

Statement of Actual & Estimated Revenue

Holden Beach Town Office
 For Period Ending 06/30/2020

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	166.37	2,675.19	675.19-	133.76
10.0301.0000					
AD VAL TAXES - CURRENT	2,625,309.00	10,884.53	2,636,386.33	11,077.33-	100.42
10.0301.0100					
AD VAL TAXES - PRIOR	19,000.00	987.57	39,266.41	20,266.41-	206.67
10.0301.0200					
VEHICLE TAXES	26,000.00	2,766.41	35,942.54	9,942.54-	138.24
10.0317.0000					
PNLTY & INT - AD VAL TAX	10,000.00	1,553.53	20,638.44	10,638.44-	206.38
10.0319.0000					
VEHICLE STICKERS	2,000.00	80.00	6,155.00	4,155.00-	307.75
10.0329.0000					
INTRST ON SAV & INVEST			32,570.87	32,570.87-	
10.0334.0000					
TAX PMTS TO BE REFUNDED	100.00	497.01-	8.17	91.83	8.17
10.0335.0000					
MISCELLANEOUS	7,000.00	6,209.41-	16,036.85	9,036.85-	229.10
10.0335.0100					
SIDEWALK DEPOSIT	500.00		500.00-	1,000.00	-100.00
10.0335.0200					
HOUSE MOVING SECURITY DEP			1,500.00	1,500.00-	
10.0335.0400					
PLUMBING SCREEN SALES	150.00	27.50	2,909.00	2,759.00-	1939.33
10.0335.0500					
BLUE CAN HOME RECYCLING	36,000.00	2,425.54	44,372.49	8,372.49-	123.26
10.0337.0000					
UTILITIES FRANCHISE TAX	170,000.00		177,751.03	7,751.03-	104.56
10.0337.0100					
SALES ON TELECOMM-UTIL FR	8,000.00		4,945.94	3,054.06	61.82
10.0337.0200					
SALES TAX ON VIDEO PROGRM	37,000.00		25,629.99	11,370.01	69.27
10.0338.0000					
BEER &/OR WINE TAX	2,600.00		2,799.99	199.99-	107.69
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		176,514.09	11,514.09-	106.98
10.0350.0000					
CAMA CONTRACT	3,000.00	1,120.00	1,870.00	1,130.00	62.33
10.0351.0000					
COURT COSTS	200.00			200.00	
10.0352.0000					
PARKING VIOLATIONS	4,000.00	4,251.00	17,251.00	13,251.00-	431.28
10.0352.0100					
ORDINANCE VIOLATIONS	1,200.00			1,200.00	
10.0353.0000					
MOSQUITO CONTRACT	1,250.00		1,757.89	507.89-	140.63
10.0355.0000					
BUILDING PERMITS	150,000.00	21,815.25	190,081.13	40,081.13-	126.72
10.0356.0000					
CAMA PERMITS	4,400.00	500.00	5,750.00	1,350.00-	130.68
10.0357.0000					
ZONING FEES	8,849.00	1,105.00	13,045.00	4,196.00-	147.42
10.0357.0100					
ELECTRICAL INSPECTION	22,786.00	2,175.00	31,735.00	8,949.00-	139.27
10.0357.0200					
MECHANICAL INSPECTION	26,099.00	3,900.00	33,400.00	7,301.00-	127.97
10.0357.0300					
PLUMBING INSPECTIONS	11,780.00	1,500.00	16,750.00	4,970.00-	142.19
10.0357.0400					

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ADMINISTRATIVE FEE-INSP 10.0357.0500	840.00			840.00	
HOMEOWNERS RECOVERY FUND 10.0357.0600	350.00	110.00	1,370.00	1,020.00-	391.43
REINSPECTION FEE 10.0367.0100	200.00		650.00	450.00-	325.00
SALES TAX REFUND 10.0367.0800	7,500.00			7,500.00	
DEMOLISH PERMIT 10.0382.0000	400.00	275.00	550.00	150.00-	137.50
SALE OF TOWN FLAGS 10.0383.0000	100.00			100.00	
SALE OF FIXED ASSETS 10.0384.0100	5,000.00			5,000.00	
FEMA DORIAN 92(0) CAT B 10.0397.9305	16,313.00			16,313.00	
TRANSFERS FROM SRF CANAL DRED 10.0399.0200	54,180.00			54,180.00	
FUND BALANCE APPROPRIATED Total for Fund: 10 (Fund - 10)	60,175.00 3,523,281.00	48,936.28	3,574,506.89	60,175.00 51,225.89-	101.45
20.0130.0000					
TRANSFER FROM CRF WATER 20.0329.0000		19,000.00	19,000.00	19,000.00-	
CRF WATER INTEREST Total for Fund: 20 (Fund - 20)	26,976.00 26,976.00	19,000.00	19,225.41	26,750.59 7,750.59	0.84 71.27
30.0101.0200					
CREDIT CARD SITE FEE WATER 30.0329.0000	1,000.00	170.68	1,883.16	883.16-	188.32
INTEREST ON INVESTMENTS 30.0329.0300	1,500.00		32,458.75	30,958.75-	2163.92
SHARE FUND INTEREST 30.0331.0000			3,620.77	3,620.77-	
RENTS & CONCESSIONS 30.0335.0000	106,151.00	11,248.25	115,591.12	9,440.12-	108.89
ADMINISTRATIVE FEES WATER 30.0335.0100	300.00	45.00	11,076.16	10,776.16-	3692.05
MISC REV SEWER FUND 30.0361.0000		1,417.00-	1,352.92-	1,352.92	
CAPITAL CHARGES CTY-SEWER 30.0361.0200	950,000.00	6,586.62	1,336,703.02	386,703.02-	140.71
INTEREST ON CAPITAL CHRGS 30.0361.0600	15,000.00	1,069.69	23,616.05	8,616.05-	157.44
SEWER CAPITAL FEE 2009 30.0361.0800			314.39	314.39-	
SEWER CAPITAL FEE 2011 & 2012 30.0361.0900		502.71	24,942.18	24,942.18-	
2013 & 2014 SEWER CAPITAL FEES 30.0362.0000		997.46	29,474.11	29,474.11-	
CAPITAL CHARGES TOWN-SEWR 30.0366.0000	617,616.00		214,116.93	403,499.07	34.67
SEWER CAPACITY CHARGE 30.0367.0000	25,000.00	45,900.00	45,900.00	20,900.00-	183.60
SALES TAX REFUND WATER 30.0367.0200	20,000.00		34,450.21	14,450.21-	172.25
SALES TAX REFUND SHARE 30.0370.0000			9,362.19	9,362.19-	
WATER CAPACITY CHARGE 30.0371.0000	15,000.00	24,500.00-	19,000.00	4,000.00-	126.67

