

# Manager's Report

Period Covered June 1- June 25, 2020

Submitted by: Diane Miller, Manager

1. Financial records attached – YTD
2. CLOSING: We'll be closing Town Hall June 30, at Noon, in order to do Water Bills, close out FY 19-20, and open 20-21. Residents can still drop payments and permit applications in the dropbox, but we will be closed to walk-in traffic and will not be answering the phones in order to ensure we have checked all the boxes, finalized the bills without error, and moved the physical files and prepared the new year's items for loading.
3. School- In these times, even SOG has online education. Ms. Cox participated in the required year-end updates for LGC Audit update/ Current Fiscal implications WRT Covid (changes to NCGS 159, extension of audit filing period), Cybersecurity (passwords, phishing, etc) , Yellow Book revisions. These included preauditing and the differences in a COVID environment (flow of pre-audit in the PO system, reporting for COVID funding). Ms. Miller attended pieces of these classes.
4. Emergency Mgmt Team- will be meeting shortly, following completion of reorganized Emergency Procedures manual.
5. Mrs. Roe asked to be corrected if wrong in her concerns on the budget:
  - (1) We do not outsource water billing, we outsource the *printing*, which was being done that way also in the timeframe that Mrs. Roe noted (2008). We also process all the late notices and mail them in-house.
  - (2) The requirements of staff to maintain statutory reporting and processes for billing, worker's compensation, LGC (Local Government Commission) reporting, State Treasurer and Auditor required reporting, Powell reporting, and processing a full accrual accounting system, vice the old software, which was ripe for fraud, did not encumber anticipated costs, nor did it connect purchase orders to purchases as required by NC pre-auditing statutes.
  - (3) In PW, the last staff member was added in 2018, and allows us to not fall behind on ditchwork, mowing, maintenance, etc. We were constantly uphill prior. Since 2008, we have added: Dog Park, Fishing pier, public restrooms, street end benches, small boat ramp, additional playground equipment, cardboard pickup for businesses, green waste pickup on-call and maintenance of dumpsters, a maintenance schedule that includes motorized equipment, pump and valve repair, valve exercise program, and other capital asset maintenance in house. As we add services and assets, we must also provide for their maintenance. Part of our revisions have saved costs- pump/valve repair education and certification, small engine repair, licensing for water plant operators and ORC have saved us thousands in contracted costs.
  - (4) The Town Mgr salary is not "virtually the same as the County Manager", nor should it be. The County Manager's salary (from all funds) is \$101,194, and does include an expense account. It also includes a projected longevity and merit bonus at the same time as other

employees, where the Town Manager does not receive longevity/merit when the rest of staff does. The County Manager also functions as the Budget Officer, but has a Finance Officer and a Clerk. The Town Manager functions as all of those at a rate of \$90,500, including expense account. That account was previously a reimbursement account that frequently overran the allowance and the Manager elected to take it as a flat rate with taxes removed going forward.

- (5) The Board considered all of the suggestions, and in fact, the health costs for employees decreased approximately 5%. As we are in the second year of a pay-and-class upgrade, salaries were adjusted to get closer to the State averages for communities under 2500, which does not include those services provided by our staff that only larger communities have in their ranks.
- (6) The Board has no control over the rates charged by Bay River for sewer. Water rates remain the same, lower than the County's rate.
- (7) The pay increase approved in open session in March, to begin in April followed the Manager's evaluation, and that was only for the Manager- as per procedure in the last 6 years.



## Town of Oriental

### Expenditure Statement : 2019 - 2020

#### for Accounting Period 6/30/2020

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>50</b>	<b>ADMINISTRATION</b>					
10-50-52100	TOWN MANAGER SALARY	\$89,561.55	\$69,384.56	\$69,384.56	\$0.00	\$20,176.99	77.47
10-50-52111	MERIT COMPENSATION	\$15,137.00	\$10,353.59	\$10,353.59	\$0.00	\$4,783.41	68.40
10-50-52200	ADMIN. ASST. SALARY	\$89,518.63	\$57,408.71	\$57,408.71	\$0.00	\$32,109.92	64.13
10-50-52300	ADMIN. FICA TAX EXPENSE	\$13,153.10	\$12,684.53	\$12,684.53	\$0.00	\$468.57	96.44
10-50-52400	ADMIN HEALTH & LIFE	\$38,984.38	\$29,692.94	\$29,692.94	\$0.00	\$9,291.44	76.17
10-50-52410	ADMIN RETIIREMENT- ORBITS	\$15,388.00	\$14,839.94	\$14,839.94	\$0.00	\$548.06	96.44
10-50-52420	UNEMPLOYMENT INS.	\$0.00	\$211.83	\$211.83	\$0.00	(\$211.83)	0.00
10-50-52500	DUES & SUBSCRIPTIONS	\$3,216.00	\$4,046.86	\$4,046.86	\$0.00	(\$830.86)	125.84
10-50-52600	AUDIT FEES	\$30,000.00	\$30,660.00	\$30,660.00	\$0.00	(\$660.00)	102.20
10-50-52700	LEGAL FEES	\$5,500.00	\$3,882.39	\$3,882.39	\$0.00	\$1,617.61	70.59
10-50-52800	COMPUTER/SOFTWARE	\$1,000.00	\$1,435.18	\$1,435.18	\$0.00	(\$435.18)	143.52
10-50-52810	COMPUTER MAINTENANCE	\$4,500.00	\$5,212.98	\$5,212.98	\$0.00	(\$712.98)	115.84
10-50-53000	PLANNING BOARD EXPENSES	\$100.00	\$62.00	\$62.00	\$0.00	\$38.00	62.00
10-50-53010	ZONING/PLANNING COSTS	\$500.00	\$1,376.34	\$1,376.34	\$0.00	(\$876.34)	275.27
10-50-53100	MEETINGS/CONV.	\$800.00	\$30.88	\$30.88	\$0.00	\$769.12	3.86
10-50-53120	EMPLOYEE MEALS	\$500.00	\$505.72	\$505.72	\$0.00	(\$5.72)	101.14
10-50-53130	EMPLOYEE TRAVEL	\$800.00	\$1,096.43	\$1,096.43	\$0.00	(\$296.43)	137.05
10-50-53200	ADVERTISING/NOTICES	\$600.00	\$1,858.89	\$1,858.89	\$0.00	(\$1,258.89)	309.82
10-50-53210	PRINTING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-50-53400	SCHOOLS	\$2,000.00	\$1,425.00	\$1,425.00	\$0.00	\$575.00	71.25
10-50-53500	OFFICE EQUIPMENT	\$2,800.00	\$3,463.89	\$3,463.89	\$0.00	(\$663.89)	123.71
10-50-53600	SUPPLIES	\$2,500.00	\$2,123.80	\$2,123.80	\$0.00	\$376.20	84.95
10-50-53610	SUPPLIES-JANITORIAL	\$300.00	\$274.88	\$274.88	\$0.00	\$25.12	91.63
10-50-53700	CAPITAL OUTLAY-EQUIPMENT	\$820.00	\$0.00	\$0.00	\$0.00	\$820.00	0.00
10-50-53800	NC SALES TAX EXPENSE	\$3,000.00	\$4,208.61	\$4,208.61	\$0.00	(\$1,208.61)	140.29
10-50-53820	County Sales Tax	\$1,500.00	\$1,772.10	\$1,772.10	\$0.00	(\$272.10)	118.14
10-50-54000	G/F OTHER	\$1,200.00	\$2,724.97	\$2,724.97	\$0.00	(\$1,524.97)	227.08
10-50-54010	BANK SERVICE CHARGES	\$2,800.00	\$3,013.11	\$3,013.11	\$0.00	(\$213.11)	107.61
10-50-54040	MOWING EXPENSE	\$300.00	\$75.35	\$75.35	\$0.00	\$224.65	25.12
10-50-54050	RETREAT	\$500.00	\$127.07	\$127.07	\$0.00	\$372.93	25.41
10-50-54100	TOWN BOARD SCHOOLING	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
10-50-54500	P.C. TAX BILLING	\$10,000.00	\$9,888.80	\$9,888.80	\$0.00	\$111.20	98.89



