

Date: 03/03/2020
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Statement of Actual & Estimated Revenue

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Holden Beach Town Office
 For Period Ending 02/29/2020

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	2,000.00	151.87	1,794.40	205.60	89.72
10.0301.0000 AD VAL TAXES - CURRENT	2,625,309.00	29,750.47	2,518,383.91	106,925.09	95.93
10.0301.0100 AD VAL TAXES - PRIOR	19,000.00	808.04	27,021.39	8,021.39-	142.22
10.0301.0200 VEHICLE TAXES	26,000.00		23,846.17	2,153.83	91.72
10.0317.0000 PNLTY & INT - AD VAL TAX	10,000.00	1,038.88	11,219.99	1,219.99-	112.20
10.0319.0000 VEHICLE STICKERS	2,000.00		2,300.00	300.00-	115.00
10.0329.0000 INTRST ON SAV & INVEST			23,102.54	23,102.54-	
10.0334.0000 TAX PMTS TO BE REFUNDED	100.00	9,251.09-	470.12	370.12-	470.12
10.0335.0000 MISCELLANEOUS	7,000.00	730.88	20,457.66	13,457.66-	292.25
10.0335.0100 SIDEWALK DEPOSIT	500.00			500.00	
10.0335.0200 HOUSE MOVING SECURITY DEP			1,500.00	1,500.00-	
10.0335.0400 PLUMBING SCREEN SALES	150.00	16.50	2,854.00	2,704.00-	1902.67
10.0335.0500 BLUE CAN HOME RECYCLING	36,000.00	1,237.20	2,391.92	33,608.08	6.64
10.0337.0000 UTILITIES FRANCHISE TAX	170,000.00		124,431.89	45,568.11	73.20
10.0337.0100 SALES ON TELECOMM-UTIL FR	8,000.00		3,300.45	4,699.55	41.26
10.0337.0200 SALES TAX ON VIDEO PROGRM	37,000.00		17,106.80	19,893.20	46.23
10.0338.0000 BEER &/OR WINE TAX	2,600.00			2,600.00	
10.0343.0000 POWELL BILL	34,000.00		34,694.54	694.54-	102.04
10.0345.0000 LOCAL SALES & USE TAX	165,000.00		118,161.12	46,838.88	71.61
10.0350.0000 CAMA CONTRACT	3,000.00		750.00	2,250.00	25.00
10.0351.0000 COURT COSTS	200.00			200.00	
10.0352.0000 PARKING VIOLATIONS	4,000.00		8,350.00	4,350.00-	208.75
10.0352.0100 ORDINANCE VIOLATIONS	1,200.00			1,200.00	
10.0353.0000 MOSQUITO CONTRACT	1,250.00			1,250.00	
10.0355.0000 BUILDING PERMITS	150,000.00	20,330.35	144,613.73	5,386.27	96.41
10.0356.0000 CAMA PERMITS	4,400.00	550.00	4,450.00	50.00-	101.14
10.0357.0000 ZONING FEES	8,849.00	1,130.00	9,590.00	741.00-	108.37
10.0357.0100 ELECTRICAL INSPECTION	22,786.00	4,050.00	23,175.00	389.00-	101.71
10.0357.0200 MECHANICAL INSPECTION	26,099.00	2,725.00	20,050.00	6,049.00	76.82
10.0357.0300 PLUMBING INSPECTIONS	11,780.00	2,025.00	12,300.00	520.00-	104.41
10.0357.0400 ADMINISTRATIVE FEE-INSP	840.00			840.00	

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10.0357.0500 HOMEOWNERS RECOVERY FUND	350.00	160.00	940.00	590.00-	268.57
10.0357.0600 REINSPECTION FEE	200.00	50.00	500.00	300.00-	250.00
10.0367.0100 SALES TAX REFUND	7,500.00			7,500.00	
10.0367.0800 DEMOLISH PERMIT	400.00		275.00	125.00	68.75
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	54,180.00			54,180.00	
10.0399.0200 FUND BALANCE APPROPRIATED	60,175.00			60,175.00	
Total for Fund: 10 (Fund - 10)	3,506,968.00	55,503.10	3,158,030.63	348,937.37	90.05
20.0329.0000 CRF WATER INTEREST	26,976.00		182.65	26,793.35	0.68
Total for Fund: 20 (Fund - 20)	26,976.00		182.65	26,793.35	0.68
30.0101.0200 CREDIT CARD SITE FEE WATER	1,000.00	84.29	1,359.83	359.83-	135.98
30.0329.0000 INTEREST ON INVESTMENTS	1,500.00		25,004.95	23,504.95-	1667.00
30.0329.0300 SHARE FUND INTEREST			1,954.88	1,954.88-	
30.0331.0000 RENTS & CONCESSIONS	106,151.00	5,680.98	74,633.96	31,517.04	70.31
30.0335.0000 ADMINISTRATIVE FEES WATER	300.00	282.48	10,986.16	10,686.16-	3662.05
30.0335.0100 MISC REV SEWER FUND			64.08	64.08-	
30.0361.0000 CAPITAL CHARGES CTY-SEWER	950,000.00	18,221.24	1,260,411.62	310,411.62-	132.67
30.0361.0200 INTEREST ON CAPITAL CHRGS	15,000.00	887.13	15,063.72	63.72-	100.42
30.0361.0600 SEWER CAPITAL FEE 2009			314.39	314.39-	
30.0361.0800 SEWER CAPITAL FEE 2011 & 2012			18,476.69	18,476.69-	
30.0361.0900 2013 & 2014 SEWER CAPITAL FEES		1,033.43	22,313.60	22,313.60-	
30.0362.0000 CAPITAL CHARGES TOWN-SEWR	617,616.00		214,116.93	403,499.07	34.67
30.0366.0000 SEWER CAPACITY CHARGE	25,000.00			25,000.00	
30.0367.0000 SALES TAX REFUND WATER	20,000.00		34,450.21	14,450.21-	172.25
30.0367.0200 SALES TAX REFUND SHARE			9,362.19	9,362.19-	
30.0370.0000 WATER CAPACITY CHARGE	15,000.00	11,900.00	52,800.00	37,800.00-	352.00
30.0371.0000 WATER USE CHARGES	870,000.00	50,456.29	699,148.67	170,851.33	80.36
30.0371.0100 SPECIAL CHARGES FOR UTIL	2,750.00	197.50	2,515.00	235.00	91.45
30.0371.0200 Irrigation Meter Inspection Fees	14,760.00	1,502.02	13,273.03	1,486.97	89.93
30.0372.0000 SEWER USE CHARGES	800,000.00	40,545.57	582,620.28	217,379.72	72.83

