

10 GENERAL FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
<b>310000 TAXES</b>					
310100 P & I - Taxes	169.41	1,940.20	5,500.00	3,559.80	35 %
<b>Account Group Total:</b>	<b>169.41</b>	<b>1,940.20</b>	<b>5,500.00</b>	<b>3,559.80</b>	<b>35 %</b>
<b>311000 Ad Valorem Taxes-2000</b>					
311200 AD VALOREM TAXES-2020	707.85	10,442.56	28,000.00	17,557.44	37 %
311210 AD VALOREM TAXES-2021	449,836.74	2,447,801.00	4,328,367.00	1,880,566.00	57 %
<b>Account Group Total:</b>	<b>450,544.59</b>	<b>2,458,243.56</b>	<b>4,356,367.00</b>	<b>1,898,123.44</b>	<b>56 %</b>
<b>312000 Ad Valorem-Veh-2000</b>					
312021 AD VALOREM VEH TAXES-2021	0.00	6,528.85	67,915.00	61,386.15	10 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>6,528.85</b>	<b>67,915.00</b>	<b>61,386.15</b>	<b>10 %</b>
<b>332000 STATE SHARED REVENUES</b>					
332100 FEMA Reimbursements	0.00	0.00	158,783.00	158,783.00	0 %
332200 Beer & Wine Tax	0.00	0.00	5,200.00	5,200.00	0 %
332300 Court Costs, Fees and Chrgrs	13.50	49.50	550.00	500.50	9 %
332400 Utilities Franchise Tax	0.00	45,195.63	220,000.00	174,804.37	21 %
332600 Powell Bill - Tax on Gas	0.00	33,374.06	65,000.00	31,625.94	51 %
332930 State Shared Sales Tax	148,835.26	566,724.04	1,372,527.00	805,802.96	41 %
332933 Solid Waste Disposal Tax	0.00	229.15	650.00	420.85	35 %
332942 Video Programming Tax	0.00	5,735.43	17,600.00	11,864.57	33 %
332946 Stabilize 117 Tryon Bay	0.00	0.00	165,000.00	165,000.00	0 %
332991 NC DEQ Dredging Grant	0.00	0.00	637,500.00	637,500.00	0 %
<b>Account Group Total:</b>	<b>148,848.76</b>	<b>651,307.81</b>	<b>2,642,810.00</b>	<b>1,991,502.19</b>	<b>25 %</b>
<b>347000 LAND USE FEES</b>					
347100 Zoning Permits	2,780.00	8,980.00	22,445.00	13,465.00	40 %
347200 Land Disturbance Permit	445.00	1,265.00	5,358.00	4,093.00	24 %
347300 Sign Permit	0.00	192.00	584.00	392.00	33 %
347400 Rezoning Fee/Annexation	0.00	0.00	816.00	816.00	0 %
347550 Vacation Rental Fees	600.00	3,920.00	8,504.00	4,584.00	46 %
347600 Lake Structure Permit/LSA	250.00	1,700.00	9,254.00	7,554.00	18 %
<b>Account Group Total:</b>	<b>4,075.00</b>	<b>16,057.00</b>	<b>46,961.00</b>	<b>30,904.00</b>	<b>34 %</b>
<b>361000 LAKE</b>					
361201 Lake Lure Tours	9,061.80	44,336.72	60,000.00	15,663.28	74 %
361202 Lake Fines	0.00	589.00	300.00	-289.00	196 %
361203 Lake Comm License Fees	2,250.00	2,685.00	4,000.00	1,315.00	67 %
361204 Boat Permits	4,400.50	68,876.47	595,000.00	526,123.53	12 %
361205 RBR CONCESSIONS	0.00	18,882.88	25,000.00	6,117.12	76 %
361206 LODGE CONCESSIONS	0.00	0.00	500.00	500.00	0 %
361207 Cluster Mooring Fees	0.00	0.00	24,000.00	24,000.00	0 %
<b>Account Group Total:</b>	<b>15,712.30</b>	<b>135,370.07</b>	<b>708,800.00</b>	<b>573,429.93</b>	<b>19 %</b>
<b>363000 BEACH</b>					
363801 Beach-Admission Fee-Adult	2,951.85	63,630.45	55,000.00	-8,630.45	116 %
363804 Beach-Concessions	44.16	5,068.19	10,000.00	4,931.81	51 %
<b>Account Group Total:</b>	<b>2,996.01</b>	<b>68,698.64</b>	<b>65,000.00</b>	<b>-3,698.64</b>	<b>106 %</b>
<b>364000 MARINA</b>					

