

Date: 10/02/2018
 Time: 10:25:40AM

Statement of Actual & Estimated Revenue

User: DAVID *DH*
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Holden Beach Town Office
 For Period Ending 09/30/2018

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		80.43	919.57	8.04
10.0301.0000					
AD VAL TAXES - CURRENT	2,660,648.00		3,028.81	2,657,619.19	0.11
10.0301.0100					
AD VAL TAXES - PRIOR	19,000.00	11,426.57	18,679.04	320.96	98.31
10.0301.0200					
VEHICLE TAXES	16,500.00		3.71	16,496.29	0.02
10.0317.0000					
PNLTY & INT - AD VAL TAX	6,000.00	3,158.66	3,794.21	2,205.79	63.24
10.0319.0000					
VEHICLE STICKERS	500.00	2,570.00	2,650.00	2,150.00-	530.00
10.0334.0000					
TAX PMTS TO BE REFUNDED	100.00			100.00	
10.0335.0000					
MISCELLANEOUS	7,000.00	299.19-	1,140.80	5,859.20	16.30
10.0335.0100					
SIDEWALK DEPOSIT	500.00			500.00	
10.0335.0200					
HOUSE MOVING SECURITY DEP		1,000.00	2,000.00	2,000.00-	
10.0335.0300					
BRIDGE FEE		100.00	200.00	200.00-	
10.0335.0400					
PLUMBING SCREEN SALES	150.00	22.00	49.50	100.50	33.00
10.0335.0500					
BLUE CAN HOME RECYCLING	21,060.00	108.00	1,188.00	19,872.00	5.64
10.0336.0100					
CHRISTMAS DECORATIONS	500.00			500.00	
10.0337.0000					
UTILITIES FRANCHISE TAX	155,060.00	41,762.42	41,762.42	113,297.58	26.93
10.0337.0100					
SALES ON TELECOMM-UTIL FR	8,337.00	1,846.74	1,846.74	6,490.26	22.15
10.0337.0200					
SALES TAX ON VIDEO PROGRM	37,520.00	9,162.59	9,162.59	28,357.41	24.42
10.0338.0000					
BEER &/OR WINE TAX	2,600.00			2,600.00	
10.0343.0000					
POWELL BILL	34,512.00			34,512.00	
10.0345.0000					
LOCAL SALES & USE TAX	139,511.00	18,008.12	47,468.79	92,042.21	34.03
10.0350.0000					
CAMA CONTRACT	3,000.00	1,100.00	1,100.00	1,900.00	36.67
10.0351.0000					
COURT COSTS	200.00			200.00	
10.0352.0000					
PARKING VIOLATIONS	100.00	550.00	2,375.00	2,275.00-	2375.00
10.0352.0100					
ORDINANCE VIOLATIONS	1,200.00		1,350.00	150.00-	112.50
10.0353.0000					
MOSQUITO CONTRACT	1,250.00			1,250.00	
10.0355.0000					
BUILDING PERMITS	149,469.00	17,881.60	48,562.74	100,906.26	32.49
10.0356.0000					
CAMA PERMITS	3,000.00	600.00	1,500.00	1,500.00	50.00
10.0357.0000					
ZONING FEES	9,699.00	550.00	1,900.00	7,799.00	19.59
10.0357.0100					
ELECTRICAL INSPECTION	22,106.00	1,730.00	6,240.00	15,866.00	28.23
10.0357.0200					
MECHANICAL INSPECTION	28,106.00	1,650.00	7,585.00	20,521.00	26.99
10.0357.0300					
PLUMBING INSPECTIONS	12,699.00	1,200.00	3,600.00	9,099.00	28.35

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Holden Beach Town Office
 For Period Ending 09/30/2018

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10.0357.0400 ADMINISTRATIVE FEE-INSP	600.00			600.00	
10.0357.0500 HOMEOWNERS RECOVERY FUND	350.00	40.00	120.00	230.00	34.29
10.0357.0600 REINSPECTION FEE	200.00			200.00	
10.0367.0100 SALES TAX REFUND	7,500.00			7,500.00	
10.0367.0800 DEMOLISH PERMIT	450.00	75.00	425.00	25.00	94.44
10.0381.0000 SALE OF MATERIALS	500.00			500.00	
10.0382.0000 SALE OF TOWN FLAGS	100.00		80.00	20.00	80.00
10.0383.0000 SALE OF FIXED ASSETS	5,000.00			5,000.00	
10.0397.9305 TRANSFERS FROM SRF CANAL DRED	61,000.00			61,000.00	
10.0399.0200 FUND BALANCE APPROPRIATED	30,273.00			30,273.00	
Total for Fund: 10 (Fund - 10)	3,447,300.00	114,242.51	207,892.78	3,239,407.22	6.03
20.0329.0000 CAPITAL RESERVE FUND WATER	173,790.00			173,790.00	
Total for Fund: 20 (Fund - 20)	173,790.00			173,790.00	
30.0101.0200 CREDIT CARD SITE FEE WATER	900.00	121.11	426.74	473.26	47.42
30.0329.0000 INTEREST ON INVESTMENTS	500.00		35.06	464.94	7.01
30.0331.0000 RENTS & CONCESSIONS	105,044.00	5,493.73	21,315.32	83,728.68	20.29
30.0335.0000 ADMINISTRATIVE FEES WATER	750.00			750.00	
30.0335.0100 MISC REV SEWER FUND		57,692.31	57,692.31	57,692.31-	
30.0360.0000 RESIDENTIAL IMPACT FEE			3,143.00	3,143.00-	
30.0361.0000 CAPITAL CHARGES CTY-SEWER	950,000.00			950,000.00	
30.0361.0200 INTEREST ON CAPITAL CHRGS	15,000.00	5,228.04	5,736.91	9,263.09	38.25
30.0361.0300 SEWER CAPITAL FEE 2008		497.30	497.30	497.30-	
30.0361.0800 SEWER CAPITAL FEE 2011 & 2012		6,962.20	6,962.20	6,962.20-	
30.0361.0900 2013 & 2014 SEWER CAPITAL FEES		13,427.10	19,542.11	19,542.11-	
30.0362.0000 CAPITAL CHARGES TOWN-SEWR	617,616.00			617,616.00	
30.0366.0000 SEWER CAPACITY CHARGE	14,785.00	7,817.95-	16,823.70	2,038.70-	113.79
30.0370.0000 WATER CAPACITY CHARGE	173,760.00	9,169.00-	6,276.30	167,483.70	3.61
30.0371.0000 WATER USE CHARGES	897,727.00	50,794.89	269,412.60	628,314.40	30.01
30.0371.0100 SPECIAL CHARGES FOR UTIL	2,750.00	327.50	882.50	1,867.50	32.09
30.0371.0200 Irrigation Meter Inspection Fees	14,760.00	729.58	3,683.93	11,076.07	24.96
30.0372.0000					

