

Manager's Report

Period Covered May 1—June 1, 2018

Submitted by: Diane Miller, Manager

1. Financial records attached – YTD
2. Emergency Mgmt group met in May to go over plans for storm readiness and identified duties and responsibilities as well as awareness of the Town's planning structure.
3. We are still under a quarantine for Rabies- 3 rabid raccoons have been removed from our area in the last month. Animal Control has gone door to door with our assistance and PAWS' assistance. The Dolphin Point area had yet to be canvassed and will have been by the time of this meeting. In place for 60 days- COULD be lifted earlier.
4. Budgeted project- office furniture replacement will take place end of June-we will have to be closed at least one day for the remove/replace. The new arrangement will help us to stay up to date with retention, filing, and add workspace in the main office.
5. Step structure to Green Waste Dumpster is in progress currently.
6. Auditor is coming this Thursday, hoping to wrap up 15-16, and the following week begin 16-17 prior to our need to close out 16-17 prior to opening 18-19.



Town of Oriental
Revenue Statement : 2017 - 2018
for Accounting Period 5/31/2018

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	\$456,267.65	(\$3,950.15)	100.87
10-30-30110	CURRENT YEAR DMV TAX	\$15,000.00	\$0.00	\$16,722.42	(\$1,722.42)	111.48
10-30-30200	PRIOR YEAR PROPERTY TAX	\$6,000.00	\$0.00	\$8,188.99	(\$2,188.99)	136.48
10-30-30300	INTEREST ON TAXES	\$2,500.00	\$0.00	\$1,998.94	\$501.06	79.96
10-30-30420	BEACH DONATIONS	\$0.00	\$0.00	\$150.00	(\$150.00)	0.00
10-30-30600	PARK & RECREATION DONATIONS	\$10,559.00	\$0.00	\$10,559.00	\$0.00	100.00
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	\$12,938.26	\$142,795.37	\$14,179.27	90.97
10-30-31500	FED & STATE GAS REFUND	\$600.00	\$0.00	\$382.79	\$217.21	63.80
10-30-31600	SOLID WASTE DISP T	\$483.94	\$153.64	\$479.36	\$4.58	99.05
10-30-32100	FRANCHISE TAX-ELEC,PHONE,CABLE	\$49,256.56	\$0.00	\$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	\$1,247.01	\$12,291.87	(\$2,291.87)	122.92
10-30-32700	OCCUPANCY TX-WATERFRONT ENHANC	\$10,000.00	\$1,247.01	\$12,291.98	(\$2,291.98)	122.92
10-30-32800	SOLID WASTE FEES	\$98,544.00	\$8,679.50	\$95,180.40	\$3,363.60	96.59
10-30-32810	RECYCLING FEE	\$16,000.00	\$1,502.60	\$16,657.60	(\$657.60)	104.11
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	\$320.00	\$576.00	(\$576.00)	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	\$2,318.19	(\$1,968.19)	662.34
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	\$534.24	(\$434.24)	534.24
10-30-35300	G/F OTHER INCOME	\$150.00	\$0.00	\$1,250.60	(\$1,100.60)	833.73
10-30-35360	POLICE TICKETS	\$150.00	\$0.00	\$25.00	\$125.00	16.67
10-30-35370	POLICE REPORTS	\$30.00	\$3.00	\$3.00	\$27.00	10.00
10-30-35400	ZONING & PERMIT FEES	\$2,500.00	\$75.00	\$3,365.00	(\$865.00)	134.60
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	\$26,166.02	\$868,427.27	\$40,777.98	95.51