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WATER USE CHARGES	870,000.00	110,496.10	958,610.38	88,610.38-	110.19
30.0371.0100					
SPECIAL CHARGES FOR UTIL	2,750.00	440.00	3,538.10	788.10-	128.66
30.0371.0200					
Irrigation Meter Inspection Fees	14,760.00	2,332.92	19,665.25	4,905.25-	133.23
30.0372.0000					
SEWER USE CHARGES	800,000.00	93,279.66	790,690.17	9,309.83	98.84
30.0372.0100					
AVAILABILITY FEE SEWER	700.00	76.48	696.76	3.24	99.54
30.0373.0000					
TAP & CONNECTION FEES	70,000.00	9,600.00	90,700.00	20,700.00-	129.57
30.0374.0000					
TAP & CONNECT FEES-SEWER	20,000.00	100.00	400.00	19,600.00	2.00
30.0375.0000					
RECONNECTION FEES	750.00		600.00	150.00	80.00
30.0379.0000					
PNLTY & INTRST - BILLINGS	12,500.00	44.60	11,142.71	1,357.29	89.14
30.0384.0100					
FEMA DORIAN 92(0) CAT B	241.00			241.00	
30.0399.0500					
Fund Balance Appropriated	2,541,802.00			2,541,802.00	
Total for Fund:	6,085,070.00	256,973.17	3,777,199.49	2,307,870.51	62.07
30 (Fund - 30)					
40.0130.0000					
TRANSFER FROM CRF SEWER		45,900.00	45,900.00	45,900.00-	
40.0329.0000					
CRF SEWER INTEREST	44,523.00		323.27	44,199.73	0.73
Total for Fund:	44,523.00	45,900.00	46,223.27	1,700.27-	103.82
40 (Fund - 40)					
50.0301.0000					
CREDIT CARD SITE FEE BPART		14.38	88.35	88.35-	
50.0302.0000					
ACCOM TAX	2,059,397.00	190,936.97	2,209,475.35	150,078.35-	107.29
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		43,515.91	230.09	99.47
50.0329.0100					
BPART CAP RES INTEREST			126.63	126.63-	
50.0336.0000					
MISCELLANEOUS BPART	128,827.00	771.98	173,133.29	44,306.29-	134.39
50.0336.0500					
RECREATION PROGRAMS	15,000.00	1,047.50	15,381.00	381.00-	102.54
50.0362.0000					
FEMA IRENE PW-559 GRANT	177,437.00		177,437.96	0.96-	100.00
50.0364.0100					
FEMA FLORENCE PW 674(0)	15,861,220.00	3,028.75	3,414.00	15,857,806.00	0.02
50.0364.0200					
FEMA MICHAEL PW 11(0)	8,547,506.00	17,760.00	63,499.53	8,484,006.47	0.74
50.0364.0300					
FEMA FLORENCE PW 2547(0) CAT Z	798,855.00	209.42	1,973.57	796,881.43	0.25
50.0364.0400					
FEMA MICHAEL PW 158(0) CAT-Z	427,376.00			427,376.00	
50.0365.0000					
FEMA DORIAN 92(0) CAT B	3,334.00			3,334.00	
50.0367.0000					
SALES TAX REFUND	1,500.00		3,104.94	1,604.94-	207.00
50.0368.0000					

