

Town of Lake Lure

Monthly Financial Summary Report as of: 5/31/2021

92%



Revenues in excess of Expenditures

General Fund					General Fund					General Fund	
Revenues:	Annual	Month	Annual	Y-T-D %	Expenditures:	Annual	Month	Annual	Y-T-D %	Annual Budget	0
	Budget:	To Date:	To Date:	Collected		Budget:	To Date:	To Date:	Spent	Month To Date	(124,167)
Taxes	\$ 3,511,722	\$ 51,150	\$ 3,417,466	97.32%	Governing Body	\$ 32,300	\$ 1,656	\$ 25,785	79.83%	Annual To Date	\$ 900,280
State Shared Revenues	\$ 2,549,859	\$ 93,555	\$ 1,596,464	62.61%	Administration	\$ 1,003,897	\$ 60,357	\$ 860,045	85.67%		
Lake & Tours	\$ 673,550	\$ 91,696	\$ 745,182	110.63%	Central Services	\$ 99,300	\$ 7,216	\$ 85,982	86.59%		
Beach & Marina	\$ 316,500	\$ 4,580	\$ 449,003	141.87%	Police	\$ 826,340	\$ 57,116	\$ 720,174	87.15%		
*Miscellaneous Revenues	\$ 144,207	\$ 11,438	\$ 144,182	99.98%	Fire	\$ 902,434	\$ 41,844	\$ 764,168	84.68%		
Land Use Fees	\$ 27,600	\$ 4,145	\$ 35,095	127.16%	Sanitation	\$ 229,400	\$ 19,427	\$ 209,811	91.46%		
Loan Proceeds	\$ 146,500	\$ 50,478	\$ 160,111	109.29%	Public Works	\$ 512,652	\$ 34,391	\$ 419,554	81.84%		
Transfers	\$ 225,457	\$ -	\$ 11,728	5.20%	Economic Development	\$ 105,417	\$ 7,827	\$ 73,623	69.84%		
Total:	\$ 7,595,395	\$ 307,042	\$ 6,559,231	86.36%	Community Development	\$ 202,788	\$ 16,777	\$ 148,507	73.23%		
*Miscellaneous Revenues					Beach and Marina	\$ 17,500	\$ 1,397	\$ 12,736	72.78%		
Interest, Beer & wine, Fire Tax,ABC					Golf	\$ 106,000	\$ 30	\$ 100,540	94.85%		
Facilities Rentals,Grants,Sale of					Parks,Rec.,Lake	\$ 910,555	\$ 125,815	\$ 912,419	100.20%		
Assets, Misc., Town Promo, Copies					Capital Outlay	\$ 1,377,288	\$ 15,631	\$ 464,643	33.74%		
Recycling Collections					Debt Service	\$ 333,062	\$ 41,725	\$ 227,183	68.21%		
Received-Not Posted Yet					Non Governmental	\$ 158,500	\$ -	\$ 145,345	91.70%		
					Transfers	\$ 529,181	\$ -	\$ 483,936	91.45%		
					DAM/Watershed	\$ 248,781	\$ -	\$ 4,500	1.81%		
					Contingency Reserve	\$ -	\$ -	\$ -	#DIV/0!		
					Total:	\$ 7,595,395	\$ 431,209	\$ 5,658,951	74.51%		

Water & Sewer Fund					Water & Sewer Fund					Water & Sewer Fund	
Revenues:	Annual	Month	Annual	Y-T-D %	Expenditures:	Annual	Month	Annual	Y-T-D %	Annual Budget	\$ -
	Budget:	To Date:	To Date:	Collected		Budget:	To Date:	To Date:	Spent	Month To Date	\$ (59,290)
Water & Sewer charges	\$ 1,540,000	\$ (232)	\$ 1,393,263	90.47%	Water	\$ 138,925	\$ 7,858	\$ 119,272	85.85%	Annual To Date	\$ 492,282
Taps & Connection fees	\$ 10,000	\$ 1,155	\$ 3,399	33.99%	Sewer	\$ 720,425	\$ 53,385	\$ 677,158	93.99%		
Interest & Transfer Fees	\$ 7,750	\$ -	\$ 17,402	224.54%	Capital Projects	\$ 206,000	\$ -	\$ 9,000	4.37%		
Water Tank Rental	\$ 12,360	\$ 1,030	\$ 11,330	91.67%	Debt Service	\$ 128,975	\$ -	\$ 127,682	99.00%		
Transfer from Fund Balance	\$ 175,658	\$ -	\$ -	#DIV/0!	Transfer to Fund	\$ 551,443	\$ -	\$ -	0.00%		
Total:	\$ -	\$ -	\$ -	#DIV/0!	Total:	\$ 1,745,768	\$ 61,243	\$ 933,112	53.45%		
	\$ 1,745,768	\$ 1,953	\$ 1,425,394	81.65%							