Total Revenues
 Report run by: jeannine

GENERAL FUND

\$909,205.25
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\$26,166.02

\$868,427.27

\$40,777.98

95.51
 06/05/2018



Town of Oriental
Revenue Statement : 2017 - 2018
for Accounting Period 5/31/2018

WATER FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
50-30-30100	WATER COLLECTIONS	\$281,503.00	\$22,498.04	\$252,306.80	\$29,196.20	89.63
50-30-30110	LATE FEES	\$2,500.00	\$340.00	\$3,605.00	(\$1,105.00)	144.20
50-30-30130	RE-READ FEE	\$230.00	\$0.00	\$154.00	\$76.00	66.96
50-30-30140	RECONNECT FEE	\$1,500.00	\$50.00	\$1,450.00	\$50.00	96.67
50-30-30300	WATER SERVICE FEE	\$1,750.00	\$1,175.00	\$3,625.00	(\$1,875.00)	207.14
50-30-30310	WATER BILL SVC FEE	\$500.00	\$80.50	\$833.00	(\$333.00)	166.60
50-30-30400	WATER TAP FEE	\$1,000.00	\$2,000.00	\$4,000.00	(\$3,000.00)	400.00
50-30-30600	WATER INTEREST REVENUE	\$150.00	\$0.00	\$501.96	(\$351.96)	334.64
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	\$25.00	\$125.00	\$100.00	55.56
50-30-31100	BRMSD BILLING FEE	\$12,400.00	\$1,027.50	\$10,200.00	\$2,200.00	82.26
50-30-31500	WATER FUND APPROPRIATED	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
Total Rev.	REVENUES	\$347,806.62	\$27,196.04	\$276,800.76	\$71,005.86	79.58
Total Revenues	WATER FUND	\$347,806.62	\$27,196.04	\$276,800.76	\$71,005.86	79.58
Grand Total		\$1,257,011.87	\$53,362.06	\$1,145,228.03	\$111,783.84	91.11



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	\$4,209.60	\$44,251.94	\$0.00	\$8,548.06	83.81
10-50-52111	MERIT COMPENSATION	\$6,200.00	\$54.38	\$6,057.71	\$0.00	\$142.29	97.71
10-50-52200	ADMIN. ASST. SALARY	\$30,628.00	\$2,120.68	\$26,344.04	\$0.00	\$4,283.96	86.01
10-50-52300	ADMIN. FICA TAX EXPENSE	\$10,498.86	\$848.34	\$9,527.49	\$0.00	\$971.37	90.75
10-50-52400	ADMIN HEALTH & LIFE	\$28,539.00	\$2,025.67	\$28,383.56	\$0.00	\$155.44	99.46
10-50-52410	ADMIN RETIIREMENT- ORBITS	\$10,293.00	\$831.72	\$9,321.42	\$0.00	\$971.58	90.56
10-50-52500	DUES & SUBSCRIPTIONS	\$2,900.00	\$105.00	\$2,876.00	\$0.00	\$24.00	99.17
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	(\$600.00)	\$3,992.46	\$0.00	\$7.54	99.81
10-50-52800	COMPUTER/SOFTWARE	\$1,700.00	\$680.99	\$1,417.98	\$0.00	\$282.02	83.41
10-50-52810	COMPUTER MAINTENANCE	\$5,000.00	\$269.97	\$4,907.83	\$0.00	\$92.17	98.16
10-50-53000	PLANNING BOARD EXPENSES	\$500.00	\$475.00	\$475.00	\$0.00	\$25.00	95.00
10-50-53010	ZONING/PLANNING COSTS	\$350.00	(\$251.00)	\$337.00	\$0.00	\$13.00	96.29
10-50-53100	MEETINGS/CONV.	\$200.00	(\$665.00)	\$154.26	\$0.00	\$45.74	77.13
10-50-53120	EMPLOYEE MEALS	\$700.00	\$15.77	\$291.32	\$0.00	\$408.68	41.62
10-50-53130	EMPLOYEE TRAVEL	\$800.00	\$251.22	\$4,287.12	\$0.00	(\$3,487.12)	535.89
10-50-53200	ADVERTISING/NOTICES	\$1,000.00	\$672.00	\$884.00	\$0.00	\$116.00	88.40
10-50-53210	PRINTING	\$2,000.00	\$885.00	\$885.00	\$0.00	\$1,115.00	44.25
10-50-53400	SCHOOLS	\$10,300.00	\$75.00	\$3,125.00	\$0.00	\$7,175.00	30.34
10-50-53500	OFFICE EQUIPMENT	\$4,000.00	\$952.64	\$3,381.82	\$0.00	\$618.18	84.55
10-50-53600	SUPPLIES	\$2,500.00	(\$550.00)	\$2,245.27	\$0.00	\$254.73	89.81
10-50-53610	SUPPLIES-JANITORIAL	\$200.00	(\$200.00)	\$62.40	\$0.00	\$137.60	31.20
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	\$81.73	\$2,831.50	\$0.00	\$1,368.50	67.42
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	\$34.42	\$1,192.49	\$0.00	\$807.51	59.62
10-50-54000	G/F OTHER	\$2,625.02	\$550.00	\$1,514.65	\$0.00	\$1,110.37	57.70
10-50-54010	BANK SERVICE CHARGES	\$3,100.00	\$151.75	\$2,042.87	\$0.00	\$1,057.13	65.90
10-50-54040	MOWING EXPENSE	\$300.00	(\$118.09)	\$157.12	\$0.00	\$142.88	52.37
10-50-54050	RETREAT	\$450.00	(\$210.00)	\$445.03	\$0.00	\$4.97	98.90
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	\$9,405.37	\$0.00	\$594.63	94.05
10-50-54510	P.C. DMV BILLING	\$775.00	(\$325.00)	\$339.35	\$0.00	\$435.65	43.79
10-50-55100	TELEPHONE	\$1,550.00	(\$100.03)	\$1,537.36	\$0.00	\$12.64	99.18
10-50-55110	DIANE REIMBURSEMENT	\$3,600.00	\$300.00	\$3,300.00	\$0.00	\$300.00	91.67
10-50-55200	POSTAGE	\$1,700.00	\$700.00	\$1,155.52	\$0.00	\$544.48	67.97
10-50-55300	INTERNET	\$1,400.00	\$139.97	\$1,350.01	\$0.00	\$49.99	96.43
10-50-55310	EMAIL/WEBSITE	\$550.00	\$16.00	\$207.88	\$0.00	\$342.12	37.80
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	\$900.00	\$900.00	\$0.00	\$625.00	59.02
10-50-56100	GEN. REPAIR & MAINT.	\$1,000.00	(\$900.00)	\$891.28	\$0.00	\$108.72	89.13
10-50-56200	UTILITIES	\$3,000.00	(\$570.59)	\$2,277.32	\$0.00	\$722.68	75.91
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	\$12,857.14	\$193,995.73	\$0.00	\$78,738.15	71.13



