

FY 18 Budget Report

14-Aug-17

General Fund

Account Description	Original Budget	Year to Date	Amount Under (Over) Budget	YTD %
AD VALOREM TAX - CURRENT YEAR	2,926,870.00	0.00	(2,926,870.00)	0%
AD VALOREM TAX PRIOR YEAR	50,000.00	55.40	(49,944.60)	0%
PENALTIES AND INTEREST	7,500.00	659.88	(6,840.12)	9%
MOTOR VEHICLE TAX	148,975.00	0.00	(148,975.00)	0%
HOUSING AUTH/IN LIEU OF TAXES	20,000.00	0.00	(20,000.00)	0%
LOCAL OPTION SALES TAX	1,108,365.00	0.00	(1,108,365.00)	0%
UTILITIES FRANCHISE TAX	385,000.00	0.00	(385,000.00)	0%
BEER AND WINE TAX	18,500.00	0.00	(18,500.00)	0%
POWELL BILL	122,250.00	0.00	(122,250.00)	0%
NC DOT GRANT	36,000.00	0.00	(36,000.00)	0%
COUNTY ABC PROFIT DISTRIBUTION	123,500.00	0.00	(123,500.00)	0%
SOLID WASTE USER FEE (RES)	468,850.00	38,825.70	(430,024.30)	8%
SOLID WASTE USER FEES (COMM)	5,000.00	1,994.00	(3,006.00)	40%
STORMWATER RESIDENTIAL	134,000.00	0.00	(134,000.00)	0%
BUILDING PERMITS	150,000.00	27,131.67	(122,868.33)	18%
PARKING METER	90,000.00	3,465.45	(86,534.55)	4%
PARKING VIOLATIONS/PENALTIES	2,000.00	1,320.00	(680.00)	66%
COURT COSTS, FEES, CHARGES	1,000.00	137.59	(862.41)	14%
LATE FEES - SOLID WASTE	0.00	1.70	1.70	#DIV/0!
SOLID WASTE USER FEE (WBD)	45,000.00	0.00	(45,000.00)	0%
PROPERTY LEASES	213,000.00	22,041.20	(190,958.80)	10%
ANTENNA CONTRACT REVENUE	54,000.00	23,143.75	(30,856.25)	43%
CEMETERY LOT SALES	3,500.00	0.00	(3,500.00)	0%
INVESTMENT EARNINGS	7,400.00	0.00	(7,400.00)	0%
MISCELLANEOUS REVENUE	2,700.00	727.71	(1,972.29)	27%
MISCELLANEOUS REVENUE - PD	0.00	130.00	130.00	#DIV/0!
APPROPRIATED FUND BALANCE	202,215.00	0.00	(202,215.00)	0%
UTILITY FUND ADMIN EXPENSE ALLOCATION	350,000.00	0.00	(350,000.00)	0%
General Fund Revenue Total	6,675,625.00	150,189.05	(6,525,435.95)	2%

Account Description	Original Budget	Year to Date	Amount Under (Over) Budget	YTD %
GOVERNING BODY:				
SALARIES AND WAGES	15,600.00	1,300.00	14,300.00	8%
FICA	1,200.00	99.45	1,100.55	8%
WORKERS COMPENSATION	180.00	108.00	72.00	60%
PUBLIC NOTICES/ADVERTISING	3,000.00	130.88	2,869.12	4%
NEWSLETTER	4,000.00	0.00	4,000.00	0%
OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0%
DUES & SUBSCRIPTIONS	9,300.00	50.00	9,250.00	1%
TRAINING- REGISTRATION & CLASS MAT	4,500.00	0.00	4,500.00	0%
TRAVEL MILEAGE	750.00	0.00	750.00	0%
MEALS	1,500.00	0.00	1,500.00	0%
LODGING	2,000.00	0.00	2,000.00	0%
CODIFICATION	5,000.00	0.00	5,000.00	0%
INSURANCE	5,500.00	5,130.77	369.23	93%
ELECTIONS	6,000.00	0.00	6,000.00	0%
Subtotal	59,530.00	6,819.10	52,710.90	11%
ADMINISTRATION:				
SALARIES AND WAGES	225,926.00	18,143.63	207,782.37	8%
OVERTIME	2,000.00	0.00	2,000.00	0%
OTHER SALARIES-PART TIME	8,500.00	1,254.96	7,245.04	15%
FICA EXPENSE	18,046.00	1,399.91	16,646.09	8%
GROUP INSURANCE EXPENSE	19,710.00	1,060.25	18,649.75	5%
RETIREMENT EXPENSE	28,423.00	2,197.96	26,225.04	8%
WORKERS COMPENSATION	1,000.00	2,222.70	(1,222.70)	222%
UNEMPLOYMENT INSURANCE EXPENSE	500.00	0.00	500.00	0%
TELEPHONE	2,000.00	139.55	1,860.45	7%
INTERNET/CABLE	3,500.00	229.88	3,270.12	7%
POSTAGE	2,700.00	0.00	2,700.00	0%
MARKETING	3,000.00	0.00	3,000.00	0%
OFFICE SUPPLIES	10,000.00	2,459.55	7,540.45	25%
OFFICE EQUIPMENT (NON-CAPITAL)	1,500.00	3,983.05	(2,483.05)	266%
OFFICE EQUIPMENT LEASES	7,100.00	347.05	6,752.95	5%
OFFICE CONTRACT SERVICES	54,000.00	8,709.89	45,290.11	16%
DUES AND SUBSCRIPTIONS	2,000.00	2,038.00	(38.00)	102%
ELECTRIC	11,000.00	1,160.84	9,839.16	11%
WATER/SEWER/SOLID WASTE	2,000.00	431.99	1,568.01	22%
OSHA/SAFETY COMPLIANCE	100.00	0.00	100.00	0%
SAFETY SUPPLIES & MATERIALS	200.00	0.00	200.00	0%
TRAINING-REGISTRATION & CLASS MAT	4,275.00	0.00	4,275.00	0%
TRAVEL MILEAGE	1,000.00	0.00	1,000.00	0%
MEALS	750.00	0.00	750.00	0%
LODGING	2,500.00	0.00	2,500.00	0%
EQUIPMENT MAINT. & REPAIRS	100.00	0.00	100.00	0%
AUTO FUEL	500.00	0.00	500.00	0%
VEHICLE MAINT & REPAIRS	700.00	0.00	700.00	0%
CONTRACT SERVICES	5,000.00	9,720.00	(4,720.00)	194%
INSURANCE	23,000.00	22,677.50	322.50	99%
SUBTOTAL	441,030.00	78,176.71	362,853.29	18%

