

Date: 07/05/2017  
 Time: 12:51:27PM

# Statement of Actual & Estimated Revenue

User: DAVID  
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Holden Beach Town Office  
 For Period Ending 06/30/2017

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	15.00	1,367.33	417.33-	143.93
10.0301.0000 AD VAL TAXES - CURRENT	2,571,684.00	3,594.59	2,602,972.09	31,288.09-	101.22
10.0301.0100 AD VAL TAXES - PRIOR	42,767.00		10,355.59	32,411.41	24.21
10.0301.0200 VEHICLE TAXES	17,838.00	2,309.68	28,540.37	10,702.37-	160.00
10.0317.0000 PNLTY & INT - AD VAL TAX	21,619.00	555.32	8,598.43	13,020.57	39.77
10.0319.0000 VEHICLE STICKERS	500.00	1,240.00-	2,214.00	1,714.00-	442.80
10.0334.0000 TAX PMTS TO BE REFUNDED	100.00		1,896.10	1,796.10-	1896.10
10.0335.0000 MISCELLANEOUS	5,000.00	30.80	93,822.87	88,822.87-	1876.46
10.0335.0100 SIDEWALK DEPOSIT	500.00			500.00	
10.0335.0200 HOUSE MOVING SECURITY DEP	100.00		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		165.00	85.00	66.00
10.0335.0500 BLUE CAN HOME RECYCLING	10,750.00	1,080.00	19,872.00	9,122.00-	184.86
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	39,668.58	184,057.09	24,711.09-	115.51
10.0337.0100 SALES ON TELECOMM-UTIL FR	9,769.00	1,973.26	8,526.78	1,242.22	87.28
10.0337.0200 SALES TAX ON VIDEO PROGRM	37,121.00	9,286.15	38,023.36	902.36-	102.43
10.0338.0000 BEER &/OR WINE TAX	2,600.00	2,815.28	2,815.28	215.28-	108.28
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	14,588.35	160,276.38	16,910.38-	111.80
10.0350.0000 CAMA CONTRACT	3,300.00		2,405.00	895.00	72.88
10.0351.0000 COURT COSTS	200.00	13.50	99.00	101.00	49.50
10.0352.0000 PARKING VIOLATIONS	100.00	75.00	525.00	425.00-	525.00
10.0352.0100 ORDINANCE VIOLATIONS	1,500.00	1,675.00	3,400.00	1,900.00-	226.67
10.0353.0000 MOSQUITO CONTRACT	1,250.00	765.54	765.54	484.46	61.24
10.0355.0000 BUILDING PERMITS	156,328.00	2,373.46	148,713.63	7,614.37	95.13
10.0356.0000 CAMA PERMITS	6,000.00	100.00	4,400.00	1,600.00	73.33
10.0357.0000 ZONING FEES	12,172.00	600.00	9,995.00	2,177.00	82.11
10.0357.0100 ELECTRICAL INSPECTION	34,217.00	750.00	26,400.00	7,817.00	77.15
10.0357.0200 MECHANICAL INSPECTION	48,250.00	3,825.00	36,342.50	11,907.50	75.32

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Holden Beach Town Office  
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10.0357.0300 PLUMBING INSPECTIONS	10,500.00	75.00	13,175.00	2,675.00-	125.48
10.0357.0400 ADMINISTRATIVE FEE-INSP	600.00	15.00-	30.00-	630.00	-5.00
10.0357.0500 HOMEOWNERS RECOVERY FUND	1,000.00		430.00	570.00	43.00
10.0357.0600 REINSPECTION FEE	250.00	100.00	550.00	300.00-	220.00
10.0367.0100 SALES TAX REFUND	7,500.00		6,753.49	746.51	90.05
10.0367.0800 DEMOLISH PERMIT	750.00		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		200.00	100.00-	200.00
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	
<b>Total for Fund: 10 (Fund - 10)</b>	<b>3,512,002.00</b>	<b>85,014.51</b>	<b>3,465,326.75</b>	<b>46,675.25</b>	<b>98.67</b>
30.0101.0200 CREDIT CARD SITE FEE WATER	900.00	110.63	1,275.70	375.70-	141.74
30.0329.0000 INTEREST ON INVESTMENTS	1,500.00		188.80	1,311.20	12.59
30.0331.0000 RENTS & CONCESSIONS	100,759.00	1,574.11	99,775.86	983.14	99.02
30.0335.0000 ADMINISTRATIVE FEES WATER	750.00		445.05	304.95	59.34
30.0335.0100 MISC REV SEWER FUND		115,384.62	115,384.62	115,384.62-	
30.0360.0000 RESIDENTIAL IMPACT FEE	44,484.00	270.00	50,133.50	5,649.50-	112.70
30.0361.0000 CAPITAL CHARGES CTY-SEWER	909,810.00	148,074.38-	901,021.82	8,788.18	99.03
30.0361.0200 INTEREST ON CAPITAL CHRGS	15,000.00	469.42	10,671.50	4,328.50	71.14
30.0361.0300 SEWER CAPITAL FEE 2008			12.76	12.76-	
30.0361.0600 SEWER CAPITAL FEE 2009		497.30	1,403.11	1,403.11-	
30.0361.0700 SEWER CAPITAL FEE 2010			497.30	497.30-	
30.0361.0800 SEWER CAPITAL FEE 2011 & 2012			1,504.15	1,504.15-	
30.0361.0900 2013 & 2014 SEWER CAPITAL FEES		312.44	18,779.65	18,779.65-	
30.0362.0000 CAPITAL CHARGES TOWN-SEWR	661,844.00	149,794.68	646,236.93	15,607.07	97.64
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	77,328.76	903,237.87	37,378.87-	104.32
30.0371.0100 SPECIAL CHARGES FOR UTIL	2,750.00		2,992.03	242.03-	108.80
30.0371.0200 Irrigation Meter Inspection Fees	14,760.00	1,318.39	16,131.34	1,371.34-	109.29

