

Statement of Actual & Estimated Revenue

Town of Holden Beach

For Period Ending 12/31/2020

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	104.79	503.45	1,696.55	22.88
10.0301.0000					
AD VAL TAXES - CURRENT	2,676,033.00		1,304,685.44	1,371,347.56	48.75
10.0301.0100					
AD VAL TAXES - PRIOR	25,000.00		18,566.05	6,433.95	74.26
10.0301.0200					
VEHICLE TAXES	26,000.00		15,886.27	10,113.73	61.10
10.0317.0000					
PNLTY & INT - AD VAL TAX	15,000.00		3,603.20	11,396.80	24.02
10.0319.0000					
VEHICLE STICKERS	5,000.00		723.00	4,277.00	14.46
10.0329.0000					
INTRST ON SAV & INVEST	20,000.00		641.78	19,358.22	3.21
10.0334.0000					
TAX PMTS TO BE REFUNDED	100.00	3,830.49-		100.00	
10.0335.0000					
MISCELLANEOUS	20,750.00	3,591.99	10,930.93	9,819.07	52.68
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	27.50	115.50	2,634.50	4.20
10.0335.0500					
BLUE CAN HOME RECYCLING	37,406.00		2,134.86	35,271.14	5.71
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		40,582.82	189,417.18	17.64
10.0337.0100					
SALES ON TELECOMM-UTIL FR	8,000.00		881.59	7,118.41	11.02
10.0337.0200					
SALES TAX ON VIDEO PROGRM	37,000.00		7,864.90	29,135.10	21.26
10.0338.0000					
BEER &/OR WINE TAX	2,600.00			2,600.00	
10.0343.0000					
POWELL BILL	35,000.00		16,189.36	18,810.64	46.26
10.0345.0000					
LOCAL SALES & USE TAX	170,000.00		91,472.66	78,527.34	53.81
10.0346.0000					
COVID 19 ASSISTANCE			8,835.00	8,835.00-	
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		6,575.00	925.00	87.67
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	23,528.48	96,828.29	49,386.71	66.22
10.0356.0000					
CAMA PERMITS	4,372.00	500.00	2,400.00	1,972.00	54.89
10.0357.0000					

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ZONING FEES	9,239.00	565.00	5,420.00	3,819.00	58.66
10.0357.0100					
ELECTRICAL INSPECTION	21,832.00	2,625.00	14,175.00	7,657.00	64.93
10.0357.0200					
MECHANICAL INSPECTION	25,474.00	2,250.00	16,783.91	8,690.09	65.89
10.0357.0300					
PLUMBING INSPECTIONS	11,507.00	1,625.00	8,150.00	3,357.00	70.83
10.0357.0400					
ADMINISTRATIVE FEE-INSP	490.00			490.00	
10.0357.0500					
HOMEOWNERS RECOVERY FUND	1,000.00	150.00	700.00	300.00	70.00
10.0357.0800					
REINSPECTION FEE	500.00	50.00	50.00	450.00	10.00
10.0367.0100					
SALES TAX REFUND	7,500.00			7,500.00	
10.0367.0800					
DEMOLISH PERMIT	500.00	275.00	350.00	150.00	70.00
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-	
10.0393.0000					
STREET ASSESSMENTS			3,711.41	3,711.41-	
10.0395.0000					
INT ON SPECIAL ASSESS			2,969.00	2,969.00-	
10.0397.9305					
TRANSFERS FROM SRF CANAL DRED	67,714.00			67,714.00	
Total for Fund:	3,631,082.00	31,482.27	1,698,042.85	1,933,039.15	46.76
10 (Fund - 10)					
20.0130.0000					
TRANSFER FROM CRF WATER	40,000.00			40,000.00	
20.0329.0000					
CRF WATER INTEREST	59,733.00		7.88	59,725.12	0.01
Total for Fund:	99,733.00		7.88	99,725.12	0.01
20 (Fund - 20)					
30.0101.0200					
CREDIT CARD SITE FEE WATER	1,500.00	197.52	1,153.59	346.41	76.91
30.0329.0000					
INTEREST ON INVESTMENTS	7,212.00		492.04	6,719.96	6.82
30.0329.0300					
SHARE FUND INTEREST	3,000.00		22.37	2,977.63	0.75
30.0331.0000					
RENTS & CONCESSIONS	106,152.00	8,052.95	49,678.88	56,473.12	46.80
30.0335.0000					
ADMINISTRATIVE FEES WATER	10,000.00	1,064.05	1,154.05	8,845.95	11.54
30.0335.0100					
MISC REV SEWER FUND			3,935.33	3,935.33-	
30.0361.0000					
CAPITAL CHARGES CTY-SEWER	1,144,390.00		528,946.16	615,443.84	46.22
30.0361.0200					
INTEREST ON CAPITAL CHRGS	12,000.00		4,261.25	7,738.75	35.51
30.0361.0800					
SEWER CAPITAL FEE 2011 & 2012			3,537.02	3,537.02-	
30.0361.0900					
2013 & 2014 SEWER CAPITAL FEES			18,059.97	18,059.97-	
30.0366.0000					
SEWER CAPACITY CHARGE	25,000.00		10,800.00	14,200.00	43.20
30.0367.0000					
SALES TAX REFUND WATER	35,000.00			35,000.00	
30.0370.0000					