Account Description	Original Budget	Year to Date	Amount Under (Over) Budget	YTD %
FINANCE:				
SALARIES AND WAGES	244,376.00	15,472.33	228,903.67	6%
FICA EXPENSE	19,418.00	1,099.13	18,318.87	6%
GROUP INSURANCE EXPENSE	32,850.00	2,319.75	30,530.25	7%
RETIREMENT EXPENSE	30,584.00	1,944.86	28,639.14	6%
WORKERS COMPENSATION	800.00	2,065.87	(1,265.87)	258%
OFFICE CONTRACT SERVICES	28,000.00	0.00	28,000.00	0%
DUES & SUBSCRIPTIONS	500.00	0.00	500.00	0%
TAX REFUND	2,000.00	0.00	2,000.00	0%
TRAINING-REGISTRATION & CLASS MATE	2,500.00	0.00	2,500.00	0%
TRAVEL MILEAGE	750.00	0.00	750.00	0%
MEALS	1,000.00	0.00	1,000.00	0%
LODGING	2,500.00	0.00	2,500.00	0%
EQUIPMENT MAINT & REPAIRS	500.00	0.00	500.00	0%
PARKING METER PROCESSING FEES	15,000.00	0.00	15,000.00	0%
PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	0%
TAX COLLECTION ADMIN EXPENSE PROP.	55,000.00	0.00	55,000.00	0%
TAX COLLECTION ADMIN EXPENSE MVT	5,000.00	0.00	5,000.00	0%
SUBTOTAL	460,778.00	22,901.94	437,876.06	5%
POLICE DEPARTMENT:				
SALARIES AND WAGES	771,899.00	62,864.76	709,034.24	8%
OVERTIME	18,000.00	1,379.57	16,620.43	8%
SEPARATION PAY	41,344.00	2,500.40	38,843.60	6%
OTHER SALARIES-PARTTIME	15,000.00	816.20	14,183.80	5%
FICA EXPENSE	61,376.00	5,043.92	56,332.08	8%
GROUP INSURANCE EXPENSE	118,260.00	7,311.65	110,948.35	6%
RETIREMENT EXPENSE	101,654.00	8,494.94	93,159.06	8%
WORKERS COMPENSATION	32,000.00	28,289.39	3,710.61	88%
TELEPHONE	1,700.00	119.74	1,580.26	7%
TELEPHONE-CELLULAR	12,000.00	0.00	12,000.00	0%
INTERNET/CABLE	1,700.00	109.94	1,590.06	6%
POSTAGE	1,000.00	25.00	975.00	3%
OFFICE SUPPLIES	2,200.00	17.99	2,182.01	1%
OFFICE EQUIPMENT (NON-CAPITAL)	2,450.00	0.00	2,450.00	0%
OFFICE EQUIPMENT LEASES	3,400.00	588.50	2,811.50	17%
OFFICE CONTRACT SERVICES	26,455.00	3,646.00	22,809.00	14%
DUES AND SUBSCRIPTIONS	2,000.00	0.00	2,000.00	0%
MISC. ADMIN. EXPENSE	650.00	0.00	650.00	0%
ELECTRIC	6,000.00	631.59	5,368.41	11%
WATER/SEWER/SOLID WASTE	2,200.00	440.78	1,759.22	20%
OSHA/SAFETY COMPLIANCE	250.00	0.00	250.00	0%
SAFETY SUPPLIES & MATERIALS	600.00	0.00	600.00	0%
TRAINING- REGISTRATION & CLASS MAT'	7,200.00	0.00	7,200.00	0%
TRAVEL MILEAGE	500.00	329.09	170.91	66%
MEALS	3,000.00	43.96	2,956.04	1%
LODGING	1,500.00	0.00	1,500.00	0%
UNIFORMS	12,000.00	0.00	12,000.00	0%
EMPLOYEE WELLNESS	16,500.00	330.00	16,170.00	2%
NON-CAPITAL EQUIPMENT PURCHASE	25,000.00	0.00	25,000.00	0%
EQUIPMENT MAINT. & REPAIRS	3,000.00	0.00	3,000.00	0%
AUTO FUEL	28,000.00	5,166.07	22,833.93	18%
VEHICLE MAINT. & REPAIRS	15,000.00	1,220.81	13,779.19	8%
DEPARTMENT SUPPLIES & MATERIALS	15,300.00	0.00	15,300.00	0%
INSURANCE AND BONDS	18,000.00	17,805.85	194.15	99%
CRIME PREVENTION	2,500.00	0.00	2,500.00	0%
CAPITAL OUTLAY - EQUIPMENT	70,000.00	15,946.00	54,054.00	23%
CAPITAL OUTLAY - VEHICLES	80,000.00	105,005.00	(25,005.00)	131%
DEBT SERVICE - PRINCIPAL	43,000.00	0.00	43,000.00	0%
DEBT SERVICE - INTEREST	2,500.00	0.00	2,500.00	0%
SUBTOTAL	1,565,138.00	268,127.16	1,297,010.85	17%