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**for Accounting Period 6/30/2020**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>50</b>	<b>ADMINISTRATION</b>					
10-50-54510	P.C. DMV BILLING	\$775.00	\$951.41	\$951.41	\$0.00	(\$176.41)	122.76
10-50-55100	TELEPHONE	\$1,800.00	\$1,749.65	\$1,749.65	\$0.00	\$50.35	97.20
10-50-55110	DIANE REIMBURSEMENT	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	100.00
10-50-55200	POSTAGE	\$500.00	\$521.45	\$521.45	\$0.00	(\$21.45)	104.29
10-50-55300	INTERNET	\$1,650.00	\$1,689.64	\$1,689.64	\$0.00	(\$39.64)	102.40
10-50-55310	EMAIL/WEBSITE	\$250.00	\$491.64	\$491.64	\$0.00	(\$241.64)	196.66
10-50-55500	WORKMAN'S COMP INS	\$4,500.00	\$6,165.90	\$6,165.90	\$0.00	(\$1,665.90)	137.02
10-50-55600	AUTOMOBILE INS	\$1,250.00	\$1,365.89	\$1,365.89	\$0.00	(\$115.89)	109.27
10-50-55700	GENERAL LIABILITY INS	\$4,200.00	\$4,152.68	\$4,152.68	\$0.00	\$47.32	98.87
10-50-55800	REAL & PER. PROPERTY INS	\$3,500.00	\$3,856.83	\$3,856.83	\$0.00	(\$356.83)	110.20
10-50-55900	PUBLIC OFFICIAL & LAW ENF. INS	\$2,300.00	\$2,172.96	\$2,172.96	\$0.00	\$127.04	94.48
10-50-56100	GEN. REPAIR & MAINT.	\$1,000.00	\$361.34	\$361.34	\$0.00	\$638.66	36.13
10-50-56200	UTILITIES	\$3,200.00	\$3,656.48	\$3,656.48	\$0.00	(\$456.48)	114.27
<b>Total Dept.</b>	<b>ADMINISTRATION</b>	<b>\$366,653.66</b>	<b>\$304,577.22</b>	<b>\$304,577.22</b>	<b>\$0.00</b>	<b>\$62,076.44</b>	<b>83.07</b>



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<b>Department</b>	<b>58</b>	<b>POLICE DEPT.</b>					
10-58-52300	POLICE OFFICER- A -FICA	\$2,785.00	\$3,056.81	\$3,056.81	\$0.00	(\$271.81)	109.76
10-58-52310	OFFICER B -FICA	\$2,745.00	\$2,861.66	\$2,861.66	\$0.00	(\$116.66)	104.25
10-58-52400	POLICE OFFICER-HEALTH INS.	\$16,024.00	\$16,374.97	\$16,374.97	\$0.00	(\$350.97)	102.19
10-58-52410	POLICE RET - ORBITS	\$10,625.00	\$7,504.44	\$7,504.44	\$0.00	\$3,120.56	70.63
10-58-52800	COMPUTER/SOFTWARE	\$1,500.00	\$1,368.00	\$1,368.00	\$0.00	\$132.00	91.20
10-58-52810	COMPUTER MAINTENANCE	\$500.00	\$720.00	\$720.00	\$0.00	(\$220.00)	144.00
10-58-53110	TRAINING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-58-53120	MEALS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
10-58-53500	OFFICE EQUIPMENT	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
10-58-53600	OFFICE SUPPLIES	\$200.00	\$290.71	\$290.71	\$0.00	(\$90.71)	145.36
10-58-54000	POLICE - OTHER	\$700.00	\$582.52	\$582.52	\$0.00	\$117.48	83.22
10-58-55100	POLICE PHONE	\$600.00	\$599.88	\$599.88	\$0.00	\$0.12	99.98
10-58-55110	POLICE PHONE ALLOWANCE	\$1,400.00	\$1,599.82	\$1,599.82	\$0.00	(\$199.82)	114.27
10-58-55200	POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
10-58-58100	POLICE OFFICER A - SALARY	\$44,905.00	\$39,670.37	\$39,670.37	\$0.00	\$5,234.63	88.34
10-58-58200	POLICE OFFICER - B SALARY	\$41,280.00	\$36,510.23	\$36,510.23	\$0.00	\$4,769.77	88.45
10-58-58700	POLICE OFFICER -A- 401K	\$1,820.00	\$1,997.93	\$1,997.93	\$0.00	(\$177.93)	109.78
10-58-58710	OFFICER B - 401K	\$1,794.00	\$1,870.36	\$1,870.36	\$0.00	(\$76.36)	104.26
10-58-59410	AMMUNITION & EXPENDABLES	\$1,000.00	\$175.92	\$175.92	\$0.00	\$824.08	17.59
10-58-59540	POLICE EQUIPMENT MAINT	\$500.00	\$731.18	\$731.18	\$0.00	(\$231.18)	146.24
10-58-59600	POLICE UNIFORMS	\$1,000.00	\$1,581.95	\$1,581.95	\$0.00	(\$581.95)	158.20
10-58-59620	POLICE-SUBSCRIPTIONS/DUES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
10-58-59720	POLICE AIR/DATA CARD	\$1,205.00	\$363.46	\$363.46	\$0.00	\$841.54	30.16
10-58-60600	POLICE GAS	\$4,000.00	\$3,945.41	\$3,945.41	\$0.00	\$54.59	98.64
10-58-60773	NEW POLICE CAR-MAINT.	\$500.00	\$774.55	\$774.55	\$0.00	(\$274.55)	154.91
10-58-60780	POLICE CAR REPAIRS - CHARGER	\$200.00	\$300.36	\$300.36	\$0.00	(\$100.36)	150.18
10-58-60781	POLICE CAR MAINT - CHARGER	\$800.00	\$912.59	\$912.59	\$0.00	(\$112.59)	114.07
<b>Total Dept.</b>	<b>POLICE DEPT.</b>	<b>\$123,333.00</b>	<b>\$123,793.12</b>	<b>\$123,793.12</b>	<b>\$0.00</b>	<b>\$13,539.88</b>	<b>90.14</b>