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WATER CAPACITY CHARGE 30.0371.0000	40,000.00	1,500.00	6,800.00	33,200.00	17.00
WATER USE CHARGES 30.0371.0100	872,788.00	52,862.58	534,614.52	338,173.48	61.25
SPECIAL CHARGES FOR UTIL 30.0371.0200	3,000.00	582.50	1,845.00	1,155.00	61.50
Irrigation Meter Inspection Fees 30.0372.0000	15,000.00	1,135.66	9,126.37	5,873.63	60.84
SEWER USE CHARGES 30.0372.0100	800,000.00	37,753.52	491,191.12	308,808.88	61.40
AVAILABILITY FEE SEWER 30.0373.0000	500.00	18.09	327.74	172.26	65.55
TAP & CONNECTION FEES 30.0374.0000	75,000.00	6,800.00	41,500.00	33,500.00	55.33
TAP & CONNECT FEES-SEWER 30.0375.0000	500.00	900.00	1,000.00	500.00-	200.00
RECONNECTION FEES 30.0379.0000	500.00			500.00	
PNLTY & INTRST - BILLINGS 30.0384.0100	10,500.00	1,469.64	5,422.14	5,077.86	51.64
FEMA DORIAN 92(0) CAT B 30.0399.0500			241.00	241.00-	
Fund Balance Appropriated Total for Fund: 30 (Fund - 30)	1,907,176.00 5,069,218.00	112,336.51	1,714,108.55	1,907,176.00 3,355,109.45	33.81
40.0130.0000 TRANSFER FROM CRF SEWER 40.0329.0000	25,000.00			25,000.00	
CRF SEWER INTEREST Total for Fund: 40 (Fund - 40)	22,310.00 47,310.00		15.11 15.11	22,294.89 47,294.89	0.07 0.03
50.0301.0000 CREDIT CARD SITE FEE BPART 50.0302.0000	50.00	6.18	54.33	4.33-	108.66
ACCOM TAX 50.0302.0300	2,305,000.00	57,685.76	2,350,942.08	45,942.08-	101.99
BRUNSWICK COUNTY CRP REFUND 50.0303.0000	26,160.00		36,994.89	10,834.89-	141.42
ACCOMMODATIONS TAX PENLTY 50.0329.0000	200.00			200.00	
INTEREST ON INVESTMENTS 50.0329.0100	41,997.00	239.05	2,951.33	39,045.67	7.03
BPART CAP RES INTEREST 50.0336.0000	50.00		2.96	47.04	5.92
MISCELLANEOUS BPART 50.0336.0500	118,000.00	805.25	36,595.98	81,404.02	31.01
RECREATION PROGRAMS 50.0363.0000	10,000.00	42.25	2,283.00	7,717.00	22.83
FEMA MATTHEW PW-152 GRANT 50.0364.0100			136,843.79	136,843.79-	
FEMA FLORENCE PW 674(0) 50.0364.0200	15,861,220.00		50,955.25	15,810,264.75	0.32
FEMA MICHAEL PW 11(0) 50.0364.0300	8,547,506.00		14,000.00	8,533,506.00	0.16
FEMA FLORENCE PW 2547(0) CAT Z 50.0364.0400	798,855.00		225.84	798,629.16	0.03
FEMA MICHAEL PW 158(0) CAT-Z 50.0365.0000	427,376.00		225.84	427,150.16	0.05
FEMA DORIAN 92(0) CAT B 50.0367.0000			3,334.00	3,334.00-	