Account Description	Original Budget	Year to Date	Amount Under (Over) Budget	YTD %
PLANNING & INSPECTIONS:				
SALARIES AND WAGES	284,821.00	15,673.93	269,147.07	6%
OVERTIME	6,500.00	95.64	6,404.36	1%
OTHER SALARIES-PART TIME	0.00	2,280.00	(2,280.00)	#DIV/0!
FICA EXPENSE	22,702.00	1,367.21	21,334.79	6%
GROUP INSURANCE EXPENSE	29,565.00	1,820.00	27,745.00	6%
RETIREMENT EXPENSE	31,520.00	1,982.24	29,537.76	6%
WORKERS COMPENSATION	3,650.00	3,596.98	53.02	99%
TELEPHONE - CELLULAR	1,750.00	0.00	1,750.00	0%
DUES & SUBSCRIPTIONS	900.00	0.00	900.00	0%
OSHA/SAFETY COMPLIANCE	300.00	0.00	300.00	0%
TRAINING-REGISTRATION & CLASS MAT'	1,800.00	0.00	1,800.00	0%
TRAVEL MILEAGE	750.00	0.00	750.00	0%
MEALS	650.00	0.00	650.00	0%
LODGING	1,200.00	0.00	1,200.00	0%
NON-CAPITAL EQUIPMENT PURCHASE	1,500.00	0.00	1,500.00	0%
AUTO FUEL	1,100.00	265.19	834.81	24%
VEHICLE MAINT & REPAIRS	1,000.00	3.50	996.50	0%
PERMITS & FEES RECURRING	1,250.00	0.00	1,250.00	0%
HISTORIC COMM.EXPENSE	100.00	0.00	100.00	0%
HISTORIC COMM-TRAVEL	1,800.00	0.00	1,800.00	0%
DEBT SERVICE - PRINCIPAL	5,000.00	0.00	5,000.00	0%
DEBT SERVICE - INTEREST	1,000.00	0.00	1,000.00	0%
SUBTOTAL	398,858.00	27,084.69	371,773.31	7%

