

Date: 11/01/2017
 Time: 8:16:06AM

Statement of Actual & Estimated Revenue

User: DAVID
 Page: 1 DH

Holden Beach Town Office
 For Period Ending 10/31/2017

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	1,000.00	87.41	157.52	842.48	15.75
10.0301.0000 AD VAL TAXES - CURRENT	2,623,191.00	330,535.68	330,548.42	2,292,642.58	12.60
10.0301.0100 AD VAL TAXES - PRIOR	20,000.00	0.90	9,331.73	10,668.27	46.66
10.0301.0200 VEHICLE TAXES	16,030.00		8,513.07	7,516.93	53.11
10.0317.0000 PNLTY & INT - AD VAL TAX	7,500.00		1,450.84	6,049.16	19.34
10.0319.0000 VEHICLE STICKERS	700.00		1,275.00	575.00-	182.14
10.0334.0000 TAX PMTS TO BE REFUNDED	100.00		399.00	299.00-	399.00
10.0335.0000 MISCELLANEOUS	7,000.00	26.00	1,913.67	5,086.33	27.34
10.0335.0100 SIDEWALK DEPOSIT	500.00			500.00	
10.0335.0200 HOUSE MOVING SECURITY DEP	100.00			100.00	
10.0335.0300 BRIDGE FEE	100.00			100.00	
10.0335.0400 PLUMBING SCREEN SALES	250.00	38.50	60.50	189.50	24.20
10.0335.0500 BLUE CAN HOME RECYCLING	14,040.00	108.00	1,404.00	12,636.00	10.00
10.0336.0000 DONATIONS	500.00			500.00	
10.0336.0100 CHRISTMAS DECORATIONS	500.00			500.00	
10.0337.0000 UTILITIES FRANCHISE TAX	157,850.00		34,940.11	122,909.89	22.14
10.0337.0100 SALES ON TELECOMM-UTIL FR	8,550.00		1,958.98	6,591.02	22.91
10.0337.0200 SALES TAX ON VIDEO PROGRM	38,137.00		9,597.80	28,539.20	25.17
10.0338.0000 BEER &/OR WINE TAX	2,600.00			2,600.00	
10.0343.0000 POWELL BILL	34,303.00	17,535.54	17,535.54	16,767.46	51.12
10.0345.0000 LOCAL SALES & USE TAX	148,185.00	16,718.56	60,370.46	87,814.54	40.74
10.0350.0000 CAMA CONTRACT	3,300.00		480.00	2,820.00	14.55
10.0351.0000 COURT COSTS	200.00		22.50	177.50	11.25
10.0352.0000 PARKING VIOLATIONS	100.00		1,050.00	950.00-	1050.00
10.0352.0100 ORDINANCE VIOLATIONS	1,200.00	75.00	700.00	500.00	58.33
10.0353.0000 MOSQUITO CONTRACT	1,250.00			1,250.00	
10.0355.0000 BUILDING PERMITS	138,403.00	26,017.33	53,677.33	84,725.67	38.78
10.0356.0000 CAMA PERMITS	5,142.00	750.00	1,300.00	3,842.00	25.28
10.0357.0000 ZONING FEES	9,694.00	1,460.00	3,654.80	6,039.20	37.70
10.0357.0100 ELECTRICAL INSPECTION	21,810.00	2,850.00	6,975.00	14,835.00	31.98
10.0357.0200 MECHANICAL INSPECTION	28,165.00	2,250.00	10,650.00	17,515.00	37.81

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Holden Beach Town Office
 For Period Ending 10/31/2017

