

Tab 7

Manager's Report

Period Covered March 7- April 1, 2018

Submitted by: Diane Miller, Manager

1. Financial records attached – YTD
2. Manager school- Manager will be in Chapel Hill FOR THE LAST TIME Apr 24-27, 2018.
3. Budget Session have been scheduled for April 23, 8AM-10AM. Commissioners may want to schedule another.
4. NCGS July 2017- Statute to clean up the Water Impact fee issue. We had stopped charging the fee altogether until there was a legally defensible fix. The fees we had charged in the past were more than covered by the capital improvements over the same period of time and since, so we were not likely to have been forced to repay anything to previous developments. We are working to secure an Engineer (per NCGS 162A-200 (attached)) for analysis and setting of a new and justified system development fee directly attached to our cost to operate/extend our system fairly. As this was an unexpected/unbudgeted cost, we will likely be bringing a budget amendment to cover this cost if it becomes available.
5. Annual Burnout of Water System April 25- May 31.
6. Mike Hill (NCRWA) was here to do our CCR. It will be posted publicly once approved.
7. Meeting with Duke Law professors (March 12)- we communicated the myriad of issues we face as related to water and have been directed toward a few fixes, and have peaked interest enough that additional resources may be devoted to assisting us in getting additional control over our harbor.
8. Playground installation is complete

Town of Oriental

9. Dog Park tags are in. Some signage installed. Awaiting one more sign. Welcome to Oriental Signs almost ready.
10. Forwarded for your information- legislation in the GA is considering exempting land within X feet of water from taxation. In Pamlico County- it amounts to 21,250 acres, not sure how much is Oriental land.

1 EXECUTIVE SUMMARY

This document provides a detailed analysis and forecast of state-collected taxes that are distributed to local governments each year. The projections provided here cover the remainder of the current fiscal year (2017-2018) and the upcoming fiscal year (2018-2019). All statewide projections for each tax revenue source are summarized in the table below, and hyperlinked to the corresponding memo section, for your convenience. More information on the recent legislative history and distribution formulas for each revenue source below can be found in our [Basis of Distribution Memo](#).

The League also now publishes quarterly “Revenue Reports,” which summarize state-collected local revenues as they are distributed throughout the year, and provide a snapshot of historical trends. All annual projections and quarterly reports can be found on the [NCLM State-Collected Revenue Projections](#) page of our website.

Revenue Source	Projected Change from FY16-17 to FY 17-18	Projected Change from FY17-18 to FY18-19
Sales and Use Tax	5.0%	4.5%
Powell Bill	n/a	0.0%
Electricity Sales Tax	- 1.0%	1.0%
Local Video Programming Tax	- 1.5%	- 1.0%
Telecommunications Sales Tax	- 5.0%	- 4.0%
Piped Natural Gas Sales Tax	5.5%	1.0%
Alcoholic Beverages Tax	- 5.0%	0.0%
Solid Waste Disposal Tax	2.0%	1.5%

1.1 CAUTIONARY NOTE

Please read through the entire memo for important caveats and context related to each of the League’s projections for the revenue sources above.

Estimates included in this document should be used **only as a rough guide** in preparing your Fiscal Year 2018-19 proposed budget. Estimates should be modified as necessary to fit your local situation, its actual trends, and your own assumptions about the effects of economic and political factors. Revenue estimates are always subject to error, and may fluctuate widely based on unpredictable factors such as weather conditions and policy changes. Our goal is to provide municipalities with a reasonable projection of where State-collected revenues are heading.

These estimates also assume that the General Assembly will make no changes in 2018 to the formulae that govern municipal shares of State-collected revenue. **Please continue to pay close attention to the**

Town Manager

From: Zee Lamb <Zee.Lamb@nashcountync.gov>
Sent: Friday, March 16, 2018 2:58 PM
To: City and County Managers
Subject: [ccmanagers] FW: H56 - study riparian buffers
Attachments: DEQ riparian buffer est..xlsx

Importance: High

Follow Up Flag: Follow up
Flag Status: Flagged

Effect of HB56 in Nash County.

From: Jim Wrenn
Sent: Thursday, March 15, 2018 5:15 PM
To: Patsy McGhee <Patsy.McGhee@nashcountync.gov>
Cc: Zee Lamb <Zee.Lamb@nashcountync.gov>; Stacie Shatzer <Stacie.Shatzer@nashcountync.gov>
Subject: FW: H56 - study riparian buffers
Importance: High

Just fyi,,,,,

You may recall that H56 is a proposed bill to exempt land within riparian buffers of certain river basins from property taxes. The attached chart indicates that 18,438 acres or 5.3% of Nash County's acreage would be exempted from property tax if passed.

We now estimate the tax value that would be lost is \$57,544,000.

As suggested below, we may want to emphasize this potential impact to our representatives.

Thanks.

Jim

Jim O. Wrenn
Nash County Tax Administrator
120 W. Washington St. Suite 2058
Nashville NC 27856
252 462 2676 office
252 462 0508 fax

From: Marcus Kinrade [mailto:Kinrade@wakegov.com]
Sent: Thursday, March 15, 2018 7:37 AM

To: Assessors Mailing List <assessors@listserv.unc.edu>

Subject: [assessors] H56 - study riparian buffers

Good morning,

Last year H56 proposed to exempt land within riparian buffers of certain river and lake basins from property taxes. Ultimately this exemption was turned into a study that fiscal research must have completed by May 1. I received estimates from most affected Counties last year and fiscal has been working with State DEQ to cross-check the data we provided.

Attached is the acreage estimate that DEQ came up with for the potentially affected Counties. Their acreage estimates were quite a bit different than some of our estimates for some Counties (some higher, some lower). For example – Wake County came up with roughly 60,000 affected acres while DEQ pulled 33,000. In working with them to determine the difference – we learned that DEQ used the “USGS 1:24000 quad map (USGS blue line streams) “ to determine the 50 foot vegetative buffer on each side of perennial or intermittent stream in these watersheds while we used a map layer with more detail that pulled in smaller intermittent streams. We feel that our estimate is more accurate, but when we calculated buffer acreage against the map layer that DEQ used, we came up with their answer which validated the result. Using their acreage estimate will at least give consistent results across all counties and it found over 636,000 acres state-wide. DEQ also attempted to pull value but their number is way off so we are working with them to see if that query can be resolved.

Long story short – if anyone has an opportunity to meet with your local General Assembly representatives as the short session approaches, you may want to mention the potential impact the buffer study in H56 could have on your local tax base and urge them not to support turning this study into an exemption.