Hydro Electric					Hydro Electric					Hydro Electric	
Revenues:	Annual	Month	Annual	Y-T-D %	Expenditures:	Annual	Month	Annual	Y-T-D %	Annual Budget	\$ -
	Budget:	To Date:	To Date:	Collected		Budget:	To Date:	To Date:	Spent	Month To Date	\$ 101,976
Power Generation	\$ 600,000	\$ 152,859	\$ 687,634	114.61%	Operations	\$ 555,600	\$ 49,060	\$ 328,848	59.19%	Annual To Date	\$ 131,226
Interest	\$ 1,500	\$ -	\$ 191	12.73%	Transfer to General Fund	\$ -	\$ -	\$ -			
FEMA Reimbursement				#DIV/0!	Transfer to Silt Fund Reserve	\$ -	\$ -	\$ -	#DIV/0!		
Transfer from Fund Balance	\$ 188,375	\$ -	\$ -	0.00%	Cap. Outlay/Special Proj.	\$ 234,275	\$ 1,823	\$ 227,751	97.22%		
Total:	\$ 789,875	\$ 152,859	\$ 687,825	87.08%	Total:	\$ 789,875	\$ 50,883	\$ 556,599	70.47%		

Cash & Investment Position					Capital Funds		Comments / Items of note	
United Bank					Balance to Date			
General Fund	\$	4,487,696			Capital Res. Fund	\$ 651,740		
Water & Sewer	\$	951,035			Silt Res. Fund	\$ 64,265		
Includes Low Pressure								
Hydro	\$	646,629			Marina Brdwa	\$ 3,471		
					Bridge Pres. Fund	\$ 75,000		
Total:	\$	6,085,360						
NC Capital Management Trust								
General (Cash)	\$	155,756						
Water& Sewer	\$	4,275						
Hydro	\$	77,337						
Total:	\$	237,368						
Total Cash and Investments:	\$	6,322,728						

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TOWN OF LAKE LURE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 21

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10 GENERAL FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
310100 P & I - Taxes	0.00	8,447.18	5,500.00	-2,947.18	154 %
Account Group Total:	0.00	8,447.18	5,500.00	-2,947.18	154 %
311000 Ad Valorem Taxes-2000					
311150 AD VALOREM TAXES-2015	0.00	0.00	1,000.00	1,000.00	0 %
311160 AD VALOREM TAXES-2016	0.00	0.00	1,000.00	1,000.00	0 %
311170 AD VALOREM TAXES-2017	0.00	0.00	1,000.00	1,000.00	0 %
311180 AD VALOREM TAXES-2018	0.00	0.00	2,500.00	2,500.00	0 %
311190 AD VALOREM TAXES-2019	0.00	51,936.51	20,000.00	-31,936.51	260 %
311200 AD VALOREM TAXES-2020	0.00	3,302,470.72	3,412,561.00	110,090.28	97 %
Account Group Total:	0.00	3,354,407.23	3,438,061.00	83,653.77	98 %
312000 Ad Valorem-Veh-2000					
312020 AD VALOREM VEH TAXES-2020	0.00	54,611.37	68,161.00	13,549.63	80 %
Account Group Total:	0.00	54,611.37	68,161.00	13,549.63	80 %
332000 STATE SHARED REVENUES					
332100 FEMA Reimbursements	0.00	80,000.00	158,783.00	78,783.00	50 %
332200 Beer & Wine Tax	5,158.04	5,158.04	5,050.00	-108.04	102 %
332300 Court Costs, Fees and Chrgs	22.50	229.50	700.00	470.50	33 %
332400 Utilities Franchise Tax	0.00	160,299.51	220,000.00	59,700.49	73 %
332600 Powell Bill - Tax on Gas	0.00	62,442.91	68,000.00	5,557.09	92 %
332930 State Shared Sales Tax	88,140.60	1,181,727.93	1,150,000.00	-31,727.93	103 %
332933 Solid Waste Disposal Tax	233.63	916.71	700.00	-216.71	131 %
332940 State Grant-PARTF	0.00	0.00	50,000.00	50,000.00	0 %
332942 Video Programming Tax	0.00	17,621.73	17,826.00	204.27	99 %
332943 Fire Dept-NC Dept of Agriculture Grant	0.00	0.00	178,800.00	178,800.00	0 %
332945 Town Center Main St. Grant	0.00	0.00	50,000.00	50,000.00	0 %
332946 Stabilize 117 Tryon Bay	0.00	0.00	500,000.00	500,000.00	0 %
332991 NC DEQ Dredging Grant	0.00	88,068.11	150,000.00	61,931.89	59 %
Account Group Total:	93,554.77	1,596,464.44	2,549,859.00	953,394.56	63 %
347000 LAND USE FEES					
347100 Zoning Permits	1,115.00	18,219.72	15,000.00	-3,219.72	121 %
347200 Land Disturbance Permit	555.00	3,465.00	3,500.00	35.00	99 %
347300 Sign Permit	55.00	340.00	500.00	160.00	68 %
347400 Rezoning Fee/Annexation	0.00	510.00	0.00	-510.00	** %
347550 Vacation Rental Fees	1,520.00	5,130.00	3,500.00	-1,630.00	147 %
347600 Lake Structure Permit/LSA	900.00	7,380.00	5,000.00	-2,380.00	148 %
347800 Fire Inspection	0.00	50.00	100.00	50.00	50 %
Account Group Total:	4,145.00	35,094.72	27,600.00	-7,494.72	127 %
361000 LAKE					
361201 Lake Lure Tours	4,473.69	43,105.30	55,000.00	11,894.70	78 %
361202 Lake Fines	250.00	656.00	300.00	-356.00	219 %
361203 Lake Comm License Fees	290.00	4,360.00	4,000.00	-360.00	109 %
361204 Boat Permits	86,681.84	670,813.44	595,000.00	-75,813.44	113 %
361205 RBR CONCESSIONS	0.00	23,147.25	18,500.00	-4,647.25	125 %
361206 LODGE CONCESSIONS	0.00	0.00	750.00	750.00	0 %
361207 Cluster Mooring Fees	0.00	3,100.00	0.00	-3,100.00	** %

