

Statement of Actual & Estimated Revenue

Holden Beach Town Office
 For Period Ending 02/28/2017

Selecting on DEPT from to

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
10.0101.0200 CREDIT CARD SITE FEE GENERAL	950.00	135.08	1,195.74	245.74-	125.87
10.0301.0000 AD VAL TAXES - CURRENT	2,571,684.00	72,939.79	2,543,547.35	28,136.65	98.91
10.0301.0100 AD VAL TAXES - PRIOR	42,767.00		5,687.26	37,079.74	13.30
10.0301.0200 VEHICLE TAXES	17,838.00	2,130.42	18,952.62	1,114.62-	106.25
10.0317.0000 PNLTY & INT - AD VAL TAX	21,619.00	1,966.32	4,235.34	17,383.66	19.59
10.0319.0000 VEHICLE STICKERS	500.00		1,954.00	1,454.00-	390.80
10.0334.0000 TAX PMTS TO BE REFUNDED	100.00	4.01-	2,984.10	2,884.10-	2984.10
10.0335.0000 MISCELLANEOUS	5,000.00	110.01	1,519.70	3,480.30	30.39
10.0335.0100 SIDEWALK DEPOSIT	500.00			500.00	
10.0335.0200 HOUSE MOVING SECURITY DEP	100.00	1,200.00	3,550.00	3,450.00-	3550.00
10.0335.0300 BRIDGE FEE	100.00			100.00	
10.0335.0400 PLUMBING SCREEN SALES	250.00	16.50	121.00	129.00	48.40
10.0335.0500 BLUE CAN HOME RECYCLING	10,750.00	6,102.00	14,580.00	3,830.00-	135.63
10.0336.0000 DONATIONS	500.00			500.00	
10.0336.0100 CHRISTMAS DECORATIONS	500.00			500.00	
10.0337.0000 UTILITIES FRANCHISE TAX	159,346.00		104,110.64	55,235.36	65.34
10.0337.0100 SALES ON TELECOMM-UTIL FR	9,769.00		4,359.14	5,409.86	44.62
10.0337.0200 SALES TAX ON VIDEO PROGRM	37,121.00		19,187.64	17,933.36	51.69
10.0338.0000 BEER &/OR WINE TAX	2,600.00			2,600.00	
10.0343.0000 POWELL BILL	34,714.00		34,999.92	285.92-	100.82
10.0345.0000 LOCAL SALES & USE TAX	143,366.00	12,882.16	109,963.60	33,402.40	76.70
10.0350.0000 CAMA CONTRACT	3,300.00	840.00	2,405.00	895.00	72.88
10.0351.0000 COURT COSTS	200.00		54.00	146.00	27.00
10.0352.0000 PARKING VIOLATIONS	100.00		300.00	200.00-	300.00
10.0352.0100 ORDINANCE VIOLATIONS	1,500.00		1,650.00	150.00-	110.00
10.0353.0000 MOSQUITO CONTRACT	1,250.00			1,250.00	
10.0355.0000 BUILDING PERMITS	156,328.00	16,774.70	107,562.92	48,765.08	68.81
10.0356.0000 CAMA PERMITS	6,000.00	400.00	3,100.00	2,900.00	51.67
10.0357.0000 ZONING FEES	12,172.00	1,015.00	6,520.00	5,652.00	53.57
10.0357.0100 ELECTRICAL INSPECTION	34,217.00	3,455.00	17,995.00	16,222.00	52.59
10.0357.0200 MECHANICAL INSPECTION	48,250.00	2,812.50	19,242.50	29,007.50	39.88

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10.0357.0300					
PLUMBING INSPECTIONS	10,500.00	1,725.00	9,575.00	925.00	91.19
10.0357.0400					
ADMINISTRATIVE FEE-INSP	600.00			600.00	
10.0357.0500					
HOMEOWNERS RECOVERY FUND	1,000.00	50.00	310.00	690.00	31.00
10.0357.0600					
REINSPECTION FEE	250.00		150.00	100.00	60.00
10.0367.0100					
SALES TAX REFUND	7,500.00		6,753.49	746.51	90.05
10.0367.0800					
DEMOLISH PERMIT	750.00	225.00	400.00	350.00	53.33
10.0381.0000					
SALE OF MATERIALS	500.00			500.00	
10.0382.0000					
SALE OF TOWN FLAGS	100.00	40.00	160.00	60.00-	160.00
10.0383.0000					
SALE OF FIXED ASSETS	5,000.00		8,750.00	3,750.00-	175.00
10.0397.9302					
TRANSFER FROM WATER/SEWER	120,000.00			120,000.00	
10.0397.9305					
TRANSFERS FROM SRF CANAL DRED	42,411.00			42,411.00	
Total for Fund:	3,512,002.00	124,815.47	3,055,875.96	456,126.04	87.01
10 (Fund - 10)					

