECT	80,883.00	60,905.76	60,905.76	19,977.24	75
50-0810-0300 OVERTIME - BEACH PROJECT	5,603.00	2,136.94	2,136.94	3,466.06	38
50-0810-0500 FICA BEACH PROJECT	6,616.00	4,727.14	4,727.14	1,888.86	71
50-0810-0700 RETIREMENT BEACH PROJECT	12,410.00	8,983.11	8,983.11	3,426.89	72
50-0810-0800 401K EMPLOYERS BEACH PRJT	4,137.00	885.37	885.37	3,251.63	21
50-0810-0900 GROUP INSURANCE BEACH PROJ	27,570.00	1,508.89	1,508.89	26,061.11	5

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0810 0810 Subtotal	\$137,219.00	\$79,147.21	\$79,147.21	\$58,071.79	58
0820 0820					
50-0820-1000 CONTRACT SERVICES SANITATION	105,000.00	69,862.01	69,862.01	35,137.99	67
0820 0820 Subtotal	\$105,000.00	\$69,862.01	\$69,862.01	\$35,137.99	67
0840 0840					
50-0840-0200 BEACH RANGER SALARIES	20,000.00	7,884.81	7,884.81	12,115.19	39
50-0840-0300 BEACH RANGER EQUIPMENT AND	25,000.00	23,140.20	23,140.20	1,859.80	93
50-0840-0400 BEACH RANGER GAS, OIL, AND TIF	2,500.00	742.22	742.22	1,757.78	30
50-0840-0500 FICA	1,500.00	712.36	712.36	787.64	47
0840 0840 Subtotal	\$49,000.00	\$32,479.59	\$32,479.59	\$16,520.41	66
Expenditure Subtotal	\$9,657,656.15	\$8,241,279.89	\$8,704,230.03	\$953,426.12	90
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$3,238,244.95	-\$3,238,244.95	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$3,238,244.95	-\$3,238,244.95	*100
61 Holden Beach Harbor Dredge					
Revenue					
61 Holden Beach Harbor Dredge					
61-0529-0100 SRF HBH INTEREST	0.00	220.58	220.58	-220.58	*100
61-0591-0000 SRF HBH ASSESSMENTS	140,070.00	135,546.77	135,546.77	4,523.23	97
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
61 Holden Beach Harbor Dredge Subtotal	\$2,099,359.00	\$136,367.35	\$136,367.35	\$1,962,991.65	6
Revenue Subtotal	\$2,099,359.00	\$136,367.35	\$136,367.35	\$1,962,991.65	6
Expenditure					
0500 0500					
61-0500-7400 SRF ADMINISTRATION - HBH	20,685.00	268.33	268.33	20,416.67	1
61-0500-7401 SRF LEGAL FEES - HBH	20,685.00	0.00	0.00	20,685.00	0
61-0500-7402 SRF CONSTRUCTION - HBH	1,551,393.00	0.00	0.00	1,551,393.00	0
61-0500-7403 SRF SURVEYING - HBH	103,426.00	15,700.00	15,700.00	87,726.00	15
61-0500-7404 SRF PERMITTING CAMA - HBH	51,713.00	0.00	0.00	51,713.00	0
61-0500-7405 SRF PERMITTING ACE & OTHER AC	51,713.00	0.00	12,069.00	39,644.00	23
61-0500-7406 SRF DESIGNS - HBH	62,056.00	0.00	12,069.00	49,987.00	19
61-0500-7407 SRF CONSTRUCT DOCS, PLANS, S	103,426.00	0.00	12,069.00	91,357.00	12
61-0500-7408 SRF CONSTRUCTION MANAGEME	103,426.00	0.00	12,069.00	91,357.00	12
61-0500-7409 TRANSFER TO GENERAL FUND HB	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	\$21,821.13	\$70,097.13	\$2,029,261.87	3
Expenditure Subtotal	\$2,099,359.00	\$21,821.13	\$70,097.13	\$2,029,261.87	3
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$114,546.22	\$114,546.22	*100