TOWN OF LAKE LURE  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 10 / 21

10 GENERAL FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
364902 Marina-Open Slip Rental	1,340.00	5,240.00	305,000.00	299,760.00	2 %
364905 Marina-Concessions	2,145.00	13,780.60	18,500.00	4,719.40	74 %
364908 Marina-Rentals	4,233.23	42,307.24	30,000.00	-12,307.24	141 %
<b>Account Group Total:</b>	<b>7,718.23</b>	<b>61,327.84</b>	<b>353,500.00</b>	<b>292,172.16</b>	<b>17 %</b>
383000 MISCELLANEOUS REVENUES					
383100 Interest Earned on Investments	0.00	1,115.52	3,000.00	1,884.48	37 %
383200 Beer and Wine Permits	0.00	0.00	1,000.00	1,000.00	0 %
383321 Fire-Rural Fire Protection	839.67	3,235.09	8,592.00	5,356.91	38 %
383410 ABC-Rents	0.00	3,999.99	16,000.00	12,000.01	25 %
383430 Community Center Rental	0.00	40.00	250.00	210.00	16 %
383440 Pavilion/Gazebo Rental	250.00	-250.00	3,500.00	3,750.00	-7 %
383450 Meadows Rental	0.00	0.00	250.00	250.00	0 %
383462 TDA GRANT	0.00	0.00	100,000.00	100,000.00	0 %
383500 Sale of Assets	0.00	116.00	3,500.00	3,384.00	3 %
383600 Golf Cart Permit	20.00	60.00	200.00	140.00	30 %
383700 LLABC-Distribution for Law Enforcement	0.00	0.00	750.00	750.00	0 %
383701 ABC-Dist. for Drug/Alcohol	0.00	0.00	1,250.00	1,250.00	0 %
383800 ABC-Distribution of Funds	0.00	0.00	20,000.00	20,000.00	0 %
383900 Misc Revenue	25.00	97.00	1,200.00	1,103.00	8 %
383903 Town Promotional Materials	0.00	38.48	750.00	711.52	5 %
383910 Copies	0.00	142.15	775.00	632.85	18 %
383930 Recycling Collections	68.00	15,481.19	15,250.00	-231.19	102 %
<b>Account Group Total:</b>	<b>1,202.67</b>	<b>24,075.42</b>	<b>176,267.00</b>	<b>152,191.58</b>	<b>14 %</b>
398000 TRANSFERS					
398502 Installment Agreement Proceeds	0.00	0.00	502,000.00	502,000.00	0 %
398604 Transfer from Fund Balance	0.00	0.00	420,428.00	420,428.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>922,428.00</b>	<b>922,428.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>631,266.97</b>	<b>3,423,549.39</b>	<b>9,345,548.00</b>	<b>5,921,998.61</b>	<b>37 %</b>

TOWN OF LAKE LURE  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 10 / 21

53 WATER AND SEWER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
371000					
371105 Chimney Rock Water	0.00	0.00	15,000.00	15,000.00	0 %
371300 Charges for Water	31,524.00	124,849.51	330,000.00	205,150.49	38 %
371400 Charges for Sewer	103,991.16	415,167.78	1,275,000.00	859,832.22	33 %
371500 Taps and Connect-Water	2,405.00	4,715.00	5,000.00	285.00	94 %
371600 Taps and Connect-Sewer	0.00	0.00	5,000.00	5,000.00	0 %
371700 Transfer Fee-Water/Sewer	60.00	480.00	1,000.00	520.00	48 %
371800 W/S - Penalty and Interest	1,310.00	4,235.00	6,000.00	1,765.00	71 %
<b>Account Group Total:</b>	<b>139,290.16</b>	<b>549,447.29</b>	<b>1,637,000.00</b>	<b>1,087,552.71</b>	<b>34 %</b>
383000 MISCELLANEOUS REVENUES					
383100 Interest Earned on Investments	0.00	374.54	750.00	375.46	50 %
383460 Water Tank Rental	1,030.00	4,120.00	12,360.00	8,240.00	33 %
<b>Account Group Total:</b>	<b>1,030.00</b>	<b>4,494.54</b>	<b>13,110.00</b>	<b>8,615.46</b>	<b>34 %</b>
398000 TRANSFERS					
398602 Transfer from Water/Sewer	0.00	0.00	76,500.00	76,500.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>76,500.00</b>	<b>76,500.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>140,320.16</b>	<b>553,941.83</b>	<b>1,726,610.00</b>	<b>1,172,668.17</b>	<b>32 %</b>

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TOWN OF LAKE LURE  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 10 / 21

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56 ELECTRIC FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
372000					
372300 Charges for Utilities-Electric	46,696.27	155,910.16	400,000.00	244,089.84	39 %
<b>Account Group Total:</b>	<b>46,696.27</b>	<b>155,910.16</b>	<b>400,000.00</b>	<b>244,089.84</b>	<b>39 %</b>
383000 MISCELLANEOUS REVENUES					
383100 Interest Earned on Investments	0.00	48.01	325.00	276.99	15 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>48.01</b>	<b>325.00</b>	<b>276.99</b>	<b>15 %</b>
<b>Fund Total:</b>	<b>46,696.27</b>	<b>155,958.17</b>	<b>400,325.00</b>	<b>244,366.83</b>	<b>39 %</b>
<b>Grand Total:</b>	<b>818,283.40</b>	<b>4,133,449.39</b>	<b>11,472,483.00</b>	<b>7,339,033.61</b>	<b>36 %</b>