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Holden Beach Town Office  
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30.0372.0000					
SEWER USE CHARGES	798,418.00	58,184.41	750,744.49	47,673.51	94.03
30.0372.0100					
AVAILABILITY FEE SEWER	1,750.00	42.30	527.32	1,222.68	30.13
30.0373.0000					
TAP & CONNECTION FEES	65,000.00	1,200.00	58,800.00	6,200.00	90.46
30.0374.0000					
TAP & CONNECT FEES-SEWER	13,500.00		13,600.00	100.00-	100.74
30.0375.0000					
RECONNECTION FEES	750.00	100.00	200.00	550.00	26.67
30.0379.0000					
PNLTY & INTRST - BILLINGS	12,500.00	887.58	13,035.58	535.58-	104.28
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	
<b>Total for Fund:</b>	<b>3,854,834.00</b>	<b>259,400.26</b>	<b>3,643,907.74</b>	<b>210,926.26</b>	<b>94.53</b>
30 (Fund - 30)					
50.0301.0000					
CREDIT CARD SITE FEE BPART		1.31	29.40	29.40-	
50.0302.0000					
ACCOM TAX	1,759,359.00	120,086.16	1,855,897.73	96,538.73-	105.49
50.0303.0000					
ACCOMMODATIONS TAX PENLTY		60.00	165.10	165.10-	
50.0329.0000					
INTEREST ON INVESTMENTS	5,000.00		5,812.98	812.98-	116.26
50.0336.0000					
MISCELLANEOUS BPART	2,000.00	29,138.13	96,619.27	94,619.27-	4830.96
50.0336.0500					
RECREATION PROGRAMS	15,000.00	4,710.00	18,075.50	3,075.50-	120.50
50.0351.0000					
USFWS/DENR BIG			89,237.76	89,237.76-	
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	228,510.00	321,356.69	126,603.31	71.74
50.0363.0000					
FEMA MATTHEW PW-152 GRANT	5,996,227.00	1,076,052.86	2,116,052.86	3,880,174.14	35.29
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	3,542,687.00		3,416,687.00	126,000.00	96.44
<b>Total for Fund:</b>	<b>12,788,447.00</b>	<b>1,458,558.46</b>	<b>8,801,004.32</b>	<b>3,987,442.68</b>	<b>68.82</b>
50 (Fund - 50)					
60.0529.0100					
SRF HBH INTEREST	250.00		416.90	166.90-	166.76
60.0591.0000					
SRF HBH ASSESSMENTS	129,436.00		128,551.81	884.19	99.32
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		356.24	43.76	89.06
60.0691.0000					

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Holden Beach Town Office  
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SRF HH ASSESSMENTS 60.0691.0100	84,580.00		74,722.07	9,857.93	88.34
SRF HH PRIOR ASSESSMENTS 60.0691.0200	5,000.00		780.48	4,219.52	15.61
BALANCE FORWARD HH 60.0729.0000	164,757.00		164,757.00		100.00
SRF HA INTEREST 60.0791.0000	500.00		612.33	112.33-	122.47
SRF HA ASSESSMENTS 60.0791.0100	91,991.00		92,480.32	489.32-	100.53
SRF HA PRIOR ASSESSMENTS 60.0791.0300	500.00		530.00	30.00-	106.00
BALANCE FORWARD HA 60.3391.0000	769,622.00		769,622.00		100.00
ASSESSMENTS HH Total for Fund: 60 (Fund - 60)	1,696,440.00		1,682,637.51	13,802.49	99.19
70.0329.0000 INTEREST ON PNC 70.0331.0000			2,835.40	2,835.40-	
SPECIAL OBLIGATION BOND PROCEEI 70.0332.0000	12,000,000.00		12,000,000.00		100.00
TRANSFER FROM BPART Total for Fund: 70 (Fund - 70)	3,000,000.00 15,000,000.00		3,000,000.00 15,002,835.40	2,835.40-	100.00 100.02
<b>Report Totals</b>	<b>36,851,723.00</b>	<b>1,802,973.23</b>	<b>32,595,711.72</b>	<b>4,256,011.28</b>	<b>88.45</b>

