

Date: 09/04/2020  
 Time: 8:49:52AM

# Statement of Actual & Estimated Revenue

User: DAVID  
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Holden Beach Town Office  
 For Period Ending 08/31/2020

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	2,200.00		36.19	2,163.81	1.65
10.0301.0000 AD VAL TAXES - CURRENT	2,676,033.00			2,676,033.00	
10.0301.0100 AD VAL TAXES - PRIOR	25,000.00	1,067.86	4,072.93	20,927.07	16.29
10.0301.0200 VEHICLE TAXES	26,000.00		2,218.74	23,781.26	8.53
10.0317.0000 PNLTY & INT - AD VAL TAX	15,000.00	67.09	409.85	14,590.15	2.73
10.0319.0000 VEHICLE STICKERS	5,000.00	308.00	523.00	4,477.00	10.46
10.0329.0000 INTRST ON SAV & INVEST	20,000.00			20,000.00	
10.0334.0000 TAX PMTS TO BE REFUNDED	100.00			100.00	
10.0335.0000 MISCELLANEOUS	20,750.00	74.00	145.68	20,604.32	0.70
10.0335.0100 SIDEWALK DEPOSIT	500.00			500.00	
10.0335.0200 HOUSE MOVING SECURITY DEP	2,000.00			2,000.00	
10.0335.0300 BRIDGE FEE	200.00			200.00	
10.0335.0400 PLUMBING SCREEN SALES	2,750.00	5.50	22.00	2,728.00	0.80
10.0335.0500 BLUE CAN HOME RECYCLING	37,406.00	746.32	1,854.99	35,551.01	4.96
10.0336.0000 DONATIONS	500.00			500.00	
10.0336.0100 CHRISTMAS DECORATIONS	500.00			500.00	
10.0337.0000 UTILITIES FRANCHISE TAX	230,000.00			230,000.00	
10.0337.0100 SALES ON TELECOMM-UTIL FR	8,000.00			8,000.00	
10.0337.0200 SALES TAX ON VIDEO PROGRM	37,000.00			37,000.00	
10.0338.0000 BEER &/OR WINE TAX	2,600.00			2,600.00	
10.0343.0000 POWELL BILL	35,000.00			35,000.00	
10.0345.0000 LOCAL SALES & USE TAX	170,000.00		14,040.66	155,959.34	8.26
10.0350.0000 CAMA CONTRACT	2,800.00			2,800.00	
10.0351.0000 COURT COSTS	200.00			200.00	
10.0352.0000 PARKING VIOLATIONS	7,500.00	1,025.00	5,000.00	2,500.00	66.67
10.0352.0100 ORDINANCE VIOLATIONS	1,200.00			1,200.00	
10.0353.0000 MOSQUITO CONTRACT	1,500.00			1,500.00	
10.0355.0000 BUILDING PERMITS	146,215.00	9,006.04	22,063.24	124,151.76	15.09
10.0356.0000 CAMA PERMITS	4,372.00	200.00	400.00	3,972.00	9.15
10.0357.0000 ZONING FEES	9,239.00	530.00	1,355.00	7,884.00	14.67
10.0357.0100 ELECTRICAL INSPECTION	21,832.00	1,575.00	3,225.00	18,607.00	14.77

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Holden Beach Town Office  
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10.0357.0200 MECHANICAL INSPECTION	25,474.00	3,173.91	6,773.91	18,700.09	26.59
10.0357.0300 PLUMBING INSPECTIONS	11,507.00	975.00	1,950.00	9,557.00	16.95
10.0357.0400 ADMINISTRATIVE FEE-INSP	490.00			490.00	
10.0357.0500 HOMEOWNERS RECOVERY FUND	1,000.00	80.00	160.00	840.00	16.00
10.0357.0600 REINSPECTION FEE	500.00			500.00	
10.0367.0100 SALES TAX REFUND	7,500.00			7,500.00	
10.0367.0800 DEMOLISH PERMIT	500.00	275.00	275.00	225.00	55.00
10.0383.0000 SALE OF FIXED ASSETS	5,000.00			5,000.00	
10.0384.0100 FEMA DORIAN 92(0) CAT B		16,313.43	16,313.43	16,313.43-	
10.0397.9305 TRANSFERS FROM SRF CANAL DRED	67,714.00			67,714.00	
<b>Total for Fund: 10 (Fund - 10)</b>	<b>3,631,082.00</b>	<b>35,422.15</b>	<b>80,839.62</b>	<b>3,550,242.38</b>	<b>2.23</b>
20.0130.0000 TRANSFER FROM CRF WATER	40,000.00			40,000.00	
20.0329.0000 CRF WATER INTEREST	59,733.00			59,733.00	
<b>Total for Fund: 20 (Fund - 20)</b>	<b>99,733.00</b>			<b>99,733.00</b>	
30.0101.0200 CREDIT CARD SITE FEE WATER	1,500.00	265.55	520.08	979.92	34.67
30.0329.0000 INTEREST ON INVESTMENTS	7,212.00		14.02	7,197.98	0.19
30.0329.0300 SHARE FUND INTEREST	3,000.00			3,000.00	
30.0331.0000 RENTS & CONCESSIONS	106,152.00	2,419.05	7,255.09	98,896.91	6.83
30.0335.0000 ADMINISTRATIVE FEES WATER	10,000.00			10,000.00	
30.0361.0000 CAPITAL CHARGES CTY-SEWER	1,144,390.00			1,144,390.00	
30.0361.0200 INTEREST ON CAPITAL CHRGS	12,000.00	253.70	1,305.72	10,694.28	10.88
30.0361.0800 SEWER CAPITAL FEE 2011 & 2012		88.74	838.43	838.43-	
30.0361.0900 2013 & 2014 SEWER CAPITAL FEES		1,491.90	7,322.01	7,322.01-	
30.0366.0000 SEWER CAPACITY CHARGE	25,000.00			25,000.00	
30.0367.0000 SALES TAX REFUND WATER	35,000.00			35,000.00	
30.0370.0000 WATER CAPACITY CHARGE	40,000.00		1,100.00	38,900.00	2.75
30.0371.0000 WATER USE CHARGES	872,788.00	119,105.73	215,729.13	657,058.87	24.72
30.0371.0100 SPECIAL CHARGES FOR UTIL	3,000.00	102.50	300.00	2,700.00	10.00
30.0371.0200 Irrigation Meter Inspection Fees	15,000.00	1,718.68	3,288.10	11,711.90	21.92
30.0372.0000 SEWER USE CHARGES	800,000.00	125,430.34	222,482.10	577,517.90	27.81
30.0372.0100 AVAILABILITY FEE SEWER	500.00	114.61	145.49	354.51	29.10