Account Description	Original Budget	Year to Date	Amount Under (Over) Budget	YTD %
PUBLIC WORKS:				
SALARIES AND WAGES	341,277.00	17,223.26	324,053.74	5%
OVERTIME	10,000.00	742.50	9,257.50	7%
FICA EXPENSE	27,194.00	1,230.25	25,963.75	5%
GROUP INSURANCE EXPENSE	65,700.00	2,595.75	63,104.25	4%
RETIREMENT EXPENSE	42,831.00	2,136.25	40,694.75	5%
WORKERS COMPENSATION	19,100.00	21,954.03	(2,854.03)	115%
TELEPHONE	1,750.00	124.20	1,625.80	7%
TELEPHONE- CELLULAR	4,200.00	0.00	4,200.00	0%
INTERNET/CABLE	2,500.00	109.94	2,390.06	4%
POSTAGE	4,500.00	0.00	4,500.00	0%
OFFICE SUPPLIES	2,000.00	128.97	1,871.03	6%
OFFICE EQUIPMENT LEASE	3,100.00	513.90	2,586.10	17%
OFFICE CONTRACT SERVICES	2,000.00	0.00	2,000.00	0%
DUES AND SUBSCRIPTIONS	500.00	0.00	500.00	0%
ELECTRIC	6,500.00	536.38	5,963.62	8%
LP GAS	2,500.00	0.00	2,500.00	0%
WATER\SEWER\ SOLID WASTE	1,500.00	170.28	1,329.72	11%
OSHA/SAFETY COMPLIANCE	2,000.00	0.00	2,000.00	0%
SAFETY SUPPLIES & MATERIALS	2,000.00	0.00	2,000.00	0%
TRAINING -REGISTRATION & CLASS	2,500.00	60.00	2,440.00	2%
MEALS	500.00	0.00	500.00	0%
UNIFORMS	7,000.00	271.33	6,728.67	4%
NON-CAPITAL EQUIPMENT PURCHASE	10,000.00	0.00	10,000.00	0%
EQUIPMENT MAINT. & REPAIRS	8,000.00	0.00	8,000.00	0%
AUTO FUEL	25,000.00	3,082.57	21,917.43	12%
VEHICLE MAINT. & REPAIRS	10,000.00	271.00	9,729.00	3%
PERMITS & FEES - ONE TIME	500.00	0.00	500.00	0%
DEPARTMENT SUPPLIES & MATERIAL	10,000.00	428.30	9,571.70	4%
STREET CONT. SERVICES	285,208.00	0.00	285,208.00	0%
STREET SUPPLIES & MAT'L	15,000.00	17.02	14,982.98	0%
SIDEWALKS & MULTI-MODAL	20,000.00	0.00	20,000.00	0%
PARKING METERS	10,000.00	684.00	9,316.00	7%
CONTRACT SERVICES	6,000.00	7,571.90	(1,571.90)	126%
MOSQUITO CONTROL	500.00	23.35	476.65	5%
DREDGING EXPENSE	75,000.00	0.00	75,000.00	0%
INSURANCE	14,000.00	11,293.77	2,706.23	81%
STREET LIGHTS	120,600.00	9,510.04	111,089.96	8%
CAPITAL OUTLAY - VEHICLES	32,000.00	28,500.00	3,500.00	89%
DEBT SERVICES-PRINCIPAL	28,600.00	3,409.21	25,190.79	12%
DEBT SERVICES-INTEREST	1,500.00	459.01	1,040.99	31%
SUBTOTAL	1,228,060.00	1,13,047.21	1,110,012.79	9%

Account Description	Original Budget	Year to Date	Amount Under (Over) Budget	YTD %
SANITATION:				
SALARIES AND WAGES	62,394.00	3,981.37	58,412.63	6%
OVERTIME	2,000.00	575.76	1,424.24	29%
FICA EXPENSE	4,992.00	338.61	4,653.39	7%
GROUP INSURANCE EXPENSE	13,140.00	887.24	12,252.76	7%
RETIREMENT EXPENSE	7,862.00	572.82	7,289.18	7%
WORKERS COMPENSATION	4,700.00	0.00	4,700.00	0%
ELECTRIC	2,200.00	0.00	2,200.00	0%
EQUIPMENT MAINT.	5,000.00	0.00	5,000.00	0%
AUTO FUEL	15,000.00	1,787.79	13,212.21	12%
VEHICLE MAINTENANCE	5,000.00	0.00	5,000.00	0%
COLLECTION CONTRACTED SERVICES - WBD	15,500.00	1,260.16	14,239.84	8%
COLLECTION CONTRACTED SERVICES RESIDENTL	264,000.00	776.00	263,224.00	0%
RECYCLING DISPOSAL FEE	40,000.00	241.14	39,758.86	1%
SOLID WASTE DISPOSAL FEE - RESIDENTIAL	60,000.00	3,926.75	56,073.25	7%
YARD DEBRIS DISPOSAL FEE	30,000.00	4,366.57	25,633.43	15%
SOLID WASTE DISPOSAL FEE - WBD	25,000.00	0.00	25,000.00	0%
CAPITAL OUTLAY - EQUIPMENT	0.00	36,261.75	(36,261.75)	#DIV/0!
DEBT SERVICES- PRINCIPAL (GRAPPLE TRUCK)	29,000.00	0.00	29,000.00	0%
DEBT SERVICES - INTEREST (GRAPPLE TRUCK)	2,600.00	0.00	2,600.00	0%
SUBTOTAL	588,388.00	54,976.96	533,411.04	9%
STORMWATER				
NON-CAPITAL EQUIPMENT PURCHASES	16,800.00	0.00	16,800.00	0%
DEPARTMENT SUPPLIES AND MATERIALS	10,200.00	43.17	10,156.83	0%
DEPARTMENT SUPPLIES & MATERIALS	0.00	0.00	0.00	#DIV/0!
CONTRACT SERVICES	107,000.00	0.00	107,000.00	0%
SUBTOTAL	134,000.00	43.17	133,956.83	0%