Marcus D. Kinrade, AAS
Director, Revenue Department
Wake County, North Carolina
Phone: (919) 856-7107
kinrade@wakegov.com

E-mail correspondence sent to and received from this address may be subject to disclosure under the North Carolina Public Records Act unless made confidential under applicable law.

You are currently subscribed to assessors as: Jim.Wrenn@nashcountync.gov.

To unsubscribe click here:

<http://lists.unc.edu/u?id=90681465.d0be054856e8659308d7181eb5fc6d4c&n=T&l=assessors&o=39847576>

(It may be necessary to cut and paste the above URL if the line is broken)

or send a blank email to leave-39847576-90681465.d0be054856e8659308d7181eb5fc6d4c@listserv.unc.edu

Please note that email sent to and from this address is subject to the North Carolina Public Records Law and may be disclosed to third parties.

Nash County Government

DEQ GIS Based Estimates

CO_NAME	Total County Acres	Total Buffer Acres	Percent_of_county
ALAMANCE	278,127.0	17,573.4	6.31850
ALEXANDER	168,641.0	195.9	0.11618
BEAUFORT	613,372.4	49,201.0	8.02140
BURKE	328,395.9	773.3	0.23547
CALDWELL	303,783.2	95.3	0.03136
CARTERET	665,408.8	8,646.9	1.29948
CASWELL	274,504.8	1,482.6	0.54011
CATAWBA	264,833.7	2,082.8	0.78646
CHATHAM	453,690.2	15,491.8	3.41463
CRAVEN	493,361.5	109,554.1	22.20564
Dare	799,121.9	431.0	0.05394
Duplin	524,331.2	17.2	0.00329
DURHAM	191,089.5	14,649.1	7.66607
EDGECOMBE	324,302.1	19,671.0	6.06565
FORSYTH	263,718.2	351.8	0.13341
FRANKLIN	316,685.3	18,750.7	5.92094
GASTON	232,694.5	449.4	0.19311
GRANVILLE	343,236.4	16,071.9	4.68246
GREENE	170,453.8	10,128.5	5.94207
GUILFORD	420,968.9	23,742.9	5.64005
HALIFAX	468,009.0	17,936.4	3.83249
Harnett	384,759.0	0.2	0.00005
HYDE	882,040.9	55,428.0	6.28406
IREDELL	379,626.2	1,404.6	0.37000
JOHNSTON	509,250.4	32,411.2	6.36449
JONES	303,755.8	12,250.7	4.03307
LENOIR	257,265.8	15,550.2	6.04440
LINCOLN	196,551.2	329.4	0.16758
MARTIN	295,971.8	4,213.8	1.42370
MCDOWELL	286,755.8	939.3	0.32756
MECKLENBURG	351,606.4	5,562.6	1.58206
NASH	347,339.3	18,438.4	5.30847
Onslow	524,462.2	117.8	0.02245
ORANGE	256,968.8	15,670.9	6.09835
PAMLICO	359,453.2	21,253.6	5.91276
PERSON	258,586.3	5,819.9	2.25066



Town of Oriental

Expenditure Statement : 2017 - 2018

for Accounting Period 6/30/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	50	ADMINISTRATION					
10-50-52100	TOWN MANAGER SALARY	\$52,800.00	\$2,538.46	\$34,692.34	\$0.00	\$18,107.66	65.71
10-50-52111	MERIT COMPENSATION	\$6,200.00	\$0.00	\$6,003.33	\$0.00	\$196.67	96.83
10-50-52200	ADMIN. ASST. SALARY	\$30,628.00	\$2,760.01	\$22,455.26	\$0.00	\$8,172.74	73.32
10-50-52300	ADMIN. FICA TAX EXPENSE	\$10,498.86	\$405.34	\$7,406.44	\$0.00	\$3,092.42	70.55
10-50-52400	ADMIN HEALTH & LIFE	\$28,539.00	\$2,634.97	\$23,799.54	\$0.00	\$4,739.46	83.39
10-50-52410	ADMIN RETIIREMENT- ORBITS	\$10,293.00	\$397.38	\$7,261.20	\$0.00	\$3,031.80	70.55
10-50-52500	DUES & SUBSCRIPTIONS	\$2,900.00	\$0.00	\$2,611.00	\$0.00	\$289.00	90.03
10-50-52600	AUDIT FEES	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.00
10-50-52700	LEGAL FEES	\$4,000.00	\$728.02	\$3,890.23	\$0.00	\$109.77	97.26
10-50-52800	COMPUTER/SOFTWARE	\$1,700.00	\$0.00	\$425.00	\$0.00	\$1,275.00	25.00
10-50-52810	COMPUTER MAINTENANCE	\$5,000.00	\$768.00	\$4,328.86	\$0.00	\$671.14	86.58
10-50-53000	PLANNING BOARD EXPENSES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-50-53010	ZONING/PLANNING COSTS	\$350.00	\$27.50	\$588.00	\$0.00	(\$238.00)	168.00
10-50-53100	MEETINGS/CONV.	\$200.00	\$119.66	\$819.26	\$0.00	(\$619.26)	409.63
10-50-53120	EMPLOYEE MEALS	\$700.00	\$0.00	\$143.63	\$0.00	\$556.37	20.52
10-50-53130	EMPLOYEE TRAVEL	\$800.00	\$567.64	\$3,543.77	\$0.00	(\$2,743.77)	442.97
10-50-53200	ADVERTISING/NOTICES	\$1,000.00	\$0.00	\$212.00	\$0.00	\$788.00	21.20
10-50-53210	PRINTING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-50-53400	SCHOOLS	\$10,300.00	\$0.00	\$3,050.00	\$0.00	\$7,250.00	29.61
10-50-53500	OFFICE EQUIPMENT	\$4,000.00	\$361.64	\$2,226.54	\$0.00	\$1,773.46	55.66
10-50-53600	SUPPLIES	\$2,500.00	\$556.26	\$2,615.64	\$0.00	(\$115.64)	104.63
10-50-53610	SUPPLIES-JANITORIAL	\$200.00	\$0.00	\$229.92	\$0.00	(\$29.92)	114.96
10-50-53700	CAPITAL OUTLAY-EQUIPMENT	\$9,250.00	\$0.00	\$0.00	\$0.00	\$9,250.00	0.00
10-50-53800	NC SALES TAX EXPENSE	\$4,200.00	\$522.17	\$2,358.33	\$0.00	\$1,841.67	56.15
10-50-53810	SALES ON PREPARED FOOD	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
10-50-53820	COUNTY SALES TAX	\$2,000.00	\$219.90	\$993.25	\$0.00	\$1,006.75	49.66
10-50-54000	G/F OTHER	\$2,625.02	\$0.00	\$948.65	\$0.00	\$1,676.37	36.14
10-50-54010	BANK SERVICE CHARGES	\$3,100.00	\$157.18	\$1,724.69	\$0.00	\$1,375.31	55.64
10-50-54040	MOWING EXPENSE	\$300.00	\$0.00	\$275.21	\$0.00	\$24.79	91.74
10-50-54050	RETREAT	\$450.00	\$655.03	\$655.03	\$0.00	(\$205.03)	145.56
10-50-54060	GENERATOR TOWN HALL	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
10-50-54100	TOWN BOARD SCHOOLING	\$500.00	\$0.00	\$91.70	\$0.00	\$408.30	18.34