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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	
Total for Fund:	29,611,604.00	58,778.49	2,635,409.29	26,978,194.71	8.90
50 (Fund - 50)					
60.0529.0100					
SRF HBH INTEREST	820,699.00		164.97	820,534.03	0.02
60.0529.0200					
SRF HBH INTEREST ON INVESTMENT			179.75	179.75-	
60.0591.0000					
SRF HBH ASSESSMENTS	139,845.00		65,800.39	74,044.61	47.05
60.0591.0100					
SRF HBH PRIOR ASSESSMENTS			510.49	510.49-	
60.0591.0300					
SRF HBH MISC REVENUE		4,037.82	4,051.82	4,051.82-	
60.0629.0100					
SRF HH INTEREST	497,780.00		581.25	497,198.75	0.12
60.0629.0200					
SRF HH INTEREST ON INVESTEMENT			143.30	143.30-	
60.0691.0000					
SRF HH ASSESSMENTS	137,073.00		57,160.00	79,913.00	41.70
60.0691.0100					
SRF HH PRIOR ASSESSMENTS			1,400.00	1,400.00-	
60.0691.0300					
SRF HH MISC REVENUE		4,037.82	4,051.82	4,051.82-	
60.0729.0000					
SRF HA INTEREST	1,037,452.00		780.31	1,036,671.69	0.08
60.0729.0200					
SRF HA INTEREST ON INVESTEMENT			196.71	196.71-	
60.0791.0000					
SRF HA ASSESSMENTS	75,708.00		35,326.10	40,381.90	46.66
60.0791.0100					
SRF HA PRIOR ASSESSMENTS			1,767.82	1,767.82-	
60.0791.0200					
SRF HA MISC REVENUE		4,037.82	4,051.82	4,051.82-	
Total for Fund:	2,708,557.00	12,113.46	176,166.55	2,532,390.45	6.50
60 (Fund - 60)					
90.0329.0000					
CRF BEACH INTEREST	3,451,786.00		770.51	3,451,015.49	0.02
Total for Fund:	3,451,786.00		770.51	3,451,015.49	0.02
90 (Fund - 90)					
Report Totals	44,619,290.00	214,690.73	6,224,520.74	38,394,769.26	13.95

Statement of Expenditures, Encumbrances & Appropriations

Town of Holden Beach

For Period Ending 12/31/2020

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	3,900.00			3,900.00	50.00
10.0410.0400	PROFESSIONAL SERVICES	94,976.00	6,143.75	16,910.95			78,065.05	17.81
10.0410.0500	GOVERNING BODY - FICA	599.00	49.73	298.38			300.62	49.81
10.0410.1100	COMMUNICATIONS	6,600.00	284.24	4,572.13			2,027.87	69.27
10.0410.1200	PUBLIC RELATIONS	1,500.00		335.25			1,164.75	22.35
10.0410.1300	COMMUNITY EVENTS	1,500.00					1,500.00	
10.0410.1400	TRAVEL	2,000.00		75.00			1,925.00	3.75
10.0410.1401	AB-TRAVEL & TRAINING	2,000.00		100.00			1,900.00	5.00
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				100.00
10.0410.2601	AB-ADVERTISING MEETINGS	500.00		100.00			400.00	20.00
10.0410.3000	HOLDEN BEACH FLAG	500.00					500.00	
10.0410.3301	AB-SUPPLIES & MATERIALS	1,500.00		54.88			1,445.12	3.66
10.0410.5800	OPERATIONAL CONTINGENCIES	9,367.00	2,328.76	3,462.33			5,904.67	36.96
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	4,527.98	104,400.67		9,542.00	72,465.33	61.13
10.0410.9100	CONTRIBUTIONS	11,250.00					11,250.00	
10.0410.9200	AVAILABLE FOR APPROPRIATION	25,890.00					25,890.00	
	Totals for Department:	608,774.00	13,984.46	135,253.74	0.00	9,542.00	463,978.26	23.78
10.0420.0200	SALARIES	347,372.00	39,755.10	181,975.06			165,396.94	52.39

Statement of Expenditures, Encumbrances & Appropriations

Town of Holden Beach

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10.0420.0300	SALARIES - OVERTIME	4,004.00	66.97	3,128.16			875.84	78.13
10.0420.0500	FICA	26,880.00	2,655.79	13,490.78			13,389.22	50.19
10.0420.0600	GROUP INSURANCE	76,240.00		27,851.13			48,388.87	36.53
10.0420.0700	RETIREMENT	35,665.00	4,041.92	17,715.73			17,949.27	49.67
10.0420.0800	401K EMPLOYERS MATCH	15,371.00	1,858.46	8,195.87			7,175.13	53.32
10.0420.1100	COMMUNICATIONS	50,000.00	2,981.72	25,572.83			24,427.17	51.15
10.0420.1200	PRINTING	6,000.00	55.11	334.11			5,665.89	5.57
10.0420.1400	TRAVEL & TRAINING	8,000.00	80.44	1,625.44			6,374.56	20.32
10.0420.1600	M & R - EQUIPMENT	3,500.00					3,500.00	
10.0420.2600	ADVERTISING	1,000.00		455.50			544.50	45.55
10.0420.3300	DEPT SUPPLIES & MATERIALS	5,500.00	315.59	1,660.20			3,839.80	30.19
10.0420.3600	UNIFORMS	1,000.00		288.20			701.80	29.82
10.0420.3800	REWARDS AND WELLNESS PRG	2,000.00		601.92			1,398.08	30.10
10.0420.4100	SAFETY PROGRAMS ALL DEPTS	1,500.00	874.94	1,160.08			339.92	77.34
10.0420.4500	CONTRACTED SERVICES	21,655.00		16,975.55			4,679.45	78.39
10.0420.5300	DUES & SUBSCRIPTIONS	4,000.00		3,583.09			416.91	89.58
10.0420.5400	INSURANCE & BONDS	62,000.00	693.18	56,399.85			5,600.15	90.97
10.0420.6600	EQUIPMENT	20,000.00	710.21	6,367.96			13,632.04	31.84
	Totals for Department:	691,687.00	54,089.43	367,391.46	0.00		324,295.54	53.12
10.0510.0200	SALARIES	486,663.00	54,039.54	226,603.22			260,079.78	46.56
10.0510.0300	SALARIES - OVERTIME	63,100.00	673.53	15,140.25			47,959.75	23.99