# Statement of Expenditures, Encumbrances & Appropriations

Holden Beach Town Office  
For Period Ending 06/30/2017

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.0410.0200							
SALARIES	7,800.00	650.00	7,800.00				100.00
10.0410.0400							
PROFESSIONAL SERVICES	48,000.00	3,574.13	34,743.39			13,256.61	72.38
10.0410.0500							
GOVERNING BODY - FICA	597.00	49.73	596.76			0.24	99.96
10.0410.1100							
COMMUNICATIONS	6,600.00	301.84	5,445.95			1,154.05	82.51
10.0410.1200							
PUBLIC RELATIONS	1,500.00		202.49			1,297.51	13.50
10.0410.1300							
COMMUNITY EVENTS	1,500.00	441.64	441.64			1,058.36	29.44
10.0410.1400							
TRAVEL	2,000.00	41.73	472.18			1,527.82	23.61
10.0410.1401							
AB-TRAVEL & TRAINING	2,000.00		300.64			1,699.36	15.03
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	120.90	120.90			379.10	24.18
10.0410.3000							
HOLDEN BEACH FLAG	500.00		345.84			154.16	69.17
10.0410.3301							
AB-SUPPLIES & MATERIALS	1,500.00	44.00	783.33			716.67	52.22
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	15.19	283,528.64			1,985.36	99.30
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	8,519.93	43,353.82			5,482.18	88.77
10.0410.7406							
New EOC Ops, Maint and Repair	10,000.00	2,807.34	15,359.03			5,359.03	153.59
10.0410.9100							
CONTRIBUTIONS	14,750.00	14,750.00	14,750.00				100.00
10.0410.9500							
TRANSFER TO BPART FUND	835,344.00		835,344.00				100.00

# Statement of Expenditures, Encumbrances & Appropriations

Holden Beach Town Office  
For Period Ending 06/30/2017

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
<b>Totals for Department:</b>	<b>1,368,626.00</b>	<b>31,316.43</b>	<b>1,339,980.49</b>	<b>0.00</b>		<b>28,645.51</b>	<b>97.91</b>
0410 (Department - 0410)							
10.0420.0200 SALARIES	304,075.00	25,219.16	306,239.97			2,164.97-	100.71
10.0420.0300 SALARIES - OVERTIME	3,500.00	21.57	8,195.05			4,695.05-	234.14
10.0420.0500 FICA	23,262.00	1,882.23	23,466.45			204.45-	100.88
10.0420.0600 GROUP INSURANCE	56,802.00	5,502.95	61,695.45			4,893.45-	108.61
10.0420.0700 RETIREMENT	21,717.00	1,829.98	22,796.87			1,079.87-	104.97
10.0420.0800 401K EMPLOYERS MATCH	14,080.00	1,001.86	11,262.79			2,817.21	79.99
10.0420.1100 COMMUNICATIONS	48,000.00	10,040.30	46,128.33			1,871.67	96.10
10.0420.1200 PRINTING	6,000.00	187.88	4,090.46			1,909.54	68.17
10.0420.1400 TRAVEL & TRAINING	8,000.00	720.99	4,822.27			3,177.73	60.28
10.0420.1600 M & R - EQUIPMENT	3,500.00					3,500.00	
10.0420.2600 ADVERTISING	1,000.00	390.60	899.30			100.70	89.93
10.0420.3300 DEPT SUPPLIES & MATERIALS	5,500.00	207.71	3,601.82			1,898.18	65.49
10.0420.3600 UNIFORMS	1,200.00	211.00	265.04			934.96	22.09
10.0420.3800 REWARDS AND WELLNESS PRG	1,800.00	209.31	963.07			836.93	53.50
10.0420.4100 SAFETY PROGRAMS ALL DEPTS	1,500.00		1,478.68			21.32	98.58
10.0420.4500 CONTRACTED SERVICES	18,000.00		9,512.87			8,487.13	52.85
10.0420.5300 DUES & SUBSCRIPTIONS	4,000.00	340.00	3,345.78			654.22	83.64
10.0420.5400 INSURANCE & BONDS	75,800.00		75,765.34			34.66	99.95
10.0420.6600 EQUIPMENT	16,000.00	1,036.00	14,642.90			1,357.10	91.52
10.0420.9999 MISCELLANEOUS			732.78			732.78	