## Town of Oriental

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#### for Accounting Period 6/30/2020

### GENERAL FUND

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<b>Department</b>	<b>60</b>	<b>PUBLIC WORKS DEPT.</b>					
10-60-52300	P.W. FICA TAX EXPENSE	\$16,098.00	\$17,143.47	\$17,143.47	\$0.00	(\$1,045.47)	106.49
10-60-52400	PUBLIC WORKS HEALTH INS	\$48,774.00	\$48,363.82	\$48,363.82	\$0.00	\$410.18	99.16
10-60-52410	PUBLIC WORKS RET - ORBITS	\$18,834.00	\$20,056.84	\$20,056.84	\$0.00	(\$1,222.84)	106.49
10-60-53600	SUPPLIES-MAINT/REPAIR	\$1,500.00	\$1,098.56	\$1,098.56	\$0.00	\$401.44	73.24
10-60-54000	P.W. OTHER	\$1,199.06	\$305.08	\$305.08	\$0.00	\$893.98	25.44
10-60-55110	TELEPHONE ALLOWANCE	\$1,500.00	\$2,100.24	\$2,100.24	\$0.00	(\$600.24)	140.02
10-60-56100	GENERAL MAINT/REPAIR	\$1,500.00	\$1,182.63	\$1,182.63	\$0.00	\$317.37	78.84
10-60-56330	EQUIPMENT RENTAL	\$0.00	\$464.39	\$464.39	\$0.00	(\$464.39)	0.00
10-60-59600	PW UNIFORMS	\$4,600.00	\$5,339.02	\$5,339.02	\$0.00	(\$739.02)	116.07
10-60-60100	PUBLIC WORKS SALARIES	\$225,043.00	\$159,857.90	\$159,857.90	\$0.00	\$65,185.10	71.03
10-60-60120	Harbor Master	\$2,080.00	\$2,250.00	\$2,250.00	\$0.00	(\$170.00)	108.17
10-60-60130	Contract Cleaning Services	\$2,600.00	\$4,040.00	\$4,040.00	\$0.00	(\$1,440.00)	155.38
10-60-60500	DRAINAGE MAINTENANCE	\$16,000.00	\$12,308.85	\$12,308.85	\$0.00	\$3,691.15	76.93
10-60-60510	CONTRACTOR SERVICE	\$0.00	\$600.00	\$600.00	\$0.00	(\$600.00)	0.00
10-60-60600	FUEL	\$5,000.00	\$5,995.73	\$5,995.73	\$0.00	(\$995.73)	119.91
10-60-60700	VEHICLE REPAIR & MAINT.	\$800.00	\$412.19	\$412.19	\$0.00	\$387.81	51.52
10-60-60710	2014 TRUCK MAINT.	\$800.00	\$54.85	\$54.85	\$0.00	\$745.15	6.86
10-60-60720	2005 F350 MAINT.	\$500.00	\$671.85	\$671.85	\$0.00	(\$171.85)	134.37
10-60-60721	2005 F350 REPAIR	\$500.00	\$924.27	\$924.27	\$0.00	(\$424.27)	184.85
10-60-60730	2012 TRUCK MAINT.	\$250.00	\$759.37	\$759.37	\$0.00	(\$509.37)	303.75
10-60-60731	2012 TRUCK REPAIR	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
10-60-60740	GATOR MAINT.	\$900.00	\$875.90	\$875.90	\$0.00	\$24.10	97.32
10-60-60741	GATOR REPAIR	\$150.00	\$42.95	\$42.95	\$0.00	\$107.05	28.63
10-60-60750	TRACTOR MAINT.	\$300.00	\$780.47	\$780.47	\$0.00	(\$480.47)	260.16
10-60-60751	TRACTOR REPAIR	\$100.00	\$1,146.78	\$1,146.78	\$0.00	(\$1,046.78)	1146.78
10-60-60760	MOWER MAINT.	\$150.00	\$40.79	\$40.79	\$0.00	\$109.21	27.19
10-60-60761	MOWER REPAIR	\$150.00	\$0.40	\$0.40	\$0.00	\$149.60	0.27
10-60-60800	MOSQUITO CONTROL	\$8,000.00	\$7,744.33	\$7,744.33	\$0.00	\$255.67	96.80
10-60-61020	LAWN MAINT/REPAIR/SUPPLIES	\$1,500.00	\$1,440.30	\$1,440.30	\$0.00	\$59.70	96.02
10-60-61100	SAFETY SUPPLIES	\$5,500.00	\$4,204.38	\$4,204.38	\$0.00	\$1,295.62	76.44
10-60-61101	STORM PREPAREDNESS	\$10,500.00	\$1,463.11	\$1,463.11	\$0.00	\$9,036.89	13.93