Statement of Expenditures, Encumbrances & Appropriations

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10.0510.0500							
FICA							
10.0510.0600	43,079.00	4,124.83	18,181.41			24,897.59	42.20
GROUP INSURANCE							
10.0510.0700	135,950.00	9.60	41,374.32			94,575.68	30.43
RETIREMENT							
10.0510.0900	72,932.00	5,615.80	24,741.30			48,190.70	33.92
PD EMPLOYER'S 401K CONTRIBU							
10.0510.1100	27,489.00		2,187.82			25,301.18	7.96
COMMUNICATIONS							
10.0510.1400	44,900.00	1,096.87	19,711.04			25,188.96	43.90
TRAVEL & TRAINING							
10.0510.1401	10,000.00	165.00	857.98			9,142.02	8.58
COMMUNITY WATCH							
10.0510.1600	500.00	500.00	500.00				100.00
M & R - EQUIPMENT							
10.0510.1700	4,000.00	116.88	710.71			3,289.29	17.77
M & R - VEHICLES							
10.0510.3100	6,500.00	4.99	3,789.11			2,710.89	58.29
GAS, OIL & TIRES							
10.0510.3300	31,000.00	1,442.49	10,355.79			20,644.21	33.41
DEPT SUPPLIES & MATERIALS							
10.0510.3600	5,600.00	27.26	205.55			5,394.45	3.67
UNIFORMS							
10.0510.6600	20,000.00		808.15		6,052.73	13,139.12	34.30
POLICE INOCULATIONS							
10.0510.7000	2,500.00		480.00			2,020.00	19.20
EQUIPMENT							
10.0510.7400	11,000.00		2,205.30			8,794.70	20.05
CAP OUTLAY-VEHICLES&EQUIP							
10.0510.7402	263,496.00	8,104.45	48,145.17		134,346.00	81,004.83	69.26
PD CARS-ACCIDENT REPAIRS							
Totals for Department:							
0510 (Department - 0510)	1,230,729.00	75,921.24	415,997.12	0.00	140,398.73	674,333.15	45.21
10.0540.0200							
SALARIES							
10.0540.0300	155,792.00	17,847.72	84,660.21			71,131.79	54.34
SALARIES OVERTIME							
10.0540.0500	1,611.00	118.40	414.39			1,196.61	25.72
FICA							
10.0540.0600	12,041.00	1,346.41	6,329.08			5,711.92	52.56
GROUP INSURANCE							
	40,785.00		18,424.39			22,360.61	45.17

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10.0540.0700							
RETIREMENT	15,976.00	1,823.56	8,635.07			7,340.93	54.05
10.0540.0800							
401K EMPLOYERS MATCH	7,470.00	888.29	4,235.82			3,234.18	56.70
10.0540.1100							
COMMUNICATIONS	8,000.00	361.58	5,125.56			2,874.44	64.07
10.0540.1200							
PRINTING	1,500.00		133.00			1,367.00	8.87
10.0540.1400							
TRAVEL & TRAINING	7,300.00	184.99	484.96			6,815.04	6.64
10.0540.1700							
M & R - VEHICLES	7,300.00	129.32	1,517.06			5,782.94	20.78
10.0540.2600							
ADVERTISING	2,000.00		357.70			1,642.30	17.89
10.0540.3100							
GAS, OIL & TIRES	4,000.00	220.42	1,282.40			2,717.60	32.06
10.0540.3300							
DEPT SUPPLIES & MATERIALS	4,500.00	120.20	2,446.77			2,053.23	54.37
10.0540.3600							
BUILDING INSP - UNIFORMS	1,200.00				525.00	675.00	43.75
10.0540.4500							
CONTRACTED SERVICES	20,000.00		3,172.16			16,827.84	15.86
10.0540.5300							
DUES & SUBSCRIPTIONS	1,000.00		143.85			856.15	14.39
10.0540.6900							
HOMEOWNERS' RECOVERY FUN	900.00		225.00			675.00	25.00
10.0540.7000							
EQUIPMENT PURCHASE	3,000.00	93.93	217.61			2,782.39	7.25
Totals for Department:	294,375.00	23,144.82	137,805.03	0.00	525.00	156,044.97	46.99
0540 (Department - 0540)							
10.0570.0200							
SALARIES	55,567.00	6,488.50	30,887.01			24,679.99	55.59
10.0570.0300							
SALARIES OVERTIME	2,699.00	160.00	1,566.02			1,132.98	58.02
10.0570.0400							
PROFESSIONAL SERVICES	2,000.00		1,750.00			250.00	87.50
10.0570.0500							
FICA	4,457.00	495.63	2,404.75			2,052.25	53.95
10.0570.0600							
GROUP INSURANCE	13,595.00		6,793.14			6,801.86	49.97
10.0570.0700							
RETIREMENT	5,914.00	674.84	3,294.00			2,620.00	55.70