TOWN OF LAKE LURE  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 10 / 21

10 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
411000	COMMISSION						
411000	COMMISSION						
	102 Salaries-Part Time	1,100.00	4,400.00	13,200.00	13,200.00	8,800.00	33 %
	109 FICA	84.15	336.60	1,100.00	1,100.00	763.40	31 %
	214 Supplies-Dept	217.07	645.58	3,000.00	3,000.00	2,354.42	22 %
	215 Supplies-Materials	226.41	6,236.42	15,000.00	15,000.00	8,763.58	42 %
	310 Travel and Transportation	0.00	0.00	2,750.00	2,750.00	2,750.00	%
	691 Contractual Services	0.00	0.00	0.00	23,500.00	23,500.00	%
	<b>Account Total:</b>	<b>1,627.63</b>	<b>11,618.60</b>	<b>35,050.00</b>	<b>58,550.00</b>	<b>46,931.40</b>	<b>20 %</b>
	<b>Account Group Total:</b>	<b>1,627.63</b>	<b>11,618.60</b>	<b>35,050.00</b>	<b>58,550.00</b>	<b>46,931.40</b>	<b>20 %</b>
413000	ADMINISTRATION						
413000	ADMINISTRATION						
	100 SALARIES	44,044.72	165,291.53	472,950.00	472,950.00	307,658.47	35 %
	103 Professional Services	0.00	12,250.00	48,000.00	48,000.00	35,750.00	26 %
	109 FICA	3,151.17	12,238.92	36,181.00	36,181.00	23,942.08	34 %
	110 Retirement	7,941.24	28,890.25	83,279.00	83,279.00	54,388.75	35 %
	111 Group Insurance	4,471.61	16,885.84	62,250.00	62,250.00	45,364.16	27 %
	120 401 (K) Contribution	1,411.78	6,182.65	23,094.00	23,094.00	16,911.35	27 %
	180 Legal Services	6,474.00	16,236.00	49,200.00	49,200.00	32,964.00	33 %
	190 Engineering Services	8,333.33	24,999.99	100,000.00	100,000.00	75,000.01	25 %
	214 Supplies-Dept	284.50	1,801.46	8,000.00	8,000.00	6,198.54	23 %
	215 Supplies-Materials	35.75	133.00	2,300.00	2,300.00	2,167.00	6 %
	310 Travel and Transportation	610.48	1,524.44	6,500.00	6,500.00	4,975.56	23 %
	320 Postage	508.70	531.90	4,000.00	4,000.00	3,468.10	13 %
	322 Printing	0.00	0.00	1,200.00	1,200.00	1,200.00	%
	324 Dues and Subscriptions	1,223.89	3,848.89	6,500.00	6,500.00	2,651.11	59 %
	330 Utilities	3,802.26	7,857.86	25,000.00	25,000.00	17,142.14	31 %
	350 Repairs and Maint-Buildings	0.00	3,483.20	12,500.00	12,500.00	9,016.80	28 %
	353 Repairs and Maint-Equipment	312.50	766.73	4,000.00	4,000.00	3,233.27	19 %
	370 Advertising	556.88	556.88	1,200.00	1,200.00	643.12	46 %
	614 Lobbyist	5,000.00	25,000.00	60,000.00	60,000.00	35,000.00	42 %
	687 Contractual - County Tax	0.00	14,520.00	16,000.00	16,000.00	1,480.00	91 %
	691 Contractual Services	23,650.99	47,198.96	46,500.00	46,500.00	-698.96	102 %
	<b>Account Total:</b>	<b>111,813.80</b>	<b>390,198.50</b>	<b>1,068,654.00</b>	<b>1,068,654.00</b>	<b>678,455.50</b>	<b>37 %</b>
	<b>Account Group Total:</b>	<b>111,813.80</b>	<b>390,198.50</b>	<b>1,068,654.00</b>	<b>1,068,654.00</b>	<b>678,455.50</b>	<b>37 %</b>
420000	CENTRAL SERVICES-Technology &						
420000	CENTRAL SERVICES-Technology & Telecommunications						
	321 Telephone	2,440.78	8,102.80	25,500.00	25,500.00	17,397.20	32 %
	325 Internet Services	395.65	1,790.23	4,800.00	4,800.00	3,009.77	37 %
	380 IT Support Services	5,683.00	22,732.00	79,720.00	79,720.00	56,988.00	29 %
	527 TECH-Website Update	0.00	0.00	4,100.00	4,100.00	4,100.00	%
	<b>Account Total:</b>	<b>8,519.43</b>	<b>32,625.03</b>	<b>114,120.00</b>	<b>114,120.00</b>	<b>81,494.97</b>	<b>29 %</b>
	<b>Account Group Total:</b>	<b>8,519.43</b>	<b>32,625.03</b>	<b>114,120.00</b>	<b>114,120.00</b>	<b>81,494.97</b>	<b>29 %</b>