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30.0101.0200 CREDIT CARD SITE FEE WATER	900.00	178.28	952.13	52.13-	105.79
30.0329.0000 INTEREST ON INVESTMENTS	1,500.00		121.04	1,378.96	8.07
30.0331.0000 RENTS & CONCESSIONS	100,759.00	2,419.05	65,181.24	35,577.76	64.69
30.0335.0000 ADMINISTRATIVE FEES WATER	750.00	45.00	400.05	349.95	53.34
30.0360.0000 RESIDENTIAL IMPACT FEE	44,484.00	6,107.50	38,525.50	5,958.50	86.61
30.0361.0000 CAPITAL CHARGES CTY-SEWER	909,810.00	42,750.32	1,014,088.27	104,278.27-	111.46
30.0361.0200 INTEREST ON CAPITAL CHRGS	15,000.00	1,171.01	3,812.55	11,187.45	25.42
30.0361.0300 SEWER CAPITAL FEE 2008			12.76	12.76-	
30.0361.0800 SEWER CAPITAL FEE 2011 & 2012			509.55	509.55-	
30.0361.0900 2013 & 2014 SEWER CAPITAL FEES		0.02	15,670.03	15,670.03-	
30.0362.0000 CAPITAL CHARGES TOWN-SEWR	661,844.00		496,442.25	165,401.75	75.01
30.0365.0000 SHARE PAYMENTS	22,000.00		3,400.00	18,600.00	15.45
30.0367.0000 SALES TAX REFUND WATER			17,333.36	17,333.36-	
30.0371.0000 WATER USE CHARGES	865,859.00	51,688.72	651,563.27	214,295.73	75.25
30.0371.0100 SPECIAL CHARGES FOR UTIL	2,750.00	426.75	2,245.77	504.23	81.66
30.0371.0200 Irrigation Meter Inspection Fees	14,760.00	1,332.65	10,768.51	3,991.49	72.96
30.0372.0000 SEWER USE CHARGES	798,418.00	40,520.02	559,065.68	239,352.32	70.02
30.0372.0100 AVAILABILITY FEE SEWER	1,750.00	28.20	358.12	1,391.88	20.46
30.0373.0000 TAP & CONNECTION FEES	65,000.00	3,000.00	41,100.00	23,900.00	63.23
30.0374.0000 TAP & CONNECT FEES-SEWER	13,500.00	1,200.00	10,100.00	3,400.00	74.81
30.0375.0000 RECONNECTION FEES	750.00		100.00	650.00	13.33
30.0379.0000 PNLTY & INTRST - BILLINGS	12,500.00	874.18	9,626.30	2,873.70	77.01
30.0379.0100 SHARE FUND PENALTY PAYS	45,000.00		7,825.00	37,175.00	17.39
30.0383.0000 SALE OF FIXED ASSETS			8,750.00	8,750.00-	
30.0399.0500 Fund Balance Appropriated	277,500.00			277,500.00	
Total for Fund:	3,854,834.00	151,741.70	2,957,951.38	896,882.62	76.73
30 (Fund - 30)					

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50.0301.0000					
CREDIT CARD SITE FEE BPART			4.92	4.92-	
50.0302.0000					
ACCOM TAX	1,759,359.00	8,500.92	1,661,809.05	97,549.95	94.46
50.0303.0000					
ACCOMMODATIONS TAX PENLTY			105.10	105.10-	
50.0329.0000					
INTEREST ON INVESTMENTS	5,000.00		2,987.86	2,012.14	59.76
50.0336.0000					
MISCELLANEOUS BPART	2,000.00	210.00	20,118.45	18,118.45-	1005.92
50.0336.0500					
RECREATION PROGRAMS	15,000.00	162.00	11,901.00	3,099.00	79.34
50.0351.0000					
USFWS/DENR BIG			85,123.42	85,123.42-	
50.0352.0000					
DEQ MARINE SEWAGE GRANT			19,530.00	19,530.00-	
50.0353.0000					
PARTF PROJECT 797	183,370.00		17,437.01	165,932.99	9.51
50.0362.0000					
FEMA IRENE PW-559 GRANT	447,960.00	50,558.00	50,558.00	397,402.00	11.29
50.0367.0000					
SALES TAX REFUND	1,500.00		8,759.02	7,259.02-	583.93
50.0397.0000					
TRNSFR FROM GENERAL FUND	835,344.00		835,344.00		100.00
50.0399.0000					
FUND BALANCE APPROPRIATED	3,492,687.00		3,416,687.00	76,000.00	97.82
Total for Fund:	6,742,220.00	59,430.92	6,130,364.83	611,855.17	90.93
50 (Fund - 50)					

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60.0529.0100					
SRF HBH INTEREST	250.00	79.67	322.67	72.67-	129.07
60.0591.0000					
SRF HBH ASSESSMENTS	129,436.00	2,977.50	125,980.54	3,455.46	97.33
60.0591.0100					
SRF HBH PRIOR ASSESSMENTS	700.00		1,104.09	404.09-	157.73
60.0591.0200					
BALANCE FORWARD HBH	448,704.00		448,704.00		100.00
60.0629.0100					
SRF HH INTEREST	400.00	49.31	239.99	160.01	60.00
60.0691.0000					
SRF HH ASSESSMENTS	84,580.00	1,907.85	71,735.10	12,844.90	84.81
60.0691.0100					
SRF HH PRIOR ASSESSMENTS	5,000.00		780.48	4,219.52	15.61
60.0691.0200					
BALANCE FORWARD HH	164,757.00		164,757.00		100.00
60.0729.0000					
SRF HA INTEREST	500.00	396.95	530.95	30.95-	106.19
60.0791.0000					
SRF HA ASSESSMENTS	91,991.00	1,953.87	90,190.16	1,800.84	98.04
60.0791.0100					
SRF HA PRIOR ASSESSMENTS	500.00	330.00	530.00	30.00-	106.00
60.0791.0300					
BALANCE FORWARD HA	769,622.00		769,622.00		100.00
60.3391.0000					
ASSESSMENTS HH			0.27	0.27-	
Total for Fund:	1,696,440.00	7,695.15	1,674,497.25	21,942.75	98.71
60 (Fund - 60)					