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ACCOUNT	ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.0570.0800								
401K EMPLOYERS MATCH		995.00	109.74	367.80			627.20	36.96
10.0570.1300	UTILITY - STREET LIGHTS	54,000.00		16,653.71			37,346.29	30.84
10.0570.1301	BUILDINGS UTILITY PAYMENT	1,250.00	34.59	395.35			854.65	31.63
10.0570.1400	TRAVEL	500.00					500.00	
10.0570.1500	BLDGINGS&GROUNDS MAINT/SUP	33,340.00	2,828.80	12,372.14	14,569.89		6,397.97	80.81
10.0570.1600	M & R EQUIPMENT	16,000.00	91.80	3,093.25	173.80		12,732.95	20.42
10.0570.1700	M & R VEHICLES	5,000.00		1,082.80			3,917.20	21.66
10.0570.1800	MAINT & REP STREETS	15,000.00		5,627.28			9,372.72	37.52
10.0570.1901	MAINT & REPAIR BULKHEADS	21,000.00					21,000.00	
10.0570.1900	STREET DRAINAGE PROJECTS	5,000.00					5,000.00	
10.0570.2600	STREET SIGN REPLACEMENT	2,500.00		126.45			2,373.55	5.06
10.0570.3100	ADVERTISING	150.00					150.00	
10.0570.3300	GAS, OIL & TIRES	12,000.00	580.72	4,103.71	638.44		7,257.85	39.52
10.0570.3600	DEPT SUPPLIES & MATERIALS	5,000.00	111.94	2,492.36			2,507.64	49.85
10.0570.5200	UNIFORMS	1,249.00	247.14	639.13			609.87	51.17
10.0570.7500	STREET PAVING PROJECTS	122,244.00					122,244.00	
	SIDEWALK MAINTENANCE	2,000.00		61.25			1,938.75	3.06
	Totals for Department:	381,460.00	11,823.70	93,710.15	0.00	15,382.13	272,367.72	28.60
10.0580.0200	SALARIES - FULL TIME	42,441.00	5,027.69	23,737.74			18,703.26	55.93
10.0580.0300	SALARIES OVERTIME	5,072.00	153.65	1,741.95			3,330.05	34.34
10.0580.0500	FICA	3,635.00	394.26	1,876.14			1,758.86	51.61

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10.0580.0600							
GROUP INSURANCE	13,595.00		6,793.13			6,801.87	49.97
10.0580.0700							
RETIREMENT	4,823.00	525.91	2,586.26			2,236.74	53.62
10.0580.0800							
401K EMPLOYERS MATCH	2,388.00	259.09	1,274.00			1,114.00	53.35
10.0580.1400							
TRAVEL & TRAINING	400.00					400.00	
10.0580.1600							
MAINT & REPAIRS EQUIPMENT	300.00		25.93			274.07	8.64
10.0580.3300							
DEPT SUPPLIES & MATERIALS	12,000.00		5,985.09		726.35	5,288.56	55.93
10.0580.3600							
SANITATION - UNIFORMS	1,250.00	238.74	658.16			591.84	52.65
10.0580.4500							
CONTRACTED SERVICES	302,653.00	2,699.29	109,187.18		18,945.70	174,520.12	42.34
10.0580.4501							
BLUE CAN HOME RECYCLING	35,000.00		22,117.07			12,882.93	63.19
10.0580.5900							
SOLID WASTE TIPPING FEES	500.00					500.00	
Totals for Department:	424,057.00	9,288.63	175,982.65	0.00	19,672.05	228,402.30	46.14
0580 (Department - 0580)							
Totals for Fund:	3,631,082.00	188,252.28	1,326,140.15	0.00	185,519.91	2,119,421.94	41.63
10 (Fund - 10)							
20.0490.5700							
CAP RES MISCELLANEOUS EXP	99,733.00					99,733.00	
Totals for Department:	99,733.00			0.00		99,733.00	
0490 (Department - 0490)							
Totals for Fund:	99,733.00			0.00		99,733.00	
20 (Fund - 20)							
30.0720.0200							
SALARIES	41,477.00	4,645.44	21,678.72			19,798.28	52.27
30.0720.0300							
SALARIES-OVERTIME	647.00					647.00	
30.0720.0500							
FICA	3,223.00	346.62	1,605.88			1,617.12	49.83
30.0720.0600							
GROUP INSURANCE	13,595.00		5,453.72			8,141.28	40.12
30.0720.0700							
RETIREMENT	4,276.00	471.51	2,200.38			2,075.62	51.46
30.0720.0800							