Town of Oriental
Expenditure Statement : 2017 - 2018
for Accounting Period 6/30/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	50	ADMINISTRATION					
10-50-54500	P.C. TAX BILLING	\$10,000.00	\$0.00	\$8,863.85	\$0.00	\$1,136.15	88.64
10-50-54510	P.C. DMV BILLING	\$775.00	\$0.00	\$578.15	\$0.00	\$196.85	74.60
10-50-55100	TELEPHONE	\$1,550.00	\$213.44	\$1,337.45	\$0.00	\$212.55	86.29
10-50-55110	DIANE REIMBURSEMENT	\$3,600.00	\$600.00	\$2,700.00	\$0.00	\$900.00	75.00
10-50-55200	POSTAGE	\$1,700.00	\$74.70	\$449.32	\$0.00	\$1,250.68	26.43
10-50-55300	INTERNET	\$1,400.00	\$170.90	\$930.10	\$0.00	\$469.90	66.44
10-50-55310	EMAIL/WEBSITE	\$550.00	\$16.00	\$175.88	\$0.00	\$374.12	31.98
10-50-55500	WORKMAN'S COMP INS	\$6,500.00	\$0.00	\$3,053.18	\$0.00	\$3,446.82	46.97
10-50-55600	AUTOMOBILE INS	\$2,500.00	\$0.00	\$451.96	\$0.00	\$2,048.04	18.08
10-50-55700	GENERAL LIABILITY INS	\$5,000.00	\$0.00	\$3,549.28	\$0.00	\$1,450.72	70.99
10-50-55800	REAL & PER. PROPERTY INS	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	100.00
10-50-55900	PUBLIC OFFICIAL & LAW ENF. INS	\$2,100.00	\$0.00	\$1,833.75	\$0.00	\$266.25	87.32
10-50-56000	FLOOD INSURANCE	\$1,525.00	\$0.00	\$0.00	\$0.00	\$1,525.00	0.00
10-50-56100	GEN. REPAIR & MAINT.	\$1,000.00	\$0.00	\$1,791.28	\$0.00	(\$791.28)	179.13
10-50-56200	UTILITIES	\$3,000.00	\$251.65	\$2,466.59	\$0.00	\$533.41	82.22
10-50-56400	DUKE PEV EXPENSE	\$10,000.00	\$0.00	\$59.49	\$0.00	\$9,940.51	0.59
10-50-57000	CAPITAL RESERVE-ADMIN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Exp.	ADMINISTRATION	\$272,733.88	\$14,745.85	\$163,789.10	\$0.00	\$108,944.78	60.05



Town of Oriental
Expenditure Statement : 2017 - 2018
for Accounting Period 6/30/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	58	POLICE DEPT.					
10-58-52300	POLICE OFFICER- A -FICA	\$2,585.70	\$99.45	\$1,695.13	\$0.00	\$890.57	65.56
10-58-52310	OFFICER B -FICA	\$2,585.70	\$0.00	\$0.00	\$0.00	\$2,585.70	0.00
10-58-52400	POLICE OFFICER-HEALTH INS.	\$17,656.80	\$500.33	\$3,972.14	\$0.00	\$13,684.66	22.50
10-58-52410	POLICE RET - ORBITS	\$5,577.00	\$107.25	\$1,828.08	\$0.00	\$3,748.92	32.78
10-58-52810	COMPUTER MAINTENANCE	\$500.00	\$0.00	\$1,480.00	\$0.00	(\$980.00)	296.00
10-58-52820	COMPUTER SOFTWARE	\$2,000.00	\$0.00	\$1,188.00	\$0.00	\$812.00	59.40
10-58-53110	TRAINING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-58-53120	MEALS	\$100.00	\$0.00	\$23.57	\$0.00	\$76.43	23.57
10-58-53500	OFFICE EQUIPMENT	\$800.00	\$0.00	\$155.00	\$0.00	\$645.00	19.38
10-58-53600	OFFICE SUPPLIES	\$150.00	\$35.07	\$259.53	\$0.00	(\$109.53)	173.02
10-58-54000	POLICE - OTHER	\$0.00	\$0.00	\$818.00	\$0.00	(\$818.00)	0.00
10-58-55100	POLICE PHONE	\$725.00	\$49.99	\$615.55	\$0.00	\$109.45	84.90
10-58-55110	POLICE PHONE ALLOWANCE	\$900.00	\$62.81	\$376.71	\$0.00	\$523.29	41.86
10-58-55200	POSTAGE	\$50.00	\$0.00	\$190.48	\$0.00	(\$140.48)	380.96
10-58-57000	CAPITAL RESERVE-POLICE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
10-58-58100	POLICE OFFICER A - SALARY	\$33,800.00	\$1,300.00	\$21,786.02	\$0.00	\$12,013.98	64.46
10-58-58200	POLICE OFFICER - B SALARY	\$18,128.00	\$0.00	\$0.00	\$0.00	\$18,128.00	0.00
10-58-58700	POLICE OFFICER -A- 401K	\$1,690.00	\$65.00	\$1,107.93	\$0.00	\$582.07	65.56
10-58-58710	OFFICER B - 401K	\$1,690.00	\$0.00	\$0.00	\$0.00	\$1,690.00	0.00
10-58-59410	AMMUNITION & EXPENDABLES	\$250.00	\$0.00	\$268.21	\$0.00	(\$18.21)	107.28
10-58-59540	POLICE EQUIPMENT MAINT	\$500.00	\$0.00	\$380.00	\$0.00	\$120.00	76.00
10-58-59600	POLICE UNIFORMS	\$2,500.00	\$265.14	\$1,075.30	\$0.00	\$1,424.70	43.01
10-58-59620	SERVICE FEES & CONTRACTS	\$500.00	\$0.00	\$72.00	\$0.00	\$428.00	14.40
10-58-59720	POLICE AIR/DATA CARD	\$975.00	\$100.08	\$901.37	\$0.00	\$73.63	92.45
10-58-60600	POLICE GAS	\$3,500.00	\$211.23	\$1,158.56	\$0.00	\$2,341.44	33.10
10-58-60770	POLICE CAR REPAIRS DURANGO	\$500.00	\$294.93	\$404.10	\$0.00	\$95.90	80.82
10-58-60771	POLICE CAR MAINT - DURANGO	\$1,000.00	\$4.65	\$514.21	\$0.00	\$485.79	51.42
10-58-60780	POLICE CAR REPAIRS - CHARGER	\$500.00	\$0.00	\$10.00	\$0.00	\$490.00	2.00
10-58-60781	POLICE CAR MAINT - CHARGER	\$500.00	\$0.00	\$564.85	\$0.00	(\$64.85)	112.97
Total Exp.	POLICE DEPT.	\$105,163.20	\$3,095.93	\$40,844.74	\$0.00	\$64,318.46	38.84