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TOWN OF LAKE LURE
Statement of Revenue Budget vs Actuals
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10 GENERAL FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
Account Group Total:	91,695.53	745,181.99	673,550.00	-71,631.99	111 %
363000 BEACH					
363801 Beach-Admission Fee-Adult	0.00	49,487.05	44,000.00	-5,487.05	112 %
363804 Beach-Concessions	200.00	9,543.38	6,000.00	-3,543.38	159 %
Account Group Total:	200.00	59,030.43	50,000.00	-9,030.43	118 %
364000 MARINA					
364902 Marina-Open Slip Rental	725.00	319,343.42	230,000.00	-89,343.42	139 %
364905 Marina-Concessions	1,149.27	17,769.03	15,500.00	-2,269.03	115 %
364908 Marina-Rentals	2,505.75	52,860.25	21,000.00	-31,860.25	252 %
Account Group Total:	4,380.02	389,972.70	266,500.00	-123,472.70	146 %
383000 MISCELLANEOUS REVENUES					
383100 Interest Earned on Investments	0.00	3,047.63	3,500.00	452.37	87 %
383200 Beer and Wine Permits	390.00	825.75	1,000.00	174.25	83 %
383321 Fire-Rural Fire Protection	716.08	6,444.72	9,287.00	2,842.28	69 %
383322 Rutherford Co. Grant	0.00	45,245.00	45,245.00	0.00	100 %
383410 ABC-Rents	1,333.33	11,999.97	16,000.00	4,000.03	75 %
383430 Community Center Rental	0.00	-300.00	1,000.00	1,300.00	-30 %
383440 Pavilion/Gazebo Rental	0.00	17,250.00	3,500.00	-13,750.00	493 %
383450 Meadows Rental	0.00	0.00	500.00	500.00	0 %
383500 Sale of Assets	8,600.00	31,856.00	14,300.00	-17,556.00	223 %
383600 Golf Cart Permit	20.00	280.00	150.00	-130.00	187 %
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	380.00	20,000.00	19,620.00	2 %
383900 Misc Revenue	283.88	10,974.80	1,200.00	-9,774.80	915 %
383901 Contr.from Town Citizens	0.00	0.00	10,000.00	10,000.00	0 %
383903 Town Promotional Materials	68.48	350.92	750.00	399.08	47 %
383910 Copies	25.75	321.09	775.00	453.91	41 %
383930 Recycling Collections	0.00	15,506.50	15,000.00	-506.50	103 %
Account Group Total:	11,437.52	144,182.38	144,207.00	24.62	100 %
398000 TRANSFERS					
398500 Transfer from Capital Reserve	0.00	11,728.00	11,728.00	0.00	100 %
398502 Installment Agreement Proceeds	50,478.04	148,383.31	146,500.00	-1,883.31	101 %
398604 Transfer from Fund Balance	0.00	0.00	745,989.00	745,989.00	0 %
Account Group Total:	50,478.04	160,111.31	904,217.00	744,105.69	18 %
Fund Total:	255,890.88	6,547,503.75	8,127,655.00	1,580,151.25	81 %

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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	15,000.00	15,000.00	0.00	100 %
371300 Charges for Water	-87.17	284,895.71	310,000.00	25,104.29	92 %
371400 Charges for Sewer	-145.00	1,093,367.02	1,215,000.00	121,632.98	90 %
371500 Taps and Connect-Water	0.00	2,243.87	5,000.00	2,756.13	45 %
371600 Taps and Connect-Sewer	1,155.00	1,155.00	5,000.00	3,845.00	23 %
371700 Transfer Fee-Water/Sewer	0.00	1,595.00	1,000.00	-595.00	160 %
371800 W/S - Penalty and Interest	0.00	15,100.00	6,000.00	-9,100.00	252 %
371900 W/S - Misc	0.00	139.10	0.00	-139.10	** %
Account Group Total:	922.83	1,413,495.70	1,557,000.00	143,504.30	91 %
383000 MISCELLANEOUS REVENUES					
383100 Interest Earned on Investments	0.00	567.71	750.00	182.29	76 %
383460 Water Tank Rental	1,030.00	11,330.00	12,360.00	1,030.00	92 %
Account Group Total:	1,030.00	11,897.71	13,110.00	1,212.29	91 %
398000 TRANSFERS					
398602 Transfer from Water/Sewer	0.00	0.00	175,658.00	175,658.00	0 %
Account Group Total:	0.00	0.00	175,658.00	175,658.00	0 %
Fund Total:	1,952.83	1,425,393.41	1,745,768.00	320,374.59	82 %