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Holden Beach Town Office  
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30.0373.0000					
TAP & CONNECTION FEES	75,000.00	4,400.00	9,200.00	65,800.00	12.27
30.0374.0000					
TAP & CONNECT FEES-SEWER	500.00			500.00	
30.0375.0000					
RECONNECTION FEES	500.00			500.00	
30.0379.0000					
PNLTY & INTRST - BILLINGS	10,500.00		19.89	10,480.11	0.19
30.0384.0100					
FEMA DORIAN 92(0) CAT B		241.00	241.00	241.00-	
30 0399 0500					
Fund Balance Appropriated	1,907,176.00			1,907,176.00	
<b>Total for Fund:</b>	<b>5,069,218.00</b>	<b>255,631.80</b>	<b>469,761.06</b>	<b>4,599,456.94</b>	<b>9.27</b>
30 (Fund - 30)					
40.0130.0000					
TRANSFER FROM CRF SEWER	25,000.00			25,000.00	
40.0329.0000					
CRF SEWER INTEREST	22,310.00			22,310.00	
<b>Total for Fund:</b>	<b>47,310.00</b>			<b>47,310.00</b>	
40 (Fund - 40)					
50.0301.0000					
CREDIT CARD SITE FEE BPART	50.00	9.22	9.22	40.78	18.44
50.0302.0000					
ACCOM TAX	1,105,732.00	688,319.35	1,254,882.71	149,150.71-	113.49
50.0302.0300					
BRUNSWICK COUNTY CRP REFUND	26,160.00		36,994.89	10,834.89-	141.42
50.0303.0000					
ACCOMMODATIONS TAX PENLTY	200.00			200.00	
50.0329.0000					
INTEREST ON INVESTMENTS	41,997.00	239.32	658.42	41,338.58	1.57
50.0329.0100					
BPART CAP RES INTEREST	50.00			50.00	
50.0336.0000					
MISCELLANEOUS BPART	12,000.00	468.75	468.75	11,531.25	3.91
50.0336.0500					
RECREATION PROGRAMS	10,000.00	611.50	1,685.25	8,314.75	16.85
50.0363.0000					
FEMA MATTHEW PW-152 GRANT			136,843.79	136,843.79-	
50.0364.0100					
FEMA FLORENCE PW 674(0)	15,861,220.00		1,434.00	15,859,786.00	0.01
50.0364.0200					
FEMA MICHAEL PW 11(0)	8,547,506.00			8,547,506.00	
50.0364.0300					
FEMA FLORENCE PW 2547(0) CAT Z	798,855.00			798,855.00	
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	3,334.00-	
50.0367.0000					
SALES TAX REFUND	2,000.00			2,000.00	
50.0398.0300					
TRANSFER FROM BEACH INLET CRF	1,473,190.00			1,473,190.00	
50.0399.0000					
FUND BALANCE APPROPRIATED	671,400.00			671,400.00	
<b>Total for Fund:</b>	<b>28,977,736.00</b>	<b>692,982.14</b>	<b>1,436,311.03</b>	<b>27,541,424.97</b>	<b>4.96</b>
50 (Fund - 50)					
60.0529.0100					
SRF HBH INTEREST	820,699.00		149.98	820,549.02	0.02
60.0591.0000					
SRF HBH ASSESSMENTS	139,845.00		0.39	139,844.61	0.00
60.0591.0100					