Account Description	Original Budget	Year to Date	Amount Under (Over) Budget	YTD %
FACILITIES & GROUND MAIN:				
TELEPHONE- CELLULAR	1,300.00	0.00	1,300.00	0%
ELECTRIC	1,000.00	76.57	923.43	8%
TOWN HALL BLDG MAINT	30,000.00	3,687.26	26,312.74	12%
TOWN HALL GROUND MAINT	1,000.00	87.96	912.04	9%
TOWN HALL JANITORIAL SUPPLIES	1,500.00	46.08	1,453.92	3%
TOWN HALL CONTRACTED SERVICES	11,000.00	800.00	10,200.00	7%
TRAIN DEPOT BLDG MAINT	6,000.00	99.50	5,900.50	2%
TRAIN DEPOT JANITORIAL SUPPLIES	500.00	0.00	500.00	0%
TRAIN DEPOT CONTRACTED SERVICES	9,500.00	0.00	9,500.00	0%
POLICE DEPT BLDG MAINT	5,500.00	0.00	5,500.00	0%
POLICE DEPT JANITORIAL SUPPLIES	1,500.00	577.08	922.92	38%
POLICE DEPT CONTRACTED SERVICES	16,200.00	0.00	16,200.00	0%
PUBLIC WORKS BLDG MAINT	4,500.00	399.13	3,600.87	10%
PUBLIC WORKS GROUND MAINT	250.00	0.00	250.00	0%
PUBLIC WORKS JANITORIAL SUPPLIES	500.00	0.00	500.00	0%
CEMETERY MAINTENANCE	17,000.00	4,285.53	12,714.47	25%
PUBLIC RESTROOM BLDG MAINT	5,500.00	1,200.95	4,299.05	22%
PUBLIC RESTROOM JANITORIAL SUPPLY	7,500.00	7.18	7,492.82	0%
PARKS MAINTENANCE	10,000.00	497.08	9,502.92	5%
PARKS CONTRACTED SERVICE	5,000.00	68.00	4,932.00	1%
DOCKS AND BOARDWALK MAINT	3,000.00	0.00	3,000.00	0%
PUBLIC R.O.W. MAINT	8,000.00	10.06	7,989.94	0%
TREES	7,000.00	0.00	7,000.00	0%
WBD PROJECTS	60,000.00	4,169.57	55,830.43	7%
NON CAPITAL EQUIPMENT PURCHASE	3,000.00	0.00	3,000.00	0%
EQUIPMENT MAINT & REPAIRS	3,200.00	38.66	3,161.34	1%
PROPERTY LEASES	8,100.00	6,000.00	2,100.00	74%
DEPARTMENTAL SUPPLIES & MATERIALS	4,000.00	0.00	4,000.00	0%
CONTRACT SERVICES	5,000.00	37,834.34	(32,834.34)	757%
SPECIAL EVENTS	5,000.00	0.00	5,000.00	0%
SUBTOTAL	241,050.00	59,884.96	181,165.05	25%
NON-DEPARTMENTAL:				
MERIT AWARDS	63,500.00	0.00	63,500.00	0%
HUMAN RESOURCES	13,000.00	1,012.00	11,988.00	8%
EMPLOYEE ENGAGEMENT	5,000.00	0.00	5,000.00	0%
PROFESSIONAL SERVICES	232,000.00	9,900.00	222,100.00	4%
LEGAL SERVICES	60,000.00	0.00	60,000.00	0%
CONTINGENCY	20,414.00	0.00	20,414.00	0%
DEBT SERVICE - PRINCIPAL	100,000.00	100,000.00	0.00	100%
DEBT SERVICE - INTEREST	28,402.00	14,831.57	13,570.43	52%
GENERAL FUND TRANSFERS:	0.00	0.00	0.00	#DIV/0!
CONTRIBUTION TO FIRE DEPT FUND	1,041,479.00	0.00	1,041,479.00	0%
SUBTOTAL	1,563,795.00	126,743.57	1,438,051.43	8%
General Fund Expenditure Total	6,675,625.00	756,804.45	7,432,429.45	11%
General Fund Net	0.00	(806,615.40)		