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<b>Department</b>	<b>60</b>	<b>PUBLIC WORKS DEPT.</b>					
10-60-61410	CHRISTMAS DECOR MAINT/REPAIR	\$1,200.00	\$715.82	\$715.82	\$0.00	\$484.18	59.65
10-60-61420	PUBLIC WORKS EQUIPMENT	\$4,500.00	\$4,522.80	\$4,522.80	\$0.00	(\$22.80)	100.51
10-60-61700	LOU MACK PARK PIER	\$50.00	\$398.92	\$398.92	\$0.00	(\$348.92)	797.84
10-60-61800	TD # 2 - SOUTH AVENUE PIER	\$200.00	\$58.75	\$58.75	\$0.00	\$141.25	29.38
10-60-61810	TOWN DOCK 1	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
10-60-61900	CAPITAL PROJECTS	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0.00
10-60-61910	MIDYETTE ST DOCK	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
10-60-61980	PUMPOUT STATION	\$50.00	\$60.15	\$60.15	\$0.00	(\$10.15)	120.30
10-60-61990	NCORR-GRANT REIMBURSEMENT EXPENSE	\$86,593.00	\$0.00	\$0.00	\$0.00	\$86,593.00	0.00
<b>Total Dept.</b>	<b>PUBLIC WORKS DEPT.</b>	<b>\$470,521.06</b>	<b>\$307,424.91</b>	<b>\$307,424.91</b>	<b>\$0.00</b>	<b>\$163,096.15</b>	<b>65.34</b>



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<b>Department</b>	<b>62</b>	<b>SANITATION</b>					
10-62-62100	CONTRACTED GARBAGE	\$71,000.00	\$73,605.62	\$73,605.62	\$0.00	(\$2,605.62)	103.67
10-62-62200	TIPPING FEES	\$24,000.00	\$24,129.49	\$24,129.49	\$0.00	(\$129.49)	100.54
10-62-62210	YARD DEBRI TIPPING-GREEN WASTE	\$6,500.00	\$8,830.67	\$8,830.67	\$0.00	(\$2,330.67)	135.86
10-62-62600	RECYCLING	\$47,000.00	\$49,082.88	\$49,082.88	\$0.00	(\$2,082.88)	104.43
10-62-62610	YARD DEBRI-GREEN WASTE FLATS	\$13,000.00	\$13,926.71	\$13,926.71	\$0.00	(\$926.71)	107.13
<b>Total Dept.</b>	<b>SANITATION</b>	<b>\$161,500.00</b>	<b>\$169,575.37</b>	<b>\$169,575.37</b>	<b>\$0.00</b>	<b>(\$8,075.37)</b>	<b>105.00</b>



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<b>Department</b>	<b>63</b>	<b>TRANSPORTATION &amp; STREETS</b>					
10-63-63000	POWELL-SIDEWALKS/CURBS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-63-63100	POWELL BILL R & M	\$0.00	\$660.00	\$660.00	\$0.00	(\$660.00)	0.00
10-63-63200	POWELL BILL PAVING	\$36,000.00	\$9,260.84	\$9,260.84	\$0.00	\$26,739.16	25.72
10-63-63300	STREET LIGHTS	\$15,500.00	\$15,145.42	\$15,145.42	\$0.00	\$354.58	97.71
10-63-63400	STREET SIGNS	\$250.00	\$300.37	\$300.37	\$0.00	(\$50.37)	120.15
<b>Total Dept.</b>	<b>TRANSPORTATION &amp; STREETS</b>	<b>\$52,750.00</b>	<b>\$25,366.63</b>	<b>\$25,366.63</b>	<b>\$0.00</b>	<b>\$27,383.37</b>	<b>48.09</b>



**Town of Oriental**  
**Expenditure Statement : 2019 - 2020**  
**for Accounting Period 6/30/2020**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>64</b>	<b>RECREATION DEPARTMENT</b>					
10-64-64300	TREE MAINTENANCE	\$3,170.00	\$2,315.50	\$2,315.50	\$0.00	\$854.50	73.04
10-64-64500	LUPTON PARK EQUIPMENT	\$0.00	\$72.27	\$72.27	\$0.00	(\$72.27)	0.00
10-64-64600	RECREATION DEPT	\$3,000.00	\$2,532.62	\$2,532.62	\$0.00	\$467.38	84.42
10-64-64610	ELECT BDS MILDRED & S. AVENUE	\$900.00	\$1,096.32	\$1,096.32	\$0.00	(\$196.32)	121.81
10-64-64620	SOUTH AVE.-RESTROOMS	\$0.00	\$1,138.37	\$1,138.37	\$0.00	(\$1,138.37)	0.00
10-64-64630	REC PARK ELECTRIC	\$525.00	\$445.49	\$445.49	\$0.00	\$79.51	84.86
10-64-64640	LUPTON ELECTRIC	\$450.00	\$471.66	\$471.66	\$0.00	(\$21.66)	104.81
10-64-64650	LOU MAC ELEC & BOARDS	\$450.00	\$1,182.03	\$1,182.03	\$0.00	(\$732.03)	262.67
10-64-64660	TOI TOI	\$2,500.00	\$3,407.98	\$3,407.98	\$0.00	(\$907.98)	136.32
10-64-64670	PUBLIC RESTROOMS AT HARBOR	\$0.00	\$22.99	\$22.99	\$0.00	(\$22.99)	0.00
10-64-64700	DOG PARK EXPENSE	\$2,209.06	\$2,309.06	\$2,309.06	\$0.00	(\$100.00)	104.53
<b>Total Dept.</b>	<b>RECREATION DEPARTMENT</b>	<b>\$13,204.06</b>	<b>\$14,994.29</b>	<b>\$14,994.29</b>	<b>\$0.00</b>	<b>(\$1,790.23)</b>	<b>113.56</b>