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401K EMPLOYERS MATCH	500.00					500.00	
30.0720.1100 COMMUNICATIONS	49,312.00	1,509.32	32,540.38			16,771.62	65.99
30.0720.1200 PRINTING	2,500.00					2,500.00	
30.0720.1400 TRAVEL & TRAINING	11,375.00		208.15			11,166.85	1.83
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		6,956.42			4,043.58	63.24
30.0720.5300 DUES & SUBSCRIPTIONS	6,000.00	1,252.51	3,802.51			2,197.49	63.38
Totals for Department: 0720 (Department - 0720)	151,905.00	8,225.40	74,446.16	0.00		77,458.84	49.01
30.0810.0200 SALARIES	189,055.00	21,895.87	100,592.37			88,462.63	53.21
30.0810.0300 SALARIES-OVERTIME	9,111.00	1,568.78	8,164.74			946.26	89.61
30.0810.0400 PROFESSIONAL SERVICES	50,836.00	8,570.00	11,623.99		13,788.00	25,424.01	49.99
30.0810.0401 Professional Services Irrigation Insp	14,551.00					14,551.00	
30.0810.0500 FICA	15,160.00	1,764.40	8,136.65			7,023.35	53.67
30.0810.0600 GROUP INSURANCE	57,779.00		13,586.27			44,192.73	23.51
30.0810.0700 RETIREMENT	20,114.00	2,381.64	11,038.80			9,075.20	54.88
30.0810.0800 401K EMPLOYERS MATCH	4,029.00	730.15	3,207.72			821.28	79.62
30.0810.1100 COMMUNICATIONS	3,000.00		2,207.17			792.83	73.57
30.0810.1300 UTILITIES	2,500.00		1,229.05			1,270.95	49.16
30.0810.1301 UTILITIES-PUMPING STATION	70,000.00	669.36	34,939.00			35,061.00	49.91
30.0810.1400 TRAVEL	2,500.00					2,500.00	
30.0810.1500							

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M & R WATER TANK	66,306.00					66,306.00	
30.0810.1600							
M & R EQUIPMENT	6,500.00		301.43			6,198.57	4.64
30.0810.1601							
OPERATION & MAINT VAC SYS	25,500.00	612.05	11,817.60		1,300.00	12,382.40	51.44
30.0810.1700							
M & R VEHICLES	7,000.00	300.00	5,102.12			1,897.88	72.89
30.0810.1800							
M & R WATER SYSTEM	39,000.00	483.23	5,181.03		10,201.02	23,617.95	39.44
30.0810.2100							
CITY CAPITAL COSTS SEWER	1,144,390.00		94,609.87			1,049,780.13	8.27
30.0810.3100							
GAS, OIL & TIRES	11,500.00	711.53	4,585.02			6,914.98	39.87
30.0810.3300							
DEPT SUPPLIES & MATERIALS	4,500.00	428.63	2,085.30			2,414.70	46.34
30.0810.3301							
O&M VACUUM STATIONS	120,000.00	30,307.91	48,237.94			71,762.06	40.20
30.0810.3501							
METERS (NEW CONSTRUCTION)	41,000.00	2,607.40	29,081.11		1,305.34	10,613.55	74.11
30.0810.3600							
UNIFORMS	4,626.00	230.24	674.04			3,951.96	14.57
30.0810.4500							
CONTRACTED SERVICES	55,000.00		50,785.15			4,214.85	92.34
30.0810.4800							
PURCHASES FOR RESALE	430,000.00	27,208.82	320,254.94			109,745.06	74.48
30.0810.7000							
COUNTY O&M CHARGE SEWER	217,564.00	31,728.46	148,619.17			68,944.83	68.31
30.0810.7001							
EQUIPMENT PURCHASE -WATER	32,000.00		31,324.02			675.98	97.89
30.0810.7004							
PS II-IV VINYL FENCE	10,000.00					10,000.00	
30.0810.7401							
CAPITAL OUTLAY-VALVE PITS	55,000.00		51,137.57			3,862.43	92.98
30.0810.7402							
CAP OUTLAY MAJ EQUIP SEWR	1,907,176.00	183,418.75	1,379,671.43		169,664.50	357,840.07	81.24
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							