Town of Oriental
Expenditure Statement : 2017 - 2018
for Accounting Period 6/30/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	60	PUBLIC WORKS DEPT.					
10-60-52300	P.W. FICA TAX EXPENSE	\$13,540.13	\$525.09	\$9,642.23	\$0.00	\$3,897.90	71.21
10-60-52400	PUBLIC WORKS HEALTH INS	\$38,908.20	\$3,821.77	\$33,508.43	\$0.00	\$5,399.77	86.12
10-60-52410	PUBLIC WORKS RET - ORBITS	\$13,274.64	\$514.80	\$9,453.14	\$0.00	\$3,821.50	71.21
10-60-53600	SUPPLIES-MAINT/REPAIR	\$3,000.00	\$164.96	\$3,482.09	\$0.00	(\$482.09)	116.07
10-60-54000	P.W. OTHER	\$1,700.00	\$26.61	\$1,293.32	\$0.00	\$406.68	76.08
10-60-55110	TELEPHONE ALLOWANCE	\$600.00	\$46.16	\$830.88	\$0.00	(\$230.88)	138.48
10-60-56100	GENERAL MAINT/REPAIR	\$3,300.00	\$0.00	\$1,625.26	\$0.00	\$1,674.74	49.25
10-60-59600	PW UNIFORMS	\$3,600.00	\$489.15	\$3,807.37	\$0.00	(\$207.37)	105.76
10-60-60100	PUBLIC WORKS SALARIES	\$116,961.20	\$6,864.03	\$79,859.61	\$0.00	\$37,101.59	68.28
10-60-60120	HARBOR MASTER	\$0.00	\$140.00	\$1,400.00	\$0.00	(\$1,400.00)	0.00
10-60-60130	CONTRACT CLEANING SERVICES	\$3,640.00	\$280.00	\$2,800.00	\$0.00	\$840.00	76.92
10-60-60500	DRAINAGE MAINTENANCE	\$16,000.00	\$359.54	\$6,238.93	\$0.00	\$9,761.07	38.99
10-60-60510	CONTRACTOR SERVICE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
10-60-60600	FUEL	\$5,000.00	\$421.41	\$3,846.60	\$0.00	\$1,153.40	76.93
10-60-60700	VEHICLE REPAIR & MAINT.	\$650.00	\$678.40	\$795.34	\$0.00	(\$145.34)	122.36
10-60-60710	2014 TRUCK MAINT.	\$150.00	\$0.00	\$132.29	\$0.00	\$17.71	88.19
10-60-60720	2005 F350 MAINT.	\$100.00	\$0.00	\$965.17	\$0.00	(\$865.17)	965.17
10-60-60721	2005 F350 REPAIR	\$500.00	\$0.00	\$722.25	\$7,995.00	(\$8,217.25)	1743.45
10-60-60730	2012 TRUCK MAINT.	\$625.00	\$737.94	\$740.91	\$0.00	(\$115.91)	118.55
10-60-60731	2012 TRUCK REPAIR	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
10-60-60740	GATOR MAINT.	\$700.00	\$0.00	\$874.08	\$0.00	(\$174.08)	124.87
10-60-60741	GATOR REPAIR	\$500.00	\$0.00	\$274.14	\$0.00	\$225.86	54.83
10-60-60750	TRACTOR MAINT.	\$200.00	\$0.00	\$70.66	\$0.00	\$129.34	35.33
10-60-60751	TRACTOR REPAIR	\$200.00	\$0.00	\$276.66	\$0.00	(\$76.66)	138.33
10-60-60760	MOWER MAINT.	\$250.00	\$0.00	\$207.70	\$0.00	\$42.30	83.08
10-60-60761	MOWER REPAIR	\$200.00	\$0.00	\$304.19	\$0.00	(\$104.19)	152.10
10-60-60800	MOSQUITO CONTROL	\$9,000.00	\$6,991.39	\$7,022.57	\$0.00	\$1,977.43	78.03
10-60-61020	LAWN MAINT/REPAIR/SUPPLIES	\$800.00	\$0.00	\$2,102.94	\$0.00	(\$1,302.94)	262.87
10-60-61100	SAFETY SUPPLIES	\$2,500.00	\$163.34	\$2,108.61	\$0.00	\$391.39	84.34
10-60-61101	STORM PREPAREDNESS	\$0.00	\$0.00	\$1,283.06	\$0.00	(\$1,283.06)	0.00



Town of Oriental
Expenditure Statement : 2017 - 2018
for Accounting Period 6/30/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	60	PUBLIC WORKS DEPT.					
10-60-61410	CHRISTMAS DECOR MAINT/REPAIR	\$1,000.00	\$0.00	\$192.58	\$0.00	\$807.42	19.26
10-60-61500	P.W. CAPITAL OUTLAY	\$6,600.00	\$0.00	\$5,467.07	\$392.92	\$740.01	88.79
10-60-61700	LOU MACK PARK PIER	\$100.00	\$0.00	\$66.80	\$0.00	\$33.20	66.80
10-60-61710	DINGHY DOCK	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
10-60-61800	TD # 2 - SOUTH AVENUE PIER	\$6,000.00	\$306.40	\$800.29	\$0.00	\$5,199.71	13.34
10-60-61810	TOWN DOCK 1	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-60-61900	CAPITAL PROJECTS	\$4,200.00	\$0.00	\$772.07	\$0.00	\$3,427.93	18.38
10-60-61910	MIDYETTE ST DOCK	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
10-60-61980	PUMPOUT STATION	\$200.00	\$0.00	\$128.66	\$0.00	\$71.34	64.33
Total Exp.	PUBLIC WORKS DEPT.	\$264,349.17	\$22,530.99	\$183,095.90	\$8,387.92	\$72,865.35	72.44