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70.0329.0000 INTEREST ON PNC			1,906.94	1,906.94-	
70.0331.0000 SPECIAL OBLIGATION BOND PROCEED	12,000,000.00		12,000,000.00		100.00
70.0332.0000 TRANSFER FROM BPART	3,000,000.00		3,000,000.00		100.00
Total for Fund: 70 (Fund - 70)	15,000,000.00		15,001,906.94	1,906.94-	100.01
 Report Totals	 30,805,496.00	 343,683.24	 28,820,596.36	 1,984,899.64	 93.56

Statement of Expenditures, Encumbrances & Appropriations

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10.0410.0200							
SALARIES	7,800.00	650.00	5,200.00			2,600.00	66.67
10.0410.0400							
PROFESSIONAL SERVICES	48,000.00	2,184.00	20,398.18			27,601.82	42.50
10.0410.0500							
GOVERNING BODY - FICA	597.00	49.73	397.84			199.16	66.64
10.0410.1100							
COMMUNICATIONS	6,600.00	166.58	3,718.89			2,881.11	56.35
10.0410.1200							
PUBLIC RELATIONS	1,500.00		202.49			1,297.51	13.50
10.0410.1300							
COMMUNITY EVENTS	1,500.00					1,500.00	
10.0410.1400							
TRAVEL	2,000.00		390.79			1,609.21	19.54
10.0410.1401							
AB-TRAVEL & TRAINING	2,000.00		125.00			1,875.00	6.25
10.0410.1500							
HURRICANE PREPARATION	2,100.00		1,938.54			161.46	92.31
10.0410.1700							
DECORATIONS	500.00		317.06			182.94	63.41
10.0410.2600							
ADVERTISING	750.00		191.00			559.00	25.47
10.0410.2601							
AB-ADVERTISING MEETINGS	500.00					500.00	
10.0410.3000							
HOLDEN BEACH FLAG	500.00					500.00	
10.0410.3301							
AB-SUPPLIES & MATERIALS	1,500.00	73.64	97.64			1,402.36	6.51
10.0410.5800							
OPERATIONAL CONTINGENCIES	5,000.00		610.45			4,389.55	12.21
10.0410.7401							
NEW TOWN HALL DEBT SERVICE	285,514.00					285,514.00	
10.0410.7403							
NEW EOC DEBT SERVICE	93,335.00		93,334.83			0.17	100.00
10.0410.7405							
New Town Hall Ops, Maint and Repa	48,836.00	2,666.43	27,356.24		4,337.50	17,142.26	64.90
10.0410.7406							
New EOC Ops, Maint and Repair	10,000.00	1,562.38	9,796.98			203.02	97.97
10.0410.9100							
CONTRIBUTIONS	14,750.00					14,750.00	
10.0410.9500							
TRANSFER TO BPART FUND	835,344.00		835,344.00				100.00
10.0420.0200							

Statement of Expenditures, Encumbrances & Appropriations

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SALARIES	289,449.00	22,294.01	189,857.33			99,591.67	65.59
10.0420.0300							
SALARIES - OVERTIME	3,500.00	64.71	7,116.36			3,616.36-	203.32
10.0420.0500							
FICA	22,143.00	1,661.75	14,677.20			7,465.80	66.28
10.0420.0600							
GROUP INSURANCE	56,602.00	4,813.28	39,872.85			16,729.15	70.44
10.0420.0700							
RETIREMENT	20,985.00	1,621.03	14,280.80			6,704.20	68.05
10.0420.0800							
401K EMPLOYERS MATCH	13,019.00	746.56	6,624.69			6,394.31	50.88
10.0420.1100							
COMMUNICATIONS	48,000.00	1,028.26	28,016.97			19,983.03	58.37
10.0420.1200							
PRINTING	6,000.00		2,632.95			3,367.05	43.88
10.0420.1400							
TRAVEL & TRAINING	8,000.00	700.00	1,990.32			6,009.68	24.88
10.0420.1600							
M & R - EQUIPMENT	3,500.00					3,500.00	
10.0420.2600							
ADVERTISING	1,000.00		508.70			491.30	50.87
10.0420.3300							
DEPT SUPPLIES & MATERIALS	5,500.00	237.26	2,427.83			3,072.17	44.14
10.0420.3600							
UNIFORMS	1,200.00	22.00	54.04			1,145.96	4.50
10.0420.3800							
REWARDS AND WELLNESS PRG	2,000.00	39.87	753.76			1,246.24	37.69
10.0420.4100							
SAFETY PROGRAMS ALL DEPTS	1,500.00				605.32	894.68	40.35
10.0420.4500							
CONTRACTED SERVICES	18,000.00		9,512.87			8,487.13	52.85
10.0420.5300							
DUES & SUBSCRIPTIONS	4,000.00	30.00	2,386.78			1,613.22	59.67
10.0420.5400							
INSURANCE & BONDS	75,800.00	2,000.00	75,765.34			34.66	99.95
10.0420.6600							
EQUIPMENT	16,000.00	1,985.62	9,539.64			6,460.36	59.62
10.0420.9999							
MISCELLANEOUS			732.78-			732.78	
10.0510.0200							
SALARIES	372,343.00	28,190.94	253,703.23			118,639.77	68.14
10.0510.0300							
SALARIES - OVERTIME	48,500.00	3,211.72	38,290.71			10,209.29	78.95