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<b>Totals for Department:</b>	<b>613,736.00</b>	<b>48,801.54</b>	<b>598,439.66</b>	<b>0.00</b>		<b>15,296.34</b>	<b>97.51</b>
0420 (Department - 0420)							
10.0510.0200 SALARIES	372,343.00	29,357.30	381,883.55			9,540.55-	102.56
10.0510.0300 SALARIES - OVERTIME	48,500.00	2,966.84	50,793.93			2,293.93-	104.73
10.0510.0500 FICA	32,195.00	2,406.82	32,345.74			150.74-	100.47
10.0510.0600 GROUP INSURANCE	79,243.00	7,687.07	84,096.43			4,853.43-	106.12
10.0510.0700 RETIREMENT	31,804.00	2,817.81	37,301.07			5,497.07-	117.28
10.0510.0900 PD EMPLOYER'S 401K CONTRIBU	19,877.00	6,803.46	20,632.20			755.20-	103.80
10.0510.1100 COMMUNICATIONS	24,000.00	731.30	22,586.91			1,413.09	94.11
10.0510.1400 TRAVEL & TRAINING	5,500.00		5,720.01			220.01-	104.00
10.0510.1401 COMMUNITY WATCH	500.00		114.54			385.46	22.91
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	1,105.15	3,202.61			3,797.39	45.75
10.0510.3100 GAS, OIL & TIRES	28,500.00	1,690.35	17,347.81			11,152.19	60.87
10.0510.3300 DEPT SUPPLIES & MATERIALS	10,000.00	180.03	3,763.03			6,236.97	37.63
10.0510.3400 COMMUNITY POLICING			461.28			461.28-	
10.0510.3600 UNIFORMS	3,000.00	1,025.84	2,057.00			943.00	68.57
10.0510.6600 POLICE INOCULATIONS	500.00					500.00	
10.0510.7000 EQUIPMENT	10,000.00	5,769.87	9,816.07			183.93	98.16
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	
<b>Totals for Department:</b>	<b>738,096.00</b>	<b>62,541.84</b>	<b>732,055.27</b>	<b>0.00</b>		<b>6,040.73</b>	<b>99.18</b>
0510 (Department - 0510)							
10.0540.0200							

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<b>SALARIES</b>	<b>144,351.00</b>	<b>11,103.92</b>	<b>144,344.86</b>			<b>6.14</b>	<b>100.00</b>
10.0540.0300 SALARIES OVERTIME	1,500.00		2,290.95			790.95-	152.73
10.0540.0500 FICA	11,158.00	827.22	10,945.85			212.15	98.10
10.0540.0600 GROUP INSURANCE	33,961.00	3,266.75	37,205.25			3,244.25-	109.55
10.0540.0700 RETIREMENT	10,574.00	805.04	10,631.19			57.19-	100.54
10.0540.0800 401K EMPLOYERS MATCH	6,250.00	435.20	5,759.28			490.72	92.15
10.0540.1100 COMMUNICATIONS	8,000.00	137.55	7,375.81			624.19	92.20
10.0540.1200 PRINTING	1,000.00		994.71			5.29	99.47
10.0540.1400 TRAVEL & TRAINING	4,500.00	50.00	1,208.99			3,291.01	26.87
10.0540.1700 M & R - VEHICLES	4,000.00	530.80	2,341.20			1,658.80	58.53
10.0540.2600 ADVERTISING	2,500.00		93.00			2,407.00	3.72
10.0540.3100 GAS, OIL & TIRES	3,250.00	132.01	1,601.40			1,648.60	49.27
10.0540.3300 DEPT SUPPLIES & MATERIALS	5,500.00	891.37	3,892.22			1,607.78	70.77
10.0540.3600 BUILDING INSP - UNIFORMS	1,500.00	123.49	700.82			799.18	46.72
10.0540.4500 CONTRACTED SERVICES	12,500.00	404.00	10,584.33			1,915.67	84.67
10.0540.5300 DUES & SUBSCRIPTIONS	1,000.00		790.00			210.00	79.00
10.0540.6900 HOMEOWNERS' RECOVERY FUN	500.00		532.00			32.00-	106.40
10.0540.7000 EQUIPMENT PURCHASE	5,462.00		1,596.21			3,865.79	29.22
<b>Totals for Department: 0540 (Department - 0540)</b>	<b>257,506.00</b>	<b>18,707.35</b>	<b>242,888.07</b>	<b>0.00</b>		<b>14,617.93</b>	<b>94.32</b>
10.0570.0200 SALARIES	54,920.00	4,310.15	55,853.08			933.08-	101.70
10.0570.0300 SALARIES OVERTIME	3,000.00	234.14	2,490.38			509.62	83.01
10.0570.0400 PROFESSIONAL SERVICES	1,000.00					1,000.00	

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ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.0570.0500							
FICA	4,431.00	329.79	4,243.58			187.42	95.77
10.0570.0600							
GROUP INSURANCE	11,320.00	1,107.67	12,343.01			1,023.01	109.04
10.0570.0700							
RETIREMENT	4,199.00	329.47	4,229.98			30.98	100.74
10.0570.0800							
401K EMPLOYERS MATCH	2,000.00	92.12	1,160.89			839.11	58.04
10.0570.1300							
UTILITY - STREET LIGHTS	45,000.00	3,960.55	47,555.00			2,555.00	105.68
10.0570.1301							
BUILDINGS UTILITY PAYMENT	1,250.00	75.90	1,089.75			160.25	87.18
10.0570.1400							
TRAVEL	1,000.00					1,000.00	
10.0570.1500							
BLDG&GROUNDS MAINT/SUP	25,000.00	4,056.29	19,439.92			5,560.08	77.76
10.0570.1600							
M & R EQUIPMENT	12,500.00	250.25	9,417.71			3,082.29	75.34
10.0570.1700							
M & R VEHICLES	6,000.00	1,700.00	5,965.24			34.76	99.42
10.0570.1800							
MAINT & REP STREETS	10,000.00	79.68	3,321.45			6,678.55	33.21
10.0570.1801							
MAINT & REPAIR BULKHEADS	15,000.00	18,800.00	18,800.00			3,800.00	125.33
10.0570.1900							
STREET DRAINAGE PROJECTS	5,000.00		182.00			4,818.00	3.64
10.0570.1901							
STREET SIGN REPLACEMENT	4,000.00	355.50	3,984.58			15.42	99.61
10.0570.2600							
ADVERTISING	250.00					250.00	
10.0570.3100							
GAS, OIL & TIRES	15,500.00	776.36	11,465.87			4,034.13	73.97
10.0570.3300							
DEPT SUPPLIES & MATERIALS	6,000.00	107.93	3,784.90			2,215.10	63.08
10.0570.3600							
UNIFORMS	1,500.00	536.47	1,449.31			50.69	96.62
10.0570.5200							
STREET PAVING PROJECTS	131,291.00	90,965.00	101,465.00			29,826.00	77.28
10.0570.7500							
SIDEWALK MAINTENANCE	5,000.00	350.00	759.71			4,240.29	15.19
Totals for Department:	365,161.00	128,417.27	309,001.36	0.00		56,159.64	84.62
0570 (Department - 0570)							
10.0580.0200							