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10.0357.0300 PLUMBING INSPECTIONS	13,457.00	2,175.00	4,200.00	9,257.00	31.21
10.0357.0400 ADMINISTRATIVE FEE-INSP	614.00			614.00	
10.0357.0500 HOMEOWNERS RECOVERY FUND	500.00	90.00	160.00	340.00	32.00
10.0357.0600 REINSPECTION FEE	200.00	100.00	100.00	100.00	50.00
10.0367.0100 SALES TAX REFUND	7,500.00			7,500.00	
10.0367.0800 DEMOLISH PERMIT	500.00		275.00	225.00	55.00
10.0381.0000 SALE OF MATERIALS	500.00			500.00	
10.0382.0000 SALE OF TOWN FLAGS	100.00			100.00	
10.0383.0000 SALE OF FIXED ASSETS	5,000.00			5,000.00	
10.0397.9305 TRANSFERS FROM SRF CANAL DRED	50,940.00			50,940.00	
Total for Fund: 10 (Fund - 10)	3,369,711.00	400,817.92	562,701.27	2,807,009.73	16.70
30.0101.0200 CREDIT CARD SITE FEE WATER	900.00	93.79	516.93	383.07	57.44
30.0329.0000 INTEREST ON INVESTMENTS	1,500.00		51.97	1,448.03	3.46
30.0331.0000 RENTS & CONCESSIONS	100,759.00	6,978.29	30,923.72	69,835.28	30.69
30.0335.0000 ADMINISTRATIVE FEES WATER	750.00		90.00	660.00	12.00
30.0335.0100 MISC REV SEWER FUND			116,157.62	116,157.62-	
30.0360.0000 RESIDENTIAL IMPACT FEE	42,765.00	10,310.00	20,951.00	21,814.00	48.99
30.0361.0000 CAPITAL CHARGES CTY-SEWER	950,000.00	180,277.27	180,277.27	769,722.73	18.98
30.0361.0200 INTEREST ON CAPITAL CHRGS	15,000.00		1,815.39	13,184.61	12.10
30.0361.0700 SEWER CAPITAL FEE 2010			497.30	497.30-	
30.0361.0800 SEWER CAPITAL FEE 2011 & 2012			994.60	994.60-	
30.0361.0900 2013 & 2014 SEWER CAPITAL FEES			9,327.62	9,327.62-	
30.0362.0000 CAPITAL CHARGES TOWN-SEWR	617,616.00			617,616.00	
30.0365.0000 SHARE PAYMENTS	22,000.00	3,400.00	6,800.00	15,200.00	30.91
30.0371.0000 WATER USE CHARGES	883,760.00	54,888.17	369,772.40	513,987.60	41.84
30.0371.0100 SPECIAL CHARGES FOR UTIL	2,750.00	632.50	975.00	1,775.00	35.45
30.0371.0200 Irrigation Meter Inspection Fees	14,760.00	856.48	4,978.56	9,781.44	33.73
30.0372.0000 SEWER USE CHARGES	797,315.00	45,652.86	354,929.14	442,385.86	44.52
30.0372.0100 AVAILABILITY FEE SEWER	1,750.00	53.77	193.59	1,556.41	11.06
30.0373.0000 TAP & CONNECTION FEES	65,000.00	10,400.00	20,000.00	45,000.00	30.77
30.0374.0000 TAP & CONNECT FEES-SEWER	13,500.00	4,200.00	7,000.00	6,500.00	51.85

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 For Period Ending 10/31/2017

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30.0375.0000 RECONNECTION FEES	750.00			750.00	
30.0379.0000 PNLTY & INTRST - BILLINGS	12,500.00	1,689.99	5,400.02	7,099.98	43.20
30.0379.0100 SHARE FUND PENALTY PAYS	45,000.00	8,725.00	17,450.00	27,550.00	38.78
30.0399.0500 Fund Balance Appropriated	1,552,429.00			1,552,429.00	
Total for Fund: 30 (Fund - 30)	5,140,804.00	328,158.12	1,149,102.13	3,991,701.87	22.35
50.0301.0000 CREDIT CARD SITE FEE BPART		7.28	7.28	7.28-	
50.0302.0000 ACCOM TAX	1,800,000.00	169,723.98	1,680,610.49	119,389.51	93.37
50.0302.0300 BRUNSWICK COUNTY CRP REFUND	13,080.00		13,080.00		100.00
50.0303.0000 ACCOMMODATIONS TAX PENLTY	250.00	10.00	110.00	140.00	44.00
50.0329.0000 INTEREST ON INVESTMENTS	5,000.00	356.06	3,161.20	1,838.80	63.22
50.0336.0000 MISCELLANEOUS BPART	14,000.00	205.00	4,570.45	9,429.55	32.65
50.0336.0500 RECREATION PROGRAMS	15,000.00	684.50	10,802.50	4,197.50	72.02
50.0353.0000 PARTF PROJECT 797	123,500.00		19,281.29	104,218.71	15.61
50.0354.0000 EAST END SHORE PROTECTION	69,973.00			69,973.00	
50.0362.0000 FEMA IRENE PW-559 GRANT			22,274.28	22,274.28-	
50.0363.0000 FEMA MATTHEW PW-152 GRANT	5,996,227.00		693,970.74	5,302,256.26	11.57
50.0367.0000 SALES TAX REFUND	1,500.00			1,500.00	
50.0397.0000 TRNSFR FROM GENERAL FUND	806,576.00			806,576.00	
50.0399.0000 FUND BALANCE APPROPRIATED	223,500.00			223,500.00	
Total for Fund: 50 (Fund - 50)	9,068,806.00	170,986.82	2,447,868.23	6,620,737.77	26.99
60.0529.0100 SRF HBH INTEREST	250.00		27.17	222.83	10.87
60.0591.0000 SRF HBH ASSESSMENTS	139,280.00	17,175.00	17,175.00	122,105.00	12.33
60.0591.0100 SRF HBH PRIOR ASSESSMENTS	900.00		375.00	525.00	41.67
60.0591.0200 BALANCE FORWARD HBH	576,197.00		576,983.00	786.00-	100.14
60.0629.0100 SRF HH INTEREST	250.00		2,687.00	2,437.00-	1074.80
60.0691.0000 SRF HH ASSESSMENTS	136,518.00	7,579.53	7,579.53	128,938.47	5.55
60.0691.0100 SRF HH PRIOR ASSESSMENTS	1,500.00		53.97	1,446.03	3.60
60.0691.0200 BALANCE FORWARD HH	237,446.00		238,821.00	1,375.00-	100.58
60.0729.0000 SRF HA INTEREST	300.00	4.26	43.42	256.58	14.47
60.0791.0000 SRF HA ASSESSMENTS	92,801.00	8,416.10	8,416.10	84,384.90	9.07
60.0791.0100					