10 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
431000 POLICE							
431000 POLICE							
100	SALARIES	45,662.73	145,253.58	484,943.00	484,943.00	339,689.42	30 %
101	OVERTIME	0.00	1,540.14	4,000.00	4,000.00	2,459.86	39 %
102	Salaries-Part Time	2,452.76	5,875.85	35,000.00	35,000.00	29,124.15	17 %
104	Separation Allowance-Law	2,190.24	6,570.72	20,435.00	20,435.00	13,864.28	32 %
109	FICA	3,762.00	11,918.37	37,099.00	37,099.00	25,180.63	32 %
110	Retirement	8,516.06	27,383.78	83,279.00	83,279.00	55,895.22	33 %
111	Group Insurance	7,900.87	25,493.52	85,550.00	85,550.00	60,056.48	30 %
112	Special Benefit Fund-Police	2,283.16	7,339.76	24,250.00	24,250.00	16,910.24	30 %
212	Supplies-Fuel	1,708.11	7,790.56	20,000.00	20,000.00	12,209.44	39 %
214	Supplies-Dept	1,015.87	2,739.52	11,000.00	11,000.00	8,260.48	25 %
217	Supplies-Uniforms	381.05	4,516.15	16,000.00	16,000.00	11,483.85	28 %
220	Alcohol & Drug Ed.	148.50	148.50	1,000.00	1,000.00	851.50	15 %
310	Travel and Transportation	0.00	410.59	2,500.00	2,500.00	2,089.41	16 %
324	Dues and Subscriptions	342.45	1,862.25	6,300.00	6,300.00	4,437.75	30 %
333	Utilities-Boat House and Range	34.21	98.61	500.00	500.00	401.39	20 %
353	Repairs and Maint-Equipment	0.00	2,270.51	3,750.00	3,750.00	1,479.49	61 %
354	Repairs and Maint-Vehicles	350.55	11,681.47	23,000.00	23,000.00	11,318.53	51 %
490	Miscellaneous	0.00	0.00	1,000.00	1,000.00	1,000.00	%
524	Computers	1,020.21	5,276.58	9,800.00	9,800.00	4,523.42	54 %
691	Contractual Services	0.00	977.80	6,500.00	6,500.00	5,522.20	15 %
	<b>Account Total:</b>	<b>77,768.77</b>	<b>269,148.26</b>	<b>875,906.00</b>	<b>875,906.00</b>	<b>606,757.74</b>	<b>31 %</b>
	<b>Account Group Total:</b>	<b>77,768.77</b>	<b>269,148.26</b>	<b>875,906.00</b>	<b>875,906.00</b>	<b>606,757.74</b>	<b>31 %</b>
434000 FIRE							
434000 FIRE							
100	SALARIES	32,145.98	121,775.62	359,130.00	359,130.00	237,354.38	34 %
101	OVERTIME	0.00	0.00	20,000.00	20,000.00	20,000.00	%
102	Salaries-Part Time	2,694.03	6,199.16	35,000.00	35,000.00	28,800.84	18 %
109	FICA	2,566.72	9,486.14	31,681.00	31,681.00	22,194.86	30 %
110	Retirement	5,795.95	20,707.64	56,845.00	56,845.00	36,137.36	36 %
111	Group Insurance	5,597.33	18,172.43	60,275.00	60,275.00	42,102.57	30 %
120	401 (K) Contribution	1,340.94	4,979.25	17,957.00	17,957.00	12,977.75	28 %
212	Supplies-Fuel	1,259.32	6,917.67	15,000.00	15,000.00	8,082.33	46 %
214	Supplies-Dept	217.85	693.62	3,000.00	3,000.00	2,306.38	23 %
215	Supplies-Materials	1,101.71	1,665.07	7,500.00	7,500.00	5,834.93	22 %
217	Supplies-Uniforms	1,951.40	2,686.90	3,500.00	3,500.00	813.10	77 %
218	Supplies-Equipment	363.90	7,001.66	15,000.00	15,000.00	7,998.34	47 %
310	Travel and Transportation	499.05	1,268.52	5,000.00	5,000.00	3,731.48	25 %
324	Dues and Subscriptions	2,601.30	2,776.30	8,100.00	8,100.00	5,323.70	34 %
330	Utilities	1,182.11	3,543.25	11,500.00	11,500.00	7,956.75	31 %
351	Repairs and Maint-Grounds	0.00	1,494.20	5,000.00	5,000.00	3,505.80	30 %
353	Repairs and Maint-Equipment	437.37	5,965.90	12,000.00	12,000.00	6,034.10	50 %
354	Repairs and Maint-Vehicles	0.00	7,620.96	17,000.00	17,000.00	9,379.04	45 %
490	Miscellaneous	0.00	75.00	3,000.00	3,000.00	2,925.00	3 %
514	Protective Clothing	0.00	0.00	12,000.00	12,000.00	12,000.00	%
516	FIRE BLDG Expansion	0.00	0.00	62,658.00	62,658.00	62,658.00	%
553	RADIO REPLACEMENT	0.00	0.00	7,000.00	7,000.00	7,000.00	%
693	Fairfield Volunteer Fire Dept	0.00	0.00	67,000.00	67,000.00	67,000.00	%
694	Chimney Rock Volunteer Fire	0.00	0.00	35,000.00	35,000.00	35,000.00	%

10 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
695	Bills Creek Volunteer Fire	0.00	0.00	42,800.00	42,800.00	42,800.00	%
	<b>Account Total:</b>	<b>59,754.96</b>	<b>223,029.29</b>	<b>912,946.00</b>	<b>912,946.00</b>	<b>689,916.71</b>	<b>24 %</b>
	<b>Account Group Total:</b>	<b>59,754.96</b>	<b>223,029.29</b>	<b>912,946.00</b>	<b>912,946.00</b>	<b>689,916.71</b>	<b>24 %</b>
451000	PUBLIC WORKS-STREETS						
451000	PUBLIC WORKS-STREETS						
100	SALARIES	29,621.44	91,210.17	272,500.00	272,500.00	181,289.83	33 %
101	OVERTIME	0.00	0.00	2,000.00	2,000.00	2,000.00	%
103	Professional Services	52.00	1,562.82	2,800.00	2,800.00	1,237.18	56 %
109	FICA	2,210.76	6,810.29	21,000.00	21,000.00	14,189.71	32 %
110	Retirement	5,332.01	16,418.97	47,308.00	47,308.00	30,889.03	35 %
111	Group Insurance	4,427.71	13,460.41	45,318.00	45,318.00	31,857.59	30 %
120	401 (K) Contribution	1,177.87	3,634.32	13,725.00	13,725.00	10,090.68	26 %
211	Supplies-Automotive	815.29	5,644.87	15,000.00	15,000.00	9,355.13	38 %
214	Supplies-Dept	174.70	364.86	1,200.00	1,200.00	835.14	30 %
215	Supplies-Materials	1,190.51	13,284.30	23,000.00	23,000.00	9,715.70	58 %
217	Supplies-Uniforms	0.00	0.00	1,500.00	1,500.00	1,500.00	%
310	Travel and Transportation	0.00	70.36	500.00	500.00	429.64	14 %
331	Utilities-Street Lights	2,227.05	5,949.55	15,000.00	15,000.00	9,050.45	40 %
334	Utilities-Buildings	453.93	3,220.45	11,500.00	11,500.00	8,279.55	28 %
350	Repairs and Maint-Buildings	0.00	4,566.36	13,000.00	13,000.00	8,433.64	35 %
351	Repairs and Maint-Grounds	3,143.00	8,138.80	12,000.00	12,000.00	3,861.20	68 %
353	Repairs and Maint-Equipment	64.99	5,395.55	20,000.00	20,000.00	14,604.45	27 %
354	Repairs and Maint-Vehicles	6,890.22	10,984.74	18,000.00	18,000.00	7,015.26	61 %
691	Contractual Services	25.00	360.00	750.00	750.00	390.00	48 %
	<b>Account Total:</b>	<b>57,806.48</b>	<b>191,076.82</b>	<b>536,101.00</b>	<b>536,101.00</b>	<b>345,024.18</b>	<b>36 %</b>
	<b>Account Group Total:</b>	<b>57,806.48</b>	<b>191,076.82</b>	<b>536,101.00</b>	<b>536,101.00</b>	<b>345,024.18</b>	<b>36 %</b>
472000	SANITATION						
472000	SANITATION						
691	Contractual Services	14,750.00	61,650.00	177,000.00	177,000.00	115,350.00	35 %
692	Contractual Services-Recycling	1,320.00	5,360.00	14,400.00	14,400.00	9,040.00	37 %
696	Tipping Fees	2,902.71	8,812.13	38,000.00	38,000.00	29,187.87	23 %
	<b>Account Total:</b>	<b>18,972.71</b>	<b>75,822.13</b>	<b>229,400.00</b>	<b>229,400.00</b>	<b>153,577.87</b>	<b>33 %</b>
	<b>Account Group Total:</b>	<b>18,972.71</b>	<b>75,822.13</b>	<b>229,400.00</b>	<b>229,400.00</b>	<b>153,577.87</b>	<b>33 %</b>
473000	DAM/Watershed Protection						
473000	DAM/Watershed Protection						
190	Engineering Services	45,745.35	74,760.85	0.00	185,711.00	110,950.15	40 %
351	Repairs and Maint-Grounds	0.00	0.00	9,000.00	9,000.00	9,000.00	%
352	Repairs and Maint-Dam	0.00	0.00	14,000.00	14,000.00	14,000.00	%
	<b>Account Total:</b>	<b>45,745.35</b>	<b>74,760.85</b>	<b>23,000.00</b>	<b>208,711.00</b>	<b>133,950.15</b>	<b>36 %</b>
	<b>Account Group Total:</b>	<b>45,745.35</b>	<b>74,760.85</b>	<b>23,000.00</b>	<b>208,711.00</b>	<b>133,950.15</b>	<b>36 %</b>
492000	ECONOMIC DEVELOPMENT						
492000	ECONOMIC DEVELOPMENT						
100	SALARIES	5,260.81	15,700.88	57,800.00	57,800.00	42,099.12	27 %
109	FICA	401.91	1,199.49	4,422.00	4,422.00	3,222.51	27 %
110	Retirement	948.52	2,830.85	8,654.00	8,654.00	5,823.15	33 %
111	Group Insurance	892.53	2,713.11	8,998.00	8,998.00	6,284.89	30 %
120	401 (K) Contribution	263.04	785.04	2,890.00	2,890.00	2,104.96	27 %