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<b>SALARIES - FULL TIME</b>	<b>32,220.00</b>	<b>2,602.32</b>	<b>34,201.91</b>			<b>1,981.91-</b>	<b>106.15</b>
10.0580.0300							
SALARIES OVERTIME	4,500.00	621.40	6,341.79			1,841.79-	140.93
10.0580.0500							
FICA	2,809.00	235.79	2,970.91			161.91-	105.76
10.0580.0600							
GROUP INSURANCE	11,320.00	1,089.86	12,268.80			948.80-	108.38
10.0580.0700							
RETIREMENT	2,662.00	233.74	2,939.46			277.46-	110.42
10.0580.0800							
401K EMPLOYERS MATCH	1,750.00	161.19	2,027.17			277.17-	115.84
10.0580.1400							
TRAVEL & TRAINING	500.00					500.00	
10.0580.1600							
MAINT & REPAIRS EQUIPMENT	750.00					750.00	
10.0580.3300							
DEPT SUPPLIES & MATERIALS	12,500.00	614.00	10,522.12			1,977.88	84.18
10.0580.3600							
SANITATION - UNIFORMS	700.00	96.06	700.00				100.00
10.0580.4500							
CONTRACTED SERVICES	86,249.00		20,968.19			65,280.81	24.31
10.0580.4501							
BLUE CAN HOME RECYCLING	11,917.00	476.00	16,038.10			4,121.10-	134.58
10.0580.5900							
SOLID WASTE TIPPING FEES	1,000.00					1,000.00	
Totals for Department: 0580 (Department - 0580)	<b>168,877.00</b>	<b>6,130.36</b>	<b>108,978.45</b>	<b>0.00</b>		<b>59,898.55</b>	<b>64.53</b>
Totals for Fund: 10 (Fund - 10)	<b>3,512,002.00</b>	<b>295,914.79</b>	<b>3,331,343.30</b>	<b>0.00</b>		<b>180,658.70</b>	<b>94.86</b>
30.0720.0200							
SALARIES	35,860.00	2,758.40	35,867.82			7.82-	100.02
30.0720.0300							
SALARIES-OVERTIME	600.00		278.00			322.00	46.33
30.0720.0500							
FICA	2,789.00	196.78	2,594.28			194.72	93.02
30.0720.0600							
GROUP INSURANCE	11,320.00	1,082.16	11,736.46			416.46-	103.68
30.0720.0700							
RETIREMENT	2,644.00	199.98	2,620.54			23.46	99.11
30.0720.0800							
401K EMPLOYERS MATCH	500.00					500.00	
30.0720.1100							
COMMUNICATIONS	42,500.00	264.01	42,529.37			29.37-	100.07

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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						4,411.74	11.77
TRAVEL & TRAINING	5,000.00		588.26				
30.0720.1600							
M & R - EQUIPMENT	7,500.00		296.91				
30.0720.3300							
DEPT SUPPLIES & MATERIALS	2,000.00	1,064.72	1,841.51				
30.0720.4500							
CONTRACTED SERVICES	10,000.00	1,000.00	4,675.00			158.49	92.08
30.0720.5300						5,325.00	46.75
DUES & SUBSCRIPTIONS	5,000.00		4,996.93			3.07	99.94
Totals for Department: 0720 (Department - 0720)	127,963.00	6,566.05	108,241.61	0.00		19,721.39	84.59
30.0810.0200						1,692.13	96.74
SALARIES	134,113.00	10,302.19	132,420.87				
30.0810.0300							
SALARIES-OVERTIME	6,500.00	485.61	9,073.18			2,573.18-	139.59
30.0810.0400							
PROFESSIONAL SERVICES	53,700.00	3,023.63	46,986.00			6,714.00	87.50
30.0810.0401							
Professional Services Irrigation Insp	12,800.00	10,900.00	10,900.00			1,900.00	85.16
30.0810.0500							
FICA	10,757.00	778.87	10,248.43			508.57	95.27
30.0810.0600							
GROUP INSURANCE	28,301.00	2,659.98	30,849.95			2,548.95-	109.01
30.0810.0700							
RETIREMENT	10,194.00	782.12	10,258.24			64.24-	100.63
30.0810.0800							
401K EMPLOYERS MATCH	4,000.00	404.28	5,279.17			1,279.17-	131.98
30.0810.1100							
COMMUNICATIONS	2,000.00	50.00	1,946.78			53.22	97.34
30.0810.1300							
UTILITIES	2,500.00	443.65	2,427.54			72.46	97.10
30.0810.1301							
UTILITIES-PUMPING STATION	58,000.00	4,823.68	63,670.09			5,670.09-	109.78
30.0810.1400							
TRAVEL	7,500.00	300.00	425.00			7,075.00	5.67
30.0810.1500							
M & R WATER TANK	64,308.00		64,308.14			0.14-	100.00
30.0810.1600							