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SRF HA PRIOR ASSESSMENTS 60.0791.0300	300.00	271.89	510.85	210.85-	170.28
BALANCE FORWARD HA 60.3391.0000	860,971.00		861,184.00	213.00-	100.02
ASSESSMENTS HH	0.27			0.27	
Total for Fund: 60 (Fund - 60)	2,046,713.27	33,446.78	1,713,856.04	332,857.23	83.74
INTEREST ON PNC 70.0329.0000			0.06	0.06-	
Total for Fund: 70 (Fund - 70)			0.06	0.06-	
Report Totals	19,625,834.27	933,409.64	5,873,527.73	13,752,306.54	29.93

Statement of Expenditures, Encumbrances & Appropriations

Holden Beach Town Office For Period Ending 10/31/2017

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	550.00	2,500.00			5,300.00	32.05
10.0410.0400							
PROFESSIONAL SERVICES	48,000.00	7,033.17	21,527.76			26,472.24	44.85
10.0410.0500							
GOVERNING BODY - FICA	600.00	42.08	191.27			408.73	31.88
10.0410.1100							
COMMUNICATIONS	6,600.00	847.32	1,444.69			5,155.31	21.89
10.0410.1200							
PUBLIC RELATIONS	1,500.00					1,500.00	
10.0410.1300							
COMMUNITY EVENTS	1,500.00					1,500.00	
10.0410.1400							
TRAVEL	2,000.00					2,000.00	
10.0410.1401							
AB-TRAVEL & TRAINING	2,000.00					2,000.00	
10.0410.1500							
HURRICANE PREPARATION	2,100.00		112.89			1,987.11	5.38
10.0410.1700							
DECORATIONS	500.00					500.00	
10.0410.2600							
ADVERTISING	750.00	186.00	186.00			564.00	24.80
10.0410.2601							
AB-ADVERTISING MEETINGS	500.00		167.40			332.60	33.48
10.0410.3000							
HOLDEN BEACH FLAG	500.00					500.00	
10.0410.3301							
AB-SUPPLIES & MATERIALS	1,500.00		120.72			1,379.28	8.05
10.0410.5800							
OPERATIONAL CONTINGENCIES	5,000.00					5,000.00	
10.0410.7401							
NEW TOWN HALL DEBT SERVICE	275,893.00					275,893.00	
10.0410.7405							
New Town Hall Ops. Maint and Repa	48,836.00	3,755.37	15,885.54		5,685.00	27,265.46	44.17
10.0410.9100							
CONTRIBUTIONS	14,750.00					14,750.00	
10.0410.9500							
TRANSFER TO BPART FUND	806,576.00					806,576.00	
Totals for Department:	1,226,905.00	12,413.94	42,136.27	0.00	5,685.00	1,179,083.73	3.90
0410 (Department - 0410)							
10.0420.0200							
SALARIES	333,195.00	24,972.30	112,485.05			220,709.95	33.76
10.0420.0300							

Statement of Expenditures, Encumbrances & Appropriations

Holden Beach Town Office
For Period Ending 10/31/2017

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SALARIES - OVERTIME	3,500.00	560.82	1,380.48			2,119.52	39.44
10.0420.0500							
FICA	25,757.00	1,904.61	8,514.23			17,242.77	33.06
10.0420.0600							
GROUP INSURANCE	68,420.00	5,536.64	22,255.53			46,164.47	32.53
10.0420.0700							
RETIREMENT	25,252.00	1,768.75	8,086.56			17,165.44	32.02
10.0420.0800							
401K EMPLOYERS MATCH	13,019.00	874.57	3,949.16			9,069.84	30.33
10.0420.1100							
COMMUNICATIONS	50,000.00	4,591.10	14,475.32		1,110.17	34,414.51	31.17
10.0420.1200							
PRINTING	6,000.00	1,444.95	1,444.95			4,555.05	24.08
10.0420.1400							
TRAVEL & TRAINING	8,000.00	294.90	1,216.94			6,783.06	15.21
10.0420.1600							
M & R - EQUIPMENT	3,500.00					3,500.00	
10.0420.2600							
ADVERTISING	1,000.00					1,000.00	
10.0420.3300							
DEPT SUPPLIES & MATERIALS	5,500.00	370.03	1,097.33			4,402.67	19.95
10.0420.3600							
UNIFORMS	1,000.00	145.00	145.00			855.00	14.50
10.0420.3800							
REWARDS AND WELLNESS PRG	2,000.00	82.83	1,113.42			886.58	55.67
10.0420.4100							
SAFETY PROGRAMS ALL DEPTS	1,500.00					1,500.00	
10.0420.4500							
CONTRACTED SERVICES	18,000.00		12,137.21			5,862.79	67.43
10.0420.5300							
DUES & SUBSCRIPTIONS	4,000.00	1,432.00	3,210.00			790.00	80.25
10.0420.5400							
INSURANCE & BONDS	40,000.00		37,251.89			2,748.11	93.13
10.0420.6600							
EQUIPMENT	28,500.00	1,083.63	4,943.08			23,556.92	17.34
Totals for Department: 0420 (Department - 0420)	638,143.00	45,062.13	233,706.15	0.00	1,110.17	403,326.68	36.80
10.0510.0200							
SALARIES	383,293.00	28,330.70	129,015.74			254,277.26	33.66
10.0510.0300							
SALARIES - OVERTIME	48,500.00	3,135.96	12,293.98			36,206.02	25.35
10.0510.0500							
FICA	33,032.00	2,341.29	10,529.48			22,502.52	31.88