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30.0372.0100					
AVAILABILITY FEE SEWER	700.00	37.26	476.16	223.84	68.02
30.0373.0000					
TAP & CONNECTION FEES	70,000.00	8,800.00	67,300.00	2,700.00	96.14
30.0374.0000					
TAP & CONNECT FEES-SEWER	20,000.00	100.00	100.00	19,900.00	0.50
30.0375.0000					
RECONNECTION FEES	750.00		200.00	550.00	26.67
30.0379.0000					
PNLTY & INTRST - BILLINGS	12,500.00	530.58	9,967.00	2,533.00	79.74
30.0399.0500					
Fund Balance Appropriated	2,541,802.00			2,541,802.00	
Total for Fund:	6,084,829.00	140,258.77	3,116,913.35	2,967,915.65	51.22
30 (Fund - 30)					
40.0329.0000					
CRF SEWER INTEREST	44,523.00		265.59	44,257.41	0.60
Total for Fund:	44,523.00		265.59	44,257.41	0.60
40 (Fund - 40)					
50.0301.0000					
CREDIT CARD SITE FEE BPART		7.64	69.73	69.73-	
50.0302.0000					
ACCOM TAX	2,059,397.00	23,828.96	1,990,104.33	69,292.67	96.64
50.0302.0300					
BRUNSWICK COUNTY CRP REFUND	39,240.00		29,491.83	9,748.17	75.16
50.0303.0000					
ACCOMMODATIONS TAX PENLTY	200.00		20.00	180.00	10.00
50.0329.0000					
INTEREST ON INVESTMENTS	43,746.00	528.18	43,218.44	527.56	98.79
50.0329.0100					
BPART CAP RES INTEREST			94.92	94.92-	
50.0336.0000					
MISCELLANEOUS BPART	10,000.00	97,541.25	125,190.43	115,190.43-	1251.90
50.0336.0500					
RECREATION PROGRAMS	15,000.00	194.00	14,207.50	792.50	94.72
50.0362.0000					
FEMA IRENE PW-559 GRANT		177,437.96	177,437.96	177,437.96-	
50.0367.0000					
SALES TAX REFUND	1,500.00		3,104.94	1,604.94-	207.00
50.0368.0000					
DCM WALKWAY GRANT	16,336.00			16,336.00	
50.0397.0000					
TRNSFR FROM GENERAL FUND	576,169.00			576,169.00	
50.0398.0300					
TRANSFER FROM BEACH INLET CRF	30,000.00		30,000.00		100.00
50.0399.0000					
FUND BALANCE APPROPRIATED	349,029.00			349,029.00	
Total for Fund:	3,140,617.00	299,537.99	2,412,940.08	727,676.92	76.83
50 (Fund - 50)					
60.0529.0100					
SRF HBH INTEREST	250.00	273.19	7,374.91	7,124.91-	2949.96
60.0591.0000					
SRF HBH ASSESSMENTS	139,138.00	1,200.00	134,799.10	4,338.90	96.88
60.0591.0100					
SRF HBH PRIOR ASSESSMENTS	900.00	1,217.27	3,537.14	2,637.14-	393.02
60.0591.0200					
BALANCE FORWARD HBH	403,765.00			403,765.00	
60.0591.0300					
SRF HBH MISC REVENUE	47,264.00			47,264.00	
60.0629.0100					
SRF HH INTEREST	250.00	115.30	5,414.10	5,164.10-	2165.64
60.0691.0000					