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SEWER USE CHARGES	807,315.00	51,614.39	263,487.83	543,827.17	32.64
30.0372.0100					
AVAILABILITY FEE SEWER	1,750.00	35.70	179.92	1,570.08	10.28
30.0373.0000					
TAP & CONNECTION FEES	75,000.00	9,400.00	19,400.00	55,600.00	25.87
30.0374.0000					
TAP & CONNECT FEES-SEWER	23,500.00		600.00	22,900.00	2.55
30.0375.0000					
RECONNECTION FEES	750.00		100.00	650.00	13.33
30.0379.0000					
PNLTY & INTRST - BILLINGS	12,500.00	1,313.08	3,646.23	8,853.77	29.17
30.0399.0500					
Fund Balance Appropriated	1,846,853.00			1,846,853.00	
Total for Fund:	5,561,260.00	186,649.98	699,843.96	4,861,416.04	12.58
30 (Fund - 30)					
40.0329.0000					
CAPITAL RESERVE FUND SEWER	14,785.00			14,785.00	
Total for Fund:	14,785.00			14,785.00	
40 (Fund - 40)					
50.0301.0000					
CREDIT CARD SITE FEE BPART			10.04	10.04-	
50.0302.0000					
ACCOM TAX	1,919,399.00	421,943.63	1,575,959.63	343,439.37	82.11
50.0302.0300					
BRUNSWICK COUNTY CRP REFUND	26,160.00			26,160.00	
50.0303.0000					
ACCOMMODATIONS TAX PENLTY	200.00		14.50	185.50	7.25
50.0329.0000					
INTEREST ON INVESTMENTS	6,500.00		8,755.12	2,255.12-	134.69
50.0336.0000					
MISCELLANEOUS BPART	8,000.00		4,376.25	3,623.75	54.70
50.0336.0500					
RECREATION PROGRAMS	13,000.00	430.59	8,219.59	4,780.41	63.23
50.0353.0000					
PARTF PROJECT 797			2,382.50	2,382.50-	
50.0367.0000					
SALES TAX REFUND	1,500.00			1,500.00	
50.0397.0000					
TRNSFR FROM GENERAL FUND	564,866.00			564,866.00	
50.0399.0000					
FUND BALANCE APPROPRIATED	3,347,710.00			3,347,710.00	
Total for Fund:	5,887,335.00	422,374.22	1,599,717.63	4,287,617.37	27.17
50 (Fund - 50)					
60.0529.0100					
SRF HBH INTEREST	250.00		0.48	249.52	0.19
60.0591.0000					
SRF HBH ASSESSMENTS	139,138.00			139,138.00	
60.0591.0100					
SRF HBH PRIOR ASSESSMENTS	900.00		21.70	878.30	2.41
60.0591.0200					
BALANCE FORWARD HBH	716,334.00		692,710.00	23,624.00	96.70
60.0591.0300					
SRF HBH MISC REVENUE	47,264.00		19,749.67	27,514.33	41.79
60.0629.0100					
SRF HH INTEREST	250.00			250.00	
60.0691.0000					
SRF HH ASSESSMENTS	136,379.00			136,379.00	
60.0691.0100					
SRF HH PRIOR ASSESSMENTS	1,000.00			1,000.00	
60.0691.0200					
BALANCE FORWARD HH	375,421.00		340,591.00	34,830.00	90.72