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EOC OPS. MAIN AND REPAIR	70,000.00	645.74	9,359.72		1,464.00	59,176.28	15.46
30.0810.9306							
EOC DEBT SERVICE	93,335.00		93,334.83			0.17	100.00
Totals for Department: 0610 (Department - 0610)	4,917,313.00	316,262.96	2,480,888.05	0.00	197,722.86	2,236,702.09	54.47
Totals for Fund: 30 (Fund - 30)	5,069,218.00	324,488.36	2,555,334.21	0.00	197,722.86	2,316,160.93	54.31
40.0490.5700							
CAP RES MISCELLANEOUS EXP	47,310.00					47,310.00	
Totals for Department: 0490 (Department - 0490)	47,310.00			0.00		47,310.00	
Totals for Fund: 40 (Fund - 40)	47,310.00			0.00		47,310.00	
50.0401.0000							
TRANSFER COUNTY ACCOM TAX	378,404.00	9,124.47	385,986.37			7,582.37-	102.00
Totals for Department: 0401 (Department - 0401)	378,404.00	9,124.47	385,986.37	0.00		7,582.37-	102.00
50.0510.0100							
DEBT SERVICE CENTRAL REACH	1,370,040.00		1,291,560.00			78,480.00	94.27
Totals for Department: 0510 (Department - 0510)	1,370,040.00		1,291,560.00	0.00		78,480.00	94.27
50.0610.0200							
SALARIES - RECREATION	59,549.00	6,670.95	31,131.10			28,417.90	52.28
50.0610.0300							
OVERTIME - RECREATION	1,654.00		854.76			799.24	51.68
50.0610.0500							
FICA - RECREATION	4,682.00	502.31	2,398.81			2,283.19	51.23
50.0610.0600							
Group Insurance	13,595.00	9.60	5,444.12			8,150.88	40.05
50.0610.0700							
RETIREMENT REC	6,212.00	677.10	3,246.56			2,965.44	52.26
50.0610.0800							
401K EMPLOYERS CONTRIBUTIO	1,487.00	162.09	777.20			709.80	52.27
50.0610.0900							
INTERNSHIP	6,240.00	2,500.00	2,500.00			3,740.00	40.06
Totals for Department: 0610 (Department - 0610)	93,419.00	10,522.05	46,352.55	0.00		47,066.45	49.62
50.0710.0400							
PROFESSIONAL SERVICES	530,142.00	17,075.00	66,055.25		404,125.92	59,960.83	88.69
50.0710.0900							
ATM - CONTRACT FEES	27,000.00	1,518.00	21,000.00			6,000.00	77.78

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50.0710.0901							
PROFESSIONAL SRV-MAINLAND	3,000.00					3,000.00	
50.0710.0902							
PROFESSIONAL SERVICES- BEA	30,000.00		22,819.86		0.75	7,179.39	76.07
50.0710.0904							
Recreation Programs	12,500.00	31.08	201.08			12,298.92	1.61
50.0710.0905							
Beautification Club	13,500.00		583.58		600.00	12,316.42	8.77
50.0710.0906							
Jordan Blvd Ops, Mx and Repair	58,340.00	2,378.50	13,544.97		15,214.89	29,580.14	49.30
50.0710.0907							
Park and Rec Utilities	5,000.00		508.33		1,013.00	3,478.67	30.43
50.0710.0908							
DOG PARK	500.00		349.98			150.02	70.00
50.0710.1100							
COMMUNICATIONS	8,000.00	281.60	1,948.62			6,051.38	24.36
50.0710.1200							
GAS OIL AND TIRES	42,000.00		39,054.57			2,945.43	92.99
50.0710.1300							
STARFISH FIRE SUBSTATION OP	9,000.00		1,348.09		35.00	7,616.91	15.37
50.0710.1400							
TRAVEL & TRAINING	27,850.00	330.00	6,308.00		2,163.36	19,378.64	30.42
50.0710.1500							
PUBLIC REST ROOMS	70,000.00		14,435.61		1,620.00	53,944.39	22.94
50.0710.1601							
BEACH EQUIPMENT MAINTENAN	4,000.00					4,000.00	
50.0710.1700							
BEACH VEGETATION	561,000.00				561,000.00		100.00
50.0710.1800							
SHORELINE MONITORING	32,000.00					32,000.00	
50.0710.1801							
DEBRIS REMOVAL	55,000.00		51,788.37			3,211.63	94.16
50.0710.2600							
CONCERTS	15,660.00		6,700.00			22,360.00	42.78
50.0710.2601							
HOLDEN BEACH PROMOTION	40,000.00	2,992.74	8,078.14		300.00	31,621.86	20.95
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	2,217.45	13,706.71			56,293.29	19.58

