

TOWN OF LAKE LURE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 21

10 GENERAL FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
310100 P & I - Taxes	0.00	1,940.20	5,500.00	3,559.80	35 %
Account Group Total:	0.00	1,940.20	5,500.00	3,559.80	35 %
311000 Ad Valorem Taxes-2000					
311200 AD VALOREM TAXES-2020	0.00	10,442.56	28,000.00	17,557.44	37 %
311210 AD VALOREM TAXES-2021	0.00	2,447,801.00	4,328,367.00	1,880,566.00	57 %
Account Group Total:	0.00	2,458,243.56	4,356,367.00	1,898,123.44	56 %
312000 Ad Valorem-Veh-2000					
312021 AD VALOREM VEH TAXES-2021	0.00	6,528.85	67,915.00	61,386.15	10 %
Account Group Total:	0.00	6,528.85	67,915.00	61,386.15	10 %
332000 STATE SHARED REVENUES					
332100 FEMA Reimbursements	0.00	0.00	196,853.00	196,853.00	0 %
332200 Beer & Wine Tax	0.00	0.00	5,200.00	5,200.00	0 %
332300 Court Costs, Fees and Chrgrs	31.50	81.00	550.00	469.00	15 %
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	136,188.34	702,912.38	1,372,527.00	669,614.62	51 %
332933 Solid Waste Disposal Tax	262.38	491.53	650.00	158.47	76 %
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 %
Account Group Total:	136,482.22	787,790.03	2,680,880.00	1,893,089.97	29 %
347000 LAND USE FEES					
347100 Zoning Permits	2,985.00	11,965.00	22,445.00	10,480.00	53 %
347200 Land Disturbance Permit	175.00	1,440.00	5,358.00	3,918.00	27 %
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	900.00	4,820.00	8,504.00	3,684.00	57 %
347600 Lake Structure Permit/LSA	-700.00	1,000.00	9,254.00	8,254.00	11 %
347800 Fire Inspection	30.00	30.00	0.00	-30.00	** %
Account Group Total:	3,390.00	19,447.00	46,961.00	27,514.00	41 %
361000 LAKE					
361201 Lake Lure Tours	8,870.70	53,207.42	60,000.00	6,792.58	89 %
361202 Lake Fines	0.00	589.00	300.00	-289.00	196 %
361203 Lake Comm License Fees	2,885.00	5,570.00	4,000.00	-1,570.00	139 %
361204 Boat Permits	1,763.50	70,639.97	595,000.00	524,360.03	12 %
361205 RBR CONCESSIONS	4,370.85	23,253.73	25,000.00	1,746.27	93 %
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 %
Account Group Total:	17,890.05	153,260.12	708,800.00	555,539.88	22 %
363000 BEACH					
363801 Beach-Admission Fee-Adult	0.00	63,630.45	55,000.00	-8,630.45	116 %
363804 Beach-Concessions	0.00	5,068.19	10,000.00	4,931.81	51 %
Account Group Total:	0.00	68,698.64	65,000.00	-3,698.64	106 %

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364000 MARINA					
364902 Marina-Open Slip Rental	0.00	5,240.00	305,000.00	299,760.00	2 %
364905 Marina-Concessions	1,287.57	15,068.17	18,500.00	3,431.83	81 %
364908 Marina-Rentals	2,086.13	44,393.37	30,000.00	-14,393.37	148 %
Account Group Total:	3,373.70	64,701.54	353,500.00	288,798.46	18 %
383000 MISCELLANEOUS REVENUES					
383100 Interest Earned on Investments	0.00	1,581.59	3,000.00	1,418.41	53 %
383200 Beer and Wine Permits	0.00	0.00	1,000.00	1,000.00	0 %
383321 Fire-Rural Fire Protection	839.67	4,074.76	8,592.00	4,517.24	47 %
383410 ABC-Rents	3,999.99	7,999.98	16,000.00	8,000.02	50 %
383430 Community Center Rental	0.00	40.00	250.00	210.00	16 %
383440 Pavilion/Gazebo Rental	0.00	-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	0.00	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	106.96	203.96	1,200.00	996.04	17 %
383903 Town Promotional Materials	0.00	38.48	750.00	711.52	5 %
383910 Copies	6.00	148.15	775.00	626.85	19 %
383930 Recycling Collections	8.50	15,489.69	15,250.00	-239.69	102 %
Account Group Total:	4,961.12	29,502.61	176,267.00	146,764.39	17 %
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	513,835.00	513,835.00	0 %
Account Group Total:	0.00	0.00	1,015,835.00	1,015,835.00	0 %
Fund Total:	166,097.09	3,590,112.55	9,477,025.00	5,886,912.45	38 %