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SRF HH ASSESSMENTS 60.0691.0100	136,518.00	4,385.58	120,361.39	16,156.61	88.17
SRF HH PRIOR ASSESSMENTS 60.0691.0200	1,000.00		2,357.46	1,357.46-	235.75
BALANCE FORWARD HH 60.0691.0300	355,000.00			355,000.00	
SRF HH MISC REVENUE 60.0729.0000	24,779.00			24,779.00	
SRF HA INTEREST 60.0791.0000	300.00	32.42	8,335.17	8,035.17-	2778.39
SRF HA ASSESSMENTS 60.0791.0100	75,324.00	1,256.66	74,315.18	1,008.82	98.66
SRF HA PRIOR ASSESSMENTS 60.0791.0200	300.00		1,903.98	1,603.98-	634.66
SRF HA MISC REVENUE 60.0791.0300	62,944.00			62,944.00	
BALANCE FORWARD HA	920,000.00			920,000.00	
Total for Fund: 60 (Fund - 60)	2,167,732.00	8,480.42	358,398.43	1,809,333.57	16.53
90.0329.0000					
CRF BEACH INTEREST	3,184,158.00		8,376.44	3,175,781.56	0.26
Total for Fund: 90 (Fund - 90)	3,184,158.00		8,376.44	3,175,781.56	0.26
Report Totals	18,155,803.00	503,780.28	9,055,107.17	9,100,695.83	49.87

Statement of Expenditures, Encumbrances & Appropriations

Holden Beach Town Office
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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
10.0410.0200							
SALARIES	7,800.00	750.00	5,200.00			2,600.00	66.67
10.0410.0400							
PROFESSIONAL SERVICES	94,976.00		80,164.87		830.48	13,980.65	85.28
10.0410.0500							
GOVERNING BODY - FICA	600.00	57.38	397.84			202.16	66.31
10.0410.1100							
COMMUNICATIONS	6,600.00		5,717.59			882.41	86.63
10.0410.1200							
PUBLIC RELATIONS	1,500.00		852.48			647.52	56.83
10.0410.1300							
COMMUNITY EVENTS	1,500.00	89.90	677.87			822.13	45.19
10.0410.1400							
TRAVEL	2,000.00	90.00	741.96			1,258.04	37.10
10.0410.1401							
AB-TRAVEL & TRAINING	2,000.00	230.00	330.00			1,670.00	16.50
10.0410.1500							
HURRICANE PREPARATION	2,100.00		2,036.91			63.09	97.00
10.0410.1700							
DECORATIONS	500.00					500.00	
10.0410.2600							
ADVERTISING	750.00		505.14			244.86	67.35
10.0410.2601							
AB-ADVERTISING MEETINGS	500.00		199.50			300.50	39.90
10.0410.3000							
HOLDEN BEACH FLAG	500.00					500.00	
10.0410.3301							
AB-SUPPLIES & MATERIALS	1,500.00		674.61			825.39	44.97
10.0410.5800							
OPERATIONAL CONTINGENCIES	6,000.00		5,359.25		185.56	455.19	92.41
10.0410.7401							
NEW TOWN HALL DEBT SERVICE	260,564.00					260,564.00	
10.0410.7405							
New Town Hall Ops, Maint and Repa	55,000.00	4,820.40	53,044.79		23,359.38	21,404.17-	138.92
10.0410.9100							
CONTRIBUTIONS	14,750.00					14,750.00	
10.0410.9500							
TRANSFER TO BPART FUND	576,169.00					576,169.00	
10.0410.9900							
TRANSFER TO BEACH RE-NOUR	230,576.00					230,576.00	
Totals for Department:	1,265,885.00	6,037.68	155,902.81	0.00	24,375.42	1,085,606.77	14.24
0410 (Department - 0410)							
10.0420.0200							

Statement of Expenditures, Encumbrances & Appropriations

Holden Beach Town Office
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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
SALARIES	343,804.00	22,481.60	214,742.17			129,061.83	62.46
10.0420.0300							
SALARIES - OVERTIME	3,963.00		5,745.98			1,782.98-	144.99
10.0420.0500							
FICA	28,276.00	1,677.48	15,660.52			12,615.48	55.38
10.0420.0600							
GROUP INSURANCE	73,391.00	5,651.25	43,522.12			29,868.88	59.30
10.0420.0700							
RETIREMENT	31,126.00	2,012.10	19,733.68			11,392.32	63.40
10.0420.0800							
401K EMPLOYERS MATCH	14,740.00	1,035.66	9,362.72			5,377.28	63.52
10.0420.1100							
COMMUNICATIONS	50,000.00	721.82	26,636.93			23,363.07	53.27
10.0420.1200							
PRINTING	6,000.00	450.00	1,398.49		380.00	4,221.51	29.64
10.0420.1400							
TRAVEL & TRAINING	8,000.00	989.63	3,403.97			4,596.03	42.55
10.0420.1600							
M & R - EQUIPMENT	3,500.00		655.50			2,844.50	18.73
10.0420.2600							
ADVERTISING	1,000.00					1,000.00	
10.0420.3300							
DEPT SUPPLIES & MATERIALS	5,500.00	831.24	4,113.69			1,386.31	74.79
10.0420.3600							
UNIFORMS	1,000.00		76.25			923.75	7.63
10.0420.3800							
REWARDS AND WELLNESS PRG	2,000.00	450.92	1,192.55			807.45	59.63
10.0420.4100							
SAFETY PROGRAMS ALL DEPTS	1,500.00		531.66			968.34	35.44
10.0420.4500							
CONTRACTED SERVICES	18,000.00		20,439.18			2,439.18-	113.55
10.0420.5300							
DUES & SUBSCRIPTIONS	4,000.00	35.00	3,141.84			858.16	78.55
10.0420.5400							
INSURANCE & BONDS	59,000.00	1,888.75	43,678.49			15,321.51	74.03
10.0420.6600							
EQUIPMENT	20,000.00	2,339.20	14,480.17			5,519.83	72.40
Totals for Department: 0420 (Department - 0420)	674,800.00	40,564.65	428,515.91	0.00	380.00	245,904.09	63.56
10.0510.0200							
SALARIES	357,012.00	28,468.64	246,123.97			110,888.03	68.94
10.0510.0300							
SALARIES - OVERTIME	46,288.00	1,947.70	26,686.64			19,601.36	57.65