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SRF HBH PRIOR ASSESSMENTS 60.0591.0300			484.79	484.79-	
SRF HBH MISC REVENUE 60.0629.0100			14.00	14.00-	
SRF HH INTEREST 60.0691.0000	497,780.00			497,780.00	
SRF HH ASSESSMENTS 60.0691.0300	137,073.00			137,073.00	
SRF HH MISC REVENUE 60.0729.0000			14.00	14.00-	
SRF HA INTEREST 60.0791.0000	1,037,452.00		8.64	1,037,443.36	0.00
SRF HA ASSESSMENTS 60.0791.0100	75,708.00			75,708.00	
SRF HA PRIOR ASSESSMENTS 60.0791.0200			21.82	21.82-	
SRF HA MISC REVENUE Total for Fund: 60 (Fund - 60)	2,708,557.00		707.62	2,707,849.38	0.03
90.0329.0000					
CRF BEACH INTEREST Total for Fund: 90 (Fund - 90)	3,451,786.00			3,451,786.00	
<b>Report Totals</b>	<b>43,985,422.00</b>	<b>984,036.09</b>	<b>1,987,619.33</b>	<b>41,997,802.67</b>	<b>4.52</b>

# Statement of Expenditures, Encumbrances & Appropriations

Holden Beach Town Office  
For Period Ending 08/31/2020

ACCOUNT	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	1,300.00			6,500.00	16.67
10.0410.0400	PROFESSIONAL SERVICES	94,976.00	1,997.50	3,139.00			91,837.00	3.31
10.0410.0500	GOVERNING BODY - FICA	599.00	49.73	99.46			499.54	16.60
10.0410.1100	COMMUNICATIONS	6,600.00	827.81	1,193.46		1,725.00	3,681.54	44.22
10.0410.1200	PUBLIC RELATIONS	1,500.00					1,500.00	
10.0410.1300	COMMUNITY EVENTS	1,500.00					1,500.00	
10.0410.1400	TRAVEL	2,000.00					2,000.00	
10.0410.1401	AB-TRAVEL & TRAINING	2,000.00					2,000.00	
10.0410.1500	HURRICANE PREPARATION	2,100.00		294.15			1,805.85	14.01
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	1,500.00	54.88	54.88			1,445.12	3.66
10.0410.5800	OPERATIONAL CONTINGENCIES	9,367.00		1,133.57			8,233.43	12.10
10.0410.7401	NEW TOWN HALL DEBT SERVICE	253,034.00					253,034.00	
10.0410.7405	New Town Hall Ops. Maint and Repa	186,408.00	5,774.95	7,606.61		90,094.44	88,706.95	52.41
10.0410.9100	CONTRIBUTIONS	11,250.00					11,250.00	
10.0410.9200	AVAILABLE FOR APPROPRIATION	39,230.00					39,230.00	
<b>Totals for Department: 0410 (Department - 0410)</b>		<b>622,114.00</b>	<b>9,354.87</b>	<b>14,821.13</b>	<b>0.00</b>	<b>91,819.44</b>	<b>515,473.43</b>	<b>17.14</b>
10.0420.0200	SALARIES	347,372.00	25,817.32	62,888.80			284,483.20	18.10

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Holden Beach Town Office  
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<b>SALARIES - OVERTIME</b>	<b>4,004.00</b>	<b>2,837.95</b>	<b>2,927.25</b>			<b>1,076.75</b>	<b>73.11</b>
10.0420.0500							
FICA	26,880.00	2,136.33	4,923.34			21,956.66	18.32
10.0420.0600							
GROUP INSURANCE	76,240.00	5,642.92	11,875.45			64,364.55	15.58
10.0420.0700							
RETIREMENT	35,665.00	2,569.94	6,001.82			29,663.18	16.83
10.0420.0800							
401K EMPLOYERS MATCH	15,371.00	1,168.44	2,726.39			12,644.61	17.74
10.0420.1100							
COMMUNICATIONS	50,000.00	9,045.68	11,812.94			38,187.06	23.63
10.0420.1200							
PRINTING	6,000.00					6,000.00	
10.0420.1400							
TRAVEL & TRAINING	8,000.00	150.00	150.00		495.00	7,355.00	8.06
10.0420.1600							
M & R - EQUIPMENT	3,500.00					3,500.00	
10.0420.2600							
ADVERTISING	1,000.00		346.13			653.87	34.61
10.0420.3300							
DEPT SUPPLIES & MATERIALS	5,500.00	394.35	394.35			5,105.65	7.17
10.0420.3600							
UNIFORMS	1,000.00	155.92	155.92			844.08	15.59
10.0420.3800							
REWARDS AND WELLNESS PRG	2,000.00	57.72	86.49			1,913.51	4.32
10.0420.4100							
SAFETY PROGRAMS ALL DEPTS	1,500.00		30.81			1,469.19	2.05
10.0420.4500							
CONTRACTED SERVICES	21,655.00	16,975.55	16,975.55			4,679.45	78.39
10.0420.5300							
DUES & SUBSCRIPTIONS	4,000.00	541.25	1,972.25			2,027.75	49.31
10.0420.5400							
INSURANCE & BONDS	62,000.00	55,696.67	55,706.67			6,293.33	89.85
10.0420.6600							
EQUIPMENT	20,000.00	1,944.42	2,000.58			17,999.42	10.00
Totals for Department: 0420 (Department - 0420)	<b>691,687.00</b>	<b>125,134.46</b>	<b>180,974.74</b>	<b>0.00</b>	<b>495.00</b>	<b>510,217.26</b>	<b>26.24</b>
10.0510.0200							
SALARIES	486,683.00	29,485.44	75,784.01			410,898.99	15.57
10.0510.0300							
SALARIES - OVERTIME	63,100.00	5,826.72	8,065.75			55,034.25	12.78
10.0510.0500							
FICA	43,079.00	2,654.22	6,318.33			36,760.67	14.67