REVENUE & EXPENDITURE STATEMENT
07/01/2025 To 05/31/2026

TOWN OF HOLDEN BEACH
FY 2025-2026

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

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used	
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$114,546.22	\$114,546.22	*100	
62 Heritage Harbor Dredge						
Revenue						
62 Heritage Harbor Dredge						
62-0629-0100 SRF HH INTEREST	0.00	311.65	311.65	-311.65	*100	
62-0691-0000 SRF HH ASSESSMENTS	137,293.00	117,135.96	117,135.96	20,157.04	85	
62-0691-0100 SRF HH PRIOR ASSESSMENTS	0.00	1,673.20	1,673.20	-1,673.20	*100	
62-0691-0200 BALANCE FORWARD HH	1,360,366.00	0.00	0.00	1,360,366.00	0	
	62 Heritage Harbor Dredge Subtotal	\$1,497,659.00	\$119,120.81	\$119,120.81	\$1,378,538.19	8
	Revenue Subtotal	\$1,497,659.00	\$119,120.81	\$119,120.81	\$1,378,538.19	8
Expenditure						
0600 0600						
62-0600-7401 SRF ADMINISTRATION - HH	14,668.00	268.33	268.33	14,399.67	2	
62-0600-7402 SRF LEGAL FEES - HH	14,668.00	0.00	0.00	14,668.00	0	
62-0600-7403 SRF CONSTRUCTION - HH	1,100,117.00	0.00	0.00	1,100,117.00	0	
62-0600-7404 SRF SURVEYING - HH	73,341.00	7,575.00	7,575.00	65,766.00	10	
62-0600-7405 SRF PERMITTING ACE & OTHER AC	36,671.00	0.00	7,569.00	29,102.00	21	
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	7,569.00	36,436.00	17	
62-0600-7408 SRF CONTRACT DOCS, PLANS, SP	73,341.00	0.00	7,569.00	65,772.00	10	
62-0600-7409 SRF CONSTRUCTION MANAGEME	73,341.00	0.00	7,569.00	65,772.00	10	
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	\$13,696.13	\$43,972.13	\$1,453,686.87	3
	Expenditure Subtotal	\$1,497,659.00	\$13,696.13	\$43,972.13	\$1,453,686.87	3
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$105,424.68	\$105,424.68	*100	
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$105,424.68	\$105,424.68	*100	
63 Harbor Acres Dredge						
Revenue						
63 Harbor Acres Dredge						
63-0729-0000 SRF HA INTEREST	0.00	1,611.48	1,611.48	-1,611.48	*100	
63-0791-0000 SRF HA ASSESSMENTS	113,743.00	113,921.02	113,921.02	-178.02	100	
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	
	63 Harbor Acres Dredge Subtotal	\$1,292,825.00	\$117,698.51	\$117,698.51	\$1,175,126.49	9
	Revenue Subtotal	\$1,292,825.00	\$117,698.51	\$117,698.51	\$1,175,126.49	9
Expenditure						
0700 0700						
63-0700-7401 SRF ADMINISTRATION - HA	12,620.00	268.34	268.34	12,351.66	2	

REVENUE & EXPENDITURE STATEMENT
07/01/2025 To 05/31/2026

TOWN OF HOLDEN BEACH
FY 2025-2026

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

Account	Budget (\$)	Current Period (\$)	YTD With Encumbrance (\$)	Remaining Balance (\$)	% Used
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	13,425.00	13,425.00	49,675.00	21
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	9,881.50	21,668.50	31
63-0700-7407 SRF DESIGNS - HA	37,860.00	0.00	9,881.50	27,978.50	26
63-0700-7408 SRF CONTRACT DOCS, PLANS, SP	63,100.00	0.00	9,881.50	53,218.50	16
63-0700-7409 SRF CONSTRUCTION MANAGEMEI	63,100.00	0.00	9,881.50	53,218.50	16
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	\$19,665.14	\$59,191.14	\$1,233,633.86	5
Expenditure Subtotal	\$1,292,825.00	\$19,665.14	\$59,191.14	\$1,233,633.86	5
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$98,033.37	\$98,033.37	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$98,033.37	\$98,033.37	*100
90 Beach Re-Nourishment & Inlet Management Fund					
Revenue					
90 Beach Re-Nourishment & Inlet Management Fund					
90-0320-0000 BALANCE FORWARD	4,917,100.00	0.00	0.00	4,917,100.00	0
90-0329-0000 CRF BEACH INTEREST	98,342.00	90,741.11	90,741.11	7,600.89	92
90-0395-0000 CAP RES MISC REVENUE	791,710.00	0.00	0.00	791,710.00	0
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
90 Beach Re-Nourishment & Inlet Management Fund	\$9,907,325.81	\$4,090,914.92	\$4,090,914.92	\$5,816,410.89	41
Revenue Subtotal	\$9,907,325.81	\$4,090,914.92	\$4,090,914.92	\$5,816,410.89	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	\$4,090,914.92	\$4,090,914.92	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$4,090,914.92	\$4,090,914.92	*100