Town of Oriental
Expenditure Statement : 2017 - 2018
for Accounting Period 6/30/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	62	SANITATION					
10-62-62100	CONTRACTED GARBAGE	\$75,000.00	\$6,585.62	\$49,218.34	\$0.00	\$25,781.66	65.62
10-62-62200	TIPPING FEES	\$21,000.00	\$2,899.06	\$17,758.90	\$0.00	\$3,241.10	84.57
10-62-62210	LAWN PU TIPPING	\$5,200.00	\$943.65	\$4,794.63	\$0.00	\$405.37	92.20
10-62-62600	RECYCLING	\$45,000.00	\$3,785.61	\$30,964.68	\$0.00	\$14,035.32	68.81
10-62-62610	LAWN/CHRISTMAS TREE DISPOSAL	\$12,500.00	\$1,590.56	\$8,986.28	\$0.00	\$3,513.72	71.89
Total Exp.	SANITATION	\$158,700.00	\$15,804.50	\$111,722.83	\$0.00	\$46,977.17	70.40



Town of Oriental
Expenditure Statement : 2017 - 2018
for Accounting Period 6/30/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	63	TRANSPORTATION & STREETS					
10-63-63000	POWELL-SIDEWALKS/CURBS	\$3,000.00	\$8,529.93	\$8,529.93	\$0.00	(\$5,529.93)	284.33
10-63-63200	POWELL BILL PAVING	\$36,000.00	\$0.00	\$1,500.00	\$0.00	\$34,500.00	4.17
10-63-63300	STREET LIGHTS	\$14,500.00	\$2,497.03	\$11,251.01	\$0.00	\$3,248.99	77.59
10-63-63400	STREET SIGNS	\$750.00	\$0.00	\$70.19	\$0.00	\$679.81	9.36
Total Exp.	TRANSPORTATION & STREETS	\$54,250.00	\$11,026.96	\$21,351.13	\$0.00	\$32,898.87	39.36



Town of Oriental
Expenditure Statement : 2017 - 2018
for Accounting Period 6/30/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	64	RECREATION DEPARTMENT					
10-64-64300	TREE MAINTENANCE	\$4,000.00	\$90.75	\$1,429.14	\$0.00	\$2,570.86	35.73
10-64-64400	PARK & RECREATION DONATIONS	\$10,559.00	\$0.00	\$11,032.60	\$0.00	(\$473.60)	104.49
10-64-64500	LUPTON PARK EQUIPMENT	\$2,500.00	\$252.05	\$1,140.29	\$0.00	\$1,359.71	45.61
10-64-64600	RECREATION DEPT	\$3,500.00	\$569.58	\$3,154.70	\$0.00	\$345.30	90.13
10-64-64610	ELECT BDS MILDRED & S. AVENUE	\$600.00	\$49.96	\$458.60	\$0.00	\$141.40	76.43
10-64-64630	REC PARK ELECTRIC	\$300.00	\$37.91	\$365.26	\$0.00	(\$65.26)	121.75
10-64-64640	LUPTON ELECTRIC	\$300.00	\$117.00	\$1,125.37	\$0.00	(\$825.37)	375.12
10-64-64650	LOU MAC ELEC & BOARDS	\$150.00	\$0.00	\$314.19	\$0.00	(\$164.19)	209.46
10-64-64660	MIDYETTE TOI TOI	\$3,600.00	\$89.61	\$896.10	\$0.00	\$2,703.90	24.89
Total Exp.	RECREATION DEPARTMENT	\$25,509.00	\$1,206.86	\$19,916.25	\$0.00	\$5,592.75	78.08



Town of Oriental
Expenditure Statement : 2017 - 2018
for Accounting Period 6/30/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	65	SPECIAL APPROPRIATIONS					
10-65-65700	OCC-WATERFRONT ENHANCEMENT	\$10,000.00	\$141.79	\$3,334.92	\$0.00	\$6,665.08	33.35
10-65-65800	OCC-HEADS IN BEDS ALLOCATION	\$14,000.00	\$1,100.00	\$7,759.06	\$0.00	\$6,240.94	55.42
10-65-65900	LOCAL ELECTIONS-NOV	\$4,500.00	\$0.00	\$4,191.00	\$0.00	\$309.00	93.13
Total Exp.	SPECIAL APPROPRIATIONS	\$28,500.00	\$1,241.79	\$15,284.98	\$0.00	\$13,215.02	53.63
Total Exp.	GENERAL FUND	\$909,205.25	\$69,652.88	\$556,004.93	\$8,387.92	\$344,812.40	62.08



Town of Oriental
Expenditure Statement : 2017 - 2018
for Accounting Period 6/30/2018

CAPITAL PROJECTS-PIERCE CREEK DREDGING GRANT

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	61	CAPITAL PROJECT EXPENSES					
20-61-61930	PIERCE CREEK GRANT-CONSTRUCTION	\$0.00	\$0.00	(\$95,455.55)	\$0.00	\$95,455.55	0.00
20-61-61931	PIERCE CREEK-CONST.-DREDGING	\$0.00	\$0.00	\$68,000.00	\$0.00	(\$68,000.00)	0.00
Total Exp.	CAPITAL PROJECT EXPENSES	\$0.00	\$0.00	(\$27,455.55)	\$0.00	\$27,455.55	0.00
Total Exp.	CAPITAL PROJECTS-PIERCE CREEK DREDGING GRANT	\$0.00	\$0.00	(\$27,455.55)	\$0.00	\$27,455.55	0.00



Town of Oriental
Expenditure Statement : 2017 - 2018
for Accounting Period 6/30/2018