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10.0510.0600	GROUP INSURANCE	135,950.00	7,957.24	15,803.64			120,146.36	11.62
10.0510.0700	RETIREMENT	72,932.00	3,552.34	8,498.73			64,433.27	11.65
10.0510.0900	PD EMPLOYER'S 401K CONTRIBU	27,489.00		2,187.82			25,301.18	7.96
10.0510.1100	COMMUNICATIONS	44,900.00	4,140.87	6,000.09			38,899.91	13.36
10.0510.1400	TRAVEL & TRAINING	10,000.00	270.00-				10,000.00	
10.0510.1401	COMMUNITY WATCH	500.00					500.00	
10.0510.1600	M & R - EQUIPMENT	4,000.00					4,000.00	
10.0510.1700	M & R - VEHICLES	6,500.00		876.49			5,623.51	13.48
10.0510.3100	GAS, OIL & TIRES	31,000.00	1,557.88	3,233.83			27,766.17	10.43
10.0510.3300	DEPT SUPPLIES & MATERIALS	5,600.00	36.62	36.62			5,563.38	0.65
10.0510.3600	UNIFORMS	20,000.00					20,000.00	
10.0510.6600	POLICE INOCULATIONS	2,500.00					2,500.00	
10.0510.7000	EQUIPMENT	11,000.00				2,205.30	8,794.70	20.05
10.0510.7400	CAP OUTLAY-VEHICLES&EQUIP	263,496.00				136,641.22	126,854.78	51.86
10.0510.7402	PD CARS-ACCIDENT REPAIRS	2,000.00					2,000.00	
<b>Totals for Department:</b>		<b>1,230,729.00</b>	<b>54,941.33</b>	<b>126,805.31</b>	<b>0.00</b>	<b>138,846.52</b>	<b>965,077.17</b>	<b>21.58</b>
0510 (Department - 0510)								
10.0540.0200	SALARIES	155,792.00	11,801.36	29,420.44			126,371.56	18.88
10.0540.0300	SALARIES OVERTIME	1,611.00					1,611.00	
10.0540.0500	FICA	12,041.00	871.62	2,188.29			9,852.71	18.17
10.0540.0600	GROUP INSURANCE	40,785.00	4,457.18	8,829.39			31,955.61	21.65
10.0540.0700	RETIREMENT	15,976.00	1,197.84	2,986.17			12,989.83	18.69

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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
401K EMPLOYERS MATCH	7,470.00	590.06	1,471.00			5,999.00	19.69
10.0540.1100							
COMMUNICATIONS	8,000.00	2,025.64	2,825.85			5,174.15	35.32
10.0540.1200							
PRINTING	1,500.00					1,500.00	
10.0540.1400							
TRAVEL & TRAINING	7,300.00					7,300.00	
10.0540.1700							
M & R - VEHICLES	7,300.00	478.74	478.74			6,821.26	6.56
10.0540.2600							
ADVERTISING	2,000.00					2,000.00	
10.0540.3100							
GAS, OIL & TIRES	4,000.00	255.10	488.43			3,511.57	12.21
10.0540.3300							
DEPT SUPPLIES & MATERIALS	4,500.00	311.53	311.53			4,188.47	6.92
10.0540.3600							
BUILDING INSP - UNIFORMS	1,200.00					1,200.00	
10.0540.4500							
CONTRACTED SERVICES	20,000.00	1,186.05	1,186.05			18,813.95	5.93
10.0540.5300							
DUES & SUBSCRIPTIONS	1,000.00					1,000.00	
10.0540.6900							
HOMEOWNERS' RECOVERY FUN	900.00		225.00			675.00	25.00
10.0540.7000							
EQUIPMENT PURCHASE	3,000.00					3,000.00	
Totals for Department:	294,375.00	23,175.12	50,410.89	0.00		243,964.11	17.12
0540 (Department - 0540)							
10.0570.0200							
SALARIES	55,567.00	4,282.02	11,450.75			44,116.25	20.61
10.0570.0300							
SALARIES OVERTIME	2,699.00	1,018.91	1,153.72			1,545.28	42.75
10.0570.0400							
PROFESSIONAL SERVICES	2,000.00				50.00	1,950.00	2.50
10.0570.0500							
FICA	4,457.00	392.53	938.27			3,518.73	21.05
10.0570.0600							
GROUP INSURANCE	13,595.00	1,410.73	2,799.21			10,795.79	20.59
10.0570.0700							
RETIREMENT	5,914.00	538.05	1,279.36			4,634.64	21.63
10.0570.0800							
401K EMPLOYERS MATCH	995.00		43.40			951.60	4.36
10.0570.1300							
UTILITY - STREET LIGHTS	54,000.00	3,328.08	6,660.66			47,339.34	12.33