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DCM WALKWAY GRANT 50.0397.0000	16,336.00		15,285.00	1,051.00	93.57
TRANSFR FROM GENERAL FUND 50.0398.0300	279,905.00	279,905.00	279,905.00		100.00
TRANSFER FROM BEACH INLET CRF 50.0399.0000	30,000.00		30,000.00		100.00
FUND BALANCE APPROPRIATED	349,029.00			349,029.00	
Total for Fund: 50 (Fund - 50)	28,778,908.00	493,674.00	3,045,852.36	25,733,055.64	10.58
60.0529.0100					
SRF HBH INTEREST	250.00	23.00	1,030.13	780.13-	412.05
60.0529.0200					
SRF HBH INTEREST ON INVESTMENT			8,510.44	8,510.44-	
60.0591.0000					
SRF HBH ASSESSMENTS	139,138.00	370.87	138,913.41	224.59	99.84
60.0591.0100					
SRF HBH PRIOR ASSESSMENTS	900.00		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	236.33	236.33	47,027.67	0.50
60.0629.0100					
SRF HH INTEREST	250.00	49.36	520.39	270.39-	208.16
60.0629.0200					
SRF HH INTEREST ON INVESTMENT			6,651.62	6,651.62-	
60.0691.0000					
SRF HH ASSESSMENTS	136,518.00	36.15	123,652.07	12,865.93	90.58
60.0691.0100					
SRF HH PRIOR ASSESSMENTS	1,000.00		2,400.00	1,400.00-	240.00
60.0691.0200					
BALANCE FORWARD HH	355,000.00			355,000.00	
60.0691.0300					
SRF HH MISC REVENUE	24,779.00	236.33	236.33	24,542.67	0.95
60.0729.0000					
SRF HA INTEREST	300.00		769.92	469.92-	256.64
60.0729.0200					
SRF HA INTEREST ON INVESTMENT			9,919.32	9,919.32-	
60.0791.0000					
SRF HA ASSESSMENTS	75,324.00		77,272.76	1,948.76-	102.59
60.0791.0100					
SRF HA PRIOR ASSESSMENTS	300.00		1,903.98	1,603.98-	634.66
60.0791.0200					
SRF HA MISC REVENUE	62,944.00			62,944.00	
60.0791.0300					
BALANCE FORWARD HA	920,000.00	236.34	236.34	919,763.66	0.03
Total for Fund: 60 (Fund - 60)	2,167,732.00	1,188.38	375,790.18	1,791,941.82	17.34
90.0329.0000					
CRF BEACH INTEREST	3,184,158.00		12,887.28	3,171,270.72	0.40
90.0397.0000					
TRANSFER FROM GENERAL FUND		230,576.00	230,576.00	230,576.00-	
Total for Fund: 90 (Fund - 90)	3,184,158.00	230,576.00	243,463.28	2,940,694.72	7.65
Report Totals	43,810,648.00	1,096,247.83	11,082,260.88	32,720,387.12	25.30

Statement of Expenditures, Encumbrances & Appropriations

Holden Beach Town Office
For Period Ending 06/30/2020

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.0410.0200							
SALARIES	7,800.00	650.00	7,800.00				100.00
10.0410.0400							
PROFESSIONAL SERVICES	136,018.00	8,067.14	109,062.51			26,955.49	80.18
10.0410.0500							
GOVERNING BODY - FICA	600.00	49.73	596.76			3.24	99.46
10.0410.1100							
COMMUNICATIONS	9,600.00	2,640.17	9,345.14			254.86	97.35
10.0410.1200							
PUBLIC RELATIONS	1,500.00	92.29	944.77			555.23	62.98
10.0410.1300							
COMMUNITY EVENTS	1,500.00		677.87			822.13	45.19
10.0410.1400							
TRAVEL	2,000.00		741.96			1,258.04	37.10
10.0410.1401							
AB-TRAVEL & TRAINING	2,000.00		330.00			1,670.00	16.50
10.0410.1500							
HURRICANE PREPARATION	2,100.00		2,039.31			60.69	97.11
10.0410.1700							
DECORATIONS	500.00					500.00	
10.0410.2600							
ADVERTISING	750.00		705.14			44.86	94.02
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		813.08			686.92	54.21
10.0410.5800							
OPERATIONAL CONTINGENCIES	12,616.00	1,786.08	11,282.33			1,333.67	89.43
10.0410.7401							
NEW TOWN HALL DEBT SERVICE	260,654.00		260,653.45			0.55	100.00
10.0410.7405							
New Town Hall Ops, Maint and Repa	306,132.00	24,295.05	92,112.69			214,019.31	30.09
10.0410.9100							
CONTRIBUTIONS	11,250.00	4,250.00	11,250.00				100.00
10.0410.9500							
TRANSFER TO BPART FUND	279,905.00	279,905.00	279,905.00				100.00
10.0410.9900							
TRANSFER TO BEACH RE-NOUR	230,576.00	230,576.00	230,576.00				100.00
Totals for Department:	1,268,001.00	552,311.46	1,019,035.51	0.00		248,965.49	80.37
0410 (Department - 0410)							