10 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
585	Community Branding	2,165.00	2,318.80	15,500.00	15,500.00	13,181.20	15 %
	<b>Account Total:</b>	<b>9,931.81</b>	<b>25,548.17</b>	<b>98,264.00</b>	<b>98,264.00</b>	<b>72,715.83</b>	<b>26 %</b>
	<b>Account Group Total:</b>	<b>9,931.81</b>	<b>25,548.17</b>	<b>98,264.00</b>	<b>98,264.00</b>	<b>72,715.83</b>	<b>26 %</b>
493000	COMMUNITY DEVELOPMENT						
493000	COMMUNITY DEVELOPMENT						
100	SALARIES	12,464.67	36,920.15	120,541.00	120,541.00	83,620.85	31 %
109	FICA	951.21	2,817.38	9,222.00	9,222.00	6,404.62	31 %
110	Retirement	2,247.37	6,656.67	21,476.00	21,476.00	14,819.33	31 %
111	Group Insurance	1,793.38	5,459.50	17,650.00	17,650.00	12,190.50	31 %
120	401 (K) Contribution	330.03	1,007.04	6,027.00	6,027.00	5,019.96	17 %
180	Legal Services	36.00	648.00	20,000.00	20,000.00	19,352.00	3 %
212	Supplies-Fuel	27.21	132.98	750.00	750.00	617.02	18 %
214	Supplies-Dept	0.00	131.23	5,500.00	5,500.00	5,368.77	2 %
310	Travel and Transportation	0.00	1,104.00	4,000.00	4,000.00	2,896.00	28 %
324	Dues and Subscriptions	0.00	0.00	1,000.00	1,000.00	1,000.00	%
370	Advertising	455.84	455.84	1,000.00	1,000.00	544.16	46 %
691	Contractual Services	546.77	1,471.07	17,000.00	17,000.00	15,528.93	9 %
698	Contractual Services-Design	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	<b>Account Total:</b>	<b>18,852.48</b>	<b>56,803.86</b>	<b>225,166.00</b>	<b>225,166.00</b>	<b>168,362.14</b>	<b>25 %</b>
	<b>Account Group Total:</b>	<b>18,852.48</b>	<b>56,803.86</b>	<b>225,166.00</b>	<b>225,166.00</b>	<b>168,362.14</b>	<b>25 %</b>
613000	PARKS, RECREATION & LAKE						
613000	PARKS, RECREATION & LAKE						
100	SALARIES	22,054.80	63,703.13	203,796.00	203,796.00	140,092.87	31 %
102	Salaries-Part Time	461.17	5,768.83	17,000.00	17,000.00	11,231.17	34 %
109	FICA	1,638.51	5,062.75	16,891.00	16,891.00	11,828.25	30 %
110	Retirement	4,015.64	11,182.65	36,564.00	36,564.00	25,381.35	31 %
111	Group Insurance	2,683.99	8,142.25	38,250.00	38,250.00	30,107.75	21 %
120	401 (K) Contribution	1,099.26	3,058.10	10,190.00	10,190.00	7,131.90	30 %
212	Supplies-Fuel	778.99	3,026.40	11,000.00	11,000.00	7,973.60	28 %
213	Supplies-Boat Fuel & Supplies	323.71	2,469.20	12,000.00	12,000.00	9,530.80	21 %
214	Supplies-Dept	53.02	171.86	4,500.00	4,500.00	4,328.14	4 %
215	Supplies-Materials	2,957.00	5,137.14	25,000.00	25,000.00	19,862.86	21 %
216	Supplies-Fish Purchase	0.00	0.00	8,000.00	8,000.00	8,000.00	%
217	Supplies-Uniforms	0.00	283.57	1,000.00	1,000.00	716.43	28 %
219	Boat and Fishing Permits	0.00	646.71	5,500.00	5,500.00	4,853.29	12 %
310	Travel and Transportation	0.00	1,013.37	2,000.00	2,000.00	986.63	51 %
335	Flowering Bridge Lighting	140.07	355.99	3,500.00	3,500.00	3,144.01	10 %
351	Repairs and Maint-Grounds	1,911.87	18,730.89	80,000.00	80,000.00	61,269.11	23 %
353	Repairs and Maint-Equipment	66.51	5,315.43	14,000.00	14,000.00	8,684.57	38 %
633	GEESE MITIGATION	0.00	0.00	2,500.00	2,500.00	2,500.00	%
691	Contractual Services	0.00	728.66	30,000.00	30,000.00	29,271.34	2 %
697	Dredging & Debris Removal	192,826.93	359,595.35	850,000.00	850,000.00	490,404.65	42 %
	<b>Account Total:</b>	<b>231,011.47</b>	<b>494,392.28</b>	<b>1,371,691.00</b>	<b>1,371,691.00</b>	<b>877,298.72</b>	<b>36 %</b>
	<b>Account Group Total:</b>	<b>231,011.47</b>	<b>494,392.28</b>	<b>1,371,691.00</b>	<b>1,371,691.00</b>	<b>877,298.72</b>	<b>36 %</b>