# 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
401K EMPLOYERS MATCH	2,388.00	200.69	469.03			1,918.97	19.64
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	12,000.00				2,940.13	9,059.87	24.50
10.0580.3600 SANITATION - UNIFORMS	1,250.00	149.87	149.87			1,100.13	11.99
10.0580.4500 CONTRACTED SERVICES	302,653.00	191.77	10,806.30		74,395.10	217,451.60	28.15
10.0580.4501 BLUE CAN HOME RECYCLING	35,000.00	4,165.17	8,042.89			26,957.11	22.98
10.0580.5900 SOLID WASTE TIPPING FEES	500.00					500.00	
<b>Totals for Department: 0580 (Department - 0580)</b>	<b>424,057.00</b>	<b>10,834.75</b>	<b>33,293.43</b>	<b>0.00</b>	<b>77,335.23</b>	<b>313,428.34</b>	<b>26.09</b>
<b>Totals for Fund: 10 (Fund - 10)</b>	<b>3,631,082.00</b>	<b>238,741.66</b>	<b>436,663.13</b>	<b>0.00</b>	<b>310,528.84</b>	<b>2,883,890.03</b>	<b>20.58</b>
20.0490.5700 CAP RES MISCELLANEOUS EXP	99,733.00					99,733.00	
<b>Totals for Department: 0490 (Department - 0490)</b>	<b>99,733.00</b>			<b>0.00</b>		<b>99,733.00</b>	
<b>Totals for Fund: 20 (Fund - 20)</b>	<b>99,733.00</b>			<b>0.00</b>		<b>99,733.00</b>	
30.0720.0200 SALARIES	41,477.00	3,096.96	7,742.40			33,734.60	18.67
30.0720.0300 SALARIES-OVERTIME	647.00					647.00	
30.0720.0500 FICA	3,223.00	228.16	574.78			2,648.22	17.83
30.0720.0600 GROUP INSURANCE	13,595.00	1,138.19	2,248.98			11,346.02	16.54
30.0720.0700 RETIREMENT	4,276.00	314.34	785.85			3,490.15	18.38
30.0720.0800 401K EMPLOYERS MATCH	500.00					500.00	
30.0720.1100 COMMUNICATIONS	49,312.00	1,803.40	3,862.47			45,449.53	7.83
30.0720.1200 PRINTING	2,500.00					2,500.00	

# Statement of Expenditures, Encumbrances & Appropriations

Holden Beach Town Office  
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ACCOUNT	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
<b>TRAVEL &amp; TRAINING</b>	11,375.00					11,375.00	
30.0720.1600							
M & R - EQUIPMENT	5,000.00					5,000.00	
30.0720.3300							
DEPT SUPPLIES & MATERIALS	3,000.00					3,000.00	
30.0720.4500							
CONTRACTED SERVICES	11,000.00	5,436.42	5,436.42			5,563.58	49.42
30.0720.5300							
DUES & SUBSCRIPTIONS	6,000.00					6,000.00	
Totals for Department: 0720 (Department - 0720)	151,905.00	12,017.47	20,650.90	0.00		131,254.10	13.59
30.0810.0200							
SALARIES	189,055.00	14,464.86	34,869.97			154,185.03	18.44
30.0810.0300							
SALARIES-OVERTIME	9,111.00	2,664.39	4,103.37			5,007.63	45.04
30.0810.0400							
PROFESSIONAL SERVICES	50,836.00	100.00	100.00			50,736.00	0.20
30.0810.0401							
Professional Services Irrigation Insp	14,551.00					14,551.00	
30.0810.0500							
FICA	15,160.00	1,279.70	2,920.87			12,239.13	19.27
30.0810.0600							
GROUP INSURANCE	57,779.00	2,821.46	5,598.43			52,180.57	9.69
30.0810.0700							
RETIREMENT	20,114.00	1,738.62	3,955.77			16,158.23	19.67
30.0810.0800							
401K EMPLOYERS MATCH	4,029.00	492.51	1,061.90			2,967.10	26.36
30.0810.1100							
COMMUNICATIONS	3,000.00	290.06	290.06			2,709.94	9.67
30.0810.1300							
UTILITIES	2,500.00	264.15	530.82			1,969.18	21.23
30.0810.1301							
UTILITIES-PUMPING STATION	70,000.00	7,362.11	14,902.78			55,097.22	21.29
30.0810.1400							
TRAVEL	2,500.00					2,500.00	
30.0810.1500							
M & R WATER TANK	66,306.00					66,306.00	
30.0810.1600							
M & R EQUIPMENT	6,500.00					6,500.00	
30.0810.1601							
OPERATION & MAINT VAC SYS	25,500.00	10,775.42	10,775.42			14,724.58	42.26
30.0810.1700							
M & R VEHICLES	7,000.00	2,459.39	2,459.39			4,540.61	35.13