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10.0510.0500							
FICA	32,195.00	2,343.49	21,853.50			10,341.50	67.88
10.0510.0600							
GROUP INSURANCE	79,243.00	6,724.72	55,749.67			23,493.33	70.35
10.0510.0700							
RETIREMENT	31,804.00	2,726.92	25,001.03			6,802.97	78.61
10.0510.0900							
PD EMPLOYER'S 401K CONTRIBU	19,877.00	4,736.56	13,828.74			6,048.26	69.57
10.0510.1100							
COMMUNICATIONS	24,000.00	1,165.51	18,343.23	1,599.96		4,056.81	83.10
10.0510.1400							
TRAVEL & TRAINING	5,500.00	500.72	2,070.18		2,255.96	1,173.86	78.66
10.0510.1401							
COMMUNITY WATCH	500.00					500.00	
10.0510.1600							
M & R - EQUIPMENT	3,500.00		485.08			3,014.92	13.86
10.0510.1700							
M & R - VEHICLES	7,000.00	125.00	1,634.74			5,365.26	23.35
10.0510.3100							
GAS, OIL & TIRES	28,500.00	1,340.82	10,923.46			17,576.54	38.33
10.0510.3300							
DEPT SUPPLIES & MATERIALS	10,000.00	1,014.76	2,819.26			7,180.74	28.19
10.0510.3600							
UNIFORMS	3,000.00	38.47	805.79			2,194.21	26.86
10.0510.6600							
POLICE INOCULATIONS	500.00					500.00	
10.0510.7000							
EQUIPMENT	13,000.00		1,127.94			11,872.06	8.68
10.0510.7400							
CAP OUTLAY-VEHICLES&EQUIP	59,634.00		59,448.01			185.99	99.69
10.0510.7402							
PD CARS-ACCIDENT REPAIRS	2,000.00					2,000.00	
10.0540.0200							
SALARIES	144,351.00	11,165.92	94,340.02			50,010.98	65.35
10.0540.0300							
SALARIES OVERTIME	1,500.00		2,142.15			642.15-	142.81
10.0540.0500							
FICA	11,158.00	833.58	7,197.49			3,960.51	64.51
10.0540.0600							
GROUP INSURANCE	33,961.00	2,878.44	23,855.66			10,105.34	70.24
10.0540.0700							
RETIREMENT	10,574.00	809.54	6,995.02			3,578.98	66.15
10.0540.0800							

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401K EMPLOYERS MATCH	6,250.00	438.30	3,791.58			2,458.42	60.67
10.0540.1100 COMMUNICATIONS	8,000.00	514.16	5,214.88			2,785.12	65.19
10.0540.1200 PRINTING	1,000.00	78.15	994.71			5.29	99.47
10.0540.1400 TRAVEL & TRAINING	4,500.00	643.04	1,041.04			3,458.96	23.13
10.0540.1700 M & R - VEHICLES	4,000.00		19.72			3,980.28	0.49
10.0540.2600 ADVERTISING	2,500.00					2,500.00	
10.0540.3100 GAS, OIL & TIRES	3,250.00	142.15	1,186.62			2,063.38	36.51
10.0540.3300 DEPT SUPPLIES & MATERIALS	5,500.00	236.33	1,963.95			3,536.05	35.71
10.0540.3600 BUILDING INSP - UNIFORMS	1,500.00	214.86	271.22			1,228.78	18.08
10.0540.4500 CONTRACTED SERVICES	25,000.00	780.00	9,250.33			15,749.67	37.00
10.0540.5300 DUES & SUBSCRIPTIONS	1,000.00	400.00	790.00			210.00	79.00
10.0540.6900 HOMEOWNERS' RECOVERY FUN	500.00		432.00			68.00	86.40
10.0540.7000 EQUIPMENT PURCHASE	7,500.00	1,474.17	1,596.21			5,903.79	21.28
10.0570.0200 SALARIES	54,920.00	4,291.22	36,542.56			18,377.44	66.54
10.0570.0300 SALARIES OVERTIME	3,000.00	56.76	1,887.29			1,112.71	62.91
10.0570.0400 PROFESSIONAL SERVICES	1,000.00					1,000.00	
10.0570.0500 FICA	4,431.00	314.78	2,794.98			1,636.02	63.08
10.0570.0600 GROUP INSURANCE	11,320.00	959.48	8,105.28			3,214.72	71.60
10.0570.0700 RETIREMENT	4,199.00	315.23	2,786.22			1,412.78	66.35
10.0570.0800 401K EMPLOYERS MATCH	2,000.00	82.30	773.17			1,226.83	38.66
10.0570.1300 UTILITY - STREET LIGHTS	45,000.00	3,930.87	31,647.13			13,352.87	70.33
10.0570.1301 BUILDINGS UTILITY PAYMENT	1,250.00	104.24	787.22			462.78	62.98