10 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
615000 BEACH & MARINA							
615000 BEACH & MARINA							
	214 Supplies-Dept	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	350 Repairs and Maint-Buildings	256.50	1,750.70	4,000.00	4,000.00	2,249.30	44 %
	351 Repairs and Maint-Grounds	871.04	2,613.22	10,200.00	10,200.00	7,586.78	26 %
	353 Repairs and Maint-Equipment	0.00	403.52	1,300.00	1,300.00	896.48	31 %
	<b>Account Total:</b>	<b>1,127.54</b>	<b>4,767.44</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>12,732.56</b>	<b>27 %</b>
	<b>Account Group Total:</b>	<b>1,127.54</b>	<b>4,767.44</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>12,732.56</b>	<b>27 %</b>
617000 GOLF							
617000 GOLF							
	350 Repairs and Maint-Buildings	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	618 GOLF-Contractual Payments	20,000.00	60,000.00	100,000.00	100,000.00	40,000.00	60 %
	691 Contractual Services	30.00	290.00	1,000.00	1,000.00	710.00	29 %
	<b>Account Total:</b>	<b>20,030.00</b>	<b>60,290.00</b>	<b>106,000.00</b>	<b>106,000.00</b>	<b>45,710.00</b>	<b>57 %</b>
	<b>Account Group Total:</b>	<b>20,030.00</b>	<b>60,290.00</b>	<b>106,000.00</b>	<b>106,000.00</b>	<b>45,710.00</b>	<b>57 %</b>
800000 CAPITAL OUTLAY/SPECIAL PROJECTS							
800000 CAPITAL OUTLAY/SPECIAL PROJECTS							
	504 VEHICLES	0.00	47,000.00	48,000.00	48,000.00	1,000.00	98 %
	521 SOFTWARE UPGRADE	0.00	0.00	15,000.00	15,000.00	15,000.00	%
	523 PW-Pickup Truck Replacement	1,143.23	43,532.92	45,000.00	45,000.00	1,467.08	97 %
	524 Computers	0.00	3,644.84	25,500.00	25,500.00	21,855.16	14 %
	526 Heart Monitor	51,520.07	51,520.07	55,000.00	55,000.00	3,479.93	94 %
	530 P&R-Mower	0.00	13,450.00	27,000.00	27,000.00	13,550.00	50 %
	536 PR&L-Truck Replacement	0.00	48,962.83	55,000.00	55,000.00	6,037.17	89 %
	541 POLICE-Vehicles	0.00	0.00	104,000.00	104,000.00	104,000.00	%
	551 SIGN	0.00	0.00	19,000.00	19,000.00	19,000.00	%
	553 RADIO REPLACEMENT	5,600.00	5,600.00	5,600.00	5,600.00	0.00	100 %
	558 Small Area Recreation Plan	0.00	0.00	45,000.00	45,000.00	45,000.00	%
	573 Barge/Excavator	8,538.13	206,016.80	250,000.00	250,000.00	43,983.20	82 %
	576 DAM-AUTOMATION	0.00	113,440.00	0.00	370,000.00	256,560.00	31 %
	587 DAM BOOM REPLACEMENT	0.00	0.00	70,000.00	70,000.00	70,000.00	%
	592 PW-Street Paving	33,403.00	26,356.08	185,000.00	185,000.00	158,643.92	14 %
	623 Fence & Gates	0.00	0.00	50,000.00	50,000.00	50,000.00	%
	<b>Account Total:</b>	<b>100,204.43</b>	<b>559,523.54</b>	<b>999,100.00</b>	<b>1,369,100.00</b>	<b>809,576.46</b>	<b>41 %</b>
	<b>Account Group Total:</b>	<b>100,204.43</b>	<b>559,523.54</b>	<b>999,100.00</b>	<b>1,369,100.00</b>	<b>809,576.46</b>	<b>41 %</b>
910000 DEBT SERVICE							
910000 DEBT SERVICE							
	504 VEHICLES	7,151.76	28,444.17	48,675.00	48,675.00	20,230.83	58 %
	531 FIRE-Fire Engine	0.00	0.00	45,207.00	45,207.00	45,207.00	%
	541 POLICE-Vehicles	0.00	0.00	32,750.00	32,750.00	32,750.00	%
	550 Other Equipment	2,111.41	8,397.49	25,530.00	25,530.00	17,132.51	33 %
	561 Brdwalk-Marina Bay	0.00	49,218.63	98,912.00	98,912.00	49,693.37	50 %
	573 Barge/Excavator	0.00	0.00	46,000.00	46,000.00	46,000.00	%
	622 LAKE-Marina Slips	0.00	0.00	32,500.00	32,500.00	32,500.00	%
	720 Bond Interest	702.51	17,753.28	66,365.00	66,365.00	48,611.72	27 %
	<b>Account Total:</b>	<b>9,965.68</b>	<b>103,813.57</b>	<b>395,939.00</b>	<b>395,939.00</b>	<b>292,125.43</b>	<b>26 %</b>
	<b>Account Group Total:</b>	<b>9,965.68</b>	<b>103,813.57</b>	<b>395,939.00</b>	<b>395,939.00</b>	<b>292,125.43</b>	<b>26 %</b>