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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	0.00	124,849.51	330,000.00	205,150.49	38 %
371400 Charges for Sewer	-35.00	415,132.78	1,275,000.00	859,867.22	33 %
371500 Taps and Connect-Water	0.00	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	0.00	480.00	1,000.00	520.00	48 %
371800 W/S - Penalty and Interest	0.00	4,235.00	6,000.00	1,765.00	71 %
Account Group Total:	-35.00	549,412.29	1,637,000.00	1,087,587.71	34 %
383000 MISCELLANEOUS REVENUES					
383100 Interest Earned on Investments	0.00	513.14	750.00	236.86	68 %
383460 Water Tank Rental	1,030.00	5,150.00	12,360.00	7,210.00	42 %
Account Group Total:	1,030.00	5,663.14	13,110.00	7,446.86	43 %
398000 TRANSFERS					
398602 Transfer from Water/Sewer	0.00	0.00	502,612.00	502,612.00	0 %
398608 Transfer From CSLRF (ARP)	183,888.00	183,888.00	183,888.00	0.00	100 %
Account Group Total:	183,888.00	183,888.00	686,500.00	502,612.00	27 %
Fund Total:	184,883.00	738,963.43	2,336,610.00	1,597,646.57	32 %

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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	42,343.62	198,253.78	400,000.00	201,746.22	50 %
Account Group Total:	42,343.62	198,253.78	400,000.00	201,746.22	50 %
383000 MISCELLANEOUS REVENUES					
383100 Interest Earned on Investments	0.00	48.49	325.00	276.51	15 %
Account Group Total:	0.00	48.49	325.00	276.51	15 %
Fund Total:	42,343.62	198,302.27	400,325.00	202,022.73	50 %
Grand Total:	393,323.71	4,527,378.25	12,213,960.00	7,686,581.75	37 %