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50.0710.4500							
WASTE IND 2ND PICK-UP	87,000.00		58,550.33			28,449.67	67.30
50.0710.4700					175,000.00		100.00
SAND FENCE PROJECT	175,000.00						
50.0710.5000							
POCKET PARK 6280BW	1,000.00		487.71		150.00	362.29	63.77
50.0710.5001							
HALSTEAD PARK	1,200.00		371.23		155.00	673.77	43.85
50.0710.5004							
ROTHSCHILD AND DAVIS PARK	35,000.00		14,085.70		450.00	20,464.30	41.53
50.0710.7200							
LOCKWOOD FOLLY DREDGING	40,000.00		26.00			39,974.00	0.07
Totals for Department: 0710 (Department - 0710)	1,959,192.00	26,824.37	328,552.13	0.00	1,161,827.92	468,811.95	76.07
50.0810.0119							
FEMA FLORENCE PW 674(0)	15,861,220.00		90,141.76		59,265.84	15,711,812.40	0.94
50.0810.0120							
FEMA MICHAEL PW 11(0)	8,547,506.00		14,361.38		14,000.00	8,519,144.62	0.33
50.0810.0121							
FEMA FLORENCE PW 2547(0) CA	798,855.00		890.79		17,700.00	780,264.21	2.33
50.0810.0122							
FEMA MICHAEL PW 158(0) CAT Z	427,376.00		619.71		17,700.00	409,056.29	4.29
50.0810.0200							
SALARIES BEACH PROJECT	29,592.00	3,531.24	16,876.97		12,715.03		57.03
50.0810.0300							
OVERTIME - BEACH PROJECT	1,683.00	156.82	1,285.14			397.86	76.36
50.0810.0500							
FICA BEACH PROJECT	2,393.00	276.08	1,352.86			1,040.14	56.53
50.0810.0700							
RETIREMENT BEACH PROJECT	3,174.00	374.32	1,843.36			1,330.64	58.08
50.0810.0800							
401K EMPLOYERS BEACH PRJT	1,582.00	184.37	819.19			762.81	51.78
50.0810.0900							
GROUP INSURANCE BEACH PRO	10,196.00		5,434.50			4,761.50	53.30
Totals for Department: 0810 (Department - 0810)	25,683,577.00	4,522.83	133,625.66	0.00	108,665.84	25,441,285.50	0.94
50.0820.1000							
CONTRACT SERVICES SANITAT	85,000.00	4,166.66	32,977.74		36,022.26	16,000.00	81.18
Totals for Department: 0820 (Department - 0820)	85,000.00	4,166.66	32,977.74	0.00	36,022.26	16,000.00	81.18
50.0840.0200							
BEACH RANGER SALARIES	31,929.00		6,977.30			24,951.70	21.85

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50.0840.0300							
BEACH RANGER EQUIPMENT AN	6,000.00		2,087.16			3,912.84	34.79
50.0840.0400							
BEACH RANGER GAS, OIL, AND T	1,600.00					1,600.00	
50.0840.0500							
FICA	2,443.00		533.78			1,909.22	21.85
Totals for Department:	41,972.00		9,598.24	0.00		32,373.76	22.87
0840 (Department - 0840)							
Totals for Fund:	29,611,604.00	55,160.38	2,228,652.69	0.00	1,306,516.02	26,076,435.29	11.94
50 (Fund - 50)							
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	193.33	2,692.00		10,344.74	717,716.00	0.37
60.0500.7403							
SRF Surveying - HBH	48,027.00					37,682.26	21.54
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 Design's - 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	193.33	2,692.00	0.00	10,344.74	947,507.26	1.36
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	476,139.00	193.33	2,691.99		4,423.27	473,447.01	0.57
60.0600.7404							
SRF Surveying - HH	31,743.00					27,319.73	13.93
60.0600.7405							

Statement of Expenditures, Encumbrances & Appropriations

Town of Holden Beach
For Period Ending 12/31/2020

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
SRF Permitting ACE & Other Agenc	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 - I	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	
Totals for Department:	634,653.00	193.33	2,691.99	0.00	4,423.27	627,737.74	1.12
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	193.34	2,692.01		8,731.99	832,176.99	0.32
60.0700.7404							
SRF Surveying - HA	55,658.00					46,926.01	15.69
60.0700.7405							
SRF Permitting CAMA - HA	27,829.00		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 - I	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	
Totals for Department:	1,113,160.00	193.34	2,943.51	0.00	8,731.99	1,101,484.50	1.05
0700 (Department - 0700)							
Totals for Fund:	2,708,557.00	580.00	8,327.50	0.00	23,500.00	2,676,729.50	1.18
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	

Statement of Expenditures, Encumbrances & Appropriations

Town of Holden Beach
 For Period Ending 12/31/2020

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Totals for Department: 0490 (Department - 0490)	3,451,786.00			0.00		3,451,786.00	
Totals for Fund: 90 (Fund - 90)	3,451,786.00			0.00		3,451,786.00	
Report totals	44,619,290.00	568,481.02	6,118,454.55	0.00	1,713,258.79	36,787,576.66	17.55