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TOWN OF LAKE LURE  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 10 / 21

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10 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
920000	Non-Governmental						
920000	Non-Governmental						
	130 Unemployment	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	450 Insurance	24,393.33	153,558.33	150,000.00	150,000.00	-3,558.33	102 %
	751 Bank Fees	0.00	50.00	2,500.00	2,500.00	2,450.00	2 %
	<b>Account Total:</b>	<b>24,393.33</b>	<b>153,608.33</b>	<b>157,500.00</b>	<b>157,500.00</b>	<b>3,891.67</b>	<b>98 %</b>
	<b>Account Group Total:</b>	<b>24,393.33</b>	<b>153,608.33</b>	<b>157,500.00</b>	<b>157,500.00</b>	<b>3,891.67</b>	<b>98 %</b>
980000	TRANSFERS						
980000	TRANSFERS						
	967 Transfer to Capital Reserve	0.00	0.00	1,600,000.00	1,600,000.00	1,600,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600,000.00</b>	<b>1,600,000.00</b>	<b>1,600,000.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600,000.00</b>	<b>1,600,000.00</b>	<b>1,600,000.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>797,525.87</b>	<b>2,727,026.67</b>	<b>8,766,337.00</b>	<b>9,345,548.00</b>	<b>6,618,521.33</b>	<b>29 %</b>

53 WATER AND SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
713000	WATER						
713000	WATER						
	214 Supplies-Dept	192.25	1,355.12	8,000.00	8,000.00	6,644.88	17 %
	310 Travel and Transportation	0.00	145.00	1,000.00	1,000.00	855.00	15 %
	324 Dues and Subscriptions	0.00	840.00	1,000.00	1,000.00	160.00	84 %
	330 Utilities	2,187.69	5,010.69	15,000.00	15,000.00	9,989.31	33 %
	350 Repairs and Maint-Buildings	453.41	13,300.61	20,000.00	20,000.00	6,699.39	67 %
	353 Repairs and Maint-Equipment	0.00	8,073.70	15,000.00	15,000.00	6,926.30	54 %
	358 Repairs and Maint-Lines	759.79	1,227.79	13,000.00	13,000.00	11,772.21	9 %
	430 Equipment Rental	0.00	0.00	500.00	500.00	500.00	%
	691 Contractual Services	605.00	7,050.00	18,000.00	18,000.00	10,950.00	39 %
	<b>Account Total:</b>	<b>4,198.14</b>	<b>37,002.91</b>	<b>91,500.00</b>	<b>91,500.00</b>	<b>54,497.09</b>	<b>40 %</b>
	<b>Account Group Total:</b>	<b>4,198.14</b>	<b>37,002.91</b>	<b>91,500.00</b>	<b>91,500.00</b>	<b>54,497.09</b>	<b>40 %</b>
714000	SEWER						
714000	SEWER						
	103 Professional Services	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	190 Engineering Services	0.00	45,380.00	0.00	45,500.00	120.00	100 %
	214 Supplies-Dept	0.00	0.00	800.00	800.00	800.00	%
	215 Supplies-Materials	7,626.52	69,082.88	180,000.00	180,000.00	110,917.12	38 %
	310 Travel and Transportation	0.00	913.89	500.00	500.00	-413.89	183 %
	320 Postage	234.80	890.36	4,000.00	4,000.00	3,109.64	22 %
	330 Utilities	1,978.58	4,968.23	16,000.00	16,000.00	11,031.77	31 %
	350 Repairs and Maint-Buildings	871.31	1,212.65	5,000.00	36,000.00	34,787.35	3 %
	353 Repairs and Maint-Equipment	1,432.37	8,321.24	19,000.00	19,000.00	10,678.76	44 %
	355 Repairs and Maint-Collection	0.00	4,352.50	20,000.00	20,000.00	15,647.50	22 %
	690 Contractual Services-Sludge	0.00	62,052.48	160,000.00	160,000.00	97,947.52	39 %
	691 Contractual Services	120.18	6,008.77	79,000.00	79,000.00	72,991.23	8 %
	699 Contractual Services-WWTP	13,573.10	30,112.06	125,000.00	125,000.00	94,887.94	24 %
	<b>Account Total:</b>	<b>25,836.86</b>	<b>233,295.06</b>	<b>612,300.00</b>	<b>688,800.00</b>	<b>455,504.94</b>	<b>34 %</b>
	<b>Account Group Total:</b>	<b>25,836.86</b>	<b>233,295.06</b>	<b>612,300.00</b>	<b>688,800.00</b>	<b>455,504.94</b>	<b>34 %</b>
800000	CAPITAL OUTLAY/SPECIAL PROJECTS						
800000	CAPITAL OUTLAY/SPECIAL PROJECTS						
	511 WATER METERS	0.00	0.00	200,000.00	200,000.00	200,000.00	%
	518 WATER-Water Tank Maintenance	0.00	0.00	6,000.00	6,000.00	6,000.00	%
	547 CAMERAS/CAMERAS	0.00	0.00	8,500.00	8,500.00	8,500.00	%
	557 FIREFLY COVE SYSTEM	0.00	0.00	197,000.00	197,000.00	197,000.00	%
	598 SEWER-Manhole Repairs	0.00	0.00	20,000.00	20,000.00	20,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>431,500.00</b>	<b>431,500.00</b>	<b>431,500.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>431,500.00</b>	<b>431,500.00</b>	<b>431,500.00</b>	<b>%</b>
910000	DEBT SERVICE						
910000	DEBT SERVICE						
	611 SRL Fund Project	0.00	0.00	55,955.00	55,955.00	55,955.00	%
	612 Joint Wrapping Project	0.00	0.00	63,990.00	63,990.00	63,990.00	%
	720 Bond Interest	3,224.36	3,224.36	7,740.00	7,740.00	4,515.64	42 %
	<b>Account Total:</b>	<b>3,224.36</b>	<b>3,224.36</b>	<b>127,685.00</b>	<b>127,685.00</b>	<b>124,460.64</b>	<b>3 %</b>
	<b>Account Group Total:</b>	<b>3,224.36</b>	<b>3,224.36</b>	<b>127,685.00</b>	<b>127,685.00</b>	<b>124,460.64</b>	<b>3 %</b>