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10.0420.0200							
SALARIES	335,304.00	24,687.20	302,712.48			32,591.52	90.28
10.0420.0300							
SALARIES - OVERTIME	9,354.00	89.30	8,672.79			681.21	92.72
10.0420.0500							
FICA	28,276.00	1,831.03	23,021.92			5,254.08	81.42
10.0420.0600							
GROUP INSURANCE	73,391.00	5,442.39	65,361.12			8,029.88	89.06
10.0420.0700							
RETIREMENT	31,126.00	2,020.09	28,048.00			3,078.00	90.11
10.0420.0800							
401K EMPLOYERS MATCH	14,740.00	1,040.13	13,646.04			1,093.96	92.58
10.0420.1100							
COMMUNICATIONS	50,000.00	2,443.95	46,773.53			3,226.47	93.55
10.0420.1200							
PRINTING	6,000.00		3,462.95			2,537.05	57.72
10.0420.1400							
TRAVEL & TRAINING	8,000.00	36.00	4,310.44			3,689.56	53.88
10.0420.1600							
M & R - EQUIPMENT	3,500.00		655.50			2,844.50	18.73
10.0420.2600							
ADVERTISING	1,000.00		611.08			388.92	61.11
10.0420.3300							
DEPT SUPPLIES & MATERIALS	5,500.00	176.00	5,498.70			1.30	99.98
10.0420.3600							
UNIFORMS	1,000.00		76.25			923.75	7.63
10.0420.3800							
REWARDS AND WELLNESS PRG	2,000.00		1,686.21			313.79	84.31
10.0420.4100							
SAFETY PROGRAMS ALL DEPTS	1,500.00		1,314.66			185.34	87.64
10.0420.4500							
CONTRACTED SERVICES	26,500.00		22,014.18			4,485.82	83.07
10.0420.5300							
DUES & SUBSCRIPTIONS	4,000.00		3,626.91			373.09	90.67
10.0420.5400							
INSURANCE & BONDS	59,000.00		43,843.69			15,156.31	74.31
10.0420.6600							
EQUIPMENT	20,000.00	1,077.68	19,389.23			610.77	96.95
Totals for Department:	680,191.00	38,843.77	594,725.68	0.00		85,465.32	87.44
0420 (Department - 0420)							
10.0510.0200							
SALARIES	357,012.00	29,773.36	353,964.10			3,047.90	99.15

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10.0510.0300							
SALARIES - OVERTIME	55,094.00	2,364.25	38,340.36			16,753.64	69.59
10.0510.0500							
FICA	28,635.00	2,404.69	29,958.29			1,323.29	104.62
10.0510.0600							
GROUP INSURANCE	102,748.00	7,617.02	91,489.06			11,258.94	89.04
10.0510.0700							
RETIREMENT	39,120.00	3,310.05	41,129.49			2,009.49	105.14
10.0510.0900							
PD EMPLOYER'S 401K CONTRIBU	20,058.00	1,510.00	18,497.88			1,560.12	92.22
10.0510.1100							
COMMUNICATIONS	30,269.00	1,855.10	29,115.25			1,153.75	96.19
10.0510.1400							
TRAVEL & TRAINING	7,000.00		5,746.41			1,253.59	82.09
10.0510.1401							
COMMUNITY WATCH	500.00					500.00	
10.0510.1600							
M & R - EQUIPMENT	2,500.00	21.50	1,972.08			527.92	78.88
10.0510.1700							
M & R - VEHICLES	5,900.00	780.49	4,656.70			1,243.30	78.93
10.0510.3100							
GAS, OIL & TIRES	22,000.00	1,309.06	22,000.00				100.00
10.0510.3300							
DEPT SUPPLIES & MATERIALS	5,000.00	70.28	4,042.34			957.66	80.85
10.0510.3600							
UNIFORMS	3,958.00		192.95			3,765.05	4.87
10.0510.6600							
POLICE INOCULATIONS	500.00		285.00			215.00	57.00
10.0510.7000							
EQUIPMENT	5,000.00	10.88	932.97			4,067.03	18.66
10.0510.7400							
CAP OUTLAY-VEHICLES&EQUIP	50,731.00		50,730.51			0.49	100.00
10.0510.7402							
PD CARS-ACCIDENT REPAIRS	2,000.00		1,253.01			746.99	62.65
Totals for Department:	738,025.00	51,026.68	694,306.40	0.00		43,718.60	94.08
0510 (Department - 0510)							
10.0540.0200							
SALARIES	147,473.00	11,635.44	143,867.58			3,605.42	97.56
10.0540.0300							
SALARIES OVERTIME	1,525.00	38.31	653.79			871.21	42.87
10.0540.0500							
FICA	10,579.00	861.85	11,004.18			425.18	104.02

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ACCOUNT	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.0540.0600							
GROUP INSURANCE	44,035.00	3,263.14	39,212.13			4,822.87	89.05
10.0540.0700							
RETIREMENT	13,335.00	1,044.81	13,280.47			54.53	99.59
10.0540.0800							
401K EMPLOYERS MATCH	6,303.00	583.68	7,133.88			830.88-	113.18
10.0540.1100							
COMMUNICATIONS	8,000.00	70.61	7,986.10			13.90	99.83
10.0540.1200							
PRINTING	2,000.00		1,132.22			867.78	56.61
10.0540.1400							
TRAVEL & TRAINING	7,000.00	114.99	6,188.78			811.22	88.41
10.0540.1700							
M & R - VEHICLES	7,500.00	785.21	6,923.02			576.98	92.31
10.0540.2600							
ADVERTISING	3,500.00		1,289.94			2,210.06	36.86
10.0540.3100							
GAS, OIL & TIRES	4,000.00	242.36	3,442.47			557.53	86.06
10.0540.3300							
DEPT SUPPLIES & MATERIALS	4,500.00	490.66	3,910.54			589.46	86.90
10.0540.3600							
BUILDING INSP - UNIFORMS	1,500.00	727.58	1,319.52			180.48	87.97
10.0540.4500							
CONTRACTED SERVICES	20,000.00	3,000.00	10,238.46			9,761.54	51.19
10.0540.5300							
DUES & SUBSCRIPTIONS	1,000.00	50.00	555.00			445.00	55.50
10.0540.6900							
HOMEOWNERS' RECOVERY FUN	700.00		936.00			236.00-	133.71
10.0540.7000							
EQUIPMENT PURCHASE	7,500.00	705.63	1,976.43			5,523.57	26.35
Totals for Department:	290,450.00	23,614.27	261,050.51	0.00		29,399.49	89.88
0540 (Department - 0540)							
10.0570.0200							
SALARIES	63,178.00	5,798.52	61,233.52			1,944.48	96.92
10.0570.0300							
SALARIES OVERTIME	3,069.00		43.81-			3,112.81	1.43-
10.0570.0400							
PROFESSIONAL SERVICES	2,000.00					2,000.00	
10.0570.0500							
FICA	4,703.00	430.58	4,605.61			97.39	97.93
10.0570.0600							
GROUP INSURANCE	18,348.00	1,359.64	16,182.43			2,165.57	88.20