Account Description	Original Budget	Year to Date	Amount Under (Over) Budget	YTD %
FIRE FUND				
GENERAL FUND CONTRIBUTION	1,041,479.00	0.00	(1,041,479.00)	0%
FIRE DISTRICT AD VALOREM TAX	323,850.00	0.00	(323,850.00)	0%
FIRE DISTRICT SALES TAX	101,000.00	0.00	(101,000.00)	0%
HARLOWE DIST. AD VALOREM TAX	62,365.00	0.00	(62,365.00)	0%
HARLOWE FIRE DISTRICT TAX	18,030.00	0.00	(18,030.00)	0%
APPROPRIATED FUND BALANCE	98,000.00	0.00	(98,000.00)	0%
REIMBURSEMENT FOR INSURANCE	0.00	218.94	218.94	#DIV/0!
Fire Fund Revenue Total	1,644,724.00	218.94	(1,644,505.06)	0%
FIRE DEPARTMENT:				
SALARIES & WAGES	706,185.00	54,240.74	651,944.26	8%
OVERTIME	25,000.00	987.84	24,012.16	4%
SALARIES-PARTIME/PRN	50,000.00	1,926.00	48,074.00	4%
MERIT AWARDS	25,500.00	0.00	25,500.00	0%
FICA EXPENSE	58,590.00	4,315.38	54,274.62	7%
GROUP INSURANCE	116,446.00	8,840.00	107,606.00	8%
RETIREMENT EXPENSE	92,759.00	6,942.25	85,816.75	7%
FIREMAN'S PENSION FUND	1,680.00	0.00	1,680.00	0%
WORKERS COMPENSATION	30,397.00	30,369.30	27.70	100%
TELEPHONE	4,320.00	142.63	4,177.37	3%
TELEPHONE - CELLULAR	3,000.00	0.00	3,000.00	0%
INTERNET / CABLE	2,520.00	129.98	2,390.02	5%
POSTAGE	200.00	0.00	200.00	0%
OFFICE SUPPLIES	1,000.00	17.99	982.01	2%
OFFICE EQUIPMENT (NON-CAPITAL)	1,000.00	0.00	1,000.00	0%
OFFICE EQUIPMENT LEASES	2,280.00	464.00	1,816.00	20%
OFFICE CONTRACT SERVICES	1,800.00	1,188.00	612.00	66%
DUES & SUBSCRIPTIONS	1,200.00	0.00	1,200.00	0%
MISC ADMIN EXPENSE	250.00	0.00	250.00	0%
ELECTRIC	18,100.00	2,249.48	15,850.52	12%
LP GAS	500.00	0.00	500.00	0%
WATER / SEWER / SOLID WASTE	4,250.00	161.37	4,088.63	4%
HUMAN RESOURCE	1,000.00	0.00	1,000.00	0%
OSHA / SAFETY COMPLIANCE	3,700.00	807.00	2,893.00	22%
SAFETY EQUIPMENT	17,000.00	0.00	17,000.00	0%
SAFETY SUPPLIES & MATERIALS	1,250.00	60.57	1,189.43	5%
TRAINING - REGIST & CLASS MATERIAL	1,500.00	0.00	1,500.00	0%
MEALS	900.00	0.00	900.00	0%
LODGING	750.00	0.00	750.00	0%
UNIFORMS	6,500.00	0.00	6,500.00	0%
BUILDING MAINTENANCE	2,000.00	11.24	1,988.76	1%
GROUND MAINT	600.00	28.68	571.32	5%
JANITORIAL SUPPLIES	1,300.00	38.97	1,261.03	3%
FIRE DEPT CONTRACTED SERVICES	3,000.00	0.00	3,000.00	0%
NON-CAPITAL EQUIPMENT PURCHASE	10,000.00	0.00	10,000.00	0%
EQUIPMENT MAINT & REPAIRS	4,400.00	1,133.52	3,266.48	26%
AUTO FUEL	20,000.00	2,352.21	17,647.79	12%
VEHICLE MAINT & REPAIRS	15,000.00	14,394.07	605.93	96%
DEPARTMENT SUPPLIES & MATERIALS	3,000.00	1,284.62	1,715.38	43%
INSURANCE & BONDS	23,400.00	21,515.00	1,885.00	92%
DEBT SERVICE - PRINCIPAL	287,699.00	100,000.00	187,699.00	35%
DEBT SERVICE - INTEREST	94,748.00	46,900.00	47,848.00	49%
Fire Fund Expenditure Total	1,644,724.00	300,500.84	1,344,223.16	18%
Fire Fund Net	0.00	(300,281.90)		

Account Description	Original Budget	Year to Date	Amount Under (Over) Budget	YTD %
UTILITY FUND				
Revenues:				
GRANTS NC	140,000.00	0.00	(140,000.00)	0%
REVENUE ACCOUNT REGULAR - WATER USAGE	842,000.00	82,712.78	(759,287.22)	10%
REVENUE ACCOUNT REGULAR - SEWER USAGE	2,180,000.00	216,657.46	(1,963,342.54)	10%
WATER TAP IN FEES	25,000.00	8,100.00	(16,900.00)	32%
SEWER TAP IN FEE	10,000.00	4,500.00	(5,500.00)	45%
ACCOUNT SERVICE CHARGES	17,000.00	1,380.00	(15,620.00)	8%
WATER SERVICE CHARGES	4,000.00	200.00	(3,800.00)	5%
SEWER SERVICE CHARGES	600.00	0.00	(600.00)	0%
LATE FEES - WATER	18,000.00	3,720.29	(14,279.71)	21%
LATE FEES - SEWER/GREASE	0.00	16.63	16.63	#DIV/0!
RETURNED CHECK FEES - WATER	0.00	75.00	75.00	#DIV/0!
TEMPORARY UTILITY USE CHARGE	7,600.00	0.00	(7,600.00)	0%
SPRINKLER FEES	2,400.00	0.00	(2,400.00)	0%
SALES OF FIXED ASSETS-SEWER	0.00	0.00	0.00	#DIV/0!
MISCELLANEOUS REVENUE - WATER	0.00	111.77	111.77	#DIV/0!
MISCELLANEOUS REVENUE - SEWER	0.00	32.97	32.97	#DIV/0!
APP. REST.FUND BALANC-WATER	321,741.00	0.00	(321,741.00)	0%
APP. RESTRICTED FUND BALANC- SEWER	1,697,477.00	0.00	(1,697,477.00)	0%
Utility Fund Revenue Total	5,265,818.00	317,506.90	(4,948,311.10)	6%