WATER FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	50	ADMINISTRATION					
50-50-51410	INTERNET/ALARM	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
50-50-51500	PLANT PROFESSIONAL - FEES	\$0.00	\$0.00	\$810.00	\$0.00	(\$810.00)	0.00
50-50-51600	PRINTING & FORMS	\$1,200.00	\$88.04	\$446.41	\$0.00	\$753.59	37.20
50-50-52100	MANAGER SALARY	\$16,500.00	\$0.00	\$11,000.00	\$0.00	\$5,500.00	66.67
50-50-52200	ADMIN SALARY	\$40,612.00	\$0.00	\$27,074.64	\$0.00	\$13,537.36	66.67
50-50-52210	DEPRECIATION	\$7,614.83	\$0.00	\$0.00	\$0.00	\$7,614.83	0.00
50-50-52810	COMPUTER MAINTENANCE	\$0.00	\$0.00	\$90.00	\$0.00	(\$90.00)	0.00
50-50-52820	SOFTWARE MAINTENANCE	\$3,300.00	\$578.69	\$2,887.02	\$0.00	\$412.98	87.49
50-50-53100	MEETINGS & CONV	\$100.00	\$75.27	\$82.25	\$0.00	\$17.75	82.25
50-50-53130	TRAVEL/LODGING	\$800.00	\$0.00	\$279.40	\$0.00	\$520.60	34.93
50-50-53200	ADVERTISING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
50-50-53400	CERT/LICENSE/EDUCATION	\$2,800.00	\$40.00	\$2,970.07	\$0.00	(\$170.07)	106.07
50-50-53450	WATER SVC FEE EXPENSE	\$400.00	\$41.96	\$360.64	\$0.00	\$39.36	90.16
50-50-53800	NC SALES TAX EXPENSE	\$5,372.00	\$41.28	\$3,482.57	\$0.00	\$1,889.43	64.83
50-50-53810	SALES ON PREPARED FOOD	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.00
50-50-53820	COUNTY SALES TAX	\$780.00	\$17.38	\$1,466.37	\$0.00	(\$686.37)	188.00
50-50-55100	TELEPHONE-PW OFFICE	\$800.00	\$102.69	\$924.02	\$0.00	(\$124.02)	115.50
50-50-55110	PHONE-DREW-WP	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
50-50-55120	TELEPHONE-JOSH CELL	\$500.00	\$38.84	\$305.08	\$0.00	\$194.92	61.02
50-50-55130	JESSE-PHONE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
50-50-55200	POSTAGE	\$200.00	\$35.00	\$219.22	\$0.00	(\$19.22)	109.61
50-50-55210	POSTAGE-WATER BILLS	\$3,500.00	\$196.48	\$1,452.37	\$0.00	\$2,047.63	41.50
50-50-55500	WORKER'S COMP INS	\$1,900.00	\$0.00	\$2,090.00	\$0.00	(\$190.00)	110.00
50-50-55600	AUTO INS.	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	100.00
50-50-55800	REAL & PERSON. INS	\$7,900.00	\$0.00	\$7,900.00	\$0.00	\$0.00	100.00
50-50-56100	GEN REPAIR/MAINT	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$500.00	66.67
50-50-60100	PW SALARIES	\$63,674.00	\$0.00	\$42,449.28	\$0.00	\$21,224.72	66.67
Total Exp.	ADMINISTRATION	\$160,907.83	\$1,255.63	\$107,439.34	\$0.00	\$53,468.49	66.77



Town of Oriental
Expenditure Statement : 2017 - 2018
for Accounting Period 6/30/2018

WATER FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	60	PUBLIC WORKS DEPT.					
50-60-52500	AMMONIA	\$1,000.00	\$0.00	\$563.75	\$0.00	\$436.25	56.38
50-60-52600	CHLORINE	\$7,000.00	\$584.75	\$4,205.30	\$0.00	\$2,794.70	60.08
50-60-52610	CALCIUM -DE-CHLORINATOR	\$3,500.00	\$0.00	\$2,977.00	\$0.00	\$523.00	85.06
50-60-52700	SALT	\$30,000.00	\$0.00	\$24,173.94	\$0.00	\$5,826.06	80.58
50-60-53400	WATER TAP EXPENSE	\$2,000.00	\$0.00	\$3,220.00	\$0.00	(\$1,220.00)	161.00
50-60-53600	SUPPLIES	\$200.00	\$173.60	\$797.47	\$0.00	(\$597.47)	398.74
50-60-53610	JANITORIAL SUPPLIES	\$100.00	\$0.00	\$8.45	\$0.00	\$91.55	8.45
50-60-54000	MISC. EXPENSE	\$0.00	\$25.00	\$224.25	\$0.00	(\$224.25)	0.00
50-60-55500	WATER PURCHASE	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
50-60-56000	WA REPAIR/MAINT-PLANT	\$2,500.00	\$0.00	\$3,569.76	\$0.00	(\$1,069.76)	142.79
50-60-56010	WA REPAIR/MAINT-STRUCTURE	\$3,500.00	\$0.00	\$286.33	\$0.00	\$3,213.67	8.18
50-60-56020	WA REPAIR/MAINT.- EQUIP	\$7,590.00	\$0.00	\$8,246.50	\$0.00	(\$656.50)	108.65
50-60-56030	WA REPAIR/MAINT.- SYSTEM	\$1,500.00	\$3.49	\$2,225.92	\$0.00	(\$725.92)	148.39
50-60-56200	UTILITIES	\$14,000.00	\$1,327.90	\$11,190.38	\$0.00	\$2,809.62	79.93
50-60-56300	SUPPLIES FOR INVENTORY	\$500.00	\$0.00	\$452.93	\$0.00	\$47.07	90.59
50-60-56330	EQUIPMENT RENTAL	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
50-60-56500	REPAIR/MAINT-WATER SYSTEM	\$6,870.00	\$0.00	\$6,121.33	\$0.00	\$748.67	89.10
50-60-57000	NEW WATER METERS	\$20,317.00	\$0.00	\$19,917.31	\$0.00	\$399.69	98.03
50-60-57500	WATER SAMPLE COST	\$11,500.00	\$453.00	\$7,983.26	\$0.00	\$3,516.74	69.42
50-60-58000	WATER SUPPLIES	\$1,500.00	\$737.65	\$2,287.79	\$0.00	(\$787.79)	152.52
50-60-58600	WATER TANK MAINT.	\$66,121.79	\$0.00	\$25,808.07	\$0.00	\$40,313.72	39.03
50-60-60600	FUEL	\$200.00	\$0.00	\$220.07	\$0.00	(\$20.07)	110.04
50-60-61500	CAPITAL PROJECTS-OUTLAY	\$0.00	\$0.00	\$3,050.00	\$0.00	(\$3,050.00)	0.00
50-60-62100	SOLID WASTE RENTAL/DISP 20 YD	\$750.00	\$61.20	\$619.35	\$0.00	\$130.65	82.58
Total Exp.	PUBLIC WORKS DEPT.	\$186,898.79	\$3,366.59	\$128,149.16	\$0.00	\$58,749.63	68.57