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	5,500.00	13,200.00	13,200.00	7,700.00	42 %
109	FICA	84.15	420.75	1,100.00	1,100.00	679.25	38 %
214	Supplies-Dept	834.28	1,479.86	3,000.00	3,000.00	1,520.14	49 %
215	Supplies-Materials	2,683.71	8,920.13	15,000.00	15,000.00	6,079.87	59 %
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	%
	Account Total:	4,702.14	16,320.74	35,050.00	58,550.00	42,229.26	28 %
	Account Group Total:	4,702.14	16,320.74	35,050.00	58,550.00	42,229.26	28 %
413000	ADMINISTRATION						
413000	ADMINISTRATION						
100	SALARIES	36,713.62	202,005.15	472,950.00	472,950.00	270,944.85	43 %
103	Professional Services	1,475.00	13,725.00	48,000.00	48,000.00	34,275.00	29 %
109	FICA	2,725.37	14,964.29	36,181.00	36,181.00	21,216.71	41 %
110	Retirement	6,619.47	35,509.72	83,279.00	83,279.00	47,769.28	43 %
111	Group Insurance	3,638.28	20,524.12	62,250.00	62,250.00	41,725.88	33 %
120	401 (K) Contribution	1,314.38	7,497.03	23,094.00	23,094.00	15,596.97	32 %
180	Legal Services	7,200.00	23,436.00	49,200.00	49,200.00	25,764.00	48 %
190	Engineering Services	8,333.33	33,333.32	100,000.00	100,000.00	66,666.68	33 %
214	Supplies-Dept	694.69	2,496.15	8,000.00	8,000.00	5,503.85	31 %
215	Supplies-Materials	155.65	288.65	2,300.00	2,300.00	2,011.35	13 %
310	Travel and Transportation	133.54	1,657.98	6,500.00	6,500.00	4,842.02	26 %
320	Postage	0.00	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	160.00	4,008.89	6,500.00	6,500.00	2,491.11	62 %
330	Utilities	1,813.70	9,671.56	25,000.00	25,000.00	15,328.44	39 %
350	Repairs and Maint-Buildings	1,800.00	5,283.20	12,500.00	12,500.00	7,216.80	42 %
353	Repairs and Maint-Equipment	0.00	766.73	4,000.00	4,000.00	3,233.27	19 %
370	Advertising	200.00	756.88	1,200.00	1,200.00	443.12	63 %
614	Lobbyist	5,000.00	30,000.00	60,000.00	60,000.00	30,000.00	50 %
687	Contractual - County Tax	0.00	14,520.00	16,000.00	16,000.00	1,480.00	91 %
691	Contractual Services	1,523.68	48,722.64	46,500.00	73,275.00	24,552.36	66 %
	Account Total:	79,500.71	469,699.21	1,068,654.00	1,095,429.00	625,729.79	43 %
	Account Group Total:	79,500.71	469,699.21	1,068,654.00	1,095,429.00	625,729.79	43 %
420000	CENTRAL SERVICES-Technology &						
420000	CENTRAL SERVICES-Technology & Telecommunications						
321	Telephone	2,177.17	10,279.97	25,500.00	25,500.00	15,220.03	40 %
325	Internet Services	0.00	1,790.23	4,800.00	4,800.00	3,009.77	37 %
380	IT Support Services	6,545.64	29,277.64	79,720.00	79,720.00	50,442.36	37 %
527	TECH-Website Update	0.00	0.00	4,100.00	4,100.00	4,100.00	%
	Account Total:	8,722.81	41,347.84	114,120.00	114,120.00	72,772.16	36 %
	Account Group Total:	8,722.81	41,347.84	114,120.00	114,120.00	72,772.16	36 %