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TOWN OF LAKE LURE  
Statement of Expenditure - Budget vs. Actual Report  
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53 WATER AND SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
980000	TRANSFERS						
980000	TRANSFERS						
	958 Transfer to Fund Balance	0.00	0.00	387,125.00	387,125.00	387,125.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>387,125.00</b>	<b>387,125.00</b>	<b>387,125.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>387,125.00</b>	<b>387,125.00</b>	<b>387,125.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>33,259.36</b>	<b>273,522.33</b>	<b>1,650,110.00</b>	<b>1,726,610.00</b>	<b>1,453,087.67</b>	<b>16 %</b>

TOWN OF LAKE LURE  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 10 / 21

56 ELECTRIC FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
720000	ELECTRIC OPERATIONS						
720000	ELECTRIC OPERATIONS						
100	SALARIES	19,847.13	65,064.09	150,787.00	150,787.00	85,722.91	43 %
101	OVERTIME	0.00	114.31	15,000.00	15,000.00	14,885.69	1 %
103	Professional Services	0.00	0.00	40,000.00	40,000.00	40,000.00	%
109	FICA	1,522.87	5,001.20	12,683.00	12,683.00	7,681.80	39 %
110	Retirement	3,578.43	11,071.92	25,655.00	25,655.00	14,583.08	43 %
111	Group Insurance	2,672.47	8,118.85	21,650.00	21,650.00	13,531.15	38 %
120	401 (K) Contribution	779.95	2,469.38	7,550.00	7,550.00	5,080.62	33 %
212	Supplies-Fuel	351.39	1,727.77	6,000.00	6,000.00	4,272.23	29 %
214	Supplies-Dept	344.31	1,340.46	6,200.00	6,200.00	4,859.54	22 %
310	Travel and Transportation	20.78	36.42	5,000.00	5,000.00	4,963.58	1 %
321	Telephone	203.37	863.69	3,000.00	3,000.00	2,136.31	29 %
330	Utilities	405.55	1,499.66	4,000.00	4,000.00	2,500.34	37 %
350	Repairs and Maint-Buildings	3,568.00	4,296.65	10,000.00	10,000.00	5,703.35	43 %
353	Repairs and Maint-Equipment	4,477.33	20,650.52	28,000.00	28,000.00	7,349.48	74 %
691	Contractual Services	0.00	12,635.87	42,000.00	42,000.00	29,364.13	30 %
	<b>Account Total:</b>	<b>37,771.58</b>	<b>134,890.79</b>	<b>377,525.00</b>	<b>377,525.00</b>	<b>242,634.21</b>	<b>36 %</b>
	<b>Account Group Total:</b>	<b>37,771.58</b>	<b>134,890.79</b>	<b>377,525.00</b>	<b>377,525.00</b>	<b>242,634.21</b>	<b>36 %</b>
800000	CAPITAL OUTLAY/SPECIAL PROJECTS						
800000	CAPITAL OUTLAY/SPECIAL PROJECTS						
507	HYDRO-Lighting Upgrade	0.00	0.00	6,800.00	6,800.00	6,800.00	%
590	Other structures,	0.00	6,200.00	7,500.00	7,500.00	1,300.00	83 %
621	VENTILATION FAN	0.00	7,640.00	8,500.00	8,500.00	860.00	90 %
	<b>Account Total:</b>	<b>0.00</b>	<b>13,840.00</b>	<b>22,800.00</b>	<b>22,800.00</b>	<b>8,960.00</b>	<b>61 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>13,840.00</b>	<b>22,800.00</b>	<b>22,800.00</b>	<b>8,960.00</b>	<b>61 %</b>
	<b>Fund Total:</b>	<b>37,771.58</b>	<b>148,730.79</b>	<b>400,325.00</b>	<b>400,325.00</b>	<b>251,594.21</b>	<b>37 %</b>
	<b>Grand Total:</b>	<b>868,556.81</b>	<b>0.00</b>	<b>3,149,279.79</b>	<b>10,816,772.00</b>	<b>11,472,483.00</b>	<b>8,323,203.21 27 %</b>