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10.0570.1400						1,000.00	
TRAVEL	1,000.00						
10.0570.1500						13,334.79	46.66
BLDGINGS&GROUNDS MAINT/SUP	25,000.00	1,440.50	11,665.21				
10.0570.1600						4,891.21	60.87
M & R EQUIPMENT	12,500.00	190.45	7,608.79				
10.0570.1700						3,678.95	38.68
M & R VEHICLES	6,000.00	742.04	2,321.05				
10.0570.1800						6,758.23	32.42
MAINT & REP STREETS	10,000.00		3,241.77				
10.0570.1801						15,000.00	
MAINT & REPAIR BULKHEADS	15,000.00						
10.0570.1900						5,000.00	
STREET DRAINAGE PROJECTS	5,000.00						
10.0570.1901						2,840.81	28.98
STREET SIGN REPLACEMENT	4,000.00	856.79	1,159.19				
10.0570.2600						250.00	
ADVERTISING	250.00						
10.0570.3100						6,223.99	50.85
GAS, OIL & TIRES	15,500.00	1,061.12	9,276.01				
10.0570.3300						3,643.79	39.27
DEPT SUPPLIES & MATERIALS	6,000.00	135.56	2,356.21				
10.0570.3600						917.10	38.86
UNIFORMS	1,500.00	101.52	582.90				
10.0570.5200						118,291.00	9.90
STREET PAVING PROJECTS	131,291.00	2,250.00	2,250.00		10,750.00		
10.0570.7500						4,590.29	8.19
SIDEWALK MAINTENANCE	5,000.00		409.71				
10.0580.0200						9,744.01	69.76
SALARIES - FULL TIME	32,220.00	2,602.32	22,475.99				
10.0580.0300						93.77-	102.08
SALARIES OVERTIME	4,500.00	255.53	4,593.77				
10.0580.0500						824.62	70.64
FICA	2,809.00	207.94	1,984.38				
10.0580.0600						3,246.63	71.32
GROUP INSURANCE	11,320.00	967.84	8,073.37				
10.0580.0700						699.45	73.72
RETIREMENT	2,662.00	207.19	1,962.55				
10.0580.0800						396.52	77.34
401K EMPLOYERS MATCH	1,750.00	142.89	1,353.48				
10.0580.1400						500.00	
TRAVEL & TRAINING	1,750.00						
10.0580.1600							

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MAINT & REPAIRS EQUIPMENT	750.00					750.00	
10.0580.3300			7,983.32			4,506.68	63.95
DEPT SUPPLIES & MATERIALS	12,500.00						
10.0580.3600			343.09			356.91	49.01
SANITATION - UNIFORMS	700.00	50.76					
10.0580.4500			20,709.28			65,539.72	24.01
CONTRACTED SERVICES	86,249.00	149.92					
10.0580.4501			13,734.14			1,817.14	115.25
BLUE CAN HOME RECYCLING	11,917.00	2,056.14					
10.0580.5900						1,000.00	
SOLID WASTE TIPPING FEES	1,000.00						
Totals for Fund:	3,512,002.00	140,798.77	2,281,290.81	0.00	19,548.74	1,211,162.45	65.51
10 (Fund - 10)							

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30.0720.0200			23,455.02			12,404.98	65.41
SALARIES	35,860.00	2,758.40					
30.0720.0300			174.56			425.44	29.09
SALARIES-OVERTIME	600.00						
30.0720.0500			1,693.74			1,095.26	60.73
FICA	2,789.00	196.78					
30.0720.0600			7,967.31			3,352.69	70.38
GROUP INSURANCE	11,320.00	959.48					
30.0720.0700			1,713.13			930.87	64.79
RETIREMENT	2,644.00	199.98					
30.0720.0800						500.00	
401K EMPLOYERS MATCH	500.00						
30.0720.1100			34,310.21			8,189.79	80.73
COMMUNICATIONS	42,500.00	1,385.61					
30.0720.1200			216.53			1,283.47	14.44
PRINTING	1,500.00						
30.0720.1300						750.00	
EPA CC REPORT-ADMIN PREP	750.00						
30.0720.1400			550.00			4,450.00	11.00
TRAVEL & TRAINING	5,000.00	125.00					
30.0720.1600			196.42			7,303.58	2.62
M & R - EQUIPMENT	7,500.00						
30.0720.3300			684.78			1,315.22	34.24
DEPT SUPPLIES & MATERIALS	2,000.00						
30.0720.4500			2,690.00			7,310.00	26.90
CONTRACTED SERVICES	10,000.00						
30.0720.5300			4,996.93			3.07	99.94
DUES & SUBSCRIPTIONS	5,000.00						
30.0810.0200			86,594.59			47,518.41	64.57
SALARIES	134,113.00	10,115.86					
30.0810.0300			7,231.43			731.43	111.25
SALARIES-OVERTIME	6,500.00	177.87					
30.0810.0400			101.00			53,599.00	0.19
PROFESSIONAL SERVICES	53,700.00						
30.0810.0401						12,800.00	
Professional Services Irrigation Insp	12,800.00						
30.0810.0500			6,790.82			3,966.18	63.13
FICA	10,757.00	739.38					
30.0810.0600			19,970.04			8,330.96	70.56
GROUP INSURANCE	28,301.00	2,402.88					
30.0810.0700			6,802.32			3,391.68	66.73
RETIREMENT	10,194.00	746.29					
30.0810.0800							