10 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
431000	POLICE						
431000	POLICE						
100	SALARIES	41,396.59	186,650.17	484,943.00	499,493.00	312,842.83	37 %
101	OVERTIME	0.00	1,540.14	4,000.00	4,000.00	2,459.86	39 %
102	Salaries-Part Time	1,257.45	7,133.30	35,000.00	35,000.00	27,866.70	20 %
104	Separation Allowance-Law	1,460.16	8,030.88	20,435.00	20,435.00	12,404.12	39 %
109	FICA	3,317.12	15,235.49	37,099.00	38,213.00	22,977.51	40 %
110	Retirement	7,721.21	35,104.99	83,279.00	85,901.00	50,796.01	41 %
111	Group Insurance	5,364.74	30,858.26	85,550.00	85,550.00	54,691.74	36 %
112	Special Benefit Fund-Police	2,069.82	9,409.58	24,250.00	24,978.00	15,568.42	38 %
212	Supplies-Fuel	1,737.54	9,528.10	20,000.00	20,000.00	10,471.90	48 %
214	Supplies-Dept	3,518.82	6,258.34	11,000.00	11,000.00	4,741.66	57 %
217	Supplies-Uniforms	149.69	4,665.84	16,000.00	16,000.00	11,334.16	29 %
220	Alcohol & Drug Ed.	0.00	148.50	1,000.00	1,000.00	851.50	15 %
310	Travel and Transportation	376.64	787.23	2,500.00	2,500.00	1,712.77	31 %
324	Dues and Subscriptions	542.45	2,404.70	6,300.00	6,300.00	3,895.30	38 %
333	Utilities-Boat House and Range	64.23	162.84	500.00	500.00	337.16	33 %
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	474.16	12,155.63	23,000.00	23,000.00	10,844.37	53 %
490	Miscellaneous	0.00	0.00	1,000.00	1,000.00	1,000.00	%
524	Computers	0.00	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 %
	Account Total:	69,450.62	338,598.88	875,906.00	894,920.00	556,321.12	38 %
	Account Group Total:	69,450.62	338,598.88	875,906.00	894,920.00	556,321.12	38 %
434000	FIRE						
434000	FIRE						
100	SALARIES	26,814.50	148,590.12	359,130.00	373,364.00	224,773.88	40 %
101	OVERTIME	0.00	0.00	20,000.00	20,000.00	20,000.00	%
102	Salaries-Part Time	2,329.01	8,528.17	35,000.00	35,750.00	27,221.83	24 %
109	FICA	2,165.24	11,651.38	31,681.00	32,906.00	21,254.62	35 %
110	Retirement	4,834.66	25,542.30	56,845.00	58,790.00	33,247.70	43 %
111	Group Insurance	3,597.64	21,770.07	60,275.00	60,275.00	38,504.93	36 %
120	401 (K) Contribution	1,127.80	6,107.05	17,957.00	18,932.00	12,824.95	32 %
212	Supplies-Fuel	1,228.70	8,146.37	15,000.00	15,000.00	6,853.63	54 %
214	Supplies-Dept	23.57	717.19	3,000.00	3,000.00	2,282.81	24 %
215	Supplies-Materials	3,106.46	4,771.53	7,500.00	7,500.00	2,728.47	64 %
217	Supplies-Uniforms	307.99	2,994.89	3,500.00	3,500.00	505.11	86 %
218	Supplies-Equipment	-9,723.62	-2,721.96	15,000.00	15,000.00	17,721.96	-18 %
310	Travel and Transportation	514.20	1,782.72	5,000.00	5,000.00	3,217.28	36 %
324	Dues and Subscriptions	1,048.00	3,824.30	8,100.00	8,100.00	4,275.70	47 %
330	Utilities	477.92	4,021.17	11,500.00	11,500.00	7,478.83	35 %
351	Repairs and Maint-Grounds	1,669.61	3,163.81	5,000.00	5,000.00	1,836.19	63 %
353	Repairs and Maint-Equipment	3,009.77	8,975.67	12,000.00	12,000.00	3,024.33	75 %
354	Repairs and Maint-Vehicles	4,913.78	12,534.74	17,000.00	17,000.00	4,465.26	74 %
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	%