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<b>M &amp; R EQUIPMENT</b>	<b>7,500.00</b>		<b>4,854.56</b>			<b>2,645.44</b>	<b>64.73</b>
30.0810.1601							
OPERATION & MAINT VAC SYS	26,380.00		24,982.90			1,397.10	94.70
30.0810.1700							
M & R VEHICLES	8,000.00	12.49	6,693.76			1,306.24	83.67
30.0810.1800							
M & R WATER SYSTEM	47,500.00	2,121.93	34,952.82			12,547.18	73.58
30.0810.2100							
CITY CAPITAL COSTS SEWER	1,160,521.00		1,160,520.32			0.68	100.00
30.0810.3100							
GAS, OIL & TIRES	15,500.00	788.50	7,848.50			7,651.50	50.64
30.0810.3300							
DEPT SUPPLIES & MATERIALS	3,500.00	1,682.12	3,435.76			64.24	98.16
30.0810.3301							
O&M VACUUM STATIONS	135,000.00	1,646.32	113,196.30			21,803.70	83.85
30.0810.3501							
METERS (NEW CONSTRUCTION)	36,000.00	3,274.81	34,827.81			1,172.19	96.74
30.0810.3600							
UNIFORMS	1,500.00	98.61	1,500.00			0.00	100.00
30.0810.4500							
CONTRACTED SERVICES	20,000.00	10,000.00	14,410.25			5,589.75	72.05
30.0810.4800							
PURCHASES FOR RESALE	387,199.00	37,772.51	433,931.17			46,732.17	112.07
30.0810.7000							
COUNTY O&M CHARGE SEWER	217,564.00	14,724.60	156,803.39			60,760.61	72.07
30.0810.7001							
EQUIPMENT PURCHASE -WATER	166,441.00		95,994.74			70,446.26	57.67
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		39,681.83			318.17	99.20
30.0810.7402							
CAP OUTLAY MAJ EQUIP SEWR	259,000.00	38,800.00	158,227.51			100,772.49	61.09
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 Department: 0810 (Department - 0810)	<b>3,726,971.00</b>	<b>145,875.90</b>	<b>3,341,286.53</b>	<b>0.00</b>		<b>385,584.47</b>	<b>89.65</b>
Totals for Fund: 30 (Fund - 30)	<b>3,854,834.00</b>	<b>152,441.95</b>	<b>3,449,528.14</b>	<b>0.00</b>		<b>405,305.86</b>	<b>89.49</b>
50.0401.0000							
TRANSFER COUNTY ACCOM TAX	288,828.00	19,555.32	307,207.93			18,379.93	106.36

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ACCOUNT	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
<b>Totals for Department:</b>	<b>288,828.00</b>	<b>19,555.32</b>	<b>307,207.93</b>	<b>0.00</b>		<b>18,379.93-</b>	<b>106.36</b>
0401 (Department - 0401)							
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		130,800.00			61,252.00	68.11
50.0510.0200							
TRANSFER TO CAPITAL PROJEC	3,000,000.00		3,000,000.00				100.00
<b>Totals for Department:</b>	<b>4,731,356.00</b>		<b>4,592,400.00</b>	<b>0.00</b>		<b>138,956.00</b>	<b>97.06</b>
0510 (Department - 0510)							
50.0610.0200							
SALARIES - RECREATION	41,352.00	3,180.80	41,350.40			1.60	100.00
50.0610.0300							
OVERTIME - RECREATION	2,500.00	238.56	1,110.09			1,389.91	44.40
50.0610.0500							
FICA - RECREATION	3,355.00	258.79	3,211.92			143.08	95.74
50.0610.0600							
Group Insurance	11,320.00	1,092.39	11,613.37			293.37-	102.59
50.0610.0700							
RETIREMENT REC	3,179.00	247.90	3,075.67			103.33	96.75
50.0610.0800							
401K EMPLOYERS CONTRIBUTIO	1,010.00	83.09	1,030.98			20.98-	102.08
<b>Totals for Department:</b>	<b>62,716.00</b>	<b>5,101.53</b>	<b>61,392.43</b>	<b>0.00</b>		<b>1,323.57</b>	<b>97.89</b>
0610 (Department - 0610)							
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	3,700.40	66,829.04			63,170.96	51.41
50.0710.0900							
ATM - CONTRACT FEES	25,000.00		17,817.80			7,182.20	71.27
50.0710.0901							
PROFESSIONAL SRV-MAINLAND	3,500.00					3,500.00	
50.0710.0902							
PROFESSIONAL SERVICES- BEA	15,000.00	5,297.50	19,858.10			4,858.10-	132.39
50.0710.0904							
Recreation Programs	14,500.00	2,761.34	8,912.74			5,587.26	61.47
50.0710.0905							
Beautification Club	500.00		500.00				100.00
50.0710.0906							
Jordan Blvd Ops, Mx and Repair	10,000.00	633.00	4,965.21			5,034.79	49.65
50.0710.0907							
Park and Rec Utilities	8,000.00	704.55	1,670.80			6,329.20	20.89
50.0710.0908							