# Statement of Expenditures, Encumbrances & Appropriations

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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
30.0810.1800							
M & R WATER SYSTEM	39,000.00	81.05	1,701.48		2,422.59	34,875.93	10.57
30.0810.2100							
CTY CAPITAL COSTS SEWER	1,144,390.00					1,144,390.00	
30.0810.3100							
GAS, OIL & TIRES	11,500.00	844.63	1,672.51			9,827.49	14.54
30.0810.3300							
DEPT SUPPLIES & MATERIALS	4,500.00	556.16	556.16			3,943.84	12.36
30.0810.3301							
O&M VACUUM STATIONS	120,000.00	10,831.06	11,211.06		29,472.72	79,316.22	33.90
30.0810.3501							
METERS (NEW CONSTRUCTION)	41,000.00				18,915.24	22,084.76	46.13
30.0810.3600							
UNIFORMS	4,626.00	158.58	158.58			4,467.42	3.43
30.0810.4500							
CONTRACTED SERVICES	55,000.00	50,505.15	50,785.15			4,214.85	92.34
30.0810.4800							
PURCHASES FOR RESALE	430,000.00	76,455.51	141,078.69			288,921.31	32.81
30.0810.7000							
COUNTY O&M CHARGE SEWER	217,564.00	36,574.32	67,637.24			149,926.76	31.09
30.0810.7001							
EQUIPMENT PURCHASE -WATER	32,000.00	29,998.00	29,998.00			2,002.00	93.74
30.0810.7004							
PS II-IV VINYL FENCE	10,000.00					10,000.00	
30.0810.7401							
CAPITAL OUTLAY-VALVE PITS	55,000.00					55,000.00	
30.0810.7402							
CAP OUTLAY MAJ EQUIP SEWR	1,907,176.00	14,875.00	29,750.00		1,502,214.50	375,211.50	80.33
30.0810.7403							
WATER CAP OUTLAY-VEHICLES	73,281.00					73,281.00	
30.0810.9300							
CONTRIBUTION TO CRF WATER	40,000.00					40,000.00	
30.0810.9302							
CONTRIBUTION TO CRF SEWER	25,000.00					25,000.00	
30.0810.9305							
EOC OPS. MAIN AND REPAIR	70,000.00	1,820.35	3,073.69		2,440.00	64,486.31	7.88
30.0810.9306							
EOC DEBT SERVICE	93,335.00		93,334.83			0.17	100.00
Totals for Department: 0810 (Department - 0810)	4,917,313.00	267,412.48	512,526.17	0.00	1,555,465.05	2,849,321.78	42.06
Totals for Fund: 30 (Fund - 30)	5,069,218.00	279,429.95	533,177.07	0.00	1,555,465.05	2,980,575.88	41.20
40.0490.5700							

# Statement of Expenditures, Encumbrances & Appropriations

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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
<b>CAP RES MISCELLANEOUS EXP</b>	<b>47,310.00</b>					<b>47,310.00</b>	
Totals for Department: 0490 (Department - 0490)	<b>47,310.00</b>			<b>0.00</b>		<b>47,310.00</b>	
Totals for Fund: 40 (Fund - 40)	<b>47,310.00</b>			<b>0.00</b>		<b>47,310.00</b>	
<b>50.0401.0000</b>							
<b>TRANSFER COUNTY ACCOM TAX</b>	<b>181,524.00</b>	<b>113,176.94</b>	<b>206,017.92</b>			<b>24,493.92-</b>	<b>113.49</b>
Totals for Department: 0401 (Department - 0401)	<b>181,524.00</b>	<b>113,176.94</b>	<b>206,017.92</b>	<b>0.00</b>		<b>24,493.92-</b>	<b>113.49</b>
<b>50.0510.0100</b>							
<b>DEBT SERVICE CENTRAL REACH</b>	<b>1,370,040.00</b>					<b>1,370,040.00</b>	
Totals for Department: 0510 (Department - 0510)	<b>1,370,040.00</b>			<b>0.00</b>		<b>1,370,040.00</b>	
<b>50.0610.0200</b>							
<b>SALARIES - RECREATION</b>	<b>59,549.00</b>	<b>4,447.30</b>	<b>11,118.25</b>			<b>48,430.75</b>	<b>18.67</b>
<b>50.0610.0300</b>							
<b>OVERTIME - RECREATION</b>	<b>1,654.00</b>	<b>854.76</b>	<b>854.76</b>			<b>799.24</b>	<b>51.68</b>
<b>50.0610.0500</b>							
<b>FICA - RECREATION</b>	<b>4,682.00</b>	<b>397.59</b>	<b>899.90</b>			<b>3,782.10</b>	<b>19.22</b>
<b>50.0610.0600</b>							
<b>Group Insurance</b>	<b>13,595.00</b>	<b>1,128.59</b>	<b>2,239.38</b>			<b>11,355.62</b>	<b>16.47</b>
<b>50.0610.0700</b>							
<b>RETIREMENT REC</b>	<b>6,212.00</b>	<b>538.16</b>	<b>1,215.26</b>			<b>4,996.74</b>	<b>19.56</b>
<b>50.0610.0800</b>							
<b>401K EMPLOYERS CONTRIBUTIO</b>	<b>1,487.00</b>	<b>128.84</b>	<b>290.93</b>			<b>1,196.07</b>	<b>19.56</b>
<b>50.0610.0900</b>							
<b>INTERNSHIP</b>	<b>6,240.00</b>					<b>6,240.00</b>	
Totals for Department: 0610 (Department - 0610)	<b>93,419.00</b>	<b>7,495.24</b>	<b>16,618.48</b>	<b>0.00</b>		<b>76,800.52</b>	<b>17.79</b>
<b>50.0710.0400</b>							
<b>PROFESSIONAL SERVICES</b>	<b>93,154.00</b>		<b>9,905.86</b>			<b>36,823.14</b>	<b>60.47</b>
<b>50.0710.0900</b>							
<b>ATM - CONTRACT FEES</b>	<b>27,000.00</b>	<b>4,215.50</b>	<b>9,494.25</b>			<b>6,000.00</b>	<b>77.78</b>
<b>50.0710.0901</b>							
<b>PROFESSIONAL SRV-MAINLAND</b>	<b>3,000.00</b>					<b>3,000.00</b>	
<b>50.0710.0902</b>							
<b>PROFESSIONAL SERVICES- BEA</b>	<b>30,000.00</b>	<b>10,954.00</b>	<b>13,022.00</b>			<b>7,278.00</b>	<b>75.74</b>
<b>50.0710.0904</b>							
<b>Recreation Programs</b>	<b>12,500.00</b>		<b>170.00</b>			<b>12,330.00</b>	<b>1.36</b>
<b>50.0710.0905</b>							
<b>Beautification Club</b>	<b>13,500.00</b>	<b>583.58</b>	<b>583.58</b>			<b>12,916.42</b>	<b>4.32</b>
<b>50.0710.0906</b>							