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695	Bills Creek Volunteer Fire	0.00	0.00	42,800.00	42,800.00	42,800.00	%
	Account Total:	47,445.23	270,474.52	912,946.00	932,075.00	661,600.48	29 %
	Account Group Total:	47,445.23	270,474.52	912,946.00	932,075.00	661,600.48	29 %
451000	PUBLIC WORKS-STREETS						
451000	PUBLIC WORKS-STREETS						
100	SALARIES	24,464.06	115,674.23	272,500.00	272,500.00	156,825.77	42 %
101	OVERTIME	0.00	0.00	2,000.00	2,000.00	2,000.00	%
103	Professional Services	0.00	1,562.82	2,800.00	2,800.00	1,237.18	56 %
109	FICA	1,832.48	8,642.77	21,000.00	21,000.00	12,357.23	41 %
110	Retirement	4,405.06	20,824.03	47,308.00	47,308.00	26,483.97	44 %
111	Group Insurance	3,010.90	16,471.31	45,318.00	45,318.00	28,846.69	36 %
120	401 (K) Contribution	919.48	4,553.80	13,725.00	13,725.00	9,171.20	33 %
211	Supplies-Automotive	989.38	6,634.25	15,000.00	15,000.00	8,365.75	44 %
214	Supplies-Dept	0.00	364.86	1,200.00	1,200.00	835.14	30 %
215	Supplies-Materials	2,971.05	16,255.35	23,000.00	23,000.00	6,744.65	71 %
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	848.75	6,798.30	15,000.00	15,000.00	8,201.70	45 %
334	Utilities-Buildings	611.74	3,832.19	11,500.00	11,500.00	7,667.81	33 %
350	Repairs and Maint-Buildings	4,245.00	8,811.36	13,000.00	13,000.00	4,188.64	68 %
351	Repairs and Maint-Grounds	3,236.56	11,375.36	12,000.00	12,000.00	624.64	95 %
353	Repairs and Maint-Equipment	7,266.75	12,662.30	20,000.00	20,000.00	7,337.70	63 %
354	Repairs and Maint-Vehicles	2,393.59	13,378.33	18,000.00	18,000.00	4,621.67	74 %
691	Contractual Services	25.00	385.00	750.00	750.00	365.00	51 %
	Account Total:	57,219.80	248,296.62	536,101.00	536,101.00	287,804.38	46 %
	Account Group Total:	57,219.80	248,296.62	536,101.00	536,101.00	287,804.38	46 %
472000	SANITATION						
472000	SANITATION						
691	Contractual Services	14,750.00	76,400.00	177,000.00	177,000.00	100,600.00	43 %
692	Contractual Services-Recycling	1,344.00	6,704.00	14,400.00	14,400.00	7,696.00	47 %
696	Tipping Fees	2,895.03	11,707.16	38,000.00	38,000.00	26,292.84	31 %
	Account Total:	18,989.03	94,811.16	229,400.00	229,400.00	134,588.84	41 %
	Account Group Total:	18,989.03	94,811.16	229,400.00	229,400.00	134,588.84	41 %
473000	DAM/Watershed Protection						
473000	DAM/Watershed Protection						
190	Engineering Services	0.00	74,760.85	0.00	244,279.00	169,518.15	31 %
351	Repairs and Maint-Grounds	93.00	93.00	9,000.00	9,000.00	8,907.00	1 %
352	Repairs and Maint-Dam	0.00	0.00	14,000.00	14,000.00	14,000.00	%
	Account Total:	93.00	74,853.85	23,000.00	267,279.00	192,425.15	28 %
	Account Group Total:	93.00	74,853.85	23,000.00	267,279.00	192,425.15	28 %
492000	ECONOMIC DEVELOPMENT						
492000	ECONOMIC DEVELOPMENT						
100	SALARIES	3,888.77	19,589.65	57,800.00	57,800.00	38,210.35	34 %
109	FICA	297.12	1,496.61	4,422.00	4,422.00	2,925.39	34 %
110	Retirement	701.14	3,531.99	8,654.00	8,654.00	5,122.01	41 %
111	Group Insurance	606.86	3,319.97	8,998.00	8,998.00	5,678.03	37 %
120	401 (K) Contribution	194.44	979.48	2,890.00	2,890.00	1,910.52	34 %