**Town of Oriental**  
**Expenditure Statement : 2019 - 2020**  
**for Accounting Period 6/30/2020**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>65</b>	<b>SPECIAL APPROPRIATIONS</b>					
10-65-65700	OCC-WATERFRONT ENHANCEMENT	\$18,000.00	\$17,540.98	\$17,540.98	\$0.00	\$459.02	97.45
10-65-65800	OCC-HEADS IN BEDS ALLOCATION	\$13,000.00	\$8,055.87	\$8,055.87	\$0.00	\$4,944.13	61.97
10-65-65900	LOCAL ELECTIONS-NOV	\$4,700.00	\$4,664.86	\$4,664.86	\$0.00	\$35.14	99.25
10-65-71010	HURRICANE DORIAN-DEBRI REMOVAL	\$15,000.00	\$13,719.92	\$13,719.92	\$0.00	\$1,280.08	91.47
10-65-71100	HURRICANE FUEL-FLORENCE	\$72.00	\$71.96	\$71.96	\$0.00	\$0.04	99.94
10-65-71400	RECOVERY SUPPLIES\MATERIALS-FLORENCE	\$16,749.10	\$15,881.26	\$15,881.26	\$0.00	\$867.84	94.82
10-65-71500	RECOVERY CONTRACTORS-FLORENCE	\$117,059.25	\$114,589.17	\$114,589.17	\$0.00	\$2,470.08	97.89
10-65-71510	RECOVERY-DORIAN CONTRACTORS	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00	0.00
10-65-80100	COVID-19-SUPPLIES	\$3,000.00	\$3,086.79	\$3,086.79	\$0.00	(\$86.79)	102.89
10-65-80200	COVID-19-CONTRACTOR SERVICES	\$4,000.00	\$4,326.30	\$4,326.30	\$0.00	(\$326.30)	108.16
<b>Total Dept.</b>	<b>SPECIAL APPROPRIATIONS</b>	<b>\$191,905.35</b>	<b>\$181,937.11</b>	<b>\$181,937.11</b>	<b>\$0.00</b>	<b>\$9,968.24</b>	<b>94.81</b>
<b>Total Fund</b>	<b>GENERAL FUND</b>	<b>\$1,393,867.13</b>	<b>\$1,127,668.65</b>	<b>\$1,127,668.65</b>	<b>\$0.00</b>	<b>\$266,198.48</b>	<b>80.90</b>



**Town of Oriental**  
**Expenditure Statement : 2019 - 2020**  
**for Accounting Period 6/30/2020**

**CAPITAL PROJECTS-PIERCE CREEK DREDGING GRANT**

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



**Town of Oriental**  
**Expenditure Statement : 2019 - 2020**  
**for Accounting Period 6/30/2020**

**CAPITAL PROJECTS-RACCOON CREEK FLOOD**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>61</b>	<b>CAPITAL PROJECT EXPENSES</b>					
21-61-61900	RACCOON CREEK FLOOD-ENGINEERING	\$0.00	\$0.00	\$14,500.00	\$0.00	(\$14,500.00)	0.00
21-61-61920	RACCOON CREEK FLOOD-TRAVEL	\$0.00	\$0.00	\$213.40	\$0.00	(\$213.40)	0.00
21-61-61930	RACCOON CREEK FLOOD-PRINTING/SUPPLIES	\$0.00	\$0.00	\$27.35	\$0.00	(\$27.35)	0.00
<b>Total Dept.</b>	<b>CAPITAL PROJECT EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,740.75</b>	<b>\$0.00</b>	<b>(\$14,740.75)</b>	<b>0.00</b>
<b>Total Fund</b>	<b>CAPITAL PROJECTS-RACCOON CREEK FLOOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,740.75</b>	<b>\$0.00</b>	<b>(\$14,740.75)</b>	<b>0.00</b>



**Town of Oriental**  
**Expenditure Statement : 2019 - 2020**  
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**WHITTAKER POINTE-CAPITAL PROJECT**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>61</b>	<b>CAPITAL PROJECT EXPENSES</b>					
24-61-61900	WHITTAKER POINTE-ENGINEERING/PERMITTING	\$97,670.00	\$38,477.80	\$56,207.80	\$0.00	\$41,462.20	57.55
24-61-61920	WHITTAKER POINTE-ADMINISTRATION	\$172,772.00	\$13,564.16	\$13,564.16	\$0.00	\$159,207.84	7.85
24-61-61930	WHITTAKER POINTE-CONTRACTING	\$1,383,834.00	\$407,267.87	\$407,267.87	\$0.00	\$976,566.13	29.43
<b>Total Dept.</b>	<b>CAPITAL PROJECT EXPENSES</b>	<b>\$1,654,276.00</b>	<b>\$459,309.83</b>	<b>\$477,039.83</b>	<b>\$0.00</b>	<b>\$1,177,236.17</b>	<b>28.84</b>
<b>Total Fund</b>	<b>WHITTAKER POINTE-CAPITAL PROJECT</b>	<b>\$1,654,276.00</b>	<b>\$459,309.83</b>	<b>\$477,039.83</b>	<b>\$0.00</b>	<b>\$1,177,236.17</b>	<b>28.84</b>



**Town of Oriental**  
**Expenditure Statement : 2019 - 2020**  
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**CAPITAL PROJECT-WHITTAKER CREEK DREDGING**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>61</b>	<b>CAPITAL PROJECT EXPENSES</b>					
25-61-61900	WHITTAKER CREEK DREDGING-PERMITTING	\$0.00	\$65,550.00	\$65,550.00	\$0.00	(\$65,550.00)	0.00
25-61-61920	WHITTAKER CREEK DREDGING-ADMINISTRATION	\$0.00	\$426.28	\$426.28	\$0.00	(\$426.28)	0.00
25-61-61931	WHITTAKER CREEK GRANT-DREDGING	\$0.00	\$190,124.54	\$190,124.54	\$0.00	(\$190,124.54)	0.00
<b>Total Dept.</b>	<b>CAPITAL PROJECT EXPENSES</b>	<b>\$0.00</b>	<b>\$256,100.82</b>	<b>\$256,100.82</b>	<b>\$0.00</b>	<b>(\$256,100.82)</b>	<b>0.00</b>
<b>Total Fund</b>	<b>CAPITAL PROJECT-WHITTAKER CREEK DREDGING</b>	<b>\$0.00</b>	<b>\$256,100.82</b>	<b>\$256,100.82</b>	<b>\$0.00</b>	<b>(\$256,100.82)</b>	<b>0.00</b>