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60.0691.0300					
SRF HH MISC REVENUE	24,779.00		13,464.84	11,314.16	54.34
60.0729.0000					
SRF HA INTEREST	300.00		174.72	125.28	58.24
60.0791.0000					
SRF HA ASSESSMENTS	92,706.00			92,706.00	
60.0791.0100					
SRF HA PRIOR ASSESSMENTS			2,107.97	2,107.97-	
60.0791.0200					
SRF HA MISC REVENUE	62,944.00		17,529.59	45,414.41	27.85
60.0791.0300					
BALANCE FORWARD HA	953,814.00		930,223.00	23,591.00	97.53
Total for Fund:	2,551,479.00		2,016,572.97	534,906.03	79.04
60 (Fund - 60)					
70.0329.0000					
INTEREST ON PNC	0.06			0.06	
Total for Fund:	0.06			0.06	
70 (Fund - 70)					
90.0329.0000					
BEACH RE-NOURISHMENT AND INLET	3,241,877.00			3,241,877.00	
Total for Fund:	3,241,877.00			3,241,877.00	
90 (Fund - 90)					
Report Totals	20,877,826.06	723,266.71	4,524,027.34	16,353,798.72	21.67

Statement of Expenditures, Encumbrances & Appropriations

Holden Beach Town Office
For Period Ending 09/30/2018

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	1,950.00			5,850.00	25.00
10.0410.0400							
PROFESSIONAL SERVICES	48,000.00	296.00	3,999.59			44,000.41	8.33
10.0410.0500							
GOVERNING BODY - FICA	600.00	49.73	149.19			450.81	24.87
10.0410.1100							
COMMUNICATIONS	6,600.00	571.88	1,633.71			4,966.29	24.75
10.0410.1200							
PUBLIC RELATIONS	1,500.00	107.00				1,393.00	7.13
10.0410.1300							
COMMUNITY EVENTS	1,500.00					1,500.00	
10.0410.1400							
TRAVEL	2,000.00	184.91	184.91			1,815.09	9.25
10.0410.1401							
AB-TRAVEL & TRAINING	2,000.00					2,000.00	
10.0410.1500							
HURRICANE PREPARATION	2,100.00	51.96	51.96			2,048.04	2.47
10.0410.1700							
DECORATIONS	500.00					500.00	
10.0410.2600							
ADVERTISING	750.00					750.00	
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	3,000.00	53.92	73.92			2,926.08	2.46
10.0410.5800							
OPERATIONAL CONTINGENCIES	5,000.00					5,000.00	
10.0410.7401							
NEW TOWN HALL DEBT SERVICE	268,274.00					268,274.00	
10.0410.7405							
New Town Hall Ops, Maint and Repa	73,700.00	3,173.71	13,126.74		3,450.00	57,123.26	22.49
10.0410.9100							
CONTRIBUTIONS	15,750.00					15,750.00	
10.0410.9500							
TRANSFER TO BPART FUND	564,866.00					564,866.00	
10.0410.9900							
TRANSFER TO BEACH RE-NOUR	241,877.00					241,877.00	
Totals for Department:	1,246,817.00	5,032.11	21,277.02	0.00	3,450.00	1,222,089.98	1.98
0410 (Department - 0410)							
10.0420.0200							

Statement of Expenditures, Encumbrances & Appropriations

Holden Beach Town Office
For Period Ending 09/30/2018

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
SALARIES	339,095.00	25,007.12	86,617.20			252,477.80	25.54
10.0420.0300 SALARIES - OVERTIME	3,675.00	5,755.51	6,839.88			3,164.88-	186.12
10.0420.0500 FICA	24,337.00	2,313.58	7,018.90			17,318.10	28.84
10.0420.0600 GROUP INSURANCE	70,420.00	5,643.06	17,200.60			53,219.40	24.43
10.0420.0700 RETIREMENT	26,565.00	2,230.47	7,089.34			19,475.66	26.69
10.0420.0800 401K EMPLOYERS MATCH	13,669.00	1,355.36	4,073.40			9,595.60	29.80
10.0420.1100 COMMUNICATIONS	50,000.00	5,684.22	11,777.73			38,222.27	23.56
10.0420.1200 PRINTING	6,000.00					6,000.00	
10.0420.1400 TRAVEL & TRAINING	8,000.00		858.71			7,141.29	10.73
10.0420.1600 M & R - EQUIPMENT	3,500.00					3,500.00	
10.0420.2600 ADVERTISING	1,000.00		116.78			883.22	11.68
10.0420.3300 DEPT SUPPLIES & MATERIALS	5,500.00	136.70	549.18			4,950.82	9.99
10.0420.3600 UNIFORMS	1,000.00					1,000.00	
10.0420.3800 REWARDS AND WELLNESS PRG	2,000.00	429.30	604.30			1,395.70	30.22
10.0420.4100 SAFETY PROGRAMS ALL DEPTS	1,500.00					1,500.00	
10.0420.4500 CONTRACTED SERVICES	18,000.00	1,262.80	11,348.42			6,651.58	63.05
10.0420.5300 DUES & SUBSCRIPTIONS	4,000.00		1,782.00			2,218.00	44.55
10.0420.5400 INSURANCE & BONDS	40,000.00		40,000.00				100.00
10.0420.6600 EQUIPMENT	29,000.00	1,658.96	4,667.77			24,332.23	16.10
Totals for Department:	647,261.00	51,477.08	200,544.21	0.00		446,716.79	30.98
0420 (Department - 0420)							
10.0510.0200 SALARIES	394,792.00	29,782.03	101,887.83			292,904.17	25.81
10.0510.0300 SALARIES - OVERTIME	48,500.00	30,244.52	39,539.94			8,960.06	81.53