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Holden Beach Town Office For Period Ending 10/31/2017

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10.0510.0600							
GROUP INSURANCE	95,788.00	7,760.67	31,149.89			64,638.11	32.52
10.0510.0700							
RETIREMENT	35,623.00	2,831.53	12,673.97			22,949.03	35.58
10.0510.0900							
PD EMPLOYER'S 401K CONTRIBU	19,877.00					19,877.00	
10.0510.1100							
COMMUNICATIONS	27,500.00	2,144.39	8,759.89			18,740.11	31.85
10.0510.1400							
TRAVEL & TRAINING	5,500.00	354.00	652.90			4,847.10	11.87
10.0510.1401							
COMMUNITY WATCH	500.00	200.00	200.00			300.00	40.00
10.0510.1600							
M & R - EQUIPMENT	2,500.00		557.68			1,942.32	22.31
10.0510.1700							
M & R - VEHICLES	5,000.00	1,601.69	1,895.64			3,104.36	37.91
10.0510.3100							
GAS, OIL & TIRES	25,000.00	1,466.00	4,793.89			20,206.11	19.18
10.0510.3300							
DEPT SUPPLIES & MATERIALS	5,000.00	139.59	469.96			4,530.04	9.40
10.0510.3600							
UNIFORMS	2,000.00					2,000.00	
10.0510.6600							
POLICE INOCULATIONS	500.00					500.00	
10.0510.7000							
EQUIPMENT	7,000.00		146.08			6,853.92	2.09
10.0510.7400							
CAP OUTLAY-VEHICLES&EQUIP	59,634.00		16,908.24			42,725.76	28.35
10.0510.7402							
PD CARS-ACCIDENT REPAIRS	2,000.00					2,000.00	
Totals for Department:	758,247.00	50,305.82	230,047.34	0.00		528,199.66	30.34
0510 (Department - 0510)							
10.0540.0200							
SALARIES	148,682.00	11,103.92	49,960.14			98,721.86	33.60
10.0540.0300							
SALARIES OVERTIME	1,500.00	37.20	375.90			1,124.10	25.06
10.0540.0500							
FICA	11,489.00	830.07	3,759.87			7,729.13	32.73
10.0540.0600							
GROUP INSURANCE	41,052.00	3,321.38	13,342.59			27,709.41	32.50
10.0540.0700							
RETIREMENT	11,263.00	835.59	3,775.23			7,487.77	33.52
10.0540.0800							

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401K EMPLOYERS MATCH	6,250.00	437.06	1,976.07			4,273.93	31.62
10.0540.1100							
COMMUNICATIONS	8,000.00	1,297.66	3,178.48			4,821.52	39.73
10.0540.1200							
PRINTING	1,000.00					1,000.00	
10.0540.1400							
TRAVEL & TRAINING	3,000.00		836.39			2,163.61	27.88
10.0540.1700							
M & R - VEHICLES	4,000.00	802.90	802.90			3,197.10	20.07
10.0540.2600							
ADVERTISING	2,500.00					2,500.00	
10.0540.3100							
GAS, OIL & TIRES	3,250.00	173.13	841.07			2,408.93	25.88
10.0540.3300							
DEPT SUPPLIES & MATERIALS	4,500.00		451.86			4,048.14	10.04
10.0540.3600							
BUILDING INSP - UNIFORMS	1,500.00	60.00	76.04			1,423.96	5.07
10.0540.4500							
CONTRACTED SERVICES	12,500.00	572.50	1,248.49			11,251.51	9.99
10.0540.5300							
DUES & SUBSCRIPTIONS	1,000.00		140.00			860.00	14.00
10.0540.6900							
HOMEOWNERS' RECOVERY FUN	600.00					600.00	
10.0540.7000							
EQUIPMENT PURCHASE	7,500.00		63.77		419.00	7,017.23	6.44
Totals for Department:				0.00	419.00		
0540 (Department - 0540)	269,586.00	19,471.41	80,828.80			188,338.20	30.14
10.0570.0200							
SALARIES	56,441.00	4,291.23	19,272.69			37,168.31	34.15
10.0570.0300							
SALARIES OVERTIME	3,000.00		120.62			2,879.38	4.02
10.0570.0400							
PROFESSIONAL SERVICES	1,000.00					1,000.00	
10.0570.0500							
FICA	4,547.00	310.85	1,410.56			3,136.44	31.02
10.0570.0600							
GROUP INSURANCE	13,684.00	1,371.63	5,347.43			8,336.57	39.08
10.0570.0700							
RETIREMENT	4,458.00	321.86	1,452.15			3,005.85	32.57
10.0570.0800							
401K EMPLOYERS MATCH	2,000.00		361.72			1,638.28	18.09
10.0570.1300							
UTILITY - STREET LIGHTS	45,000.00	3,954.15	15,820.98			29,179.02	35.16