**Town of Oriental**  
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**WATER FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>50</b>	<b>ADMINISTRATION</b>					
50-50-51600	PRINTING & FORMS	\$1,200.00	\$1,018.52	\$1,018.52	\$0.00	\$181.48	84.88
50-50-52100	MANAGER SALARY	\$16,000.00	\$12,000.06	\$12,000.06	\$0.00	\$3,999.94	75.00
50-50-52200	ADMIN SALARY	\$34,327.00	\$25,745.31	\$25,745.31	\$0.00	\$8,581.69	75.00
50-50-52820	SOFTWARE MAINTENANCE	\$3,555.00	\$4,263.39	\$4,263.39	\$0.00	(\$708.39)	119.93
50-50-53100	MEETINGS & CONV	\$50.00	\$139.70	\$139.70	\$0.00	(\$89.70)	279.40
50-50-53130	TRAVEL/LODGING	\$1,000.00	\$54.71	\$54.71	\$0.00	\$945.29	5.47
50-50-53400	CERT/LICENSURE/EDUCATION	\$3,300.00	\$3,044.40	\$3,044.40	\$0.00	\$255.60	92.25
50-50-53410	PLANT LICENSES/PERMITS	\$810.00	\$810.00	\$810.00	\$0.00	\$0.00	100.00
50-50-53450	WATER SVC FEE EXPENSE	\$1,000.00	\$905.94	\$905.94	\$0.00	\$94.06	90.59
50-50-53800	NC SALES TAX EXPENSE	\$5,000.00	\$4,387.58	\$4,387.58	\$0.00	\$612.42	87.75
50-50-53820	County Sales Tax	\$1,750.00	\$1,847.47	\$1,847.47	\$0.00	(\$97.47)	105.57
50-50-55100	TELEPHONE-PW Office	\$1,400.00	\$1,452.67	\$1,452.67	\$0.00	(\$52.67)	103.76
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	\$1,264.33	\$1,264.33	\$0.00	(\$764.33)	252.87
50-50-55130	JESSE-PHONE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
50-50-55140	DANIEL-PHONE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
50-50-55200	POSTAGE	\$200.00	\$159.28	\$159.28	\$0.00	\$40.72	79.64
50-50-55210	POSTAGE-WATER BILLS	\$3,000.00	\$2,540.00	\$2,540.00	\$0.00	\$460.00	84.67
50-50-55500	WORKER'S COMP INS	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	100.00
50-50-55600	AUTO INS.	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	100.00
50-50-55800	REAL & PERSON. INS	\$7,900.00	\$7,900.00	\$7,900.00	\$0.00	\$0.00	100.00
50-50-56100	GEN REPAIR/MAINT	\$1,500.00	\$1,321.39	\$1,321.39	\$0.00	\$178.61	88.09
50-50-60100	PW SALARIES	\$75,954.00	\$56,965.50	\$56,965.50	\$0.00	\$18,988.50	75.00
<b>Total Dept.</b>	<b>ADMINISTRATION</b>	<b>\$161,896.00</b>	<b>\$128,070.25</b>	<b>\$128,070.25</b>	<b>\$0.00</b>	<b>\$33,825.75</b>	<b>79.11</b>



**Town of Oriental**  
**Expenditure Statement : 2019 - 2020**  
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**WATER FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>60</b>	<b>PUBLIC WORKS DEPT.</b>					
50-60-52500	AMMONIA	\$825.00	\$847.75	\$847.75	\$0.00	(\$22.75)	102.76
50-60-52600	CHLORINE	\$7,610.00	\$8,567.25	\$8,567.25	\$0.00	(\$957.25)	112.58
50-60-52610	CALCIUM -DE-CHLORINATOR	\$9,300.00	\$9,568.09	\$9,568.09	\$0.00	(\$268.09)	102.88
50-60-52700	SALT	\$48,000.00	\$42,358.21	\$42,358.21	\$0.00	\$5,641.79	88.25
50-60-53400	WATER TAP EXPENSE	\$3,300.00	\$4,069.56	\$4,069.56	\$0.00	(\$769.56)	123.32
50-60-53500	OFFICE EXPENSE	\$0.00	\$367.27	\$367.27	\$0.00	(\$367.27)	0.00
50-60-53600	SUPPLIES	\$750.00	\$630.30	\$630.30	\$0.00	\$119.70	84.04
50-60-53610	JANITORIAL SUPPLIES	\$100.00	\$26.45	\$26.45	\$0.00	\$73.55	26.45
50-60-54000	MISC. EXPENSE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
50-60-56000	WA REPAIR/MAINT-PLANT	\$7,500.00	\$3,121.58	\$3,121.58	\$0.00	\$4,378.42	41.62
50-60-56010	WA REPAIR/MAINT-STRUCTURE	\$3,500.00	\$89.86	\$89.86	\$0.00	\$3,410.14	2.57
50-60-56020	WA REPAIR/MAINT.- EQUIP	\$5,242.00	\$1,473.91	\$1,473.91	\$0.00	\$3,768.09	28.12
50-60-56030	WA REPAIR/MAINT.- SYSTEM	\$7,500.00	\$5,355.15	\$5,355.15	\$0.00	\$2,144.85	71.40
50-60-56100	GEN REPAIR/MAINT	\$1,750.00	\$345.67	\$345.67	\$0.00	\$1,404.33	19.75
50-60-56200	UTILITIES	\$15,000.00	\$16,206.16	\$16,206.16	\$0.00	(\$1,206.16)	108.04
50-60-56300	SUPPLIES FOR INVENTORY	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
50-60-56330	EQUIPMENT RENTAL	\$200.00	\$98.08	\$98.08	\$0.00	\$101.92	49.04
50-60-56500	PREVENTIVE MAINTENANCE	\$7,880.00	\$4,728.52	\$4,728.52	\$0.00	\$3,151.48	60.01
50-60-57500	ENVIROCHEM-TESTING	\$9,000.00	\$10,912.00	\$10,912.00	\$0.00	(\$1,912.00)	121.24
50-60-58000	PLANT TESTING SUPPLIES	\$4,500.00	\$4,837.05	\$4,837.05	\$0.00	(\$337.05)	107.49
50-60-58600	WATER TANK MAINT.	\$39,517.00	\$39,543.33	\$39,543.33	\$0.00	(\$26.33)	100.07
50-60-60600	FUEL	\$200.00	\$228.48	\$228.48	\$0.00	(\$28.48)	114.24
50-60-61500	CAPITAL PROJECTS-OUTLAY	\$9,100.00	\$9,066.82	\$9,066.82	\$0.00	\$33.18	99.64
50-60-62100	SOLID WASTE RENTAL/DISP 20 YD	\$150.00	\$198.28	\$198.28	\$0.00	(\$48.28)	132.19
<b>Total Dept.</b>	<b>PUBLIC WORKS DEPT.</b>	<b>\$181,624.00</b>	<b>\$162,639.77</b>	<b>\$162,639.77</b>	<b>\$0.00</b>	<b>\$18,984.23</b>	<b>89.55</b>