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<b>STARFISH FIRE SUBSTATION UP</b>	<b>3,000.00</b>	<b>98.34</b>	<b>3,110.83</b>			<b>110.83-</b>	<b>103.69</b>
50.0710.0909							
DOG PARK	500.00	9.35	368.95			131.05	73.79
50.0710.1100							
COMMUNICATIONS	6,500.00	25.10	6,500.00				100.00
50.0710.1200							
GAS OIL AND TIRES	4,000.00	189.56	2,506.20			1,493.80	62.66
50.0710.1400							
TRAVEL & TRAINING	16,000.00	349.18	3,044.42			12,955.58	19.03
50.0710.1500							
PUBLIC REST ROOMS	17,500.00	2,648.31	17,139.79			360.21	97.94
50.0710.1601							
BEACH EQUIPMENT MAINTENAN	6,500.00	984.26	2,511.78			3,988.22	38.64
50.0710.1800							
SHORELINE MONITORING	25,000.00	16,290.90	20,790.90			4,209.10	83.16
50.0710.1801							
DEBRIS REMOVAL	2,500.00		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	7,518.95	25,218.95			781.05	97.00
50.0710.2601							
HOLDEN BEACH PROMOTION	40,000.00	3,548.67	24,477.70			15,522.30	61.19
50.0710.2602							
CHAMBER OF COMMERCE	3,000.00	3,000.00	3,000.00				100.00
50.0710.2603							
Contributions BPART (Donations)	4,500.00	4,500.00	4,500.00				100.00
50.0710.4300							
ACCESS & RECREATION	58,300.00	7,196.43	53,401.98			4,898.02	91.60
50.0710.4500							
WASTE IND 2ND PICK-UP	75,000.00	3,717.92	65,553.24			9,446.76	87.40
50.0710.4700							
SAND FENCE PROJECT	30,000.00	29,497.50	37,477.50			7,477.50-	124.93
50.0710.5000							
POCKET PARK 628OBW	1,650.00	84.16	1,764.59			114.59-	106.94
50.0710.5001							
HALSTEAD PARK	1,650.00	30.88	1,121.02			528.98	67.94
50.0710.5003							
PLAYGROUND	3,707.00		3,706.32			0.68	99.98
50.0710.5004							
ROTHSCHILD AND DAVIS PARK	34,356.00	3,415.92	19,001.63			15,354.37	55.31
50.0710.5007							
PARTF PROJECT 797	366,744.00	11,957.69	121,755.04			244,988.96	33.20

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50.0710.7200							
LOCKWOOD FOLLY DREDGING	111,000.00	35,000.00	111,000.00			421,330.38	100.00
Totals for Department: 0710 (Department - 0710)	1,075,907.00	143,159.91	654,576.62	0.00			60.84
50.0810.0110	4,450.00					4,450.00	
FEMA IRENE PW-559 POST-STOR							
50.0810.0111	228,510.00		228,510.00				100.00
FEMA IRENE PW-559 SAND PLAC							
50.0810.0112	15,000.00		7,146.56		7,853.44		47.64
FEMA IRENE PW-559 ENGINEERI							
50.0810.0113	20,000.00		4,900.00		15,100.00		24.50
FEMA IRENE PW-559 PERMITTIN							
50.0810.0114	25,000.00		6,459.87		18,540.13		25.84
FEMA IRENE PW-559 BIDDING							
50.0810.0115	120,000.00	10,093.20	39,356.32		80,643.68		32.80
FEMA IRENE PW-559 MONITORIN							
50.0810.0116	30,000.00		24,886.47		5,113.53		82.95
FEMA IRENE PW-559 CONSTRUCT							
50.0810.0117	5,000.00		2,036.45		2,963.55		40.73
FEMA IRENE PW-559 ADMINISTR							
50.0810.0118	5,996,227.00	190,077.90	1,024,414.90		4,971,812.10		17.08
FEMA MATTHEW PW 152 REPLEN							
50.0810.0200	25,480.00	2,450.50	25,507.94		27.94-		100.11
SALARIES BEACH PROJECT							
50.0810.0300	3,500.00		4,130.25		630.25-		118.01
OVERTIME - BEACH PROJECT							
50.0810.0500	2,217.00	187.47	2,141.99		75.01		96.62
FICA BEACH PROJECT							
50.0810.0700	2,101.00		1,971.14		129.86		93.82
RETIREMENT BEACH PROJECT							
50.0810.0800	2,000.00		1,359.38		640.62		67.97
407K EMPLOYERS BEACH PRJT							
50.0810.0900	8,490.00	776.00	8,692.77		202.77-		102.39
GROUP INSURANCE BEACH PRO							
Totals for Department: 0810 (Department - 0810)	6,487,975.00	203,585.07	1,381,514.04	0.00	5,106,460.96		21.29
50.0820.0200	45,480.00	4,210.52	37,530.28		7,949.72		82.52
Salaries Sanitation							
50.0820.0300	3,500.00				3,500.00		
Overtime Sanitation							
50.0820.0500	3,747.00	307.38	2,785.97		961.03		74.35
FICA							
50.0820.0600							