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10.0570.0700							
RETIREMENT	5,661.00	518.98	5,617.36			43.64	99.23
10.0570.0800							
401K EMPLOYERS MATCH	2,046.00	85.87	1,088.65			957.35	53.21
10.0570.1300							
UTILITY - STREET LIGHTS	50,000.00	3,328.30	49,563.43			436.57	99.13
10.0570.1301							
BUILDINGS UTILITY PAYMENT	1,250.00	76.75	911.67			338.33	72.93
10.0570.1400							
TRAVEL	500.00					500.00	
10.0570.1500							
BLDG&GROUNDS MAINT/SUP	20,000.00	2,965.09	19,591.37			408.63	97.96
10.0570.1600							
M & R EQUIPMENT	16,000.00	427.06	14,183.46			1,816.54	88.65
10.0570.1700							
M & R VEHICLES	5,000.00		3,029.12			1,970.88	60.58
10.0570.1800							
MAINT & REP STREETS	9,000.00		5,592.76			3,407.24	62.14
10.0570.1801							
MAINT & REPAIR BULKHEADS	23,100.00		3.08			23,096.92	0.01
10.0570.1900							
STREET DRAINAGE PROJECTS	5,000.00					5,000.00	
10.0570.1901							
STREET SIGN REPLACEMENT	3,500.00	104.19	2,458.97			1,041.03	70.26
10.0570.2600							
ADVERTISING	150.00					150.00	
10.0570.3100							
GAS, OIL & TIRES	12,000.00	718.85	9,832.80			2,167.20	81.94
10.0570.3300							
DEPT SUPPLIES & MATERIALS	5,000.00	31.73	2,931.46			2,068.54	58.63
10.0570.3600							
UNIFORMS	1,249.00	95.15	1,249.00				100.00
10.0570.5200							
STREET PAVING PROJECTS	127,597.00	112,450.00	122,150.00			5,447.00	95.73
10.0570.7500							
SIDEWALK MAINTENANCE	2,000.00		1,304.45			695.55	65.22
Totals for Department:							
0570 (Department - 0570)	380,351.00	128,390.71	321,485.33	0.00		58,865.67	84.52
10.0580.0200							
SALARIES - FULL TIME	40,510.00	3,459.11	40,313.66			196.34	99.52
10.0580.0300							
SALARIES OVERTIME	4,841.00	610.56	5,206.71			365.71	107.55

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10.0580.0500							
FICA	3,220.00	298.35	3,420.70			200.70-	106.23
10.0580.0600							
GROUP INSURANCE	18,348.00	1,362.40	16,182.14			2,165.86	86.20
10.0580.0700							
RETIREMENT	4,059.00	364.23	4,163.33			104.33-	102.57
10.0580.0800							
401K EMPLOYERS MATCH	1,936.00	199.66	2,319.73			383.73-	119.82
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	1,133.95	10,939.46			560.54	95.13
10.0580.3600							
SANITATION - UNIFORMS	1,250.00	238.97	1,250.00				100.00
10.0580.4500							
CONTRACTED SERVICES	59,400.00	3,950.25	22,257.61			37,142.39	37.47
10.0580.4501							
BLUE CAN HOME RECYCLING	20,000.00	3,864.89	37,834.67			17,834.67-	189.17
10.0580.5900							
SOLID WASTE TIPPING FEES	500.00					500.00	
Totals for Department:							
0580 (Department - 0580)	166,264.00	15,482.37	143,888.01	0.00		22,375.99	86.54
Totals for Fund:							
10 (Fund - 10)	3,523,282.00	909,669.26	3,034,491.44	0.00		488,790.56	86.13
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	37,669.45			2,238.55	94.39
30.0720.0300							
SALARIES-OVERTIME	623.00		570.59			52.41	91.59
30.0720.0500							
FICA	2,877.00	228.16	2,908.94			31.94-	101.11
30.0720.0600							
GROUP INSURANCE	14,679.00	1,087.71	13,067.85			1,611.15	89.02
30.0720.0700							