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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	152,858.53	687,633.59	600,000.00	-87,633.59	115 %
Account Group Total:	152,858.53	687,633.59	600,000.00	-87,633.59	115 %
383000 MISCELLANEOUS REVENUES					
383100 Interest Earned on Investments	0.00	190.69	1,500.00	1,309.31	13 %
Account Group Total:	0.00	190.69	1,500.00	1,309.31	13 %
398000 TRANSFERS					
398601 Transfer from Electric	0.00	0.00	188,375.00	188,375.00	0 %
Account Group Total:	0.00	0.00	188,375.00	188,375.00	0 %
Fund Total:	152,858.53	687,824.28	789,875.00	102,050.72	87 %
Grand Total:	410,702.24	8,660,721.44	10,663,298.00	2,002,576.56	81 %

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10 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
411000	COMMISSION						
411000	COMMISSION						
	102 Salaries-Part Time	1,100.00	12,100.00	13,200.00	13,200.00	1,100.00	92 %
	109 FICA	84.15	925.65	1,100.00	1,100.00	174.35	84 %
	214 Supplies-Dept	38.14	2,078.39	3,000.00	3,000.00	921.61	69 %
	215 Supplies-Materials	433.88	9,837.90	12,250.00	12,250.00	2,412.10	80 %
	310 Travel and Transportation	0.00	842.78	2,750.00	2,750.00	1,907.22	31 %
	Account Total:	1,656.17	25,784.72	32,300.00	32,300.00	6,515.28	80 %
	Account Group Total:	1,656.17	25,784.72	32,300.00	32,300.00	6,515.28	80 %
413000	ADMINISTRATION						
413000	ADMINISTRATION						
	100 SALARIES	27,967.33	342,928.75	416,501.00	416,501.00	73,572.25	82 %
	103 Professional Services	950.00	43,350.00	48,000.00	48,000.00	4,650.00	90 %
	109 FICA	2,081.60	25,595.29	32,564.00	32,564.00	6,968.71	79 %
	110 Retirement	4,706.90	57,656.57	69,145.00	69,145.00	11,488.43	83 %
	111 Group Insurance	3,650.84	42,275.67	55,768.00	55,768.00	13,492.33	76 %
	120 401 (K) Contribution	1,398.38	17,146.62	20,826.00	20,826.00	3,679.38	82 %
	180 Legal Services	2,244.00	42,012.00	48,000.00	48,000.00	5,988.00	88 %
	190 Engineering Services	8,333.33	87,163.81	100,000.00	100,000.00	12,836.19	87 %
	214 Supplies-Dept	174.67	7,064.38	8,000.00	8,000.00	935.62	88 %
	215 Supplies-Materials	176.68	1,406.41	2,300.00	2,300.00	893.59	61 %
	310 Travel and Transportation	92.32	5,734.19	6,500.00	6,500.00	765.81	88 %
	320 Postage	0.00	2,500.00	3,000.00	3,000.00	500.00	83 %
	322 Printing	0.00	403.25	1,200.00	1,200.00	796.75	34 %
	324 Dues and Subscriptions	0.00	5,064.72	6,500.00	6,500.00	1,435.28	78 %
	330 Utilities	1,871.82	22,024.20	25,000.00	25,000.00	2,975.80	88 %
	350 Repairs and Maint-Buildings	0.00	10,829.03	12,500.00	12,500.00	1,670.97	87 %
	353 Repairs and Maint-Equipment	664.28	3,982.78	4,000.00	4,000.00	17.22	100 %
	370 Advertising	-500.00	1,132.72	1,200.00	1,200.00	67.28	94 %
	604 ADM-Consultant	0.00	19,650.00	0.00	20,000.00	350.00	98 %
	614 Lobbyist	5,000.00	66,260.00	60,000.00	66,260.00	0.00	100 %
	687 Contractual - County Tax Collection	0.00	14,740.09	16,000.00	16,000.00	1,259.91	92 %
	691 Contractual Services	1,544.76	41,124.20	40,000.00	46,893.00	5,768.80	88 %
	Account Total:	60,356.91	860,044.68	977,004.00	1,010,157.00	150,112.32	85 %
	Account Group Total:	60,356.91	860,044.68	977,004.00	1,010,157.00	150,112.32	85 %
420000	CENTRAL SERVICES-Technology &						
420000	CENTRAL SERVICES-Technology & Telecommunications						
	321 Telephone	137.18	20,913.89	21,000.00	21,000.00	86.11	100 %
	325 Internet Services	170.65	4,138.00	4,200.00	4,200.00	62.00	99 %
	380 IT Support Services	5,683.00	56,830.00	70,000.00	70,000.00	13,170.00	81 %
	527 TECH-Website Update	1,225.00	4,100.00	4,100.00	4,100.00	0.00	100 %
	Account Total:	7,215.83	85,981.89	99,300.00	99,300.00	13,318.11	87 %
	Account Group Total:	7,215.83	85,981.89	99,300.00	99,300.00	13,318.11	87 %