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For Period Ending 10/31/2017

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.0570.1301							
BUILDINGS UTILITY PAYMENT	1,250.00	97.07	334.24			915.76	26.74
10.0570.1400							
TRAVEL	1,000.00					1,000.00	
10.0570.1500							
BLDGINGS&GROUNDS MAINT/SUP	25,000.00	896.12	3,925.11		11,700.00	9,374.89	62.50
10.0570.1600							
M & R EQUIPMENT	17,500.00	235.76	6,628.67			10,871.33	37.88
10.0570.1700							
M & R VEHICLES	6,000.00	478.12	928.76			5,071.24	15.48
10.0570.1800							
MAINT & REP STREETS	10,000.00	998.92	1,040.60			8,959.40	10.41
10.0570.1801							
MAINT & REPAIR BULKHEADS	15,000.00					15,000.00	
10.0570.1900							
STREET DRAINAGE PROJECTS	5,000.00		26.46		3,750.00	1,223.54	75.53
10.0570.1901							
STREET SIGN REPLACEMENT	3,500.00	1,251.30	1,448.68			2,051.32	41.39
10.0570.2600							
ADVERTISING	250.00					250.00	
10.0570.3100							
GAS, OIL & TIRES	15,500.00	1,401.63	3,669.34			11,830.66	23.67
10.0570.3300							
DEPT SUPPLIES & MATERIALS	6,000.00	646.34	1,313.67			4,686.33	21.89
10.0570.3600							
UNIFORMS	1,500.00	101.62	330.14			1,169.86	22.01
10.0570.5200							
STREET PAVING PROJECTS	115,519.00					115,519.00	
10.0570.7500							
SIDEWALK MAINTENANCE	5,000.00					5,000.00	
Totals for Department: 0570 (Department - 0570)	358,149.00	16,436.06	63,431.82	0.00	15,450.00	279,267.18	22.02
10.0580.0200							
SALARIES - FULL TIME	33,186.00	2,602.33	11,710.46			21,475.54	35.29
10.0580.0300							
SALARIES OVERTIME	4,500.00	162.62	1,347.36			3,152.64	29.94
10.0580.0500							
FICA	2,883.00	200.69	954.48			1,928.52	33.11
10.0580.0600							
GROUP INSURANCE	13,684.00	1,380.43	5,293.76			8,390.24	38.69
10.0580.0700							
RETIREMENT	2,826.00	207.38	979.38			1,846.62	34.66
10.0580.0800							

Statement of Expenditures, Encumbrances & Appropriations

Holden Beach Town Office
For Period Ending 10/31/2017

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
401K EMPLOYERS MATCH	1,750.00	138.25	652.92			1,097.08	37.31
10.0580.1400 TRAVEL & TRAINING	500.00					500.00	
10.0580.1600 MAINT & REPAIRS EQUIPMENT	750.00		8.58			741.42	1.14
10.0580.3300 DEPT SUPPLIES & MATERIALS	12,500.00	2,108.79	5,380.04			7,119.96	43.04
10.0580.3600 SANITATION - UNIFORMS	700.00	114.02	365.97			334.03	52.28
10.0580.4500 CONTRACTED SERVICES	28,402.00					28,402.00	
10.0580.4501 BLUE CAN HOME RECYCLING	16,000.00	16.00	1,150.00			14,850.00	7.19
10.0580.5900 SOLID WASTE TIPPING FEES	1,000.00					1,000.00	
Totals for Department: 0580 (Department - 0580)	118,681.00	6,930.51	27,842.95	0.00		90,838.05	23.46
Totals for Fund: 10 (Fund - 10)	3,369,711.00	150,619.87	677,993.33	0.00	22,664.17	2,669,053.50	20.79
30.0720.0200 SALARIES	36,936.00	2,758.40	12,412.80			24,523.20	33.61
30.0720.0300 SALARIES-OVERTIME	600.00		174.56			425.44	29.09
30.0720.0500 FICA	2,871.00	196.78	905.97			1,965.03	31.56
30.0720.0600 GROUP INSURANCE	13,684.00	1,107.13	4,447.67			9,236.33	32.50
30.0720.0700 RETIREMENT	2,815.00	206.88	944.05			1,870.95	33.54
30.0720.0800 401K EMPLOYERS MATCH	500.00					500.00	
30.0720.1100 COMMUNICATIONS	42,500.00	1,989.72	28,075.81			14,424.19	66.06
30.0720.1200 PRINTING	1,500.00	1,320.00	1,320.00			180.00	88.00
30.0720.1300 EPA CC REPORT-ADMIN PREP	750.00					750.00	
30.0720.1400 TRAVEL & TRAINING	5,000.00	250.00	250.00			4,750.00	5.00
30.0720.1600 M & R - EQUIPMENT	7,500.00		100.00			7,400.00	1.33
30.0720.3300 DEPT SUPPLIES & MATERIALS	2,000.00		145.71			1,854.29	7.29