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10.0510.0500							
FICA	31,474.00	4,519.38	10,585.12			20,888.88	33.63
10.0510.0600							
GROUP INSURANCE	98,588.00	7,900.29	24,080.85			74,507.15	24.43
10.0510.0700							
RETIREMENT	37,680.00	5,340.37	12,923.43			24,756.57	34.30
10.0510.0900							
PD EMPLOYER'S 401K CONTRIBU	19,877.00					19,877.00	
10.0510.1100							
COMMUNICATIONS	27,500.00	2,323.09	8,062.20			19,437.80	29.32
10.0510.1400							
TRAVEL & TRAINING	5,500.00	2,283.05	4,903.30			596.70	89.15
10.0510.1401							
COMMUNITY WATCH	500.00					500.00	
10.0510.1600							
M & R - EQUIPMENT	2,500.00		435.00			2,065.00	17.40
10.0510.1700							
M & R - VEHICLES	5,000.00		16.75		397.75	4,585.50	8.29
10.0510.3100							
GAS, OIL & TIRES	22,000.00	1,794.60	5,577.27			16,422.73	25.35
10.0510.3300							
DEPT SUPPLIES & MATERIALS	4,000.00	207.39	312.78			3,687.22	7.82
10.0510.3600							
UNIFORMS	2,000.00					2,000.00	
10.0510.6600							
POLICE INOCULATIONS	500.00					500.00	
10.0510.7000							
EQUIPMENT	5,000.00	162.32	464.49			4,535.51	9.29
10.0510.7400							
CAP OUTLAY-VEHICLES&EQUIP	64,921.00		17,783.24		7,131.90	40,005.86	38.38
10.0510.7402							
PD CARS-ACCIDENT REPAIRS	2,000.00					2,000.00	
Totals for Department:	772,332.00	84,557.04	226,572.20	0.00	7,529.65	538,230.15	30.31
0510 (Department - 0510)							
10.0540.0200							
SALARIES	153,142.00	11,302.40	39,860.72			113,281.28	26.03
10.0540.0300							
SALARIES OVERTIME	1,500.00	731.52	1,100.88			399.12	73.39
10.0540.0500							
FICA	10,980.00	894.30	3,052.76			7,927.24	27.80
10.0540.0600							
GROUP INSURANCE	42,251.00	3,385.83	10,320.36			31,930.64	24.43
10.0540.0700							

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RETIREMENT	11,985.00	932.63	3,174.55			8,810.45	26.49
10.0540.0800							
401K EMPLOYERS MATCH	6,250.00	478.82	1,616.66			4,633.34	25.87
10.0540.1100							
COMMUNICATIONS	6,000.00	738.58	3,626.03			2,373.97	60.43
10.0540.1200							
PRINTING	1,500.00	662.02	736.82			763.18	49.12
10.0540.1400							
TRAVEL & TRAINING	7,000.00					7,000.00	
10.0540.1700							
M & R - VEHICLES	7,500.00	544.98	544.98			6,955.02	7.27
10.0540.2600							
ADVERTISING	2,000.00		810.00			1,190.00	40.50
10.0540.3100							
GAS, OIL & TIRES	3,500.00	284.08	926.71			2,573.29	26.48
10.0540.3300							
DEPT SUPPLIES & MATERIALS	4,500.00	166.49	447.19			4,052.81	9.94
10.0540.3600							
BUILDING INSP - UNIFORMS	1,000.00					1,000.00	
10.0540.4500							
CONTRACTED SERVICES	20,000.00		1,500.00			18,500.00	7.50
10.0540.5300							
DUES & SUBSCRIPTIONS	1,000.00					1,000.00	
10.0540.6900							
HOMEOWNERS' RECOVERY FUN	600.00					600.00	
10.0540.7000							
EQUIPMENT PURCHASE	7,500.00		49.90			7,450.10	0.67
Totals for Department:							
0540 (Department - 0540)	288,208.00	20,121.65	67,767.56	0.00		220,440.44	23.51
10.0570.0200							
SALARIES	58,134.00	4,392.92	15,336.36			42,797.64	26.38
10.0570.0300							
SALARIES OVERTIME	3,000.00					3,000.00	
10.0570.0400							
PROFESSIONAL SERVICES	4,000.00					4,000.00	
10.0570.0500							
FICA	4,341.00	320.57	1,116.37			3,224.63	25.72
10.0570.0600							
GROUP INSURANCE	14,084.00	1,403.23	4,242.39			9,841.61	30.12
10.0570.0700							
RETIREMENT	4,738.00	340.45	1,188.82			3,549.18	25.09
10.0570.0800							
401K EMPLOYERS MATCH	2,000.00	81.61	283.68			1,716.32	14.18