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10 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
431000	POLICE						
431000	POLICE						
100	SALARIES	32,291.12	416,918.39	471,287.00	471,287.00	54,368.61	88 %
101	OVERTIME	0.00	931.70	4,000.00	4,000.00	3,068.30	23 %
102	Salaries-Part Time	915.93	10,619.48	20,000.00	20,000.00	9,380.52	53 %
104	Separation Allowance-Law Enforcement	1,460.16	17,521.92	19,050.00	19,050.00	1,528.08	92 %
109	FICA	2,587.25	33,278.01	36,208.00	36,208.00	2,929.99	92 %
110	Retirement	5,636.58	71,304.41	77,780.00	77,780.00	6,475.59	92 %
111	Group Insurance	8,723.00	71,665.90	84,150.00	84,150.00	12,484.10	85 %
112	Special Benefit Fund-Police	1,614.54	20,291.44	23,565.00	23,565.00	3,273.56	86 %
212	Supplies-Fuel	1,630.61	14,569.72	20,000.00	20,000.00	5,430.28	73 %
214	Supplies-Dept	615.78	10,986.56	11,000.00	11,000.00	13.44	100 %
217	Supplies-Uniforms	-193.37	6,896.36	7,000.00	7,000.00	103.64	99 %
220	Alcohol & Drug Ed.	0.00	0.00	1,000.00	1,000.00	1,000.00	%
310	Travel and Transportation	542.99	1,364.87	3,000.00	3,000.00	1,635.13	45 %
320	Postage	29.46	181.38	500.00	500.00	318.62	36 %
324	Dues and Subscriptions	342.45	5,363.49	6,300.00	6,300.00	936.51	85 %
333	Utilities-Boat House and Range	0.00	304.89	500.00	500.00	195.11	61 %
353	Repairs and Maint-Equipment	527.94	3,134.89	4,000.00	4,000.00	865.11	78 %
354	Repairs and Maint-Vehicles	298.99	20,208.33	21,000.00	21,000.00	791.67	96 %
490	Miscellaneous	0.00	500.42	1,000.00	1,000.00	499.58	50 %
524	Computers	0.00	8,336.30	8,500.00	8,500.00	163.70	98 %
691	Contractual Services	92.80	5,795.63	6,500.00	6,500.00	704.37	89 %
	Account Total:	57,116.23	720,174.09	826,340.00	826,340.00	106,165.91	87 %
	Account Group Total:	57,116.23	720,174.09	826,340.00	826,340.00	106,165.91	87 %
434000	FIRE						
434000	FIRE						
100	SALARIES	21,676.94	280,069.86	351,560.00	351,560.00	71,490.14	80 %
101	OVERTIME	639.28	16,620.99	15,000.00	15,000.00	-1,620.99	111 %
102	Salaries-Part Time	1,714.90	14,344.97	35,000.00	35,000.00	20,655.03	41 %
109	FICA	1,769.78	23,334.40	27,318.00	27,318.00	3,983.60	85 %
110	Retirement	3,755.80	48,234.57	52,497.00	52,497.00	4,262.43	92 %
111	Group Insurance	4,174.10	54,789.85	64,273.00	64,273.00	9,483.15	85 %
120	401 (K) Contribution	953.59	12,416.13	17,578.00	17,578.00	5,161.87	71 %
212	Supplies-Fuel	1,241.43	11,987.41	15,000.00	15,000.00	3,012.59	80 %
214	Supplies-Dept	1,857.56	1,706.09	3,000.00	3,000.00	1,293.91	57 %
215	Supplies-Materials	2,986.90	5,301.85	7,500.00	7,500.00	2,198.15	71 %
217	Supplies-Uniforms	0.00	3,162.91	3,500.00	3,500.00	337.09	90 %
218	Supplies-Equipment	19.61	13,999.37	14,000.00	14,000.00	0.63	100 %
310	Travel and Transportation	0.00	3,274.60	5,000.00	5,000.00	1,725.40	65 %
320	Postage	0.00	0.00	300.00	300.00	300.00	%
324	Dues and Subscriptions	100.00	7,924.31	8,100.00	8,100.00	175.69	98 %
330	Utilities	487.51	8,600.03	11,500.00	11,500.00	2,899.97	75 %
351	Repairs and Maint-Grounds	0.00	4,842.51	5,000.00	5,000.00	157.49	97 %
353	Repairs and Maint-Equipment	31.57	14,708.81	10,000.00	15,000.00	291.19	98 %
354	Repairs and Maint-Vehicles	0.00	12,842.54	16,000.00	16,000.00	3,157.46	80 %
480	Rescue cost	0.00	5,659.90	0.00	12,850.00	7,190.10	44 %
490	Miscellaneous	435.00	1,464.66	3,000.00	3,000.00	1,535.34	49 %
514	Protective Clothing	0.00	4,424.85	10,000.00	10,000.00	5,575.15	44 %
553	RADIO REPLACEMENT	0.00	6,999.00	7,000.00	7,000.00	1.00	100 %