TOWN OF LAKE LURE
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 21

10 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
585	Community Branding	159.85	2,478.65	15,500.00	15,500.00	13,021.35	16 %
	Account Total:	5,848.18	31,396.35	98,264.00	98,264.00	66,867.65	32 %
	Account Group Total:	5,848.18	31,396.35	98,264.00	98,264.00	66,867.65	32 %
493000	COMMUNITY DEVELOPMENT						
493000	COMMUNITY DEVELOPMENT						
100	SALARIES	8,580.92	45,501.07	120,541.00	120,541.00	75,039.93	38 %
109	FICA	654.89	3,472.27	9,222.00	9,222.00	5,749.73	38 %
110	Retirement	1,547.14	8,203.81	21,476.00	21,476.00	13,272.19	38 %
111	Group Insurance	1,222.04	6,681.54	17,650.00	17,650.00	10,968.46	38 %
120	401 (K) Contribution	235.42	1,242.46	6,027.00	6,027.00	4,784.54	21 %
180	Legal Services	504.00	1,152.00	20,000.00	20,000.00	18,848.00	6 %
212	Supplies-Fuel	0.00	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	0.00	455.84	1,000.00	1,000.00	544.16	46 %
691	Contractual Services	5,624.71	7,095.78	17,000.00	17,000.00	9,904.22	42 %
698	Contractual Services-Design	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	18,369.12	75,172.98	225,166.00	225,166.00	149,993.02	33 %
	Account Group Total:	18,369.12	75,172.98	225,166.00	225,166.00	149,993.02	33 %
613000	PARKS, RECREATION & LAKE						
613000	PARKS, RECREATION & LAKE						
100	SALARIES	16,500.84	80,203.97	203,796.00	209,911.00	129,707.03	38 %
102	Salaries-Part Time	0.00	5,768.83	17,000.00	17,000.00	11,231.17	34 %
109	FICA	1,206.34	6,269.09	16,891.00	17,359.00	11,089.91	36 %
110	Retirement	3,011.56	14,194.21	36,564.00	37,666.00	23,471.79	38 %
111	Group Insurance	1,826.98	9,969.23	38,250.00	38,250.00	28,280.77	26 %
120	401 (K) Contribution	822.74	3,880.84	10,190.00	10,496.00	6,615.16	37 %
212	Supplies-Fuel	784.94	3,811.34	11,000.00	11,000.00	7,188.66	35 %
213	Supplies-Boat Fuel & Supplies	692.96	3,162.16	12,000.00	12,000.00	8,837.84	26 %
214	Supplies-Dept	253.23	425.09	4,500.00	4,500.00	4,074.91	9 %
215	Supplies-Materials	6,258.16	11,395.30	25,000.00	25,000.00	13,604.70	46 %
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	5,701.66	6,348.37	5,500.00	5,500.00	-848.37	115 %
310	Travel and Transportation	0.00	1,013.37	2,000.00	2,000.00	986.63	51 %
335	Flowering Bridge Lighting	520.45	876.44	3,500.00	3,500.00	2,623.56	25 %
351	Repairs and Maint-Grounds	5,598.00	24,328.89	80,000.00	80,000.00	55,671.11	30 %
353	Repairs and Maint-Equipment	119.15	5,434.58	14,000.00	14,000.00	8,565.42	39 %
633	GEESE MITIGATION	0.00	0.00	2,500.00	2,500.00	2,500.00	%
691	Contractual Services	4,278.51	5,007.17	30,000.00	30,000.00	24,992.83	17 %
697	Dredging & Debris Removal	199,926.00	559,521.35	850,000.00	850,000.00	290,478.65	66 %
	Account Total:	247,501.52	741,893.80	1,371,691.00	1,379,682.00	637,788.20	54 %
	Account Group Total:	247,501.52	741,893.80	1,371,691.00	1,379,682.00	637,788.20	54 %