Statement of Expenditures, Encumbrances & Appropriations

Holden Beach Town Office
For Period Ending 10/31/2017

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
30.0720.4500							
CONTRACTED SERVICES	10,000.00		3,816.24			6,183.76	38.16
30.0720.5300							
DUES & SUBSCRIPTIONS	5,500.00	1,925.00	1,995.07			3,504.93	36.27
Totals for Department: 0720 (Department - 0720)	132,156.00	9,753.91	54,587.88	0.00		77,568.12	41.31
30.0810.0200							
SALARIES	164,734.00	12,211.65	56,340.27			108,393.73	34.20
30.0810.0300							
SALARIES-OVERTIME	7,000.00	347.21	1,692.72			5,307.28	24.18
30.0810.0400							
PROFESSIONAL SERVICES	35,000.00				10,500.00	24,500.00	30.00
30.0810.0401							
Professional Services Irrigation Insp	13,501.00					13,501.00	
30.0810.0500							
FICA	13,138.00	905.50	4,217.23			8,920.77	32.10
30.0810.0600							
GROUP INSURANCE	44,473.00	2,778.60	11,128.67			33,344.33	25.02
30.0810.0700							
RETIREMENT	12,880.00	941.91	4,256.23			8,623.77	33.05
30.0810.0800							
401K EMPLOYERS MATCH	5,000.00	492.84	2,229.90			2,770.10	44.60
30.0810.1100							
COMMUNICATIONS	2,000.00		822.59			1,177.41	41.13
30.0810.1300							
UTILITIES	2,500.00	195.09	783.29			1,716.71	31.33
30.0810.1301							
UTILITIES-PUMPING STATION	58,000.00	4,653.79	24,373.66			33,626.34	42.02
30.0810.1400							
TRAVEL	5,500.00					5,500.00	
30.0810.1500							
M & R WATER TANK	64,308.00		64,308.14			0.14	100.00
30.0810.1600							
M & R EQUIPMENT	6,500.00	854.05	1,969.93			4,530.07	30.31
30.0810.1601							
OPERATION & MAINT VAC SYS	27,400.00	4,082.66	15,587.24			11,812.76	56.89
30.0810.1700							
M & R VEHICLES	8,000.00	1,343.79	4,138.77			3,861.23	51.73
30.0810.1800							
M & R WATER SYSTEM	40,000.00	43.75	2,068.16			37,931.84	5.17
30.0810.2100							
CTY CAPITAL COSTS SEWER	1,156,218.00	53,593.28	162,697.78			993,520.22	14.07
30.0810.3100							

Statement of Expenditures, Encumbrances & Appropriations

Holden Beach Town Office
For Period Ending 10/31/2017

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
GAS, OIL & TIRES	15,500.00	683.12	3,475.87			12,024.13	22.42
30.0810.3300							
DEPT SUPPLIES & MATERIALS	3,500.00	533.53	798.15			2,701.85	22.80
30.0810.3301							
O&M VACUUM STATIONS	135,000.00	7,469.05	17,560.72			117,439.28	13.01
30.0810.3501							
METERS (NEW CONSTRUCTION)	36,000.00	3,504.25	11,064.25			24,935.75	30.73
30.0810.3600							
UNIFORMS	1,500.00	150.73	489.28			1,010.72	32.62
30.0810.4500							
CONTRACTED SERVICES	20,000.00	400.00	680.00			19,320.00	3.40
30.0810.4800							
PURCHASES FOR RESALE	425,504.00	41,335.57	244,037.62			181,466.38	57.35
30.0810.7000							
COUNTY O&M CHARGE SEWER	217,564.00	15,271.43	93,860.03			123,703.97	43.14
30.0810.7001							
EQUIPMENT PURCHASE -WATER	107,000.00					107,000.00	
30.0810.7004							
PS II-IV VINYL FENCE	20,000.00					20,000.00	
30.0810.7401							
CAPITAL OUTLAY-VALVE PITS	40,000.00	3,873.32	3,873.32			36,126.68	9.68
30.0810.7402							
CAP OUTLAY MAJ EQUIP SEWR	1,512,000.00	81,991.98	81,991.98		39,543.00	1,390,465.02	8.04
30.0810.9301							
DEBT SERVICE SEWER	660,593.00					660,593.00	
30.0810.9305							
EOC OPS, MAIN AND REPAIR	55,000.00	3,067.61	28,803.77			26,196.23	52.37
30.0810.9306							
EOC DEBT SERVICE	93,335.00					0.17	100.00
Totals for Department: 0810 (Department - 0810)	5,008,648.00	240,724.71	936,584.40	0.00	50,043.00	4,022,020.60	19.70
Totals for Fund: 30 (Fund - 30)	5,140,804.00	250,478.62	991,172.28	0.00	50,043.00	4,099,588.72	20.25
50.0401.0000							
TRANSFER COUNTY ACCOM TAX	295,500.00	28,106.98	276,182.30			19,317.70	93.46
Totals for Department: 0401 (Department - 0401)	295,500.00	28,106.98	276,182.30	0.00		19,317.70	93.46
50.0510.0100							
DEBT SERVICE CENTRAL REACH	1,448,520.00	1,330,800.00	1,330,800.00			117,720.00	91.87
Totals for Department: 0510 (Department - 0510)	1,448,520.00	1,330,800.00	1,330,800.00	0.00		117,720.00	91.87
50.0610.0200							