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10 GENERAL FUND

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	370 Advertising	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	585 Community Branding	3,000.00	7,491.11	12,500.00	12,500.00	5,008.89	60 %
	631 Chamber of Commerce Support	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Account Total:	7,827.22	73,623.48	105,417.00	105,417.00	31,793.52	70 %
	Account Group Total:	7,827.22	73,623.48	105,417.00	105,417.00	31,793.52	70 %
493000	COMMUNITY DEVELOPMENT						
493000	COMMUNITY DEVELOPMENT						
	100 SALARIES	8,192.32	90,773.36	96,500.00	96,500.00	5,726.64	94 %
	109 FICA	625.38	5,428.34	7,383.00	7,383.00	1,954.66	74 %
	110 Retirement	1,378.76	11,513.20	16,350.00	16,350.00	4,836.80	70 %
	111 Group Insurance	1,213.96	10,191.73	22,030.00	22,030.00	11,838.27	46 %
	120 401 (K) Contribution	235.76	1,446.87	4,825.00	4,825.00	3,378.13	30 %
	180 Legal Services	2,166.00	11,137.19	20,000.00	20,000.00	8,862.81	56 %
	212 Supplies-Fuel	38.12	172.69	750.00	750.00	577.31	23 %
	214 Supplies-Dept	0.00	1,849.32	5,700.00	5,700.00	3,850.68	32 %
	310 Travel and Transportation	0.00	89.99	6,000.00	6,000.00	5,910.01	1 %
	320 Postage	0.00	0.00	750.00	750.00	750.00	%
	324 Dues and Subscriptions	0.00	320.00	1,000.00	1,000.00	680.00	32 %
	370 Advertising	148.28	482.68	2,000.00	2,000.00	1,517.32	24 %
	691 Contractual Services	2,778.44	15,101.82	17,000.00	17,000.00	1,898.18	89 %
	698 Contractual Services-Design	0.00	0.00	2,500.00	2,500.00	2,500.00	%
	Account Total:	16,777.02	148,507.19	202,788.00	202,788.00	54,280.81	73 %
	Account Group Total:	16,777.02	148,507.19	202,788.00	202,788.00	54,280.81	73 %
613000	PARKS, RECREATION & LAKE						
613000	PARKS, RECREATION & LAKE						
	100 SALARIES	14,008.10	166,737.98	178,585.00	178,585.00	11,847.02	93 %
	102 Salaries-Part Time	9,807.18	21,320.14	32,000.00	32,000.00	10,679.86	67 %
	109 FICA	-1,347.31	11,895.84	14,100.00	14,100.00	2,204.16	84 %
	110 Retirement	-1,116.62	28,161.54	30,320.00	30,320.00	2,158.46	93 %
	111 Group Insurance	2,387.88	30,849.79	35,300.00	35,300.00	4,450.21	87 %
	120 401 (K) Contribution	698.11	8,309.25	8,950.00	8,950.00	640.75	93 %
	212 Supplies-Fuel	734.18	5,590.52	11,000.00	11,000.00	5,409.48	51 %
	213 Supplies-Boat Fuel & Supplies	585.83	8,841.91	10,000.00	10,000.00	1,158.09	88 %
	214 Supplies-Dept	-800.00	3,493.50	3,500.00	3,500.00	6.50	100 %
	215 Supplies-Materials	3,393.57	22,578.31	25,000.00	25,000.00	2,421.69	90 %
	216 Supplies-Fish Purchase	0.00	5,000.00	8,000.00	8,000.00	3,000.00	63 %
	217 Supplies-Uniforms	99.98	987.99	1,000.00	1,000.00	12.01	99 %
	219 Boat and Fishing Permits	-500.00	4,307.15	4,500.00	4,500.00	192.85	96 %
	310 Travel and Transportation	0.00	135.44	2,000.00	2,000.00	1,864.56	7 %
	320 Postage	0.00	0.00	300.00	300.00	300.00	%
	324 Dues and Subscriptions	0.00	0.00	500.00	500.00	500.00	%
	335 Flowering Bridge Lighting	0.00	3,290.61	3,500.00	3,500.00	209.39	94 %
	351 Repairs and Maint-Grounds	0.00	41,578.36	42,000.00	42,000.00	421.64	99 %
	353 Repairs and Maint-Equipment	321.78	13,315.10	14,000.00	14,000.00	684.90	95 %
	633 GEESE MITIGATION	0.00	0.00	2,500.00	2,500.00	2,500.00	%
	634 Flowering Bridge	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	691 Contractual Services	8,649.00	23,278.00	30,000.00	30,000.00	6,722.00	78 %
	697 Dredging & Debris Removal	88,893.20	512,747.16	425,000.00	514,500.00	1,752.84	100 %