Town of Oriental
Expenditure Statement : 2017 - 2018
for Accounting Period 6/30/2018

WATER FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	65	SPECIAL APPROPRIATIONS					
50-65-69100	BR SEWER COLLECTIONS	\$0.00	\$20,995.21	\$23,528.86	\$0.00	(\$23,528.86)	0.00
50-65-69600	BR BILLING EXPENSE	\$0.00	\$1,021.50	\$8,154.00	\$0.00	(\$8,154.00)	0.00
50-65-69800	BR ACCTS. PAID	\$0.00	\$23,976.00	\$187,946.06	\$0.00	(\$187,946.06)	0.00
Total Exp.	SPECIAL APPROPRIATIONS	\$0.00	\$45,992.71	\$219,628.92	\$0.00	(\$219,628.92)	0.00
Total Exp.	WATER FUND	\$347,806.62	\$50,614.93	\$455,217.42	\$0.00	(\$107,410.80)	130.88
Grand Total		\$1,257,011.87	\$120,267.81	\$983,766.80	\$8,387.92	\$264,857.15	78.93



Town of Oriental
Revenue Statement : 2017 - 2018
for Accounting Period 6/30/2018

GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-30-30100	CURRENT YEAR PROPERTY TAX	\$452,317.50	\$0.00	\$438,869.64	\$13,447.86	97.03
10-30-30110	CURRENT YEAR DMV TAX	\$15,000.00	\$0.00	\$12,975.44	\$2,024.56	86.50
10-30-30200	PRIOR YEAR PROPERTY TAX	\$6,000.00	\$0.00	\$3,699.22	\$2,300.78	61.65
10-30-30300	INTEREST ON TAXES	\$2,500.00	\$0.00	\$792.07	\$1,707.93	31.68
10-30-30420	BEACH DONATIONS	\$0.00	\$50.00	\$50.00	(\$50.00)	0.00
10-30-30600	PARK & RECREATION DONATIONS	\$10,559.00	\$0.00	\$0.00	\$10,559.00	0.00
10-30-30700	NC SALES TAX REFUND	\$4,779.00	\$0.00	\$0.00	\$4,779.00	0.00
10-30-31000	SALES & USE TAX	\$156,974.64	\$16,380.66	\$102,675.33	\$54,299.31	65.41
10-30-31500	FED & STATE GAS REFUND	\$600.00	\$161.56	\$382.79	\$217.21	63.80
10-30-31600	SOLID WASTE DISP T	\$483.94	\$0.00	\$164.27	\$319.67	33.94
10-30-32100	FRANCHISE TAX-ELEC,PHONE,CABLE	\$49,256.56	\$16,405.96	\$36,517.55	\$12,739.01	74.14
10-30-32200	BEER & WINE TAX	\$4,329.87	\$0.00	\$0.00	\$4,329.87	0.00
10-30-32600	OCCUPANCY TAX-HEADS IN BED	\$10,000.00	\$467.44	\$10,238.71	(\$238.71)	102.39
10-30-32700	OCCUPANCY TX-WATERFRONT ENHANC	\$10,000.00	\$467.45	\$10,209.20	(\$209.20)	102.09
10-30-32800	SOLID WASTE FEES	\$98,544.00	\$0.00	\$69,064.90	\$29,479.10	70.09
10-30-32810	RECYCLING FEE	\$16,000.00	\$0.00	\$11,990.80	\$4,009.20	74.94
10-30-33200	POWELL BILL ALLOCATION	\$39,830.74	\$0.00	\$39,871.32	(\$40.58)	100.10
10-30-33500	DOG PARK FEE	\$0.00	\$1.00	\$1.00	(\$1.00)	0.00
10-30-33700	TREE BOARD DONATIONS	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-30-34000	G/F INTEREST INCOME	\$350.00	\$0.00	\$1,474.22	(\$1,124.22)	421.21
10-30-34020	MOWING INCOME	\$750.00	\$0.00	\$0.00	\$750.00	0.00
10-30-34100	POWELL BILL INTEREST INCOME	\$100.00	\$0.00	\$389.62	(\$289.62)	389.62
10-30-35300	G/F OTHER INCOME	\$150.00	\$0.00	\$11,765.00	(\$11,615.00)	7843.33
10-30-35360	POLICE TICKETS	\$150.00	\$0.00	\$25.00	\$125.00	16.67
10-30-35370	POLICE REPORTS	\$30.00	\$0.00	\$0.00	\$30.00	0.00
10-30-35400	ZONING & PERMIT FEES	\$2,500.00	\$400.00	\$2,785.00	(\$285.00)	111.40
10-30-35600	OCCUPANCY TAX-WATERFRONT	\$13,500.00	\$0.00	\$0.00	\$13,500.00	0.00
10-30-36100	TOURISM FUNDS (HEADS) APPROP	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
10-30-36400	DUKE PEV GRANT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00

Total Rev.	REVENUES	\$909,205.25	\$34,334.07	\$763,941.08	\$145,264.17	84.02
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Total Revenues	GENERAL FUND	\$909,205.25	\$34,334.07	\$763,941.08	\$145,264.17	84.02
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Report run by: jeannine

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03/29/2018



Town of Oriental
Revenue Statement : 2017 - 2018
for Accounting Period 6/30/2018

WATER FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
50-30-30100	WATER COLLECTIONS	\$281,503.00	(\$775.76)	\$186,132.06	\$95,370.94	66.12
50-30-30110	LATE FEES	\$2,500.00	\$330.00	\$2,935.00	(\$435.00)	117.40
50-30-30130	RE-READ FEE	\$230.00	\$0.00	\$138.00	\$92.00	60.00
50-30-30140	RECONNECT FEE	\$1,500.00	\$325.00	\$1,250.00	\$250.00	83.33
50-30-30300	WATER SERVICE FEE	\$1,750.00	\$125.00	\$1,775.00	(\$25.00)	101.43
50-30-30310	WATER BILL SVC FEE	\$500.00	\$63.00	\$647.50	(\$147.50)	129.50
50-30-30400	WATER TAP FEE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00
50-30-30600	WATER INTEREST REVENUE	\$150.00	\$0.00	\$343.02	(\$193.02)	228.68
50-30-30700	NC SALES TAX REFUND	\$6,048.62	\$0.00	\$0.00	\$6,048.62	0.00
50-30-31000	WATER OTHER INCOME	\$225.00	\$0.00	\$75.00	\$150.00	33.33
50-30-31100	BRMSD BILLING FEE	\$12,400.00	\$1,021.50	\$8,154.00	\$4,246.00	65.76
50-30-31500	WATER FUND APPROPRIATED	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
Total Rev.	REVENUES	\$347,806.62	\$1,088.74	\$202,449.58	\$145,357.04	58.21
Total Revenues	WATER FUND	\$347,806.62	\$1,088.74	\$202,449.58	\$145,357.04	58.21
Grand Total		\$1,257,011.87	\$35,422.81	\$966,390.66	\$290,621.21	76.88