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10.0510.0500							
FICA	28,635.00	2,252.48	20,361.27			8,273.73	71.11
10.0510.0600							
GROUP INSURANCE	102,748.00	7,911.78	60,916.59			41,831.41	59.29
10.0510.0700							
RETIREMENT	39,120.00	3,122.72	27,908.31			11,211.69	71.34
10.0510.0900							
PD EMPLOYER'S 401K CONTRIBU	20,058.00		9,918.80			10,139.20	49.45
10.0510.1100							
COMMUNICATIONS	27,500.00	266.41	20,506.70			6,993.30	74.57
10.0510.1400							
TRAVEL & TRAINING	7,000.00	82.50	5,883.91			1,116.09	84.06
10.0510.1401							
COMMUNITY WATCH	500.00					500.00	
10.0510.1600							
M & R - EQUIPMENT	2,500.00	137.43	1,073.32		800.00	626.68	74.93
10.0510.1700							
M & R - VEHICLES	5,900.00	5.71	2,716.24			3,183.76	46.04
10.0510.3100							
GAS, OIL & TIRES	22,000.00	1,753.58	17,110.39			4,889.61	77.77
10.0510.3300							
DEPT SUPPLIES & MATERIALS	5,000.00	120.78	3,973.91			1,026.09	79.48
10.0510.3600							
UNIFORMS	3,958.00		212.95			3,745.05	5.38
10.0510.6600							
POLICE INOCULATIONS	500.00		245.00			255.00	49.00
10.0510.7000							
EQUIPMENT	5,000.00		2,160.41			2,839.59	43.21
10.0510.7400							
CAP OUTLAY-VEHICLES&EQUIP	53,500.00	11,718.80	48,279.89			5,220.11	90.24
10.0510.7402							
PD CARS-ACCIDENT REPAIRS	2,000.00		443.01			1,556.99	22.15
Totals for Department:	729,219.00	57,788.53	494,521.31	0.00	800.00	233,897.69	67.92
0510 (Department - 0510)							
10.0540.0200							
SALARIES	147,473.00	11,366.54	99,456.70			48,014.30	67.44
10.0540.0300							
SALARIES OVERTIME	1,525.00	111.60	470.40			1,054.60	30.85
10.0540.0500							
FICA	10,579.00	849.96	7,415.91			3,163.09	70.10
10.0540.0600							
GROUP INSURANCE	44,035.00	3,390.78	26,111.01			17,923.99	59.30
10.0540.0700							

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RETIREMENT	13,335.00	1,027.29	8,943.63			4,391.37	67.07
10.0540.0800							
401K EMPLOYERS MATCH	6,303.00	573.90	4,711.10			1,591.90	74.74
10.0540.1100							
COMMUNICATIONS	8,000.00	70.84	5,608.21			2,391.79	70.10
10.0540.1200							
PRINTING	2,000.00		1,132.22			867.78	56.61
10.0540.1400							
TRAVEL & TRAINING	7,000.00	244.00	5,523.73			1,476.27	78.91
10.0540.1700							
M & R - VEHICLES	7,500.00	411.41	4,137.93			3,362.07	55.17
10.0540.2600							
ADVERTISING	3,500.00		675.69			2,824.31	19.31
10.0540.3100							
GAS, OIL & TIRES	4,000.00	268.62	2,728.49			1,271.51	68.21
10.0540.3300							
DEPT SUPPLIES & MATERIALS	4,500.00	281.50	2,058.25		678.27	1,763.48	60.81
10.0540.3600							
BUILDING INSP - UNIFORMS	1,500.00		471.94			1,028.06	31.46
10.0540.4500							
CONTRACTED SERVICES	20,000.00		7,238.46			12,761.54	36.19
10.0540.5300							
DUES & SUBSCRIPTIONS	1,000.00	225.00	505.00			495.00	50.50
10.0540.6900							
HOMEOWNERS' RECOVERY FUN	700.00		648.00			52.00	92.57
10.0540.7000							
EQUIPMENT PURCHASE	7,500.00		736.64			6,763.36	9.82
Totals for Department:							
0540 (Department - 0540)	290,450.00	18,821.44	178,575.31	0.00	678.27	111,196.42	61.72
10.0570.0200							
SALARIES	63,178.00	4,588.89	40,484.14			22,693.86	64.08
10.0570.0300							
SALARIES OVERTIME	3,069.00					3,069.00	
10.0570.0400							
PROFESSIONAL SERVICES	2,000.00					2,000.00	
10.0570.0500							
FICA	4,703.00	335.00	2,964.72			1,738.28	63.04
10.0570.0600							
GROUP INSURANCE	18,348.00	1,440.72	10,781.66			7,566.34	58.76
10.0570.0700							
RETIREMENT	5,661.00	410.71	3,623.28			2,037.72	64.00
10.0570.0800							
401K EMPLOYERS MATCH	2,046.00	84.47	748.67			1,297.33	36.59