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RETIREMENT	3,528.00	277.18	3,516.00			112.00	96.91
30.0720.0800							
401K EMPLOYERS MATCH	519.00					519.00	
30.0720.1100							
COMMUNICATIONS	47,096.00	1,789.76	46,805.78			290.22	99.38
30.0720.1200							
PRINTING	2,500.00		2,500.00				100.00
30.0720.1300							
EPA CC REPORT-ADMIN PREP	750.00					750.00	
30.0720.1400							
TRAVEL & TRAINING	3,000.00		2,702.61			297.39	90.09
30.0720.1600							
M & R - EQUIPMENT	5,000.00		728.00			4,272.00	14.56
30.0720.3300							
DEPT SUPPLIES & MATERIALS	3,000.00		1,810.69			1,189.31	60.36
30.0720.4500							
CONTRACTED SERVICES	11,000.00	1,240.00	9,743.00			1,257.00	88.57
30.0720.5300							
DUES & SUBSCRIPTIONS	6,000.00		4,150.76			1,849.24	69.18
Totals for Department:	140,580.00	7,719.77	126,173.67	0.00		14,406.33	89.75
0720 (Department - 0720)							
30.0810.0200							
SALARIES	170,832.00	11,925.97	147,510.04			23,321.96	86.35
30.0810.0300							
SALARIES-OVERTIME	8,474.00	538.26	5,868.48			2,605.52	69.25
30.0810.0400							
PROFESSIONAL SERVICES	35,000.00		10,253.71			24,746.29	29.30
30.0810.0401							
Professional Services Irrigation Insp	14,551.00	14,320.00	14,320.00			231.00	98.41
30.0810.0500							
FICA	12,713.00	924.14	11,546.31			1,166.69	90.82
30.0810.0600							
GROUP INSURANCE	36,697.00	2,719.28	32,669.54			4,027.46	89.03
30.0810.0700							
RETIREMENT	16,026.00	1,115.54	13,995.85			2,030.15	87.33
30.0810.0800							
401K EMPLOYERS MATCH	4,116.00	286.17	3,271.23			844.77	79.48
30.0810.1100							
COMMUNICATIONS	5,400.00	309.00	4,611.93			788.07	85.41
30.0810.1300							
UTILITIES	2,500.00	225.68	2,395.06			104.94	95.80
30.0810.1301							

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UTILITIES-PUMPING STATION	59,999.00	6,413.92	60,223.00			224.00-	100.37
30.0810.1400 TRAVEL	2,500.00		1,495.06			1,004.94	59.80
30.0810.1500 M & R WATER TANK	66,306.00		66,305.76			0.24	100.00
30.0810.1600 M & R EQUIPMENT	6,500.00	51.92	4,287.03			2,212.97	65.95
30.0810.1601 OPERATION & MAINT VAC SYS	25,500.00	20.92	24,961.75			538.25	97.89
30.0810.1700 M & R VEHICLES	7,000.00	43.38	3,421.99			3,578.01	48.89
30.0810.1800 M & R WATER SYSTEM	39,000.00	1,368.30	32,076.29			6,923.71	82.25
30.0810.2100 CITY CAPITAL COSTS SEWER	1,149,320.00		1,127,096.82			22,223.18	98.07
30.0810.3100 GAS, OIL & TIRES	11,500.00	718.85	9,519.70			1,980.30	82.78
30.0810.3300 DEPT SUPPLIES & MATERIALS	4,500.00	215.80	2,381.42			2,118.58	52.92
30.0810.3301 O&M VACUUM STATIONS	85,400.00	19,675.59	78,359.03			7,040.97	91.76
30.0810.3501 METERS (NEW CONSTRUCTION)	41,000.00	10,240.56	34,891.26			6,108.74	85.10
30.0810.3600 UNIFORMS	4,625.00	487.55	2,531.36			2,093.64	54.73
30.0810.4500 CONTRACTED SERVICES	18,500.00		1,265.00			17,235.00	6.84
30.0810.4800 PURCHASES FOR RESALE	430,000.00	47,797.81	349,472.10			80,527.90	81.27
30.0810.7000 COUNTY O&M CHARGE SEWER	217,564.00	21,802.37	182,540.38			35,023.62	83.90
30.0810.7001 EQUIPMENT PURCHASE -WATER	46,191.00		34,343.05			11,847.95	74.35
30.0810.7004 PS II-IV VINYL FENCE	5,000.00					5,000.00	
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	233,111.25	980,771.67			1,541,571.33	38.88
30.0810.9300 CONTRIBUTION TO CRF WATER	15,000.00	19,000.00	19,000.00			4,000.00-	126.67
30.0810.9301							

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DEBT SERVICE SEWER	660,596.00		13,666.33			646,929.67	2.07
30.0810.9302							
CONTRIBUTION TO CRF SEWER	25,000.00	45,900.00	45,900.00			20,900.00-	183.60
30.0810.9305							
EOC OPS. MAIN AND REPAIR	61,500.00	2,519.47	60,296.95			1,203.05	98.04
30.0810.9306							
EOC DEBT SERVICE	93,336.00		93,334.83			1.17	100.00
Totals for Department:	5,944,489.00	441,731.73	3,511,144.93	0.00		2,433,344.07	59.07
0810 (Department - 0810)							
Totals for Fund:	6,085,069.00	449,451.50	3,637,318.60	0.00		2,447,750.40	59.77
30 (Fund - 30)							
40.0490.5700							
CAP RES MISCELLANEOUS EXP	44,523.00					44,523.00	
Totals for Department:	44,523.00			0.00		44,523.00	
0490 (Department - 0490)							
Totals for Fund:	44,523.00			0.00		44,523.00	
40 (Fund - 40)							
50.0401.0000							
TRANSFER COUNTY ACCOM TAX	324,500.00	31,191.51	362,692.61				
Totals for Department:	324,500.00	31,191.51	362,692.61	0.00		38,192.61-	111.77
0401 (Department - 0401)						38,192.61-	111.77
50.0510.0100							
DEBT SERVICE CENTRAL REACH	1,396,200.00		1,396,127.34			72.66	99.99
Totals for Department:	1,396,200.00		1,396,127.34	0.00		72.66	99.99
0510 (Department - 0510)							
50.0610.0200							
SALARIES - RECREATION	56,301.00	4,447.30	53,023.30			3,277.70	94.18
50.0610.0300							
OVERTIME - RECREATION	2,001.00		1,267.35			733.65	63.34
50.0610.0500							
FICA - RECREATION	3,998.00	332.20	4,227.56			229.56-	105.74
50.0610.0600							
Group Insurance	14,678.00	1,087.71	13,073.19			1,605.81	89.06
50.0610.0700							
RETIREMENT REC	5,039.00	398.04	4,992.49			46.51	99.08
50.0610.0800							
401K EMPLOYERS CONTRIBUTIO	1,376.00	108.06	1,355.49			20.51	98.51
50.0610.0900							
INTERNSHIP	4,060.00					4,060.00	
Totals for Department:	87,454.00	6,373.31	77,939.38	0.00		9,514.62	89.12
0610 (Department - 0610)							