**Town of Oriental**  
**Expenditure Statement : 2019 - 2020**  
**for Accounting Period 6/30/2020**

**WATER FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>65</b>	<b>SPECIAL APPROPRIATIONS</b>					
50-65-69100	BR SEWER COLLECTIONS	\$0.00	\$27,134.07	\$27,134.07	\$0.00	(\$27,134.07)	0.00
50-65-69600	BR BILLING EXPENSE	\$0.00	\$11,298.00	\$11,298.00	\$0.00	(\$11,298.00)	0.00
50-65-69800	BR ACCTS. PAID	\$0.00	\$282,083.92	\$282,083.92	\$0.00	(\$282,083.92)	0.00
50-65-71400	WF-RECOVERY SUPPLIES/EQUIPMENT-FLORENCE	\$17,629.55	\$1,016.59	\$1,016.59	\$0.00	\$16,612.96	5.77
<b>Total Dept.</b>	<b>SPECIAL APPROPRIATIONS</b>	<b>\$17,629.55</b>	<b>\$321,532.58</b>	<b>\$321,532.58</b>	<b>\$0.00</b>	<b>(\$303,903.03)</b>	<b>1823.83</b>
<b>Total Fund</b>	<b>WATER FUND</b>	<b>\$361,149.55</b>	<b>\$612,242.60</b>	<b>\$612,242.60</b>	<b>\$0.00</b>	<b>(\$251,093.05)</b>	<b>169.53</b>
<b>Grand Total</b>		<b>\$3,409,292.68</b>	<b>\$2,455,321.90</b>	<b>\$2,487,792.65</b>	<b>\$0.00</b>	<b>\$921,500.03</b>	<b>72.97</b>



**Town of Oriental**  
**Revenue Statement : 2019 - 2020**  
**for Accounting Period 6/30/2020**

**GENERAL FUND**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-30-30100	CURRENT YEAR PROPERTY TAX	\$470,684.00	\$461,750.75	\$461,750.75	\$8,933.25	98.10
10-30-30110	CURRENT YEAR DMV TAX	\$22,650.00	\$22,604.02	\$22,604.02	\$45.98	99.80
10-30-30200	PRIOR YEAR PROPERTY TAX	\$5,500.00	\$27,302.44	\$27,302.44	(\$21,802.44)	496.41
10-30-30300	INTEREST ON TAXES	\$2,500.00	\$5,520.84	\$5,520.84	(\$3,020.84)	220.83
10-30-30700	NC SALES TAX REFUND	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
10-30-31000	SALES & USE TAX	\$187,277.00	\$164,063.29	\$164,063.29	\$23,213.71	87.60
10-30-31500	FED & STATE GAS REFUND	\$900.00	\$999.49	\$999.49	(\$99.49)	111.05
10-30-31600	SOLID WASTE DISP T	\$632.54	\$529.41	\$529.41	\$103.13	83.70
10-30-32100	FRANCHISE TAX-Elec,Phone,Cable	\$72,048.00	\$57,053.43	\$57,053.43	\$14,994.57	79.19
10-30-32200	BEER & WINE TAX	\$4,416.00	\$3,952.67	\$3,952.67	\$463.33	89.51
10-30-32600	OCCUPANCY TAX-HEADS IN BED	\$13,000.00	\$13,133.07	\$13,133.07	(\$133.07)	101.02
10-30-32700	OCCUPANCY TX-WATERFRONT ENHANC	\$13,000.00	\$13,132.78	\$13,132.78	(\$132.78)	101.02
10-30-32710	WATERCRAFT RACK RENTAL	\$50.00	\$120.00	\$120.00	(\$70.00)	240.00
10-30-32800	SOLID WASTE FEES	\$104,000.00	\$96,019.90	\$96,019.90	\$7,980.10	92.33
10-30-32810	RECYCLING FEE	\$18,125.00	\$16,614.60	\$16,614.60	\$1,510.40	91.67
10-30-33000	NCORR-GRANT REIMBURSEMENT	\$86,593.00	\$86,593.00	\$86,593.00	\$0.00	100.00
10-30-33200	POWELL BILL ALLOCATION	\$39,000.00	\$39,037.59	\$39,037.59	(\$37.59)	100.10
10-30-33500	DOG PARK FEE	\$500.00	\$440.00	\$440.00	\$60.00	88.00
10-30-33700	TREE BOARD DONATIONS	\$0.00	\$150.00	\$150.00	(\$150.00)	0.00
10-30-34000	G/F INTEREST INCOME	\$3,700.00	\$3,237.55	\$3,237.55	\$462.45	87.50
10-30-34020	MOWING INCOME	\$900.00	\$0.00	\$0.00	\$900.00	0.00
10-30-34100	POWELL BILL INTEREST INCOME	\$350.00	\$794.79	\$794.79	(\$444.79)	227.08
10-30-35300	G/F OTHER INCOME	\$150.00	\$172.00	\$172.00	(\$22.00)	114.67
10-30-35320	FEMA REIMBURSEMENTS	\$297,254.59	\$473,622.67	\$473,622.67	(\$176,368.08)	159.33
10-30-35350	POLICE OTHER	\$0.00	\$4.50	\$4.50	(\$4.50)	0.00
10-30-35360	POLICE TICKETS	\$100.00	\$125.00	\$125.00	(\$25.00)	125.00
10-30-35370	POLICE REPORTS	\$12.00	\$0.00	\$0.00	\$12.00	0.00
10-30-35400	ZONING & PERMIT FEES	\$3,000.00	\$5,150.00	\$5,150.00	(\$2,150.00)	171.67
10-30-36000	G/F FUND BAL.APPROPRIATED	\$36,525.00	\$0.00	\$0.00	\$36,525.00	0.00
10-30-36200	TOUR F WFE APPROP	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
10-30-36500	W. CREEK MATCH-REIMBURSEMENT-TOWN of ORIENTAL	\$0.00	\$85,439.67	\$85,439.67	(\$85,439.67)	0.00