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	693 Fairfield Volunteer Fire Dept	0.00	107,458.00	107,458.00	107,458.00	0.00	100 %
	694 Chimney Rock Volunteer Fire Dept	0.00	45,000.00	45,000.00	45,000.00	0.00	100 %
	695 Bills Creek Volunteer Fire Dept	0.00	55,000.00	55,000.00	55,000.00	0.00	100 %
	Account Total:	41,843.97	764,167.61	889,584.00	907,434.00	143,266.39	84 %
	Account Group Total:	41,843.97	764,167.61	889,584.00	907,434.00	143,266.39	84 %
451000	PUBLIC WORKS-STREETS						
451000	PUBLIC WORKS-STREETS						
	100 SALARIES	17,212.30	210,662.41	255,716.00	255,716.00	45,053.59	82 %
	101 OVERTIME	0.00	0.00	0.00	1,000.00	1,000.00	%
	103 Professional Services	0.00	470.00	2,800.00	2,800.00	2,330.00	17 %
	109 FICA	1,295.62	15,954.39	19,563.00	19,563.00	3,608.61	82 %
	110 Retirement	2,894.09	35,321.22	43,050.00	43,050.00	7,728.78	82 %
	111 Group Insurance	3,193.62	31,797.70	48,287.00	48,287.00	16,489.30	66 %
	120 401 (K) Contribution	767.39	9,302.32	12,786.00	12,786.00	3,483.68	73 %
	211 Supplies-Automotive	48.76	12,814.19	13,000.00	13,000.00	185.81	99 %
	214 Supplies-Dept	0.00	1,144.73	1,200.00	1,200.00	55.27	95 %
	215 Supplies-Materials	1,386.58	21,577.84	23,000.00	23,000.00	1,422.16	94 %
	217 Supplies-Uniforms	0.00	773.27	1,500.00	1,500.00	726.73	52 %
	310 Travel and Transportation	0.00	31.98	500.00	500.00	468.02	6 %
	331 Utilities-Street Lights	704.40	11,708.61	15,000.00	15,000.00	3,291.39	78 %
	334 Utilities-Buildings	138.46	9,632.51	11,500.00	11,500.00	1,867.49	84 %
	350 Repairs and Maint-Buildings	390.00	11,371.84	13,000.00	13,000.00	1,628.16	87 %
	351 Repairs and Maint-Grounds	1,444.72	10,577.39	12,000.00	12,000.00	1,422.61	88 %
	353 Repairs and Maint-Equipment	4,694.91	19,809.73	20,000.00	20,000.00	190.27	99 %
	354 Repairs and Maint-Vehicles	195.00	16,059.10	18,000.00	18,000.00	1,940.90	89 %
	691 Contractual Services	25.00	545.00	750.00	750.00	205.00	73 %
	Account Total:	34,390.85	419,554.23	511,652.00	512,652.00	93,097.77	82 %
	Account Group Total:	34,390.85	419,554.23	511,652.00	512,652.00	93,097.77	82 %
472000	SANITATION						
472000	SANITATION						
	691 Contractual Services	14,750.00	162,532.94	177,000.00	177,000.00	14,467.06	92 %
	692 Contractual Services-Recycling	1,384.00	14,472.00	14,400.00	14,400.00	-72.00	101 %
	696 Tipping Fees	3,293.26	32,806.33	38,000.00	38,000.00	5,193.67	86 %
	Account Total:	19,427.26	209,811.27	229,400.00	229,400.00	19,588.73	91 %
	Account Group Total:	19,427.26	209,811.27	229,400.00	229,400.00	19,588.73	91 %
473000	DAM/Watershed Protection						
473000	DAM/Watershed Protection						
	190 Engineering Services	0.00	4,500.00	0.00	248,781.00	244,281.00	2 %
	Account Total:	0.00	4,500.00	0.00	248,781.00	244,281.00	2 %
	Account Group Total:	0.00	4,500.00	0.00	248,781.00	244,281.00	2 %
492000	ECONOMIC DEVELOPMENT						
492000	ECONOMIC DEVELOPMENT						
	100 SALARIES	3,262.53	45,684.34	55,375.00	55,375.00	9,690.66	82 %
	109 FICA	249.14	3,502.18	4,240.00	4,240.00	737.82	83 %
	110 Retirement	549.08	7,679.77	8,607.00	8,607.00	927.23	89 %
	111 Group Insurance	603.34	6,981.83	8,916.00	8,916.00	1,934.17	78 %
	120 401 (K) Contribution	163.13	2,284.25	2,779.00	2,779.00	494.75	82 %