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401K EMPLOYERS MATCH	4,000.00	379.59	3,503.72			496.28	87.59
30.0810.1100 COMMUNICATIONS	2,000.00	242.17	1,646.16			353.84	82.31
30.0810.1300 UTILITIES	2,500.00	158.87	1,437.66			1,062.34	57.51
30.0810.1301 UTILITIES-PUMPING STATION	58,000.00	3,576.52	44,952.88			13,047.12	77.50
30.0810.1400 TRAVEL	7,500.00	125.00	125.00			7,375.00	1.67
30.0810.1500 M & R WATER TANK	64,308.00		64,308.14			0.14	100.00
30.0810.1600 M & R EQUIPMENT	7,500.00	5.13	1,966.37			5,533.63	26.22
30.0810.1601 OPERATION & MAINT VAC SYS	26,380.00	1,468.09	22,679.18			3,700.82	85.97
30.0810.1700 M & R VEHICLES	8,000.00		3,634.16			4,365.84	45.43
30.0810.1800 M & R WATER SYSTEM	47,500.00	213.69	5,716.20		25,610.83	16,172.97	65.95
30.0810.2100 CITY CAPITAL COSTS SEWER	1,160,521.00		172,926.35			987,594.65	14.90
30.0810.3100 GAS, OIL & TIRES	15,500.00	587.72	5,503.89			9,996.11	35.51
30.0810.3300 DEPT SUPPLIES & MATERIALS	3,500.00	73.88	1,142.77			2,357.23	32.65
30.0810.3301 O&M VACUUM STATIONS	135,000.00	53.48	95,401.09		12,877.38	26,721.53	80.21
30.0810.3501 METERS (NEW CONSTRUCTION)	36,000.00		28,246.00			7,754.00	78.46
30.0810.3600 UNIFORMS	1,500.00	162.42	925.23			574.77	61.68
30.0810.4500 CONTRACTED SERVICES	20,000.00		3,975.25			16,024.75	19.88
30.0810.4800 PURCHASES FOR RESALE	387,199.00	16,946.66	334,966.75			52,232.25	86.51
30.0810.7000 COUNTY O&M CHARGE SEWER	217,564.00	4,529.22	121,896.92			95,667.08	56.03
30.0810.7001 EQUIPMENT PURCHASE -WATER	166,441.00		55,048.75		8,445.99	102,946.26	38.15
30.0810.7004 PS II-IV VINYL FENCE	20,000.00		38.95			19,961.05	0.19
30.0810.7401 CAPITAL OUTLAY-VALVE PITS	40,000.00		31,714.21			8,285.79	79.29

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30.0810.7402							
CAP OUTLAY MAJ EQUIP SEWR	259,000.00		84,008.34		68,070.00	106,921.66	58.72
30.0810.9301							
DEBT SERVICE SEWER	660,593.00		660,592.57			0.43	100.00
30.0810.9303							
TRANSFER TO GENERAL FUND	120,000.00					120,000.00	
Totals for Fund:	3,854,834.00	48,329.97	1,952,495.37	0.00	115,004.20	1,787,334.43	53.63
30 (Fund - 30)							

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50.0401.0000							
TRANSFER COUNTY ACCOM TAX	288,828.00	3,337.92	275,633.35			13,194.65	95.43
50.0510.0000							
BRUNSCO INTERLOCAL RESERV	1,539,304.00		1,461,600.00			77,704.00	94.95
50.0510.0100							
DEBT SERVICE CENTRAL REACH	192,052.00					192,052.00	100.00
50.0510.0200							
TRANSFER TO CAPITAL PROJEC	3,000,000.00		3,000,000.00				
50.0610.0200							
SALARIES - RECREATION	41,352.00	3,180.80	27,036.80			14,315.20	65.38
50.0610.0300							
OVERTIME - RECREATION	2,500.00	59.64	543.51			1,956.49	21.74
50.0610.0500							
FICA - RECREATION	3,355.00	245.10	2,084.76			1,270.24	62.14
50.0610.0600							
Group Insurance	11,320.00	959.49	7,870.49			3,449.51	69.53
50.0610.0700							
RETIREMENT REC	3,179.00	234.93	1,996.88			1,182.12	62.81
50.0610.0800							
401K EMPLOYERS CONTRIBUTIO	1,010.00	78.75	669.37			340.63	66.27
50.0710.0400							
PROFESSIONAL SERVICES	25,000.00		1,217.50			23,782.50	4.87
50.0710.0800							
EAST END SHORE PROTECTION	130,000.00	2,365.00	55,080.44			74,919.56	42.37
50.0710.0900							
ATM - CONTRACT FEES	25,000.00		17,817.80		7,706.20	524.00-	102.10
50.0710.0901							
PROFESSIONAL SRV-MAINLAND	3,500.00					3,500.00	
50.0710.0902							
PROFESSIONAL SERVICES- BEA	15,000.00	1,580.00	10,743.10			4,256.90	71.62
50.0710.0904							
Recreation Programs	14,500.00	39.71	3,654.69			10,845.31	25.20
50.0710.0905							
Beautification Club	500.00		500.00				100.00
50.0710.0906							
Jordan Blvd Ops, Mx and Repair	10,000.00	146.48	3,330.45			6,669.55	33.30
50.0710.0907							
Park and Rec Utilities	8,000.00		648.95			7,351.05	8.11
50.0710.0908							
STARFISH FIRE SUBSTATION UP	3,000.00	2,000.00	2,675.75			324.25	89.19
50.0710.0909							
DOG PARK	500.00	50.00	157.61			342.39	31.52
50.0710.1100							