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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
10.0570.1300							
UTILITY - STREET LIGHTS	50,000.00	4,611.78	36,954.59			13,045.41	73.91
10.0570.1301							
BUILDINGS UTILITY PAYMENT	1,250.00	69.67	746.48			503.52	59.72
10.0570.1400							
TRAVEL	500.00					500.00	
10.0570.1500							
BLDG&GROUNDS MAINT/SUP	20,000.00	1,708.34	11,813.75		6,455.00	1,731.25	91.34
10.0570.1600							
M & R EQUIPMENT	16,000.00	33.80	11,691.72		563.00	3,745.28	76.59
10.0570.1700							
M & R VEHICLES	5,000.00		2,099.45			2,900.55	41.99
10.0570.1800							
MAINT & REP STREETS	9,000.00	593.73	4,860.26		732.50	3,407.24	62.14
10.0570.1801							
MAINT & REPAIR BULKHEADS	23,100.00					23,100.00	
10.0570.1900							
STREET DRAINAGE PROJECTS	5,000.00					5,000.00	
10.0570.1901							
STREET SIGN REPLACEMENT	3,500.00		606.29			2,893.71	17.32
10.0570.2600							
ADVERTISING	150.00					150.00	
10.0570.3100							
GAS, OIL & TIRES	12,000.00	730.37	7,100.01			4,899.99	59.17
10.0570.3300							
DEPT SUPPLIES & MATERIALS	5,000.00		1,520.42			3,479.58	30.41
10.0570.3600							
UNIFORMS	1,249.00	113.90	1,048.77			200.23	83.97
10.0570.5200							
STREET PAVING PROJECTS	127,597.00	4,225.00	7,900.00		3,000.00	116,697.00	8.54
10.0570.7500							
SIDEWALK MAINTENANCE	2,000.00					2,000.00	
Totals for Department: 0570 (Department - 0570)	380,351.00	18,946.38	144,944.21	0.00	10,750.50	224,656.29	40.93
10.0580.0200							
SALARIES - FULL TIME	40,510.00	3,327.84	27,500.78			13,009.22	67.89
10.0580.0300							
SALARIES OVERTIME	4,841.00	385.38	3,696.32			1,144.68	76.35
10.0580.0500							
FICA	3,220.00	273.06	2,296.48			923.52	71.32
10.0580.0600							
GROUP INSURANCE	18,348.00	1,384.29	10,746.65			7,601.35	58.57
10.0580.0700							

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RETIREMENT	4,059.00	332.34	2,792.17			1,266.83	68.79
10.0580.0800							
401K EMPLOYERS MATCH	1,936.00	185.67	1,558.30			377.70	80.49
10.0580.1400							
TRAVEL & TRAINING	400.00					400.00	
10.0580.1600							
MAINT & REPAIRS EQUIPMENT	300.00					300.00	
10.0580.3300							
DEPT SUPPLIES & MATERIALS	11,500.00	837.98	7,655.75		141.11	3,703.14	67.80
10.0580.3600							
SANITATION - UNIFORMS	1,250.00	101.70	826.64			423.36	66.13
10.0580.4500							
CONTRACTED SERVICES	59,400.00	190.88	9,065.20		22,524.12	27,810.68	53.18
10.0580.4501							
BLUE CAN HOME RECYCLING	20,000.00	3,293.29	27,525.71			7,525.71	137.63
10.0580.5900							
SOLID WASTE TIPPING FEES	500.00					500.00	
Totals for Department: 0580 (Department - 0580)	166,264.00	10,312.43	93,664.00	0.00	22,665.23	49,934.77	69.97
Totals for Fund: 10 (Fund - 10)	3,506,969.00	152,471.11	1,496,123.55	0.00	59,649.42	1,951,196.03	44.36
20.0490.5700							
CAP RES MISCELLANEOUS EXP	26,976.00					26,976.00	
Totals for Department: 0490 (Department - 0490)	26,976.00			0.00		26,976.00	
Totals for Fund: 20 (Fund - 20)	26,976.00			0.00		26,976.00	
30.0720.0200							
SALARIES	39,908.00	3,096.96	26,286.25			13,621.75	65.87
30.0720.0300							
SALARIES-OVERTIME	623.00		516.60			106.40	82.92
30.0720.0500							
FICA	2,877.00	229.04	1,987.33			889.67	69.08
30.0720.0600							
GROUP INSURANCE	14,679.00	1,130.26	8,700.80			5,978.20	59.27
30.0720.0700							
RETIREMENT	3,628.00	277.18	2,398.84			1,229.16	66.12
30.0720.0800							
401K EMPLOYERS MATCH	519.00					519.00	
30.0720.1100							
COMMUNICATIONS	45,896.00	1,207.50	38,384.75			7,511.25	83.63
30.0720.1200							