# Statement of Expenditures, Encumbrances & Appropriations

Holden Beach Town Office  
For Period Ending 06/30/2017

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Group Insurance	8,490.00	904.71	9,084.48			594.48-	107.00
50 0820.0700 Retirement	1,847.00	305.25	2,310.66			463.66-	125.10
50 0820.0800 401K Employer's Match	1,250.00	210.51	1,593.65			343.65-	127.49
Totals for Department: 0820 (Department - 0820)	64,314.00	5,938.37	53,305.04	0.00		11,008.96	82.88
50 0830.0200 Salaries Police	46,543.00	3,665.09	47,019.83			476.83-	101.02
50 0830.0300 Overtime	8,500.00	1,241.07	11,302.22			2,802.22-	132.97
50 0830.0500 FICA	4,211.00	363.77	4,353.79			142.79-	103.39
50 0830.0600 Insurance	11,320.00	1,029.27	11,545.18			225.18-	101.99
50 0830.0700 Retirement	4,170.00	62.02	340.87			3,829.13	8.17
50 0830.0800 POLICE 401K EMPLOYERS CONTR	2,607.00	245.32	2,916.17			309.17-	111.86
Totals for Department: 0830 (Department - 0830)	77,351.00	6,606.54	77,478.06	0.00		127.06-	100.16
Totals for Fund: 50 (Fund - 50)	12,788,447.00	383,946.74	7,127,874.12	0.00		5,660,572.88	55.74
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	192.50	192.50			17,180.50	1.11
60 0500.7407 SRF Constract Docs, Plans, Specs -	28,955.00		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	

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Holden Beach Town Office  
For Period Ending 06/30/2017

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
<b>Totals for Department:</b>	<b>579,090.00</b>	<b>192.50</b>	<b>1,793.70</b>	<b>0.00</b>		<b>577,296.30</b>	<b>0.31</b>
0500 (Department - 0500)							
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	192.50	192.50			7,449.50	2.52
60.0600.7408							
SRF Contract Docs, Plans, Specs - P	12,737.00		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	
<b>Totals for Department:</b>	<b>254,737.00</b>	<b>192.50</b>	<b>1,793.69</b>	<b>0.00</b>		<b>252,943.31</b>	<b>0.70</b>
0600 (Department - 0600)							
60.0700.7401							
SRF Administration - HA	8,626.00		315.03			8,310.97	3.65
60.0700.7402							
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	192.50	192.50			25,685.50	0.74
60.0700.7408							
SRF Contract Docs, Plans, Specs - P	43,131.00		1,551.61			41,579.39	3.60
60.0700.7409							
SRF Construction Management, In	21,565.00					21,565.00	
60.0700.7410							

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Holden Beach Town Office  
For Period Ending 06/30/2017

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
<b>TRANSFER TO GENERAL FUND H</b>	<b>21,565.00</b>					<b>21,565.00</b>	
Totals for Department: 0700 (Department - 0700)	862,613.00	192.50	2,059.14	0.00		860,553.86	0.24
Totals for Fund: 60 (Fund - 60)	1,696,440.00	577.50	5,646.53	0.00		1,690,793.47	0.33
70.0410.0000							
ADMINISTRATION	72,760.00	3,480.00	49,128.64			23,631.36	67.52
70.0410.0100							
LEGAL FEES	218,281.00	21,207.50	268,198.36			49,917.36	122.87
70.0410.0200							
CONSTRUCTION	14,322,603.00		14,322,603.00			100.00	100.00
70.0410.0300							
VEGETATION AND SAND FENCE	225,557.00	128,357.00	229,912.00			4,355.00	101.93
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			25,366.13	12.84
70.0410.0800							
CONTRACT DOCS, PLANS, SPEC	32,741.00		19,381.94			13,359.06	59.20
70.0410.0900							
CONSTRUCTION MANAGEMENT, I	60,570.00	6,215.75	54,260.39			6,309.61	89.58
Totals for Department: 0410 (Department - 0410)	15,000,000.00	159,260.25	14,959,043.40	0.00		40,956.60	99.73
Totals for Fund: 70 (Fund - 70)	15,000,000.00	159,260.25	14,959,043.40	0.00		40,956.60	99.73
<b>Report totals</b>	<b>36,851,723.00</b>	<b>992,141.23</b>	<b>28,873,435.49</b>	<b>0.00</b>		<b>7,976,287.51</b>	<b>78.35</b>