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	\$198.90	\$2,192.38	\$0.00	\$393.32	84.79
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	\$469.83	\$4,972.80	\$0.00	\$12,684.00	28.16
10-58-52410	POLICE RET - ORBITS	\$5,577.00	\$214.50	\$2,364.33	\$0.00	\$3,212.67	42.39
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	\$402.70	\$402.70	\$0.00	\$97.30	80.54
10-58-53120	MEALS	\$100.00	\$50.75	\$74.32	\$0.00	\$25.68	74.32
10-58-53500	OFFICE EQUIPMENT	\$800.00	\$500.00	\$655.00	\$0.00	\$145.00	81.88
10-58-53600	OFFICE SUPPLIES	\$150.00	(\$150.00)	\$118.76	\$0.00	\$31.24	79.17
10-58-54000	POLICE - OTHER	\$0.00	\$0.00	\$818.00	\$0.00	(\$818.00)	0.00
10-58-55100	POLICE PHONE	\$725.00	(\$0.01)	\$715.52	\$0.00	\$9.48	98.69
10-58-55110	POLICE PHONE ALLOWANCE	\$900.00	\$50.00	\$556.50	\$0.00	\$343.50	61.83
10-58-55200	POSTAGE	\$50.00	(\$150.00)	\$40.48	\$0.00	\$9.52	80.96
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	\$2,600.00	\$28,286.02	\$0.00	\$5,513.98	83.69
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	\$130.00	\$1,432.93	\$0.00	\$257.07	84.79
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	(\$23.20)	\$245.01	\$0.00	\$4.99	98.00
10-58-59540	POLICE EQUIPMENT MAINT	\$500.00	\$0.00	\$480.00	\$0.00	\$20.00	96.00
10-58-59600	POLICE UNIFORMS	\$2,500.00	\$0.00	\$2,250.92	\$0.00	\$249.08	90.04
10-58-59620	SERVICE FEES & CONTRACTS	\$500.00	(\$150.00)	(\$78.00)	\$0.00	\$578.00	-15.60
10-58-59720	POLICE AIR/DATA CARD	\$975.00	(\$350.00)	\$751.53	\$0.00	\$223.47	77.08
10-58-60600	POLICE GAS	\$3,500.00	\$802.91	\$2,208.32	\$0.00	\$1,291.68	63.09
10-58-60770	POLICE CAR REPAIRS DURANGO	\$500.00	\$0.00	\$404.10	\$0.00	\$95.90	80.82
10-58-60771	POLICE CAR MAINT - DURANGO	\$1,000.00	\$0.00	\$524.78	\$0.00	\$475.22	52.48
10-58-60780	POLICE CAR REPAIRS - CHARGER	\$500.00	\$450.00	\$464.97	\$0.00	\$35.03	92.99
10-58-60781	POLICE CAR MAINT - CHARGER	\$500.00	(\$171.24)	\$435.60	\$0.00	\$64.40	87.12
Total Exp.	POLICE DEPT.	\$105,163.20	\$4,875.14	\$52,984.97	\$0.00	\$52,178.23	50.38