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COMMUNICATIONS	6,500.00	249.81	4,872.99			1,627.01	74.97
50.0710.1200							
GAS OIL AND TIRES	4,000.00	222.56	1,902.47			2,097.53	47.56
50.0710.1400							
TRAVEL & TRAINING	16,000.00	60.00	1,487.42			14,512.58	9.30
50.0710.1500							
PUBLIC REST ROOMS	17,500.00	2,285.71	12,767.55			4,732.45	72.96
50.0710.1601							
BEACH EQUIPMENT MAINTENAN	6,500.00		1,527.52			4,972.48	23.50
50.0710.1800							
SHORELINE MONITORING	25,000.00		4,500.00			20,500.00	18.00
50.0710.1801							
DEBRIS REMOVAL	2,500.00	1,906.29	4,854.59			2,354.59	194.18
50.0710.2400							
FESTIVAL SECURITY	7,000.00					7,000.00	
50.0710.2600							
CONCERTS	26,000.00		15,900.00		7,500.00	2,600.00	90.00
50.0710.2601							
HOLDEN BEACH PROMOTION	40,000.00	45.24	13,003.37		4,428.01	22,568.62	43.58
50.0710.2602							
CHAMBER OF COMMERCE	3,000.00					3,000.00	
50.0710.2603							
Contributions BPART (Donations)	4,500.00					4,500.00	
50.0710.4300							
ACCESS & RECREATION	58,300.00	2,924.12	13,312.74		5,000.00	39,987.26	31.41
50.0710.4500							
WASTE IND 2ND PICK-UP	75,000.00		58,117.40			16,882.60	77.49
50.0710.4700							
SAND FENCE PROJECT	15,000.00		7,980.00			7,020.00	53.20
50.0710.5000							
POCKET PARK 6280BW	1,650.00	845.00	1,496.21			153.79	90.68
50.0710.5001							
HALSTEAD PARK	1,650.00	800.00	1,030.64			619.36	62.46
50.0710.5003							
PLAYGROUND	3,707.00		3,704.44			2.56	99.93
50.0710.5004							
ROTHSCHILD AND DAVIS PARK	34,356.00	1,263.12	12,113.41		1,500.00	20,742.59	39.62
50.0710.5007							
PARTF PROJECT 797	366,744.00	400.00	30,844.52		72,700.00	263,199.48	28.23
50.0710.7200							
LOCKWOOD FOLLY DREDGING	76,000.00	76,000.00	76,000.00				100.00
50.0810.0110							
FEMA IRENE PW-559 POST-STOR	4,450.00					4,450.00	

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50.0810.0111							
FEMA IRENE PW-559 SAND PLAC	228,510.00				228,510.00		100.00
50.0810.0112							
FEMA IRENE PW-559 ENGINEERI	15,000.00				15,000.00		100.00
50.0810.0113							
FEMA IRENE PW-559 PERMITTIN	20,000.00		4,900.00			15,100.00	24.50
50.0810.0114							
FEMA IRENE PW-559 BIDDING	25,000.00		6,459.87		8,540.13	10,000.00	60.00
50.0810.0115							
FEMA IRENE PW-559 MONITORIN	120,000.00	7,573.75	29,263.12		64,056.00	26,680.88	77.77
50.0810.0116							
FEMA IRENE PW-559 CONSTRUCT	30,000.00	11,546.25	11,546.25		30,000.00	11,546.25-	138.49
50.0810.0117							
FEMA IRENE PW-559 ADMINISTR	5,000.00	2,036.45	2,036.45			2,963.55	40.73
50.0810.0200							
SALARIES BEACH PROJECT	25,480.00	1,180.34	23,057.44			2,422.56	90.49
50.0810.0300							
OVERTIME - BEACH PROJECT	3,500.00	104.53	4,130.25			630.25-	118.01
50.0810.0500							
FICA BEACH PROJECT	2,217.00	93.23	1,954.52			262.48	88.16
50.0810.0700							
RETIREMENT BEACH PROJECT	2,101.00	93.16	1,971.14			129.86	93.82
50.0810.0800							
401K EMPLOYERS BEACH PRJT	2,000.00	64.25	1,359.38			640.62	67.97
50.0810.0900							
GROUP INSURANCE BEACH PRO	8,490.00	713.34	5,694.34			2,795.66	67.07
50.0820.0200							
Salaries Sanitation	45,480.00	3,011.26	18,652.58			26,827.42	41.01
50.0820.0300							
Overtime Sanitation	3,500.00					3,500.00	
50.0820.0500							
FICA	3,747.00	218.64	1,409.28			2,337.72	37.61
50.0820.0600							
Group Insurance	8,490.00	713.34	5,846.49			2,643.51	68.86
50.0820.0700							
Retirement	1,847.00	218.31	942.07			904.93	51.01
50.0820.0800							
401k Employer's Match	1,250.00	150.56	649.75			600.25	51.98
50.0830.0200							
Salaries Police	46,543.00	3,502.62	30,963.25			15,579.75	66.53
50.0830.0300							
Overtime	8,500.00	625.09	7,326.33			1,173.67	86.19
50.0830.0500							