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	0.00	1,750.70	4,000.00	4,000.00	2,249.30	44 %
	351 Repairs and Maint-Grounds	1,636.51	4,249.73	10,200.00	10,200.00	5,950.27	42 %
	353 Repairs and Maint-Equipment	0.00	403.52	1,300.00	1,300.00	896.48	31 %
	Account Total:	1,636.51	6,403.95	17,500.00	17,500.00	11,096.05	37 %
	Account Group Total:	1,636.51	6,403.95	17,500.00	17,500.00	11,096.05	37 %
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	26,000.00	86,000.00	100,000.00	100,000.00	14,000.00	86 %
	691 Contractual Services	60.00	350.00	1,000.00	1,000.00	650.00	35 %
	Account Total:	26,060.00	86,350.00	106,000.00	106,000.00	19,650.00	81 %
	Account Group Total:	26,060.00	86,350.00	106,000.00	106,000.00	19,650.00	81 %
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	0.00	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	0.00	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	0.00	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	0.00	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	8,883.88	35,239.96	185,000.00	185,000.00	149,760.04	19 %
	623 Fence & Gates	0.00	0.00	50,000.00	50,000.00	50,000.00	%
	Account Total:	8,883.88	568,407.42	999,100.00	1,369,100.00	800,692.58	42 %
	Account Group Total:	8,883.88	568,407.42	999,100.00	1,369,100.00	800,692.58	42 %
910000 DEBT SERVICE							
910000 DEBT SERVICE							
	504 VEHICLES	7,156.72	35,600.89	48,675.00	48,675.00	13,074.11	73 %
	531 FIRE-Fire Engine	22,501.19	22,501.19	45,207.00	45,207.00	22,705.81	50 %
	541 POLICE-Vehicles	0.00	0.00	32,750.00	32,750.00	32,750.00	%
	550 Other Equipment	2,113.96	10,511.45	25,530.00	25,530.00	15,018.55	41 %
	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	32,500.00	32,500.00	32,500.00	32,500.00	0.00	100 %
	720 Bond Interest	1,896.00	19,649.28	66,365.00	66,365.00	46,715.72	30 %
	Account Total:	66,167.87	169,981.44	395,939.00	395,939.00	225,957.56	43 %
	Account Group Total:	66,167.87	169,981.44	395,939.00	395,939.00	225,957.56	43 %

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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	4,606.00	158,164.33	150,000.00	150,000.00	-8,164.33	105 %
	751 Bank Fees	0.00	50.00	2,500.00	2,500.00	2,450.00	2 %
	Account Total:	4,606.00	158,214.33	157,500.00	157,500.00	-714.33	100 %
	Account Group Total:	4,606.00	158,214.33	157,500.00	157,500.00	-714.33	100 %
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	%
	Account Total:	0.00	0.00	1,600,000.00	1,600,000.00	1,600,000.00	%
	Account Group Total:	0.00	0.00	1,600,000.00	1,600,000.00	1,600,000.00	%
	Fund Total:	665,196.42	3,392,223.09	8,766,337.00	9,477,025.00	6,084,801.91	36 %

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	104.42	1,459.54	8,000.00	8,000.00	6,540.46	18 %
310	Travel and Transportation	0.00	145.00	1,000.00	1,000.00	855.00	15 %
324	Dues and Subscriptions	160.00	1,000.00	1,000.00	1,000.00	0.00	100 %
330	Utilities	1,330.55	6,341.24	15,000.00	15,000.00	8,658.76	42 %
350	Repairs and Maint-Buildings	0.00	13,300.61	20,000.00	20,000.00	6,699.39	67 %
353	Repairs and Maint-Equipment	2,671.51	10,745.21	15,000.00	15,000.00	4,254.79	72 %
358	Repairs and Maint-Lines	4,767.18	5,994.97	13,000.00	13,000.00	7,005.03	46 %
430	Equipment Rental	0.00	0.00	500.00	500.00	500.00	%
691	Contractual Services	588.45	7,638.45	18,000.00	18,000.00	10,361.55	42 %
	Account Total:	9,622.11	46,625.02	91,500.00	91,500.00	44,874.98	51 %
	Account Group Total:	9,622.11	46,625.02	91,500.00	91,500.00	44,874.98	51 %
714000 SEWER							
714000 SEWER							
103	Professional Services	170.00	170.00	3,000.00	3,000.00	2,830.00	6 %
190	Engineering Services	0.00	45,380.00	0.00	45,500.00	120.00	100 %
214	Supplies-Dept	350.62	350.62	800.00	800.00	449.38	44 %
215	Supplies-Materials	23,406.57	92,489.45	180,000.00	180,000.00	87,510.55	51 %
310	Travel and Transportation	0.00	913.89	500.00	500.00	-413.89	183 %
320	Postage	232.80	1,123.16	4,000.00	4,000.00	2,876.84	28 %
330	Utilities	987.52	5,955.75	16,000.00	16,000.00	10,044.25	37 %
350	Repairs and Maint-Buildings	9,706.51	10,919.16	5,000.00	36,000.00	25,080.84	30 %
353	Repairs and Maint-Equipment	11,010.00	19,331.24	19,000.00	19,000.00	-331.24	102 %
355	Repairs and Maint-Collection	3,992.50	8,345.00	20,000.00	20,000.00	11,655.00	42 %
690	Contractual Services-Sludge	19,593.38	81,645.86	160,000.00	160,000.00	78,354.14	51 %
691	Contractual Services	220.18	6,228.95	79,000.00	79,000.00	72,771.05	8 %
699	Contractual Services-WWTP	5,810.00	35,922.06	125,000.00	125,000.00	89,077.94	29 %
	Account Total:	75,480.08	308,775.14	612,300.00	688,800.00	380,024.86	45 %
	Account Group Total:	75,480.08	308,775.14	612,300.00	688,800.00	380,024.86	45 %
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	4,400.00	4,400.00	197,000.00	197,000.00	192,600.00	2 %
598	SEWER-Manhole Repairs	0.00	0.00	20,000.00	20,000.00	20,000.00	%
613	Manhole Rehabi Project	0.00	0.00	0.00	610,000.00	610,000.00	%
	Account Total:	4,400.00	4,400.00	431,500.00	1,041,500.00	1,037,100.00	%
	Account Group Total:	4,400.00	4,400.00	431,500.00	1,041,500.00	1,037,100.00	%
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	0.00	3,224.36	7,740.00	7,740.00	4,515.64	42 %
	Account Total:	0.00	3,224.36	127,685.00	127,685.00	124,460.64	3 %
	Account Group Total:	0.00	3,224.36	127,685.00	127,685.00	124,460.64	3 %