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	\$1,043.03	\$12,253.77	\$0.00	\$1,286.36	90.50
10-60-52400	PUBLIC WORKS HEALTH INS	\$38,908.20	\$2,304.15	\$39,176.03	\$0.00	(\$267.83)	100.69
10-60-52410	PUBLIC WORKS RET - ORBITS	\$13,274.64	\$1,022.56	\$12,013.45	\$0.00	\$1,261.19	90.50
10-60-53600	SUPPLIES-MAINT/REPAIR	\$3,000.00	(\$600.00)	\$2,964.36	\$0.00	\$35.64	98.81
10-60-54000	P.W. OTHER	\$1,700.00	(\$172.25)	\$1,676.70	\$0.00	\$23.30	98.63
10-60-55110	TELEPHONE ALLOWANCE	\$600.00	(\$507.68)	\$461.68	\$0.00	\$138.32	76.95
10-60-56100	GENERAL MAINT/REPAIR	\$3,300.00	\$484.50	\$1,859.76	\$0.00	\$1,440.24	56.36
10-60-59600	PW UNIFORMS	\$3,600.00	\$0.00	\$4,586.21	\$0.00	(\$986.21)	127.39
10-60-60100	PUBLIC WORKS SALARIES	\$116,961.20	\$9,028.04	\$98,778.72	\$0.00	\$18,182.48	84.45
10-60-60120	HARBOR MASTER	\$0.00	\$140.00	\$1,680.00	\$0.00	(\$1,680.00)	0.00
10-60-60130	CONTRACT CLEANING SERVICES	\$3,640.00	\$280.00	\$3,360.00	\$0.00	\$280.00	92.31
10-60-60500	DRAINAGE MAINTENANCE	\$16,000.00	\$0.00	\$7,171.13	\$0.00	\$8,828.87	44.82
10-60-60510	CONTRACTOR SERVICE	\$2,500.00	\$975.00	\$975.00	\$0.00	\$1,525.00	39.00
10-60-60600	FUEL	\$5,000.00	(\$84.39)	\$4,257.29	\$0.00	\$742.71	85.15
10-60-60700	VEHICLE REPAIR & MAINT.	\$650.00	(\$150.00)	\$645.34	\$0.00	\$4.66	99.28
10-60-60710	2014 TRUCK MAINT.	\$150.00	(\$175.00)	\$87.28	\$0.00	\$62.72	58.19
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	\$0.00	(\$222.25)	144.45
10-60-60730	2012 TRUCK MAINT.	\$625.00	(\$125.00)	\$615.91	\$0.00	\$9.09	98.55
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	\$889.26	\$0.00	(\$189.26)	127.04
10-60-60741	GATOR REPAIR	\$500.00	\$57.42	\$424.77	\$0.00	\$75.23	84.95
10-60-60750	TRACTOR MAINT.	\$200.00	\$0.00	\$70.66	\$0.00	\$129.34	35.33
10-60-60751	TRACTOR REPAIR	\$200.00	(\$140.00)	\$195.28	\$0.00	\$4.72	97.64
10-60-60760	MOWER MAINT.	\$250.00	(\$50.00)	\$247.70	\$0.00	\$2.30	99.08
10-60-60761	MOWER REPAIR	\$200.00	(\$125.00)	\$193.21	\$0.00	\$6.79	96.61
10-60-60800	MOSQUITO CONTROL	\$9,000.00	\$0.00	\$7,066.02	\$0.00	\$1,933.98	78.51
10-60-61020	LAWN MAINT/REPAIR/SUPPLIES	\$800.00	\$0.00	\$2,262.22	\$0.00	(\$1,462.22)	282.78
10-60-61100	SAFETY SUPPLIES	\$2,500.00	(\$151.66)	\$2,367.68	\$0.00	\$132.32	94.71
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	\$689.95	\$882.53	\$0.00	\$117.47	88.25
10-60-61500	P.W. CAPITAL OUTLAY	\$6,600.00	\$0.00	\$6,207.07	\$0.00	\$392.93	94.05
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	\$0.00	\$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	\$13,743.67	\$218,107.33	\$0.00	\$46,241.84	82.51