Statement of Expenditures, Encumbrances & Appropriations

Holden Beach Town Office
For Period Ending 10/31/2017

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
SALARIES - RECREATION	42,591.00	3,180.80	14,313.60			28,277.40	33.61
50.0610.0300							
OVERTIME - RECREATION	2,000.00		760.41			1,239.59	38.02
50.0610.0500							
FICA - RECREATION	3,411.00	240.54	1,142.00			2,269.00	33.48
50.0610.0600							
Group Insurance	13,684.00	1,134.20	4,469.34			9,214.66	32.66
50.0610.0700							
RETIREMENT REC	3,344.00	238.56	1,130.55			2,213.45	33.81
50.0610.0800							
401K EMPLOYERS CONTRIBUTIO	1,000.00	77.30	366.33			633.67	36.63
Totals for Department:	66,030.00	4,871.40	22,182.23	0.00		43,847.77	33.59
0610 (Department - 0610)							
50.0710.0400							
PROFESSIONAL SERVICES	65,000.00		5,058.19			59,941.81	7.78
50.0710.0800							
EAST END SHORE PROTECTION	69,973.00	1,634.30	15,256.30			54,716.70	21.80
50.0710.0900							
ATM - CONTRACT FEES	25,000.00					25,000.00	
50.0710.0901							
PROFESSIONAL SRV-MAINLAND	3,500.00					3,500.00	
50.0710.0902							
PROFESSIONAL SERVICES- BEA	15,000.00		4,068.00			10,932.00	27.12
50.0710.0904							
Recreation Programs	12,500.00	29.14	1,687.74		770.00	10,042.26	19.66
50.0710.0905							
Beautification Club	12,600.00		4,745.00			7,855.00	37.66
50.0710.0906							
Jordan Blvd Ops, Mx and Repair	30,000.00	705.79	8,374.65		11,700.00	9,925.35	66.92
50.0710.0907							
Park and Rec Utilities	5,000.00	7.26	2,978.47			2,021.53	59.57
50.0710.0908							
STARFISH FIRE SUBSTATION UP	10,450.00		2,243.56			8,206.44	21.47
50.0710.0909							
DOG PARK	500.00		31.45			468.55	6.29
50.0710.1100							
COMMUNICATIONS	6,500.00	730.80	2,703.57			3,796.43	41.59
50.0710.1200							
GAS OIL AND TIRES	4,000.00	96.84	1,838.43			2,161.57	45.96
50.0710.1300							
STARFISH FIRE SUBSTATION OP	1,000.00					1,000.00	
50.0710.1400							
TRAVEL & TRAINING	12,000.00	835.50	3,543.14			8,456.86	29.53

Statement of Expenditures, Encumbrances & Appropriations

Holden Beach Town Office
For Period Ending 10/31/2017

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
50.0710.1500							
PUBLIC REST ROOMS	20,000.00		5,570.08			14,429.92	27.85
50.0710.1601							
BEACH EQUIPMENT MAINTENAN	6,500.00					6,500.00	
50.0710.1700							
BEACH VEGETATION	50,000.00					50,000.00	
50.0710.1800							
SHORELINE MONITORING	25,000.00					25,000.00	
50.0710.1801							
DEBRIS REMOVAL	3,000.00		247.79			2,752.21	8.26
50.0710.2400							
FESTIVAL SECURITY	7,000.00					7,000.00	
50.0710.2600							
CONCERTS	30,000.00		19,700.00			10,300.00	65.67
50.0710.2601							
HOLDEN BEACH PROMOTION	40,000.00		6,980.10			33,019.90	17.45
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	71,400.00	7,435.72	14,581.12			56,818.88	20.42
50.0710.4500							
WASTE IND 2ND PICK-UP	80,000.00	16,160.48	66,172.49			13,827.51	82.72
50.0710.4700							
SAND FENCE PROJECT	15,000.00					15,000.00	
50.0710.5000							
POCKET PARK 6280BW	1,650.00		164.88			1,485.12	9.99
50.0710.5001							
HALSTEAD PARK	1,650.00		225.71			1,424.29	13.68
50.0710.5004							
ROTHSCHILD AND DAVIS PARK	30,000.00	537.02	2,628.70			27,371.30	6.75
50.0710.5007							
PARTF PROJECT 797	247,000.00	356.26	843.26		64,305.84	181,850.90	26.38
50.0710.7200							
LOCKWOOD FOLLY DREDGING	150,000.00					150,000.00	
Totals for Department: 0710 (Department - 0710)	1,058,723.00	28,529.11	169,642.63	0.00	76,775.84	812,304.53	23.28
50.0810.0118							
FEMA MATTHEW PW 152 REPLEN	5,996,227.00	10,204.13	37,541.44			5,958,685.56	0.63
50.0810.0200							
SALARIES BEACH PROJECT	26,726.00	2,095.80	14,789.95			11,936.05	55.34
50.0810.0300							