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10.0570.1300							
UTILITY - STREET LIGHTS	52,954.00	4,571.21	13,704.42			39,249.58	25.88
10.0570.1301							
BUILDINGS UTILITY PAYMENT	1,250.00	76.52	206.89			1,043.11	16.55
10.0570.1400							
TRAVEL	1,000.00					1,000.00	
10.0570.1500							
BLDG&GROUNDS MAINT/SUP	25,000.00	1,456.28	3,136.32		12,821.96	9,041.72	63.83
10.0570.1600							
M & R EQUIPMENT	17,500.00	1,689.84	2,970.66		1,184.01	13,345.33	23.74
10.0570.1700							
M & R VEHICLES	6,000.00	160.47	160.47			5,839.53	2.67
10.0570.1800							
MAINT & REP STREETS	9,500.00	392.32	392.32			9,107.68	4.13
10.0570.1801							
MAINT & REPAIR BULKHEADS	22,000.00	23.76	23.76			21,976.24	0.11
10.0570.1900							
STREET DRAINAGE PROJECTS	5,000.00	220.95	220.95			4,779.05	4.42
10.0570.1901							
STREET SIGN REPLACEMENT	3,500.00	35.79	427.50			3,072.50	12.21
10.0570.2600							
ADVERTISING	150.00					150.00	
10.0570.3100							
GAS, OIL & TIRES	15,500.00	931.50	2,746.21			12,753.79	17.72
10.0570.3300							
DEPT SUPPLIES & MATERIALS	5,000.00	151.24	304.59			4,695.41	6.09
10.0570.3600							
UNIFORMS	924.00	75.92	155.08			768.92	16.78
10.0570.5200							
STREET PAVING PROJECTS	112,500.00					112,500.00	
10.0570.7500							
SIDEWALK MAINTENANCE	2,000.00					2,000.00	
Totals for Department:	370,075.00	16,324.58	46,616.79	0.00	14,005.97	309,452.24	16.38
0570 (Department - 0570)							
10.0580.0200							
SALARIES - FULL TIME	34,182.00	2,680.90	9,341.74			24,840.26	27.33
10.0580.0300							
SALARIES OVERTIME	4,500.00	1,215.12	2,294.68			2,205.32	50.99
10.0580.0500							
FICA	2,746.00	287.38	857.78			1,888.22	31.24
10.0580.0600							
GROUP INSURANCE	14,084.00	1,392.43	4,253.48			9,830.52	30.20
10.0580.0700							

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RETIREMENT	2,998.00	301.95	901.71			2,096.29	30.08
10.0580.0800							
401K EMPLOYERS MATCH	1,750.00	194.79	561.80			1,168.20	33.25
10.0580.1400							
TRAVEL & TRAINING	500.00					500.00	
10.0580.1600							
MAINT & REPAIRS EQUIPMENT	300.00					300.00	
10.0580.3300							
DEPT SUPPLIES & MATERIALS	12,500.00	29.09	2,497.21			10,002.79	19.98
10.0580.3600							
SANITATION - UNIFORMS	925.00	88.88	187.73			737.27	20.30
10.0580.4500							
CONTRACTED SERVICES	28,402.00	171.03	341.59		14,610.00	13,450.41	52.64
10.0580.4501							
BLUE CAN HOME RECYCLING	18,720.00	121.00	796.05			17,923.95	4.25
10.0580.5900							
SOLID WASTE TIPPING FEES	1,000.00					1,000.00	
Totals for Department: 0580 (Department - 0580)	122,607.00	6,482.57	22,053.77	0.00	14,610.00	85,943.23	29.90
Totals for Fund: 10 (Fund - 10)	3,447,300.00	183,995.03	584,831.55	0.00	39,595.62	2,822,872.83	18.11
20.0490.5700							
CAP RES MISCELLANEOUS EXP	173,790.00					173,790.00	
Totals for Department: 0490 (Department - 0490)	173,790.00			0.00		173,790.00	
Totals for Fund: 20 (Fund - 20)	173,790.00			0.00		173,790.00	
30.0720.0200							
SALARIES	38,044.00	2,808.01	9,828.02			28,215.98	25.83
30.0720.0300							
SALARIES-OVERTIME	600.00		131.60			468.40	21.93
30.0720.0500							
FICA	2,744.00	209.14	744.90			1,999.10	27.15
30.0720.0600							
GROUP INSURANCE	14,084.00	1,128.60	3,440.10			10,643.90	24.43
30.0720.0700							
RETIREMENT	2,995.00	217.62	771.87			2,223.13	25.77
30.0720.0800							
401K EMPLOYERS MATCH	500.00					500.00	
30.0720.1100							
COMMUNICATIONS	42,500.00	1,680.49	5,188.80			37,311.20	12.21
30.0720.1200							

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PRINTING	1,500.00					1,500.00	
30.0720.1300 EPA CC REPORT-ADMIN PREP	750.00					750.00	
30.0720.1400 TRAVEL & TRAINING	5,000.00					5,000.00	
30.0720.1600 M & R - EQUIPMENT	5,000.00					5,000.00	
30.0720.3300 DEPT SUPPLIES & MATERIALS	2,000.00	43.26				1,956.74	2.16
30.0720.4500 CONTRACTED SERVICES	10,000.00	6,101.11				3,898.89	61.01
30.0720.5300 DUES & SUBSCRIPTIONS	5,500.00					5,500.00	
Totals for Department: 0720 (Department - 0720)	131,217.00	6,043.86	26,249.66	0.00		104,967.34	20.00
30.0810.0200 SALARIES	142,148.00	7,713.43	30,418.24			111,729.76	21.40
30.0810.0300 SALARIES-OVERTIME	7,000.00	3,416.02	4,415.97			2,584.03	63.09
30.0810.0400 PROFESSIONAL SERVICES	23,000.00		1,763.50			21,236.50	7.67
30.0810.0401 Professional Services Irrigation Insp	14,551.00					14,551.00	
30.0810.0500 FICA	10,590.00	814.02	2,527.05			8,062.95	23.86
30.0810.0600 GROUP INSURANCE	45,773.00	2,821.57	8,600.08			37,172.92	18.79
30.0810.0700 RETIREMENT	11,559.00	862.55	2,699.69			8,859.31	23.36
30.0810.0800 401K EMPLOYERS MATCH	5,000.00	145.12	444.70			4,555.30	8.89
30.0810.1100 COMMUNICATIONS	2,000.00	309.97	1,004.91			995.09	50.25
30.0810.1300 UTILITIES	2,500.00	239.69	907.34			1,592.66	36.29
30.0810.1301 UTILITIES-PUMPING STATION	60,000.00	6,554.45	20,685.83			39,314.17	34.48
30.0810.1400 TRAVEL	2,000.00	120.00	120.00			1,880.00	6.00
30.0810.1500 M & R WATER TANK	64,308.00		64,308.14			0.14-	100.00
30.0810.1600 M & R EQUIPMENT	6,450.00	278.00	974.00			5,476.00	15.10