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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	\$62,389.58	\$0.00	\$12,610.42	83.19
10-62-62200	TIPPING FEES	\$21,000.00	\$1,820.18	\$21,202.68	\$0.00	(\$202.68)	100.97
10-62-62210	LAWN PU TIPPING	\$5,200.00	\$521.97	\$5,889.68	\$0.00	(\$689.68)	113.26
10-62-62600	RECYCLING	\$45,000.00	\$3,785.61	\$38,535.90	\$0.00	\$6,464.10	85.64
10-62-62610	LAWN/CHRISTMAS TREE DISPOSAL	\$12,500.00	\$694.54	\$10,789.87	\$0.00	\$1,710.13	86.32
Total Exp.	SANITATION	\$158,700.00	\$13,407.92	\$138,807.71	\$0.00	\$19,892.29	87.47



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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	\$843.33	\$9,728.69	\$0.00	(\$6,728.69)	324.29
10-63-63200	POWELL BILL PAVING	\$36,000.00	\$0.00	\$2,402.45	\$0.00	\$33,597.55	6.67
10-63-63300	STREET LIGHTS	\$14,500.00	\$1,210.92	\$14,688.75	\$0.00	(\$188.75)	101.30
10-63-63400	STREET SIGNS	\$750.00	\$0.00	\$70.19	\$0.00	\$679.81	9.36
Total Exp.	TRANSPORTATION & STREETS	\$54,250.00	\$2,054.25	\$26,890.08	\$0.00	\$27,359.92	49.57



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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	\$0.00	\$3,704.14	\$0.00	\$295.86	92.60
10-64-64400	PARK & RECREATION EXPENSE	\$10,559.00	\$0.00	\$12,516.28	\$0.00	(\$1,957.28)	118.54
10-64-64500	LUPTON PARK EQUIPMENT	\$2,500.00	\$0.00	\$1,832.63	\$0.00	\$667.37	73.31
10-64-64600	RECREATION DEPT	\$3,500.00	\$153.32	\$5,875.39	\$0.00	(\$2,375.39)	167.87
10-64-64610	ELECT BDS MILDRED & S. AVENUE	\$600.00	\$59.56	\$575.65	\$0.00	\$24.35	95.94
10-64-64630	REC PARK ELECTRIC	\$300.00	\$42.41	\$449.09	\$0.00	(\$149.09)	149.70
10-64-64640	LUPTON ELECTRIC	\$300.00	\$121.89	\$1,367.69	\$0.00	(\$1,067.69)	455.90
10-64-64650	LOU MAC ELEC & BOARDS	\$150.00	\$30.45	\$383.05	\$0.00	(\$233.05)	255.37
10-64-64660	TOI TOI	\$3,600.00	\$89.61	\$1,075.32	\$0.00	\$2,524.68	29.87
Total Exp.	RECREATION DEPARTMENT	\$25,509.00	\$497.24	\$27,779.24	\$0.00	(\$2,270.24)	108.90