Account Description	Original Budget	Year to Date	Amount Under (Over) Budget	YTD %
NON-DEPARTMENTAL:				
MERIT AWARDS	22,250.00	0.00	22,250.00	0%
CONTRIBUTION TO GF FOR ADMIN SERVICES	350,000.00	0.00	350,000.00	0%
CONTRIBUTION TO CAPITAL RESERVE	947,636.00	0.00	947,636.00	0%
SUBTOTAL	1,319,886.00	0.00	1,319,886.00	0%
SEWER DEPARTMENT				
SALARIES AND WAGES	119,186.00	9,378.64	109,807.36	8%
OVERTIME	15,000.00	651.90	14,348.10	4%
FICA EXPENSE	9,447.00	726.10	8,720.90	8%
GROUP INSURANCE EXPENSE	19,710.00	1,560.00	18,150.00	8%
RETIREMENT EXPENSE	14,879.00	1,260.84	13,618.16	8%
WORKERS COMPENSATION	5,000.00	6,156.86	(1,156.86)	123%
TELEPHONE	5,000.00	611.88	4,388.12	12%
TELEPHONE-CELLULAR	2,500.00	0.00	2,500.00	0%
POSTAGE	4,100.00	0.00	4,100.00	0%
OFFICE SUPPLIES	250.00	0.00	250.00	0%
OFFICE CONTRACT SERVICES	2,000.00	96.75	1,903.25	5%
DUES & SUBSCRIPTIONS	400.00	75.00	325.00	19%
ELECTRIC	42,000.00	4,039.14	37,960.86	10%
WATER/SEWER/SOLID WASTE	200.00	11.00	189.00	6%
OSHA/SAFETY COMPLIANCE	1,000.00	191.55	808.45	19%
SAFETY SUPPLIES & MATERIALS	1,000.00	0.00	1,000.00	0%
TRAINING - REGISTRATION & CLASS MA	1,000.00	0.00	1,000.00	0%
MEALS	500.00	0.00	500.00	0%
LODGING	500.00	0.00	500.00	0%
EMPLOYEE DEVELOPMENT	2,500.00	0.00	2,500.00	0%
UNIFORMS	3,200.00	224.10	2,975.90	7%
BUILDING MAINT	1,000.00	0.00	1,000.00	0%
JANITORIAL SUPPLIES	500.00	0.00	500.00	0%
EQUIPMENT LEASE	11,000.00	999.98	10,000.02	9%
EQUIPMENT MAINT & REPAIRS	43,200.00	1,969.60	41,230.40	5%
AUTO FUEL	16,000.00	1,008.21	14,991.79	6%
VEHICLE MAINT & REPAIRS	5,000.00	3,347.38	1,652.62	67%
PERMITS & FEES - RECCURING	2,620.00	0.00	2,620.00	0%
DEPARTMENT SUPPLIES & MATERIALS	10,000.00	2,040.19	7,959.81	20%
CONTRACT SERVICES	197,000.00	2,226.42	194,773.58	1%
INSURANCE	6,000.00	2,004.00	3,996.00	33%
CAPITAL OUTLAY - EQUIPMENT	198,000.00	0.00	198,000.00	0%
DEBT SERVICE-PRINCIPAL	422,858.00	0.00	422,858.00	0%
DEBT SERVICE-INTEREST	87,177.00	0.00	87,177.00	0%
SUBTOTAL	1,249,727.00	38,579.54	1,211,147.46	3%

Account Description	Original Budget	Year to Date	Amount Under (Over) Budget	YTD %
WWTP DEPARTMENT				
SALARIES AND WAGES	292,293.00	23,293.66	268,999.34	8%
OVERTIME	30,000.00	1,893.65	28,106.35	6%
FICA EXPENSE	23,147.00	1,888.69	21,258.31	8%
GROUP INSURANCE EXPENSE	39,420.00	3,120.00	36,300.00	8%
RETIREMENT EXPENSE	36,457.00	3,166.04	33,290.96	9%
WORKERS COMPENSATION	10,500.00	8,717.35	1,782.65	83%
TELEPHONE	1,000.00	0.00	1,000.00	0%
TELEPHONE - CELLULAR	1,500.00	0.00	1,500.00	0%
INTERNET/CABLE	2,900.00	178.91	2,721.09	6%
POSTAGE	500.00	0.00	500.00	0%
OFFICE SUPPLIES	1,700.00	68.74	1,631.26	4%
ADMIN. EXP. ALLOCATION	0.00	0.00	0.00	#DIV/0!
DUES & SUBSCRIPTIONS	750.00	0.00	750.00	0%
ELECTRIC	142,000.00	10,470.35	131,529.65	7%
WATER/SEWER/SOLID WASTE	750.00	11.00	739.00	1%
OSHA/SAFETY COMPLIANCE	1,000.00	0.00	1,000.00	0%
SAFETY SUPPLIES & MATERIALS	100.00	0.00	100.00	0%
TRAINING -REGISTRATION & CLASS MAT	2,000.00	0.00	2,000.00	0%
TRAVEL MILEAGE	200.00	0.00	200.00	0%
MEALS	200.00	0.00	200.00	0%
LODGING	500.00	0.00	500.00	0%
UNIFORMS	3,125.00	261.64	2,863.36	8%
BUILDING MAINT	7,000.00	0.00	7,000.00	0%
JANITORIAL SUPPLIES	500.00	0.00	500.00	0%
NON-CAPITAL EQUIPMENT PURCHASE	15,500.00	0.00	15,500.00	0%
EQUIPMENT MAINT & REPAIRS	42,300.00	5,534.42	36,765.58	13%
AUTO FUEL	10,000.00	1,182.35	8,817.65	12%
VEHICLE MAINT & REPAIRS	4,000.00	170.32	3,829.68	4%
PERMITS AND FEES - RECURRING	6,000.00	2,160.00	3,840.00	36%
COMPLIANCE TESTING	12,000.00	452.00	11,548.00	4%
DEPARTMENT SUPPLIES & MATERIALS	39,000.00	1,507.23	37,492.77	4%
PROFESSIONAL SERVICES	2,000.00	0.00	2,000.00	0%
CONTRACT SERVICES	36,000.00	50.00	35,950.00	0%
INSURANCE	40,000.00	42,023.31	(2,023.31)	105%
DEBT SERVICE - PRINCIPAL	696,717.00	0.00	696,717.00	0%
DEBT SERVICE - INTEREST	174,838.00	0.00	174,838.00	0%
SUBTOTAL	1,675,897.00	106,149.66	1,569,747.34	6%