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30.0810.1601							
OPERATION & MAINT VAC SYS	26,859.00	879.31	3,579.31		455.00	22,824.69	15.02
30.0810.1700							
M & R VEHICLES	7,100.00	589.95	589.95		714.16	5,795.89	18.37
30.0810.1800							
M & R WATER SYSTEM	39,874.00	8,767.84	11,179.69		5,444.25	23,250.06	41.69
30.0810.2100							
CTY CAPITAL COSTS SEWER	1,151,941.00	103,157.50	103,157.50			1,048,783.50	8.96
30.0810.3100							
GAS, OIL & TIRES	12,500.00	908.66	2,701.98			9,798.02	21.62
30.0810.3300							
DEPT SUPPLIES & MATERIALS	3,500.00	100.92	611.78		2,725.16	163.06	95.34
30.0810.3301							
O&M VACUUM STATIONS	135,000.00		9,552.05		16,750.00	108,697.95	19.48
30.0810.3501							
METERS (NEW CONSTRUCTION)	40,000.00	9,750.00	36,183.00			3,817.00	90.46
30.0810.3600							
UNIFORMS	3,000.00	148.56	307.56			2,692.44	10.25
30.0810.4500							
CONTRACTED SERVICES	21,500.00		560.00		3,000.00	17,940.00	16.56
30.0810.4800							
PURCHASES FOR RESALE	446,880.00	73,807.07	222,558.90			224,321.10	49.80
30.0810.7000							
COUNTY O&M CHARGE SEWER	217,564.00	26,997.52	82,784.16			134,779.84	38.05
30.0810.7001							
EQUIPMENT PURCHASE -WATER	138,600.00	1,703.00	1,703.00			136,897.00	1.23
30.0810.7004							
PS II-IV VINYL FENCE	15,000.00					15,000.00	
30.0810.7401							
CAPITAL OUTLAY-VALVE PITS	40,000.00					40,000.00	
30.0810.7402							
CAP OUTLAY MAJ EQUIP SEWR	1,736,345.00	89,178.22	98,733.22		1,488,000.00	149,611.78	91.38
30.0810.9300							
CONTRIBUTION TO CRF WATER	173,790.00					173,790.00	
30.0810.9301							
DEBT SERVICE SEWER	660,591.00					660,591.00	
30.0810.9302							
CONTRIBUTION TO CRF SEWER	14,785.00					14,785.00	
30.0810.9305							
EOC OPS. MAIN AND REPAIR	55,000.00	810.97	27,992.57			27,007.43	50.90
30.0810.9306							
EOC DEBT SERVICE	93,335.00		93,334.83			0.17	100.00

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Totals for Department:							
0810 (Department - 0810)	5,430,043.00	340,074.34	834,398.95	0.00	1,517,088.57	3,078,555.48	43.31
Totals for Fund:							
30 (Fund - 30)	5,561,260.00	346,118.20	860,648.61	0.00	1,517,088.57	3,183,522.82	42.76
40.0490.5700							
CAP RES MISCELLANEOUS EXP	14,785.00					14,785.00	
Totals for Department:							
0490 (Department - 0490)	14,785.00			0.00		14,785.00	
Totals for Fund:							
40 (Fund - 40)	14,785.00			0.00		14,785.00	
50.0401.0000							
TRANSFER COUNTY ACCOM TAX	315,000.00	70,502.63	259,679.06			55,320.94	82.44
Totals for Department:							
0401 (Department - 0401)	315,000.00	70,502.63	259,679.06	0.00		55,320.94	82.44
50.0510.0100							
DEBT SERVICE CENTRAL REACH	1,422,360.00					1,422,360.00	
Totals for Department:							
0510 (Department - 0510)	1,422,360.00			0.00		1,422,360.00	
50.0610.0200							
SALARIES - RECREATION	50,844.00	3,787.20	13,255.21			37,588.79	26.07
50.0610.0300							
OVERTIME - RECREATION		497.00	497.00			497.00-	
50.0610.0500							
FICA - RECREATION	3,610.00	324.95	1,043.65			2,566.35	28.91
50.0610.0600							
Group Insurance	14,084.00	1,128.60	3,440.10			10,643.90	24.43
50.0610.0700							
RETIREMENT REC	3,940.00	332.02	1,065.77			2,874.23	27.05
50.0610.0800							
401K EMPLOYERS CONTRIBUTIO	1,000.00	104.10	334.15			665.85	33.42
50.0610.0900							
INTERNSHIP	4,060.00					4,060.00	
Totals for Department:							
0610 (Department - 0610)	77,538.00	6,173.87	19,635.88	0.00		57,902.12	25.32
50.0710.0400							
PROFESSIONAL SERVICES	50,000.00		1,100.00			48,900.00	2.20
50.0710.0900							
ATM - CONTRACT FEES	50,000.00		9,352.65		17,338.35	23,309.00	53.38
50.0710.0901							
PROFESSIONAL SRV-MAINLAND	3,500.00					3,500.00	
50.0710.0902							
PROFESSIONAL SERVICES- BEA	15,000.00		2,068.00		5,000.00	7,932.00	47.12