Town of Oriental
Revenue Statement : 2017 - 2018
for Accounting Period 6/30/2018

GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-30-30100	CURRENT YEAR PROPERTY TAX	\$452,317.50	\$0.00	\$438,869.64	\$13,447.86	97.03
10-30-30110	CURRENT YEAR DMV TAX	\$15,000.00	\$0.00	\$12,975.44	\$2,024.56	86.50
10-30-30200	PRIOR YEAR PROPERTY TAX	\$6,000.00	\$0.00	\$3,699.22	\$2,300.78	61.65
10-30-30300	INTEREST ON TAXES	\$2,500.00	\$0.00	\$792.07	\$1,707.93	31.68
10-30-30420	BEACH DONATIONS	\$0.00	\$50.00	\$50.00	(\$50.00)	0.00
10-30-30600	PARK & RECREATION DONATIONS	\$10,559.00	\$0.00	\$0.00	\$10,559.00	0.00
10-30-30700	NC SALES TAX REFUND	\$4,779.00	\$0.00	\$0.00	\$4,779.00	0.00
10-30-31000	SALES & USE TAX	\$156,974.64	\$16,380.66	\$102,675.33	\$54,299.31	65.41
10-30-31500	FED & STATE GAS REFUND	\$600.00	\$161.56	\$382.79	\$217.21	63.80
10-30-31600	SOLID WASTE DISP T	\$483.94	\$0.00	\$164.27	\$319.67	33.94
10-30-32100	FRANCHISE TAX-ELEC,PHONE,CABLE	\$49,256.56	\$16,405.96	\$36,517.55	\$12,739.01	74.14
10-30-32200	BEER & WINE TAX	\$4,329.87	\$0.00	\$0.00	\$4,329.87	0.00
10-30-32600	OCCUPANCY TAX-HEADS IN BED	\$10,000.00	\$467.44	\$10,238.71	(\$238.71)	102.39
10-30-32700	OCCUPANCY TX-WATERFRONT ENHANC	\$10,000.00	\$467.45	\$10,209.20	(\$209.20)	102.09
10-30-32800	SOLID WASTE FEES	\$98,544.00	\$0.00	\$69,064.90	\$29,479.10	70.09
10-30-32810	RECYCLING FEE	\$16,000.00	\$0.00	\$11,990.80	\$4,009.20	74.94
10-30-33200	POWELL BILL ALLOCATION	\$39,830.74	\$0.00	\$39,871.32	(\$40.58)	100.10
10-30-33500	DOG PARK FEE	\$0.00	\$1.00	\$1.00	(\$1.00)	0.00
10-30-33700	TREE BOARD DONATIONS	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-30-34000	G/F INTEREST INCOME	\$350.00	\$0.00	\$1,474.22	(\$1,124.22)	421.21
10-30-34020	MOWING INCOME	\$750.00	\$0.00	\$0.00	\$750.00	0.00
10-30-34100	POWELL BILL INTEREST INCOME	\$100.00	\$0.00	\$389.62	(\$289.62)	389.62
10-30-35300	G/F OTHER INCOME	\$150.00	\$0.00	\$11,765.00	(\$11,615.00)	7843.33
10-30-35360	POLICE TICKETS	\$150.00	\$0.00	\$25.00	\$125.00	16.67
10-30-35370	POLICE REPORTS	\$30.00	\$0.00	\$0.00	\$30.00	0.00
10-30-35400	ZONING & PERMIT FEES	\$2,500.00	\$400.00	\$2,785.00	(\$285.00)	111.40
10-30-35600	OCCUPANCY TAX-WATERFRONT	\$13,500.00	\$0.00	\$0.00	\$13,500.00	0.00
10-30-36100	TOURISM FUNDS (HEADS) APPROP	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
10-30-36400	DUKE PEV GRANT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00

Total Rev.	REVENUES	\$909,205.25	\$34,334.07	\$763,941.08	\$145,264.17	84.02
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Total Revenues	GENERAL FUND	\$909,205.25	\$34,334.07	\$763,941.08	\$145,264.17	84.02
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Report run by: jeannine



Town of Oriental
Revenue Statement : 2017 - 2018
for Accounting Period 6/30/2018

WATER FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
50-30-30100	WATER COLLECTIONS	\$281,503.00	(\$775.76)	\$186,132.06	\$95,370.94	66.12
50-30-30110	LATE FEES	\$2,500.00	\$330.00	\$2,935.00	(\$435.00)	117.40
50-30-30130	RE-READ FEE	\$230.00	\$0.00	\$138.00	\$92.00	60.00
50-30-30140	RECONNECT FEE	\$1,500.00	\$325.00	\$1,250.00	\$250.00	83.33
50-30-30300	WATER SERVICE FEE	\$1,750.00	\$125.00	\$1,775.00	(\$25.00)	101.43
50-30-30310	WATER BILL SVC FEE	\$500.00	\$63.00	\$647.50	(\$147.50)	129.50
50-30-30400	WATER TAP FEE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00
50-30-30600	WATER INTEREST REVENUE	\$150.00	\$0.00	\$343.02	(\$193.02)	228.68
50-30-30700	NC SALES TAX REFUND	\$6,048.62	\$0.00	\$0.00	\$6,048.62	0.00
50-30-31000	WATER OTHER INCOME	\$225.00	\$0.00	\$75.00	\$150.00	33.33
50-30-31100	BRMSD BILLING FEE	\$12,400.00	\$1,021.50	\$8,154.00	\$4,246.00	65.76
50-30-31500	WATER FUND APPROPRIATED	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
Total Rev.	REVENUES	\$347,806.62	\$1,088.74	\$202,449.58	\$145,357.04	58.21
Total Revenues	WATER FUND	\$347,806.62	\$1,088.74	\$202,449.58	\$145,357.04	58.21
Grand Total		\$1,257,011.87	\$35,422.81	\$966,390.66	\$290,621.21	76.88