Account Description	Original Budget	Year to Date	Amount Under (Over) Budget	YTD %
WATER DEPARTMENT				
SALARIES AND WAGES	152,045.00	12,587.98	139,457.02	8%
OVERTIME	15,000.00	1,278.90	13,721.10	9%
FICA EXPENSE	12,096.00	1,038.98	11,057.02	9%
GROUP INSURANCE EXPENSE	26,280.00	1,560.00	24,720.00	6%
RETIREMENT EXPENSE	19,051.00	1,743.06	17,307.94	9%
WORKERS COMPENSATION	6,000.00	6,262.11	(262.11)	104%
TELEPHONE	2,000.00	48.28	1,951.72	2%
TELEPHONE-CELLULAR	1,500.00	0.00	1,500.00	0%
POSTAGE	4,500.00	0.00	4,500.00	0%
OFFICE SUPPLIES	1,500.00	91.96	1,408.04	6%
OFFICE CONTRACT SERVICES	3,000.00	96.75	2,903.25	3%
DUES AND SUBSCRIPTIONS	1,000.00	75.00	925.00	8%
ELECTRIC	42,000.00	3,731.20	38,268.80	9%
LP GAS	1,500.00	0.00	1,500.00	0%
WATER/SEWER/SOLID WASTE	750.00	112.04	637.96	15%
OSHA/SAFETY COMPLIANCE	1,000.00	11.98	988.02	1%
TRAINING -REGISTRATION&CLASS MAT'L	1,500.00	0.00	1,500.00	0%
TRAVEL MILEAGE	100.00	0.00	100.00	0%
MEALS	400.00	0.00	400.00	0%
EMPLOYEE DEVELOPMENT	3,000.00	0.00	3,000.00	0%
UNIFORMS	2,600.00	174.39	2,425.61	7%
BUILDING MAINT	900.00	98.97	801.03	11%
JANITORIAL SUPPLIES	500.00	0.00	500.00	0%
NON-CAPITAL EQUIPMENT PURCHASES	5,000.00	0.00	5,000.00	0%
EQUIPMENT MAINT. & REPAIRS	26,700.00	0.00	26,700.00	0%
AUTO FUEL	9,000.00	544.57	8,455.43	6%
VEHICLE MAINT. & REPAIRS	2,500.00	123.25	2,376.75	5%
PERMITS & FEES - REOCCURRING	5,000.00	100.00	4,900.00	2%
COMPLIANCE TESTING	14,000.00	1,385.00	12,615.00	10%
DEPARTMENT SUPPLIES & MATERIALS	82,500.00	10,168.30	72,331.70	12%
CONTRACT SERVICES	207,000.00	12.89	206,987.11	0%
COUNTY WATER PURCHASE	30,000.00	0.00	30,000.00	0%
INSURANCE	13,500.00	13,130.77	369.23	97%
CAPITAL OUTLAY - CONT. SERVICES	186,000.00	0.00	186,000.00	0%
DEBT SERVICE - PRINCIPAL	102,011.00	0.00	102,011.00	0%
DEBT SERVICE - INTEREST	38,876.00	0.00	38,876.00	0%
SUBTOTAL	1,020,309.00	54,376.38	965,932.62	5%
Utility Fund Expenditure Total	5,266,819.00	199,105.58	5,066,713.42	4%
Net Utility Fund	(1.00)	118,401.32		
		0.00		#DIV/0!
WATER CAPACITY FEES	0.00	3,000.00	3,000.00	#DIV/0!
SEWER CAPACITY FEES	0.00	3,000.00	3,000.00	#DIV/0!
WATER IMPACT FEES (ACCRUED)	0.00	0.00	0.00	#DIV/0!
SEWER IMPACT FEES (ACCRUED)	0.00	0.00	0.00	#DIV/0!
Capacity Fee Fund Revenue Total	0.00	6,000.00	6,000.00	#DIV/0!