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50.0710.0904 Recreation Programs	12,500.00		656.54			11,843.46	5.25
50.0710.0905 Beautification Club	11,500.00		1,313.89			10,186.11	11.43
50.0710.0906 Jordan Blvd Ops, Mx and Repair	40,000.00	1,446.80	12,027.65		13,791.95	14,180.40	64.55
50.0710.0907 Park and Rec Utilities	5,500.00		232.77			5,267.23	4.23
50.0710.0908 STARFISH FIRE SUBSTATION UP	500.00					500.00	
50.0710.0909 DOG PARK	500.00		19.80			480.20	3.96
50.0710.1100 COMMUNICATIONS	8,000.00	913.28	2,001.81			5,998.19	25.02
50.0710.1200 GAS OIL AND TIRES	5,000.00	120.49	1,610.32			3,389.68	32.21
50.0710.1300 STARFISH FIRE SUBSTATION OP	6,000.00		3,261.77		1,601.25	1,136.98	81.05
50.0710.1400 TRAVEL & TRAINING	12,000.00	147.15	2,215.94			9,784.06	18.47
50.0710.1500 PUBLIC REST ROOMS	20,000.00	2,630.24	7,662.05			12,337.95	38.31
50.0710.1601 BEACH EQUIPMENT MAINTENAN	4,000.00					4,000.00	
50.0710.1700 BEACH VEGETATION	70,000.00					70,000.00	
50.0710.1800 SHORELINE MONITORING	25,000.00					25,000.00	
50.0710.1801 DEBRIS REMOVAL	3,000.00					3,000.00	
50.0710.2400 FESTIVAL SECURITY	7,000.00					7,000.00	
50.0710.2600 CONCERTS	31,000.00		19,650.00			11,350.00	63.39
50.0710.2601 HOLDEN BEACH PROMOTION	40,000.00	1,875.00	8,689.36			31,310.64	21.72
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	80,000.00	1,202.75	10,502.60			69,497.40	13.13
50.0710.4500							

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WASTE IND 2ND PICK-UP	85,000.00	16,466.20	32,939.08			52,060.92	38.75
50.0710.4700							
SAND FENCE PROJECT	15,000.00				350.00	14,650.00	2.33
50.0710.5000							
POCKET PARK 6280BW	1,500.00		95.87			1,404.13	6.39
50.0710.5001							
HALSTEAD PARK	1,500.00		82.80			1,417.20	5.52
50.0710.5004							
ROTHSCHILD AND DAVIS PARK	30,000.00	331.42	9,871.17			20,128.83	32.90
50.0710.7200							
LOCKWOOD FOLLY DREDGING	168,000.00					168,000.00	
50.0710.9301							
CONTRIBUTION TO CAPITAL RES	3,000,000.00					3,000,000.00	
Totals for Department: 0710 (Department - 0710)	3,808,500.00	25,133.33	125,354.07	0.00	38,081.55	3,645,064.38	4.29
50.0810.0200							
SALARIES BEACH PROJECT	27,528.00	2,156.50	9,139.07			18,388.93	33.20
50.0810.0300							
OVERTIME - BEACH PROJECT	3,500.00	1,022.79	1,863.00			1,637.00	53.23
50.0810.0500							
FICA BEACH PROJECT	2,203.00	234.10	812.76			1,390.24	36.89
50.0810.0700							
RETIREMENT BEACH PROJECT	2,405.00	246.38	726.05			1,678.95	30.19
50.0810.0800							
401K EMPLOYERS BEACH PRJT	2,300.00	158.97	468.53			1,831.47	20.37
50.0810.0900							
GROUP INSURANCE BEACH PRO	10,563.00	1,154.49	3,544.88			7,018.12	33.56
Totals for Department: 0810 (Department - 0810)	48,499.00	4,973.23	16,554.29	0.00		31,944.71	34.13
50.0820.1000							
CONTRACT SERVICES SANITAT	85,000.00				75,000.00	10,000.00	88.24
Totals for Department: 0820 (Department - 0820)	85,000.00			0.00	75,000.00	10,000.00	88.24
50.0830.0200							
Salaries Police	48,794.00	3,781.10	12,854.47			35,939.53	26.34
50.0830.0300							
Overtime	8,000.00	3,947.79	5,155.63			2,844.37	64.45
50.0830.0500							
FICA	4,032.00	581.82	1,347.36			2,684.64	33.42
50.0830.0600							
Insurance	14,084.00	1,128.64	3,440.16			10,643.84	24.43
50.0830.0700							
Retirement	4,828.00					4,828.00	