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50.0710.0400							
PROFESSIONAL SERVICES	229,761.00	14,318.82	160,891.06			68,869.94	70.03
50.0710.0900							
ATM - CONTRACT FEES	27,000.00		19,485.25			7,514.75	72.17
50.0710.0901							
PROFESSIONAL SRV-MAINLAND	3,000.00	400.00	400.00			2,600.00	13.33
50.0710.0902							
PROFESSIONAL SERVICES- BEA	185,000.00	1,434.00	114,267.52			70,732.48	61.77
50.0710.0904							
Recreation Programs	12,000.00		8,582.89			3,417.11	71.52
50.0710.0905							
Beautification Club	12,230.00	1,812.00	3,317.00			8,913.00	27.12
50.0710.0906							
Jordan Blvd Ops. Mix and Repair	36,000.00	4,906.72	29,998.35			6,001.65	83.33
50.0710.0907							
Park and Rec Utilities	5,000.00	92.34	928.05			4,071.95	18.56
50.0710.0908							
STARFISH FIRE SUBSTATION UP	25,500.00	4,850.00	11,707.22			13,792.78	45.91
50.0710.0909							
DOG PARK	500.00	152.33	375.53			124.47	75.11
50.0710.1100							
COMMUNICATIONS	8,000.00	338.14	5,097.20			2,902.80	63.72
50.0710.1200							
GAS OIL AND TIRES	5,000.00	458.51	2,680.38			2,319.62	53.61
50.0710.1300							
STARFISH FIRE SUBSTATION OP	8,000.00	380.03	5,478.94			2,521.06	68.49
50.0710.1400							
TRAVEL & TRAINING	26,000.00	140.00	21,985.21			4,014.79	84.56
50.0710.1500							
PUBLIC REST ROOMS	20,000.00	4,920.60	18,654.54			1,345.46	93.27
50.0710.1601							
BEACH EQUIPMENT MAINTENAN	4,000.00	645.54	745.54			3,254.46	18.64
50.0710.1700							
BEACH VEGETATION	70,000.00					70,000.00	
50.0710.1800							
SHORELINE MONITORING	30,000.00		28,000.00			2,000.00	93.33
50.0710.1801							
DEBRIS REMOVAL	3,000.00					3,000.00	
50.0710.2400							
FESTIVAL SECURITY	7,000.00		1,200.00			5,800.00	17.14
50.0710.2600							
CONCERTS	31,000.00	2,150.00	23,900.00			7,100.00	77.10

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50.0710.2601						
HOLDEN BEACH PROMOTION	366.27	56,001.23			5,498.77	91.06
50.0710.2602						
CHAMBER OF COMMERCE	3,000.00	3,000.00			100.00	
50.0710.4300						
ACCESS & RECREATION	2,920.31	61,441.91			2,003.09	96.84
50.0710.4500						
WASTE IND 2ND PICK-UP	28,708.72	63,715.84			21,284.16	74.96
50.0710.4700						
SAND FENCE PROJECT	2,615.00	2,615.00			9,885.00	20.92
50.0710.5000						
POCKET PARK 6280BW	7.50	518.04			481.96	51.80
50.0710.5001						
HALSTEAD PARK	7.50	241.05			758.95	24.11
50.0710.5004						
ROTHSCHILD AND DAVIS PARK	3,951.55	17,852.18			2,147.82	89.26
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	700,671.93	0.00		332,364.07	67.83
50.0810.0119						
FEMA FLORENCE PW 674(0)	15,861,220.00				15,861,220.00	
50.0810.0120						
FEMA MICHAEL PW 10(0)	8,547,506.00				8,547,506.00	
50.0810.0121						
FEMA FLORENCE PW 2547(0) CA	798,855.00				798,855.00	
50.0810.0122						
FEMA MICHAEL PW 158(0) CAT Z	427,376.00				427,376.00	
50.0810.0200						
SALARIES BEACH PROJECT	65,267.00	31,427.21			33,839.79	48.15
50.0810.0300						
OVERTIME - BEACH PROJECT	3,713.00	3,044.12			668.88	81.99
50.0810.0500						
FICA BEACH PROJECT	4,898.00	2,605.68			2,292.32	53.20
50.0810.0700						
RETIREMENT BEACH PROJECT	6,174.00	3,160.11			3,013.89	51.18
50.0810.0800						
401K EMPLOYERS BEACH PRJT	2,438.00	1,674.50			763.50	68.68
50.0810.0900						
GROUP INSURANCE BEACH PRO	14,679.00	13,369.36			1,309.64	91.08
Totals for Department: 0810 (Department - 0810)	25,732,126.00	55,280.98	0.00		25,676,845.02	0.21