Statement of Expenditures, Encumbrances & Appropriations

Holden Beach Town Office

For Period Ending 10/31/2017

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
OVERTIME - BEACH PROJECT	4,000.00	134.50	732.24			3,267.76	18.31
50.0810.0500							
FICA BEACH PROJECT	2,351.00	161.76	1,150.76			1,200.24	48.95
50.0810.0700							
RETIREMENT BEACH PROJECT	2,500.00	167.26	760.13			1,739.87	30.41
50.0810.0800							
401K EMPLOYERS BEACH PRJT	2,304.00	111.52	507.21			1,796.79	22.01
50.0810.0900							
GROUP INSURANCE BEACH PRO	10,263.00	1,093.99	4,903.77			5,359.23	47.78
Totals for Department:	6,044,371.00	13,968.96	60,385.50	0.00		5,983,985.50	1.00
0810 (Department - 0810)							
50.0820.1000							
CONTRACT SERVICES SANITAT	75,000.00					75,000.00	
Totals for Department:	75,000.00			0.00		75,000.00	
0820 (Department - 0820)							
50.0830.0200							
Salaries Police	47,373.00	3,539.48	16,069.26			31,303.74	33.92
50.0830.0300							
Overtime	8,000.00	513.92	2,509.05			5,490.95	31.36
50.0830.0500							
FICA	4,236.00	301.07	1,380.88			2,855.12	32.60
50.0830.0600							
Insurance	13,684.00	1,086.30	4,421.41			9,262.59	32.31
50.0830.0700							
Retirement	4,569.00	7.98	67.22			4,501.78	1.47
50.0830.0800							
POLICE 401K EMPLOYERS CONTR	2,600.00	202.66	928.96			1,671.04	35.73
Totals for Department:	80,462.00	5,651.41	25,376.78	0.00		55,085.22	31.54
0830 (Department - 0830)							
Totals for Fund:	9,068,606.00	1,411,927.86	1,884,569.44	0.00	76,775.84	7,107,260.72	21.63
50 (Fund - 50)							
60.0500.7400							
SRF Administration - HBH	7,166.00					7,166.00	
60.0500.7401							
SRF Legal Fees - HBH	7,166.00					7,166.00	
60.0500.7402							
SRF Construction - HBH	537,470.00					537,470.00	
60.0500.7403							
SRF Surveying - HBH	35,831.00					35,831.00	
60.0500.7404							
SRF Permitting CAMA - HBH	17,916.00					17,916.00	
60.0500.7405							

Statement of Expenditures, Encumbrances & Appropriations

Holden Beach Town Office
For Period Ending 10/31/2017

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
SRF Permitting ACE & Other Agenc	17,916.00					17,916.00	
60.0500.7406							
SRF Designs - HBH	21,499.00					21,499.00	
60.0500.7407							
SRF Construct Docs, Plans, Specs -	35,831.00					35,831.00	
60.0500.7408							
SRF Construction Management, In	17,916.00					17,916.00	
60.0500.7409							
TRANSFER TO GENERAL FUND H	17,916.00					17,916.00	
Totals for Department:	716,627.00			0.00		716,627.00	
0500 (Department - 0500)							
60.0600.7401							
SRF Administration - HH	3,757.00					3,757.00	
60.0600.7402							
SRF Legal Fees - HH	3,757.00					3,757.00	
60.0600.7403							
SRF Construction - HH	281,785.00					281,785.00	
60.0600.7404							
SRF Surveying - HH	18,786.00					18,786.00	
60.0600.7405							
SRF Permitting ACE & Other Agenc	9,393.00					9,393.00	
60.0600.7406							
SRF Permitting CAMA - HH	9,393.00					9,393.00	
60.0600.7407							
SRF Designs - HH	11,271.00					11,271.00	
60.0600.7408							
SRF Contract Docs, Plans, Specs - f	18,786.00					18,786.00	
60.0600.7409							
SRF Construction Management, In	9,393.00					9,393.00	
60.0600.7410							
TRANSFER TO GENERAL FUND H	9,393.00					9,393.00	
Totals for Department:	375,714.00			0.00		375,714.00	
0600 (Department - 0600)							
60.0700.7401							
SRF Administration - HA	9,544.00					9,544.00	
60.0700.7402							
SRF Legal Fees - HA	9,544.00					9,544.00	
60.0700.7403							
SRF Construction - HA	715,779.00					715,779.00	
60.0700.7404							
SRF Surveying - HA	47,719.00					47,719.00	
60.0700.7405							
SRF Permitting CAMA - HA	23,859.00					23,859.00	

Statement of Expenditures, Encumbrances & Appropriations

Holden Beach Town Office
For Period Ending 10/31/2017

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
60.0700.7406							
SRF Permitting ACE & Other Agenc	23,859.00					23,859.00	
60.0700.7407							
SRF Designs - HA	28,631.00					28,631.00	
60.0700.7408							
SRF Contract Docs, Plans, Specs - I	47,719.00					47,719.00	
60.0700.7409							
SRF Construction Management, In	23,859.00					23,859.00	
60.0700.7410							
TRANSFER TO GENERAL FUND H	23,859.00					23,859.00	
Totals for Department:	954,372.00			0.00		954,372.00	
0700 (Department - 0700)							
Totals for Fund:	2,046,713.00			0.00		2,046,713.00	
60 (Fund - 60)							
Report totals	19,625,834.00	1,813,026.35	3,553,735.05	0.00	149,483.01	15,922,615.94	18.87