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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	\$0.00	\$3,563.46	\$0.00	\$6,436.54	35.63
10-65-65800	OCC-HEADS IN BEDS ALLOCATION	\$14,000.00	\$1,100.00	\$10,536.31	\$0.00	\$3,463.69	75.26
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	\$1,100.00	\$18,290.77	\$0.00	\$10,209.23	64.18
Total Exp.	GENERAL FUND	\$909,205.25	\$48,535.36	\$676,855.83	\$0.00	\$232,349.42	74.44



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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	\$225.37	(\$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
Total Exp.	CAPITAL PROJECT EXPENSES	\$0.00	\$225.37	\$0.00	\$0.00	\$0.00	0.00
Total Exp.	CAPITAL PROJECTS-PIERCE CREEK DREDGING GRANT	\$0.00	\$225.37	\$0.00	\$0.00	\$0.00	0.00



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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	\$600.00	\$600.00	\$0.00	\$0.00	100.00
50-50-51500	PLANT PROFESSIONAL - FEES	\$0.00	(\$810.00)	\$0.00	\$0.00	\$0.00	0.00
50-50-51600	PRINTING & FORMS	\$1,200.00	\$288.75	\$822.96	\$0.00	\$377.04	68.58
50-50-52100	MANAGER SALARY	\$16,500.00	\$1,375.00	\$15,125.00	\$0.00	\$1,375.00	91.67
50-50-52200	ADMIN SALARY	\$40,612.00	\$3,384.33	\$37,227.63	\$0.00	\$3,384.37	91.67
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	(\$90.00)	\$0.00	\$0.00	\$0.00	0.00
50-50-52820	SOFTWARE MAINTENANCE	\$3,300.00	\$12.17	\$3,194.51	\$0.00	\$105.49	96.80
50-50-53100	MEETINGS & CONV	\$100.00	(\$15.00)	\$99.58	\$0.00	\$0.42	99.58
50-50-53130	TRAVEL/LODGING	\$800.00	\$420.61	\$700.01	\$0.00	\$99.99	87.50
50-50-53200	ADVERTISING	\$100.00	\$72.00	\$72.00	\$0.00	\$28.00	72.00
50-50-53400	CERT/LICENSURE/EDUCATION	\$2,800.00	(\$300.00)	\$2,769.35	\$0.00	\$30.65	98.91
50-50-53450	WATER SVC FEE EXPENSE	\$400.00	(\$125.13)	\$291.22	\$0.00	\$108.78	72.81
50-50-53800	NC SALES TAX EXPENSE	\$5,372.00	\$945.14	\$4,777.78	\$0.00	\$594.22	88.94
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	(\$881.01)	\$732.75	\$0.00	\$47.25	93.94
50-50-55100	TELEPHONE-PW OFFICE	\$800.00	(\$450.00)	\$679.17	\$0.00	\$120.83	84.90
50-50-55110	PHONE-DREW-WP	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	100.00
50-50-55120	TELEPHONE-JOSH CELL	\$500.00	\$0.00	\$378.73	\$0.00	\$121.27	75.75
50-50-55130	JESSE-PHONE	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	100.00
50-50-55200	POSTAGE	\$200.00	(\$25.00)	\$194.22	\$0.00	\$5.78	97.11
50-50-55210	POSTAGE-WATER BILLS	\$3,500.00	\$648.20	\$2,296.60	\$0.00	\$1,203.40	65.62
50-50-55500	WORKER'S COMP INS	\$1,900.00	(\$200.00)	\$1,890.00	\$0.00	\$10.00	99.47
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	\$125.00	\$1,375.00	\$0.00	\$125.00	91.67
50-50-60100	PW SALARIES	\$63,674.00	\$5,306.16	\$58,367.76	\$0.00	\$5,306.24	91.67
Total Exp.	ADMINISTRATION	\$160,907.83	\$10,881.22	\$140,244.27	\$0.00	\$20,663.56	87.16