# Statement of Expenditures, Encumbrances & Appropriations

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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
Jordan Blvd Ops. Mix and Repair	45,000.00	1,966.66	2,339.85			42,660.15	5.20
50.0710.0907							
Park and Rec Utilities	5,000.00	143.63	249.30			4,750.70	4.99
50.0710.0909							
DOG PARK	500.00	7.50	165.25			334.75	33.05
50.0710.1100							
COMMUNICATIONS	8,000.00	352.03	690.85			7,309.15	8.64
50.0710.1200							
GAS OIL AND TIRES	42,000.00	963.92	37,477.80	266.11		4,256.09	89.87
50.0710.1300							
STARFISH FIRE SUBSTATION OP	9,000.00	88.28	190.45			8,809.55	2.12
50.0710.1400							
TRAVEL & TRAINING	27,850.00	23.00	1,123.00			26,727.00	4.03
50.0710.1500							
PUBLIC REST ROOMS	70,000.00	4,157.13	7,948.11		4,845.00	57,206.89	18.28
50.0710.1601							
BEACH EQUIPMENT MAINTENAN	4,000.00					4,000.00	
50.0710.1700							
BEACH VEGETATION	561,000.00					561,000.00	
50.0710.1800							
SHORELINE MONITORING	32,000.00					32,000.00	
50.0710.1801							
DEBRIS REMOVAL	55,000.00				48,400.00	6,600.00	88.00
50.0710.2600							
CONCERTS	29,000.00	2,000.00-	6,700.00-			35,700.00	23.10-
50.0710.2601							
HOLDEN BEACH PROMOTION	40,000.00					40,000.00	
50.0710.2602							
CHAMBER OF COMMERCE	3,000.00					3,000.00	
50.0710.2603							
Contributions BPART (Donations)	2,500.00					2,500.00	
50.0710.4300							
ACCESS & RECREATION	70,000.00	3,542.12	5,712.29			64,287.71	8.16
50.0710.4500							
WASTE IND 2ND PICK-UP	87,000.00	19,516.75	38,988.20			48,011.80	44.81
50.0710.4700							
SAND FENCE PROJECT	175,000.00					175,000.00	
50.0710.5000							
POCKET PARK 6280BW	1,000.00	7.52	15.02			984.98	1.50
50.0710.5001							
HALSTEAD PARK	1,200.00	70.69	125.62			1,074.38	10.47
50.0710.5004							
ROTHSCHILD AND DAVIS PARK	35,000.00	5,846.51	9,097.02		2,700.00	23,202.98	33.71

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50 0710.7200							
LOCKWOOD FOLLY DREDGING	40,000.00		26.00			39,974.00	0.07
Totals for Department: 0710 (Department - 0710)	<b>1,522,204.00</b>	<b>50,438.82</b>	<b>130,624.45</b>	<b>0.00</b>	<b>123,841.86</b>	<b>1,267,737.69</b>	<b>16.72</b>
50.0810.0119							
FEMA FLORENCE PW 674(0)	15,861,220.00	49,521.25	49,521.25		85,678.75	15,726,020.00	0.85
50.0810.0120							
FEMA MICHAEL PW 11(0)	8,547,506.00	14,000.00	14,000.00			8,533,506.00	0.16
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	29,592.00	2,353.92	6,192.28			23,399.72	20.93
50.0810.0300							
OVERTIME - BEACH PROJECT	1,683.00	450.20	676.70			1,006.30	40.21
50.0810.0500							
FICA BEACH PROJECT	2,393.00	208.47	513.10			1,879.90	21.44
50.0810.0700							
RETIREMENT BEACH PROJECT	3,174.00	284.58	697.14			2,476.86	21.96
50.0810.0800							
401K EMPLOYERS BEACH PRJT	1,582.00	100.34	254.57			1,327.43	16.09
50.0810.0900							
GROUP INSURANCE BEACH PRO	10,196.00	1,128.59	2,239.38			7,956.62	21.96
Totals for Department: 0810 (Department - 0810)	<b>25,683,577.00</b>	<b>68,047.35</b>	<b>74,094.42</b>	<b>0.00</b>	<b>85,678.75</b>	<b>25,523,803.83</b>	<b>0.62</b>
50.0820.1000							
CONTRACT SERVICES SANITAT	85,000.00	4,000.00	6,777.76		62,222.24	16,000.00	81.18
Totals for Department: 0820 (Department - 0820)	<b>85,000.00</b>	<b>4,000.00</b>	<b>6,777.76</b>	<b>0.00</b>	<b>62,222.24</b>	<b>16,000.00</b>	<b>81.18</b>
50.0840.0200							
BEACH RANGER SALARIES	31,929.00	1,340.85	5,790.35			26,138.65	18.14
50.0840.0300							
BEACH RANGER EQUIPMENT AN	6,000.00	1,426.14	1,426.14			4,573.86	23.77
50.0840.0400							
BEACH RANGER GAS, OIL, AND T	1,600.00					1,600.00	
50.0840.0500							
FICA	2,443.00	102.58	442.98			2,000.02	18.13
Totals for Department: 0840 (Department - 0840)	<b>41,972.00</b>	<b>2,869.57</b>	<b>7,659.47</b>	<b>0.00</b>		<b>34,312.53</b>	<b>18.25</b>
Totals for Fund: 50 (Fund - 50)	<b>28,977,736.00</b>	<b>246,027.92</b>	<b>441,792.50</b>	<b>0.00</b>	<b>271,742.85</b>	<b>28,264,200.65</b>	<b>2.46</b>