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PRINTING	2,500.00	2,500.00	2,500.00				100.00
30.0720.1300						750.00	
EPA CC REPORT-ADMIN PREP	750.00						
30.0720.1400						589.04	80.37
TRAVEL & TRAINING	3,000.00		2,410.96				
30.0720.1600						4,919.00	1.62
M & R - EQUIPMENT	5,000.00		81.00				
30.0720.3300						1,696.90	43.44
DEPT SUPPLIES & MATERIALS	3,000.00		1,303.10				
30.0720.4500						3,177.00	71.12
CONTRACTED SERVICES	11,000.00	280.00	7,823.00				
30.0720.5300						1,849.24	69.18
DUES & SUBSCRIPTIONS	6,000.00	382.00	4,150.76			42,836.61	69.27
Totals for Department: 0720 (Department - 0720)	139,380.00	9,102.94	96,543.39	0.00			
30.0810.0200						68,243.13	60.05
SALARIES	170,832.00	11,260.89	102,588.87				
30.0810.0300						4,026.10	51.10
SALARIES-OVERTIME	8,233.00	366.70	4,206.90				
30.0810.0400						24,746.29	29.30
PROFESSIONAL SERVICES	35,000.00		10,253.71				
30.0810.0401						14,551.00	
Professional Services Irrigation Insp	14,551.00						
30.0810.0500						4,841.16	61.92
FICA	12,713.00	861.72	7,871.84				
30.0810.0600						14,945.04	59.27
GROUP INSURANCE	36,697.00	2,825.64	21,751.96				
30.0810.0700						6,467.86	59.64
RETIREMENT	16,026.00	1,040.66	9,558.14				
30.0810.0800						2,000.01	51.41
401K EMPLOYERS MATCH	4,116.00	288.52	2,115.99				
30.0810.1100						1,382.40	53.92
COMMUNICATIONS	3,000.00	194.48	1,617.60				
30.0810.1300						862.35	65.51
UTILITIES	2,500.00	181.20	1,637.65				
30.0810.1301						12,548.92	79.09
UTILITIES-PUMPING STATION	60,000.00	4,027.84	47,451.08				
30.0810.1400						2,193.52	12.26
TRAVEL	2,500.00	186.48	306.48				
30.0810.1500						0.76	100.00
M & R WATER TANK	66,305.00		66,305.76				
30.0810.1600						2,432.70	62.57
M & R EQUIPMENT	6,500.00	318.10	4,067.30				

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30.0810.1601							
OPERATION & MAINT VAC SYS	25,500.00	10,187.63	22,177.35		24.30	3,298.35	87.07
30.0810.1700							
M & R VEHICLES	7,000.00	1,563.66	2,947.50			4,052.50	42.11
30.0810.1800							
M & R WATER SYSTEM	39,000.00	5,392.53	23,839.58		5,791.83	9,368.59	75.98
30.0810.2100							
CTY CAPITAL COSTS SEWER	1,149,320.00		140,339.00			1,008,981.00	12.21
30.0810.3100							
GAS, OIL & TIRES	11,500.00	525.13	6,651.07			4,848.93	57.84
30.0810.3300							
DEPT SUPPLIES & MATERIALS	4,500.00		2,072.17			2,427.83	46.05
30.0810.3301							
O&M VACUUM STATIONS	89,000.00	10,432.90	38,721.40		10,824.29	39,454.31	55.67
30.0810.3501							
METERS (NEW CONSTRUCTION)	41,000.00	10,975.54	11,909.14		12,881.73	16,209.13	60.47
30.0810.3600							
UNIFORMS	4,625.00	133.30	1,242.60			3,382.40	26.87
30.0810.4500							
CONTRACTED SERVICES	20,000.00	280.00	1,265.00			18,735.00	6.33
30.0810.4800							
PURCHASES FOR RESALE	430,000.00		310,205.98			119,794.02	72.14
30.0810.7000							
COUNTY O&M CHARGE SEWER	217,564.00		127,109.71			90,454.29	58.42
30.0810.7001							
EQUIPMENT PURCHASE -WATER	46,191.00		34,242.00			11,949.00	74.13
30.0810.7004							
PS II-IV VINYL FENCE	10,000.00					10,000.00	
30.0810.7401							
CAPITAL OUTLAY-VALVE PITS	40,000.00		36,562.00			3,438.00	91.41
30.0810.7402							
CAP OUTLAY MAJ EQUIP SEWR	2,522,343.00	12,032.10	554,144.56		1,968,150.75	47.69	100.00
30.0810.9300							
CONTRIBUTION TO CRF WATER	15,000.00					15,000.00	
30.0810.9301							
DEBT SERVICE SEWER	660,596.00		660,592.58			3.42	100.00
30.0810.9302							
CONTRIBUTION TO CRF SEWER	25,000.00					25,000.00	
30.0810.9305							
EOC OPS MAIN AND REPAIR	55,000.00	952.75	56,343.20		1,300.00	2,643.20-	104.81
30.0810.9306							
EOC DEBT SERVICE	93,336.00		93,334.83			1.17	100.00