**Town of Oriental**  
**Revenue Statement : 2019 - 2020**  
**for Accounting Period 6/30/2020**

**GENERAL FUND**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
Total Dept.	REVENUES	\$1,393,867.13	\$1,577,563.46	\$1,577,563.46	(\$183,696.33)	113.18
Total Revenues	GENERAL FUND	\$1,393,867.13	\$1,577,563.46	\$1,577,563.46	(\$183,696.33)	113.18



**Town of Oriental**  
**Revenue Statement : 2019 - 2020**  
**for Accounting Period 6/30/2020**

**CAPITAL PROJECTS-RACCOON CREEK FLOOD**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
21-30-36500	RACCOON CREEK FLOOD GRANT	\$0.00	\$0.00	\$14,833.50	(\$14,833.50)	0.00
<b>Total Dept.</b>	<b>REVENUES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,833.50</b>	<b>(\$14,833.50)</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>CAPITAL PROJECTS-RACCOON CREEK FLOOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,833.50</b>	<b>(\$14,833.50)</b>	<b>0.00</b>



**Town of Oriental**  
**Revenue Statement : 2019 - 2020**  
**for Accounting Period 6/30/2020**

**WHITTAKER POINTE-CAPITAL PROJECT**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
24-30-36500	WHITTAKER POINTE-REIMBURSEMENT	\$1,654,276.00	\$4,500.00	\$4,500.00	\$1,649,776.00	0.27
<b>Total Dept.</b>	<b>REVENUES</b>	<b>\$1,654,276.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$1,649,776.00</b>	<b>0.27</b>
<b>Total Revenues</b>	<b>WHITTAKER POINTE-CAPITAL PROJECT</b>	<b>\$1,654,276.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$1,649,776.00</b>	<b>0.27</b>



**Town of Oriental**  
**Revenue Statement : 2019 - 2020**  
**for Accounting Period 6/30/2020**

**CAPITAL PROJECT-WHITTAKER CREEK DREDGING**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
25-30-36500	WHITTAKER CREEK DREDGING GRANT MATCH	\$0.00	(\$96,107.00)	\$0.00	\$0.00	0.00
25-30-36600	WHITTAKER CREEK DREDGING GRANT REIMBURSEMENT	\$0.00	\$170,661.15	\$170,661.15	(\$170,661.15)	0.00
<b>Total Dept.</b>	<b>REVENUES</b>	<b>\$0.00</b>	<b>\$74,554.15</b>	<b>\$170,661.15</b>	<b>(\$170,661.15)</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>CAPITAL PROJECT-WHITTAKER CREEK DREDGING</b>	<b>\$0.00</b>	<b>\$74,554.15</b>	<b>\$170,661.15</b>	<b>(\$170,661.15)</b>	<b>0.00</b>



**Town of Oriental**  
**Revenue Statement : 2019 - 2020**  
**for Accounting Period 6/30/2020**

**WATER FUND**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
50-30-30100	WATER COLLECTIONS	\$292,000.00	\$255,284.74	\$255,284.74	\$36,715.26	87.43
50-30-30110	LATE FEES	\$2,800.00	\$2,405.00	\$2,405.00	\$395.00	85.89
50-30-30130	RE-READ FEE	\$20.00	\$0.00	\$0.00	\$20.00	0.00
50-30-30140	RECONNECT FEE	\$900.00	\$1,150.00	\$1,150.00	(\$250.00)	127.78
50-30-30300	WATER SERVICE FEE	\$2,200.00	\$4,498.43	\$4,498.43	(\$2,298.43)	204.47
50-30-30310	WATER BILL SVC FEE	\$1,000.00	\$1,232.00	\$1,232.00	(\$232.00)	123.20
50-30-30400	WATER TAP FEE	\$3,400.00	\$4,000.00	\$4,000.00	(\$600.00)	117.65
50-30-30500	IRRIGATION METER FEE	\$0.00	\$450.00	\$450.00	(\$450.00)	0.00
50-30-30600	WATER INTEREST REVENUE	\$600.00	\$703.54	\$703.54	(\$103.54)	117.26
50-30-30700	NC SALES TAX REFUND	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
50-30-31000	WATER OTHER INCOME	\$100.00	\$275.00	\$275.00	(\$175.00)	275.00
50-30-31100	BRMSD BILLING FEE	\$12,400.00	\$11,298.00	\$11,298.00	\$1,102.00	91.11
50-30-32000	FEMA STORM REIMBURSEMENT	\$39,729.55	\$0.00	\$0.00	\$39,729.55	0.00
<b>Total Dept.</b>	<b>REVENUES</b>	<b>\$361,149.55</b>	<b>\$281,296.71</b>	<b>\$281,296.71</b>	<b>\$79,852.84</b>	<b>77.89</b>
<b>Total Revenues</b>	<b>WATER FUND</b>	<b>\$361,149.55</b>	<b>\$281,296.71</b>	<b>\$281,296.71</b>	<b>\$79,852.84</b>	<b>77.89</b>
<b>Grand Total</b>		<b>\$3,409,292.68</b>	<b>\$1,937,914.32</b>	<b>\$2,048,854.82</b>	<b>\$1,360,437.86</b>	<b>60.10</b>