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60.0500.7400							
SRF Administration - HBH	9,605.00					9,605.00	
60.0500.7401							
SRF Legal Fees - HBH	9,605.00					9,605.00	
60.0500.7402							
SRF Construction - HBH	720,408.00		390.67			720,017.33	0.05
60.0500.7403							
SRF Surveying - HBH	48,027.00					48,027.00	
60.0500.7404							
SRF Permitting CAMA - HBH	24,014.00					24,014.00	
60.0500.7405							
SRF Permitting ACE & Other Agenc	24,014.00					24,014.00	
60.0500.7406							
SRF Designs - HBH	28,816.00					28,816.00	
60.0500.7407							
SRF Construct Docs, Plans, Specs -	48,027.00					48,027.00	
60.0500.7408							
SRF Construction Management, In	24,014.00					24,014.00	
60.0500.7409							
TRANSFER TO GENERAL FUND H	24,014.00					24,014.00	
Totals for Department:	960,544.00		390.67	0.00		960,153.33	0.04
0500 (Department - 0500)							
60.0600.7401							
SRF Administration - HH	6,349.00					6,349.00	
60.0600.7402							
SRF Legal Fees - HH	6,349.00					6,349.00	
60.0600.7403							
SRF Construction - HH	475,139.00		390.66			475,748.34	0.08
60.0600.7404							
SRF Surveying - HH	31,743.00					31,743.00	
60.0600.7405							
SRF Permitting ACE & Other Agenc	15,871.00					15,871.00	
60.0600.7406							
SRF Permitting CAMA - HH	15,871.00					15,871.00	
60.0600.7407							
SRF Designs - HH	19,046.00					19,046.00	
60.0600.7408							
SRF Contract Docs, Plans, Specs - H	31,743.00					31,743.00	
60.0600.7409							
SRF Construction Management, In	15,871.00					15,871.00	
60.0600.7410							
TRANSFER TO GENERAL FUND H	15,871.00					15,871.00	



# Statement of Expenditures, Encumbrances & Appropriations

Holden Beach Town Office  
For Period Ending 08/31/2020

ACCOUNT	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
<b>Totals for Department:</b>	<b>634,853.00</b>		<b>390.66</b>	<b>0.00</b>		<b>634,462.34</b>	<b>0.06</b>
0600 (Department - 0600)							
60.0700.7401							
SRF Administration - HA	11,132.00					11,132.00	
60.0700.7402							
SRF Legal Fees - HA	11,132.00					11,132.00	
60.0700.7403							
SRF Construction - HA	834,869.00		390.67			834,478.33	0.05
60.0700.7404							
SRF Surveying - HA	55,658.00					55,658.00	
60.0700.7405							
SRF Permitting CAMA - HA	27,829.00	251.50	251.50			27,577.50	0.90
60.0700.7406							
SRF Permitting ACE & Other Agenc	27,829.00					27,829.00	
60.0700.7407							
SRF Designs - HA	33,395.00					33,395.00	
60.0700.7408							
SRF Contract Docs, Plans, Specs - t	55,658.00					55,658.00	
60.0700.7409							
SRF Construction Management, In	27,829.00					27,829.00	
60.0700.7410							
TRANSFER TO GENERAL FUND H	27,829.00					27,829.00	
<b>Totals for Department:</b>	<b>1,113,160.00</b>	<b>251.50</b>	<b>642.17</b>	<b>0.00</b>		<b>1,112,517.83</b>	<b>0.06</b>
0700 (Department - 0700)							
<b>Totals for Fund:</b>	<b>2,708,557.00</b>	<b>251.50</b>	<b>1,423.50</b>	<b>0.00</b>		<b>2,707,133.50</b>	<b>0.05</b>
60 (Fund - 60)							
90.0490.5700							
CAP RES MISC EXPENDITURE	1,978,596.00					1,978,596.00	
90.0490.9500							
TRANSFER TO BPART FUND	1,473,190.00					1,473,190.00	
<b>Totals for Department:</b>	<b>3,451,786.00</b>			<b>0.00</b>		<b>3,451,786.00</b>	
0490 (Department - 0490)							
<b>Totals for Fund:</b>	<b>3,451,786.00</b>			<b>0.00</b>		<b>3,451,786.00</b>	
90 (Fund - 90)							
<b>Report totals</b>	<b>43,985,422.00</b>	<b>764,451.03</b>	<b>1,413,056.20</b>	<b>0.00</b>	<b>2,137,736.74</b>	<b>40,434,629.06</b>	<b>8.07</b>