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Totals for Department: 0810 (Department - 0810)	5,945,448.00	74,027.77	2,403,432.95	0.00	1,998,972.90	1,543,042.15	74.05
Totals for Fund: 30 (Fund - 30)	6,084,828.00	83,130.71	2,499,976.34	0.00	1,998,972.90	1,585,878.76	73.94
40.0490.5700 CAP RES MISCELLANEOUS EXP	44,523.00			0.00		44,523.00	
Totals for Department: 0490 (Department - 0490)	44,523.00			0.00		44,523.00	
Totals for Fund: 40 (Fund - 40)	44,523.00			0.00		44,523.00	
50.0401.0000 TRANSFER COUNTY ACCOM TAX	324,500.00	3,938.78	326,841.77	0.00		2,341.77-	100.72
Totals for Department: 0401 (Department - 0401)	324,500.00	3,938.78	326,841.77	0.00		2,341.77-	100.72
50.0510.0100 DEBT SERVICE CENTRAL REACH	1,396,200.00		1,304,640.00	0.00		91,560.00	93.44
Totals for Department: 0510 (Department - 0510)	1,396,200.00		1,304,640.00	0.00		91,560.00	93.44
50.0610.0200 SALARIES - RECREATION	56,301.00	4,447.30	36,724.50			19,576.50	65.23
50.0610.0300 OVERTIME - RECREATION			1,267.35			1,267.35-	
50.0610.0500 FICA - RECREATION	3,998.00	338.36	2,891.44			1,106.56	72.32
50.0610.0600 Group Insurance	14,679.00	1,130.26	8,706.15			5,972.85	59.31
50.0610.0700 RETIREMENT REC	5,039.00	398.04	3,400.33			1,638.67	67.48
50.0610.0800 401K EMPLOYERS CONTRIBUTIO	1,376.00	108.06	923.25			452.75	67.10
50.0610.0900 INTERNSHIP	4,060.00					4,060.00	
Totals for Department: 0610 (Department - 0610)	85,453.00	6,422.02	53,913.02	0.00		31,539.98	63.09
50.0710.0200 SALARIES -COURTESY PATROL			52.42			52.42-	
50.0710.0400 PROFESSIONAL SERVICES	229,761.00	16,671.71	111,874.19		52,378.63	65,508.18	71.49
50.0710.0500 FICA - COURTESY PATROL			3.98			3.98-	
50.0710.0800 EAST END SHORE PROTECTION			2.62			2.62-	

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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	75,445.00	543.87	42,150.92		642.50	32,651.58	56.72
50.0710.4500 WASTE IND 2ND PICK-UP	85,000.00		52,490.16		28,236.80	4,273.04	94.97
50.0710.4700 SAND FENCE PROJECT	12,500.00					12,500.00	
50.0710.5000 POCKET PARK 6280BW	1,000.00	7.50	445.02			554.98	44.50
50.0710.5001 HALSTEAD PARK	1,000.00	158.55	203.55			796.45	20.36
50.0710.5004 ROTHSCCHILD AND DAVIS PARK	30,000.00	512.19	11,566.83			18,433.17	38.56
50.0710.7200 LOCKWOOD FOLLY DREDGING	37,600.00		37,592.00			8.00	99.98
Totals for Department: 0710 (Department - 0710)	1,033,036.00	25,069.37	471,401.39	0.00	194,204.13	367,430.48	64.43
50.0810.0200 SALARIES BEACH PROJECT	65,267.00	2,419.92	20,538.26			44,728.74	31.47
50.0810.0300 OVERTIME - BEACH PROJECT	3,713.00	192.68	2,216.58			1,496.42	59.70
50.0810.0500 FICA BEACH PROJECT	4,898.00	191.93	1,672.78			3,225.22	34.15
50.0810.0700 RETIREMENT BEACH PROJECT	6,174.00	233.84	2,036.58			4,137.42	32.99
50.0810.0800 401K EMPLOYERS BEACH PRJT	2,438.00	130.62	1,136.85			1,301.15	46.63
50.0810.0900 GROUP INSURANCE BEACH PRO	14,679.00	1,130.86	8,918.29			5,760.71	60.76
Totals for Department: 0810 (Department - 0810)	97,168.00	4,299.85	36,519.34	0.00		60,649.66	37.58
50.0820.1000 CONTRACT SERVICES SANITAT	85,000.00		52,326.68		25,371.32	7,302.00	91.41
Totals for Department: 0820 (Department - 0820)	85,000.00		52,326.68	0.00	25,371.32	7,302.00	91.41
50.0830.0200 Salaries Police	44,977.00	3,449.06	29,554.28			15,422.72	65.71
50.0830.0300 Overtime	8,261.00	253.08	3,467.76			4,793.24	41.98
50.0830.0500 FICA	3,780.00	273.55	2,460.11			1,319.89	65.08