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FICA	4,211.00	307.35	2,864.14			1,346.86	68.02
50.0830.0600 Insurance	11,320.00	951.12	7,560.32			3,759.68	66.79
50.0830.0700 Retirement	4,170.00	15.06	170.42			3,999.58	4.09
50.0830.0800 POLICE 401K EMPLOYERS CONTF	2,607.00	206.42	1,914.51			692.49	73.44
Totals for Fund:	6,742,220.00	134,604.74	5,309,348.62	0.00	444,940.34	987,931.04	85.35
50 (Fund - 50)							

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60.0500.7400							
SRF Administration - HBH	5,791.00		50.00			5,741.00	0.86
60.0500.7401							
SRF Legal Fees - HBH	5,791.00					5,791.00	
60.0500.7402							
SRF Construction - HBH	434,317.00					434,317.00	
60.0500.7403							
SRF Surveying - HBH	28,955.00					28,955.00	
60.0500.7404							
SRF Permitting CAMA - HBH	14,477.00					14,477.00	
60.0500.7405							
SRF Permitting ACE & Other Agenc	14,477.00					14,477.00	
60.0500.7406							
SRF Designs - HBH	17,373.00					17,373.00	
60.0500.7407							
SRF Construct Docs, Plans, Specs -	28,955.00	134.53	1,551.20			27,403.80	5.36
60.0500.7408							
SRF Construction Management, In	14,477.00					14,477.00	
60.0500.7409							
TRANSFER TO GENERAL FUND H	14,477.00					14,477.00	
60.0600.7401							
SRF Administration - HH	2,547.00		50.00			2,497.00	1.96
60.0600.7402							
SRF Legal Fees - HH	2,547.00					2,547.00	
60.0600.7403							
SRF Construction - HH	191,055.00					191,055.00	
60.0600.7404							
SRF Surveying - HH	12,737.00					12,737.00	
60.0600.7405							
SRF Permitting ACE & Other Agenc	6,368.00					6,368.00	
60.0600.7406							
SRF Permitting CAMA - HH	6,368.00					6,368.00	
60.0600.7407							
SRF Designs - HH	7,642.00					7,642.00	
60.0600.7408							
SRF Contract Docs, Plans, Specs - P	12,737.00	134.53	1,551.19			11,185.81	12.18
60.0600.7409							
SRF Construction Management, In	6,368.00					6,368.00	
60.0600.7410							
TRANSFER TO GENERAL FUND H	6,368.00					6,368.00	
60.0700.7401							
SRF Administration - HA	8,626.00		50.00			8,576.00	0.58
60.0700.7402							

Statement of Expenditures, Encumbrances & Appropriations

Holden Beach Town Office
 For Period Ending 02/28/2017

Selecting on DEPT from to

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
SRF Legal Fees - HA	8,626.00					8,626.00	
60.0700.7403							
SRF Construction - HA	646,961.00					646,961.00	
60.0700.7404							
SRF Surveying - HA	43,131.00					43,131.00	
60.0700.7405							
SRF Permitting CAMA - HA	21,565.00					21,565.00	
60.0700.7406							
SRF Permitting ACE & Other Agenc	21,565.00					21,565.00	
60.0700.7407							
SRF Designs - HA	25,878.00					25,878.00	
60.0700.7408							
SRF Contract Docs, Plans, Specs - I	43,131.00	134.94	1,551.61			41,579.39	3.60
60.0700.7409							
SRF Construction Management, In	21,565.00					21,565.00	
60.0700.7410							
TRANSFER TO GENERAL FUND H	21,565.00					21,565.00	
Totals for Fund:	1,696,440.00	404.00	4,804.00	0.00		1,691,636.00	0.28
60 (Fund - 60)							

Statement of Expenditures, Encumbrances & Appropriations

Holden Beach Town Office
For Period Ending 02/28/2017
Selecting on DEPT from to

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
70.0410.0000							
ADMINISTRATION	72,760.00	1,880.00	45,378.39		3,480.00	23,901.61	67.15
70.0410.0100							
LEGAL FEES	218,281.00		245,724.76			27,443.76-	112.57
70.0410.0200							
CONSTRUCTION	14,322,603.00	4,313,700.00	5,647,770.00		8,674,833.00		100.00
70.0410.0300							
VEGETATION AND SAND FENCE	225,557.00					225,557.00	
70.0410.0400							
SURVEYING	21,828.00		11,821.20			10,006.80	54.16
70.0410.0600							
PERMITTING CAMA & OTHER AGE	16,556.00					16,556.00	
70.0410.0700							
DESIGNS	29,104.00		3,737.87		22,500.00	2,866.13	90.15
70.0410.0800							
CONTRACT DOCS, PLANS, SPEC	32,741.00		19,381.94		7,485.19	5,873.87	82.06
70.0410.0900							
CONSTRUCTION MANAGEMENT, I	60,570.00		9,186.88		50,813.12	570.00	99.06
Totals for Fund:	15,000,090.00	4,315,580.00	5,983,001.04	0.00	8,759,111.31	257,887.65	98.28
70 (Fund - 70)							
Report totals	30,805,496.00	4,639,717.48	15,530,939.84	0.00	9,338,604.59	5,935,951.57	80.73