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WATER FUND

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Department	60	PUBLIC WORKS DEPT.					
50-60-52500	AMMONIA	\$1,000.00	\$436.25	\$1,000.00	\$0.00	\$0.00	100.00
50-60-52600	CHLORINE	\$7,000.00	\$1,284.75	\$6,074.80	\$0.00	\$925.20	86.78
50-60-52610	CALCIUM -DE-CHLORINATOR	\$3,500.00	\$0.00	\$3,466.50	\$0.00	\$33.50	99.04
50-60-52700	SALT	\$30,000.00	\$0.00	\$28,305.41	\$0.00	\$1,694.59	94.35
50-60-53400	WATER TAP EXPENSE	\$2,000.00	\$3,250.00	\$6,470.00	\$0.00	(\$4,470.00)	323.50
50-60-53600	SUPPLIES	\$200.00	(\$100.00)	\$712.56	\$0.00	(\$512.56)	356.28
50-60-53610	JANITORIAL SUPPLIES	\$100.00	\$90.00	\$98.45	\$0.00	\$1.55	98.45
50-60-54000	MISC. EXPENSE	\$0.00	(\$275.00)	(\$0.75)	\$0.00	\$0.75	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	\$3,573.56	\$0.00	(\$1,073.56)	142.94
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	(\$700.00)	\$7,546.50	\$0.00	\$43.50	99.43
50-60-56030	WA REPAIR/MAINT.- SYSTEM	\$1,500.00	(\$747.00)	\$1,499.84	\$0.00	\$0.16	99.99
50-60-56200	UTILITIES	\$14,000.00	\$1,492.57	\$13,967.50	\$0.00	\$32.50	99.77
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	\$250.00	\$250.00	\$0.00	\$0.00	100.00
50-60-56500	REPAIR/MAINT-WATER SYSTEM	\$6,870.00	\$747.00	\$6,868.33	\$0.00	\$1.67	99.98
50-60-57000	NEW WATER METERS	\$20,317.00	\$0.00	\$21,917.31	\$0.00	(\$1,600.31)	107.88
50-60-57500	WATER SAMPLE COST	\$11,500.00	\$2,067.00	\$10,829.26	\$0.00	\$670.74	94.17
50-60-58000	WATER SUPPLIES	\$1,500.00	\$77.67	\$2,365.46	\$0.00	(\$865.46)	157.70
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	(\$107.03)	\$113.04	\$0.00	\$86.96	56.52
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	\$680.55	\$0.00	\$69.45	90.74
Total Exp.	PUBLIC WORKS DEPT.	\$186,898.79	\$7,827.41	\$145,335.65	\$0.00	\$41,563.14	77.76



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WATER FUND

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Department	65	SPECIAL APPROPRIATIONS					
50-65-69100	BR SEWER COLLECTIONS	\$0.00	\$1,284.31	\$1,326.95	\$0.00	(\$1,326.95)	0.00
50-65-69600	BR BILLING EXPENSE	\$0.00	\$1,027.50	\$10,200.00	\$0.00	(\$10,200.00)	0.00
50-65-69800	BR ACCTS. PAID	\$0.00	\$20,764.59	\$228,700.22	\$0.00	(\$228,700.22)	0.00
Total Exp.	SPECIAL APPROPRIATIONS	\$0.00	\$23,076.40	\$240,227.17	\$0.00	(\$240,227.17)	0.00
Total Exp.	WATER FUND	\$347,806.62	\$41,785.03	\$525,807.09	\$0.00	(\$178,000.47)	151.18
Grand Total		\$1,257,011.87	\$90,545.76	\$1,202,662.92	\$0.00	\$54,348.95	95.68