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50.0830.0600							
Insurance	14,679.00	1,130.26	8,675.74			6,003.26	59.10
50.0830.0700							
Retirement	4,778.00					4,778.00	
50.0830.0800							
POLICE 401K EMPLOYERS CONTR	2,685.00	185.08	1,637.92			1,047.08	61.00
Totals for Department: 0830 (Department - 0830)	79,160.00	5,291.03	45,795.81	0.00		33,364.19	57.85
50.0840.0200							
BEACH RANGER SALARIES	32,000.00		7,670.00			24,330.00	23.97
50.0840.0300							
BEACH RANGER EQUIPMENT AN	5,500.00		1,831.91			3,668.09	33.31
50.0840.0400							
BEACH RANGER GAS, OIL, AND T	1,600.00					1,600.00	
50.0840.0500							
FICA	1,000.00		586.78			413.22	58.68
Totals for Department: 0840 (Department - 0840)	40,100.00		10,088.69	0.00		30,011.31	25.16
Totals for Fund: 50 (Fund - 50)	3,140,618.00	45,021.05	2,301,526.70	0.00	219,575.45	619,515.85	80.27
60.0500.7400							
SRF Administration - HBH	5,913.00	1,296.18	1,296.18			4,616.82	21.92
60.0500.7401							
SRF Legal Fees - HBH	5,913.00					5,913.00	
60.0500.7402							
SRF Construction - HBH	443,488.00		3,666.66		3,000.00	436,821.34	1.50
60.0500.7403							
SRF Surveying - HBH	29,566.00					29,566.00	
60.0500.7404							
SRF Permitting CAMA - HBH	14,783.00					14,783.00	
60.0500.7405							
SRF Permitting ACE & Other Agenc	14,783.00					14,783.00	
60.0500.7406							
SRF Designs - HBH	17,740.00					17,740.00	
60.0500.7407							
SRF Construct Docs, Plans, Specs -	29,566.00					29,566.00	
60.0500.7408							
SRF Construction Management, In	14,783.00					14,783.00	
60.0500.7409							
TRANSFER TO GENERAL FUND H	14,782.00					14,782.00	
Totals for Department: 0500 (Department - 0500)	591,317.00	1,286.18	4,962.84	0.00	3,000.00	583,354.16	1.35
60.0600.7401							

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SRF Administration - HH	5,175.00	1,296.18	1,296.18			3,878.82	25.05
60.0600.7402							
SRF Legal Fees - HH	5,175.00					5,175.00	
60.0600.7403							
SRF Construction - HH	388,160.00		4,036.67			384,123.33	1.04
60.0600.7404							
SRF Surveying - HH	25,877.00					25,877.00	
60.0600.7405							
SRF Permitting ACE & Other Agenc	12,939.00					12,939.00	
60.0600.7406							
SRF Permitting CAMA - HH	12,939.00					12,939.00	
60.0600.7407							
SRF Designs - HH	15,526.00					15,526.00	
60.0600.7408							
SRF Contract Docs, Plans, Specs - I	25,878.00					25,878.00	
60.0600.7409							
SRF Construction Management, In	12,939.00					12,939.00	
60.0600.7410							
TRANSFER TO GENERAL FUND H	12,939.00					12,939.00	
Totals for Department:	517,547.00	1,296.18	5,332.85	0.00		512,214.15	1.03
0600 (Department - 0600)							
60.0700.7401							
SRF Administration - HA	10,589.00	1,296.17	1,296.17			9,292.83	12.24
60.0700.7402							
SRF Legal Fees - HA	10,589.00					10,589.00	
60.0700.7403							
SRF Construction - HA	794,151.00		3,666.67		2,100.00	788,384.33	0.73
60.0700.7404							
SRF Surveying - HA	52,943.00					52,943.00	
60.0700.7405							
SRF Permitting CAMA - HA	26,472.00					26,472.00	
60.0700.7406							
SRF Permitting ACE & Other Agenc	26,472.00					26,472.00	
60.0700.7407							
SRF Designs - HA	31,766.00					31,766.00	
60.0700.7408							
SRF Contract Docs, Plans, Specs - I	52,942.00					52,942.00	
60.0700.7409							
SRF Construction Management, In	26,472.00					26,472.00	
60.0700.7410							
TRANSFER TO GENERAL FUND H	26,472.00					26,472.00	
Totals for Department:	1,058,868.00	1,296.17	4,962.84	0.00	2,100.00	1,051,805.16	0.67
0700 (Department - 0700)							

Statement of Expenditures, Encumbrances & Appropriations

Holden Beach Town Office
 For Period Ending 02/29/2020

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Totals for Fund:							
60 (Fund - 60)	2,167,732.00	3,888.53	15,258.53	0.00	5,100.00	2,147,373.47	0.94
90.0490 5700							
CAP RES MISC EXPENDITURE	3,184,158.00		30,000.00			3,154,158.00	0.94
Totals for Department:							
0490 (Department - 0490)	3,184,158.00		30,000.00	0.00		3,154,158.00	0.94
Totals for Fund:							
90 (Fund - 90)	3,184,158.00		30,000.00	0.00		3,154,158.00	0.94
Report totals	18,155,804.00	284,511.40	6,342,885.12	0.00	2,283,297.77	9,529,621.11	47.51