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50.0830.0800							
POLICE 401K EMPLOYERS CONTR	2,600.00	362.02	874.98			1,725.02	33.65
Totals for Department: 0830 (Department - 0830)	82,338.00	9,801.37	23,672.60	0.00		58,665.40	28.75
50.0840.0200							
BEACH RANGER SALARIES	32,000.00	682.50	9,581.00			22,419.00	29.94
50.0840.0300							
BEACH RANGER EQUIPMENT AN	14,500.00		14,492.89		7.11		99.95
50.0840.0400							
BEACH RANGER GAS, OIL, AND T	1,600.00	342.00	538.43			1,061.57	33.65
50.0840.0500							
FICA		52.22	732.97		732.97-		
Totals for Department: 0840 (Department - 0840)	48,100.00	1,076.72	25,345.29	0.00		22,754.71	52.69
Totals for Fund: 50 (Fund - 50)	5,887,335.00	117,661.15	470,241.19	0.00	113,081.55	5,304,012.26	9.91
60.0500.7400							
SRF Administration - HBH	9,039.00		121.10		245.00	8,672.90	4.05
60.0500.7401							
SRF Legal Fees - HBH	9,039.00					9,039.00	
60.0500.7402							
SRF Construction - HBH	677,915.00					677,915.00	
60.0500.7403							
SRF Surveying - HBH	45,194.00					45,194.00	
60.0500.7404							
SRF Permitting CAMA - HBH	22,597.00	1,327.50	6,347.00		885.00	15,365.00	32.00
60.0500.7405							
SRF Permitting ACE & Other Agenc	22,597.00	1,327.50	6,195.00		885.00	15,517.00	31.33
60.0500.7406							
SRF Designs - HBH	27,117.00	1,327.50	6,195.00		885.00	20,037.00	26.11
60.0500.7407							
SRF Construct Docs, Plans, Specs -	45,194.00	2,467.50	13,035.00		1,645.00	30,514.00	32.48
60.0500.7408							
SRF Construction Management, In	22,597.00	1,327.50	6,195.00		885.00	15,517.00	31.33
60.0500.7409							
TRANSFER TO GENERAL FUND H	22,597.00					22,597.00	
Totals for Department: 0500 (Department - 0500)	903,886.00	7,777.50	38,088.10	0.00	5,430.00	860,367.90	4.81
60.0600.7401							
SRF Administration - HH	5,378.00		121.10		245.00	5,011.90	6.81
60.0600.7402							
SRF Legal Fees - HH	5,378.00					5,378.00	

Statement of Expenditures, Encumbrances & Appropriations

Holden Beach Town Office
For Period Ending 09/30/2018

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
60.0600.7403	403,372.00					403,372.00	
SRF Construction - HH							
60.0600.7404	26,891.00					26,891.00	
SRF Surveying - HH							
60.0600.7405	13,446.00	787.50	3,675.00		525.00	9,246.00	31.24
SRF Permitting ACE & Other Agenc							
60.0600.7406	13,446.00	787.50	3,827.00		525.00	9,094.00	32.37
SRF Permitting CAMA - HH							
60.0600.7407	16,135.00	787.50	3,675.00		525.00	11,935.00	26.03
SRF Designs - HH							
60.0600.7408	26,891.00	1,927.50	10,515.00		1,285.00	15,091.00	43.88
SRF Contract Docs, Plans, Specs - t							
60.0600.7409	13,446.00	787.50	3,675.00		525.00	9,246.00	31.24
SRF Construction Management, In							
60.0600.7410	13,446.00					13,446.00	
TRANSFER TO GENERAL FUND H	537,829.00	5,077.50	25,488.10	0.00	3,630.00	508,710.90	5.41
Totals for Department: 0600 (Department - 0600)							
60.0700.7401	11,098.00		121.10		245.00	10,731.90	3.30
SRF Administration - HA							
60.0700.7402	11,098.00					11,098.00	
SRF Legal Fees - HA							
60.0700.7403	832,323.00					832,323.00	
SRF Construction - HA							
60.0700.7404	55,488.00					55,488.00	
SRF Surveying - HA							
60.0700.7405	27,744.00	1,065.00	5,121.00		710.00	21,913.00	21.02
SRF Permitting CAMA - HA							
60.0700.7406	27,744.00	1,065.00	4,970.00		710.00	22,064.00	20.47
SRF Permitting ACE & Other Agenc							
60.0700.7407	33,293.00	1,065.00	4,970.00		710.00	27,613.00	17.06
SRF Designs - HA							
60.0700.7408	55,488.00	2,205.00	11,810.00		1,470.00	42,208.00	23.93
SRF Contract Docs, Plans, Specs - t							
60.0700.7409	27,744.00	1,065.00	4,970.00		710.00	22,064.00	20.47
SRF Construction Management, In							
60.0700.7410	27,744.00					27,744.00	
TRANSFER TO GENERAL FUND H	1,109,764.00	6,465.00	31,962.10	0.00	4,555.00	1,073,246.90	3.29
Totals for Department: 0700 (Department - 0700)							
Totals for Fund: 60 (Fund - 60)	2,551,479.00	19,320.00	95,538.30	0.00	13,615.00	2,442,325.70	4.28
90.0490.5700							

Statement of Expenditures, Encumbrances & Appropriations

Holden Beach Town Office
 For Period Ending 09/30/2018

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
CAP RES MISC EXPENDITURE							
Totals for Department: 0490 (Department - 0490)	3,241,877.00			0.00		3,241,877.00	
Totals for Fund: 90 (Fund - 90)	3,241,877.00			0.00		3,241,877.00	
Report totals	20,877,826.00	667,094.38	2,011,259.65	0.00	1,683,380.74	17,183,185.61	17.70