Statement of Expenditures, Encumbrances & Appropriations

Holden Beach Town Office For Period Ending 06/30/2020

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
50.0820.1000							
CONTRACT SERVICES SANITAT	85,000.00	24,340.00	85,000.00				100.00
Totals for Department:	85,000.00	24,340.00	85,000.00	0.00			100.00
0820 (Department - 0820)							
50.0830.0200							
Salaries Police	44,977.00	3,617.07	42,560.20			2,416.80	94.63
50.0830.0300							
Overtime	9,594.00	307.21	4,982.10			4,611.90	51.93
50.0830.0500							
FICA	3,780.00	293.24	3,630.13			149.87	96.04
50.0830.0600							
Insurance	14,679.00	1,087.70	13,042.56			1,636.44	88.85
50.0830.0700							
Retirement	4,778.00					4,778.00	
50.0830.0800							
POLICE 401K EMPLOYERS CONF	2,685.00	196.21	2,392.09			292.91	89.09
Totals for Department:	80,493.00	5,501.43	66,607.08	0.00		13,885.92	82.75
0830 (Department - 0830)							
50.0840.0200							
BEACH RANGER SALARIES	32,000.00	3,277.00	10,543.55			21,456.45	32.95
50.0840.0300							
BEACH RANGER EQUIPMENT AN	5,500.00	628.84	2,769.28			2,730.72	50.35
50.0840.0400							
BEACH RANGER GAS, OIL, AND T	1,600.00					1,600.00	
50.0840.0500							
FICA	1,000.00	250.70	916.52			83.48	91.65
Totals for Department:	40,100.00	4,156.54	14,229.35	0.00		25,870.65	35.48
0840 (Department - 0840)							
Totals for Fund:	28,778,909.00	152,338.03	2,758,548.67	0.00		26,020,360.33	9.59
50 (Fund - 50)							
60.0500.7400							
SRF Administration - HBH	5,913.00		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	3,000.00	6,666.66			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		201.00			14,582.00	1.36
60.0500.7405							

Statement of Expenditures, Encumbrances & Appropriations

Holden Beach Town Office

For Period Ending 06/30/2020

ACCOUNT	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
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 Contract Docs, Plans, Specs -	29,566.00		459.57			29,106.43	1.55
60.0500.7408							
SRF Construction Management, In	14,783.00		156.32			14,626.68	1.06
60.0500.7409							
TRANSFER TO GENERAL FUND H	14,782.00					14,782.00	
Totals for Department:	591,317.00	3,000.00	8,779.73	0.00		582,537.27	1.48
0500 (Department - 0500)							
60.0600.7401							
SRF Administration - HH	5,175.00		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		3,666.67			384,493.33	0.94
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		201.00			12,738.00	1.55
60.0600.7407							
SRF Designs - HH	15,526.00					15,526.00	
60.0600.7408							
SRF Contract Docs, Plans, Specs - H	25,878.00					25,878.00	
60.0600.7409							
SRF Construction Management, In	12,939.00		615.90			12,323.10	4.76
60.0600.7410							
TRANSFER TO GENERAL FUND H	12,939.00					12,939.00	
Totals for Department:	517,547.00	5,779.75	5,779.75	0.00		511,767.25	1.12
0600 (Department - 0600)							
60.0700.7401							
SRF Administration - HA	10,589.00		1,451.37			9,137.63	13.71
60.0700.7402							
SRF Legal Fees - HA	10,589.00					10,589.00	
60.0700.7403							
SRF Construction - HA	794,151.00	2,100.00	5,766.67			788,384.33	0.73
60.0700.7404							
SRF Surveying - HA	52,943.00					52,943.00	
60.0700.7405							

Statement of Expenditures, Encumbrances & Appropriations

Holden Beach Town Office

For Period Ending 06/30/2020

ACCOUNT	ACCOUNT DESCRIPTION	APPROPRIATION	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
60.0700.7406	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		615.91			25,856.09	2.33
60.0700.7410	TRANSFER TO GENERAL FUND H	26,472.00					26,472.00	
	Totals for Department:	1,058,868.00	2,100.00	7,833.95	0.00		1,051,034.05	0.74
	0700 (Department - 0700)							
	Totals for Fund:	2,167,732.00	5,100.00	22,393.43	0.00		2,145,338.57	1.03
	60 (Fund - 60)							
90.0490.5700	CAP RES MISC EXPENDITURE	3,184,158.00		30,000.00			3,154,158.00	0.94
	Totals for Department:	3,184,158.00		30,000.00	0.00		3,154,158.00	0.94
	0490 (Department - 0490)							
	Totals for Fund:	3,184,158.00		30,000.00	0.00		3,154,158.00	0.94
	90 (Fund - 90)							
	Report totals	43,810,649.00	1,418,558.79	9,482,752.14	0.00		34,327,896.86	21.64