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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	%
	Account Total:	0.00	0.00	387,125.00	387,125.00	387,125.00	%
	Account Group Total:	0.00	0.00	387,125.00	387,125.00	387,125.00	%
	Fund Total:	89,502.19	363,024.52	1,650,110.00	2,336,610.00	1,973,585.48	16 %

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	13,986.69	79,050.78	150,787.00	150,787.00	71,736.22	52 %
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	1,071.94	6,073.14	12,683.00	12,683.00	6,609.86	48 %
110	Retirement	2,521.81	13,593.73	25,655.00	25,655.00	12,061.27	53 %
111	Group Insurance	1,815.46	9,934.31	21,650.00	21,650.00	11,715.69	46 %
120	401 (K) Contribution	557.30	3,026.68	7,550.00	7,550.00	4,523.32	40 %
212	Supplies-Fuel	426.50	2,154.27	6,000.00	6,000.00	3,845.73	36 %
214	Supplies-Dept	417.68	1,758.14	6,200.00	6,200.00	4,441.86	28 %
310	Travel and Transportation	0.00	36.42	5,000.00	5,000.00	4,963.58	1 %
321	Telephone	101.86	965.55	3,000.00	3,000.00	2,034.45	32 %
330	Utilities	568.72	2,068.38	4,000.00	4,000.00	1,931.62	52 %
350	Repairs and Maint-Buildings	349.05	4,645.70	10,000.00	10,000.00	5,354.30	46 %
353	Repairs and Maint-Equipment	1,721.55	22,372.07	28,000.00	28,000.00	5,627.93	80 %
691	Contractual Services	0.00	12,635.87	42,000.00	42,000.00	29,364.13	30 %
	Account Total:	23,538.56	158,429.35	377,525.00	377,525.00	219,095.65	42 %
	Account Group Total:	23,538.56	158,429.35	377,525.00	377,525.00	219,095.65	42 %
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 %
	Account Total:	0.00	13,840.00	22,800.00	22,800.00	8,960.00	61 %
	Account Group Total:	0.00	13,840.00	22,800.00	22,800.00	8,960.00	61 %
	Fund Total:	23,538.56	172,269.35	400,325.00	400,325.00	228,055.65	43 %
	Grand Total:	778,237.17	0.00	10,816,772.00	12,213,960.00	8,286,443.04	32 %
			3,927,516.96				