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10 GENERAL FUND

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Account Total:		125,814.88	912,418.59	887,055.00	976,555.00	64,136.41	93 %
Account Group Total:		125,814.88	912,418.59	887,055.00	976,555.00	64,136.41	93 %
615000	BEACH & MARINA						
615000	BEACH & MARINA						
	214 Supplies-Dept	0.00	249.00	2,000.00	2,000.00	1,751.00	12 %
	350 Repairs and Maint-Buildings	1,397.49	2,141.79	4,000.00	4,000.00	1,858.21	54 %
	351 Repairs and Maint-Grounds	0.00	10,117.50	10,200.00	10,200.00	82.50	99 %
	353 Repairs and Maint-Equipment	0.00	227.72	1,300.00	1,300.00	1,072.28	18 %
Account Total:		1,397.49	12,736.01	17,500.00	17,500.00	4,763.99	73 %
Account Group Total:		1,397.49	12,736.01	17,500.00	17,500.00	4,763.99	73 %
617000	GOLF						
617000	GOLF						
	350 Repairs and Maint-Buildings	0.00	200.00	5,000.00	5,000.00	4,800.00	4 %
	618 GOLF-Contractual Payments	0.00	100,000.00	100,000.00	100,000.00	0.00	100 %
	691 Contractual Services	30.00	340.00	1,000.00	1,000.00	660.00	34 %
Account Total:		30.00	100,540.00	106,000.00	106,000.00	5,460.00	95 %
Account Group Total:		30.00	100,540.00	106,000.00	106,000.00	5,460.00	95 %
800000	CAPITAL OUTLAY/SPECIAL PROJECTS						
800000	CAPITAL OUTLAY/SPECIAL PROJECTS						
	501 DOG PARK	0.00	0.00	20,000.00	20,000.00	20,000.00	%
	502 Town Center Main St.CRSP Egress	0.00	0.00	50,000.00	50,000.00	50,000.00	%
	508 Rewrite Zoning & Land Dev. regulations	0.00	0.00	15,000.00	15,000.00	15,000.00	%
	512 CAMPGROUND	0.00	0.00	50,000.00	50,000.00	50,000.00	%
	515 In-stream Sedimentation Study	0.00	0.00	25,000.00	25,000.00	25,000.00	%
	526 Heart Monitor	0.00	0.00	25,750.00	25,750.00	25,750.00	%
	527 TECH-Website Update	7,800.00	15,000.00	15,000.00	15,000.00	0.00	100 %
	536 PR&L-Truck Replacement	0.00	50,711.94	51,500.00	51,500.00	788.06	98 %
	539 Riverwalk to CRV	0.00	0.00	500,000.00	500,000.00	500,000.00	%
	541 POLICE-Vehicles	-1,788.00	94,999.95	33,379.00	95,000.00	0.05	100 %
	548 Parking Lot	0.00	39,338.00	0.00	39,338.00	0.00	100 %
	559 BEACH-Renovations	0.00	61,800.00	61,800.00	61,800.00	0.00	100 %
	570 Land	0.00	0.00	0.00	85,000.00	85,000.00	%
	574 Air Compressor-Fire Dept.	0.00	0.00	150,000.00	150,000.00	150,000.00	%
	576 DAM-AUTOMATION	0.00	0.00	0.00	370,000.00	370,000.00	%
	579 HYDRO-Lake Level	0.00	0.00	10,300.00	10,300.00	10,300.00	%
	586 RECODIFICATION	0.00	10,200.00	12,000.00	12,000.00	1,800.00	85 %
	592 PW-Street Paving	9,619.25	183,592.91	193,600.00	193,600.00	10,007.09	95 %
	616 Golf Course Planning	0.00	0.00	45,000.00	45,000.00	45,000.00	%
	623 Fence & Gates	0.00	9,000.00	0.00	18,000.00	9,000.00	50 %
Account Total:		15,631.25	464,642.80	1,258,329.00	1,832,288.00	1,367,645.20	25 %
Account Group Total:		15,631.25	464,642.80	1,258,329.00	1,832,288.00	1,367,645.20	25 %
910000	DEBT SERVICE						

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10 GENERAL FUND

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910000	DEBT SERVICE						
	504 VEHICLES	5,725.88	25,721.39	30,072.00	30,072.00	4,350.61	86 %
	531 FIRE-Fire Engine	0.00	22,099.38	44,400.00	44,400.00	22,300.62	50 %
	532 DUMP TRUCK	0.00	16,000.00	16,000.00	16,000.00	0.00	100 %
	550 Other Equipment	2,079.67	25,053.23	27,110.00	27,110.00	2,056.77	92 %
	561 Brdwalk-Marina Bay	0.00	48,273.13	75,000.00	75,000.00	26,726.87	64 %
	622 LAKE-Marina Slips	32,500.00	65,000.00	65,000.00	65,000.00	0.00	100 %
	720 Bond Interest	1,419.17	25,035.93	75,480.00	75,480.00	50,444.07	33 %
	Account Total:	41,724.72	227,183.06	333,062.00	333,062.00	105,878.94	68 %
	Account Group Total:	41,724.72	227,183.06	333,062.00	333,062.00	105,878.94	68 %
920000	Non-Governmental						
	920000 Non-Governmental						
	130 Unemployment	0.00	752.95	5,000.00	5,000.00	4,247.05	15 %
	450 Insurance	0.00	144,546.80	135,000.00	150,000.00	5,453.20	96 %
	751 Bank Fees	0.00	45.00	3,500.00	3,500.00	3,455.00	1 %
	Account Total:	0.00	145,344.75	143,500.00	158,500.00	13,155.25	92 %
	Account Group Total:	0.00	145,344.75	143,500.00	158,500.00	13,155.25	92 %
980000	TRANSFERS						
	980000 TRANSFERS						
	966 Transfer To General	0.00	0.00	0.00	45,245.00	45,245.00	%
	967 Transfer to Capital Reserve Fund	0.00	483,936.00	483,936.00	483,936.00	0.00	100 %
	Account Total:	0.00	483,936.00	483,936.00	529,181.00	45,245.00	91 %
	Account Group Total:	0.00	483,936.00	483,936.00	529,181.00	45,245.00	91 %
	Fund Total:	431,209.80	5,658,950.37	7,103,167.00	8,127,655.00	2,468,704.63	70 %

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53 WATER AND SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
713000 WATER							
713000 WATER							
100	SALARIES	1,864.69	24,315.68	25,862.00	25,862.00	1,546.32	94 %
109	FICA	129.13	1,700.13	1,980.00	1,980.00	279.87	86 %
110	Retirement	311.12	4,042.40	4,300.00	4,300.00	257.60	94 %
111	Group Insurance	299.72	3,466.25	4,250.00	4,250.00	783.75	82 %
120	401 (K) Contribution	0.00	0.00	1,250.00	1,250.00	1,250.00	%
212	Supplies-Fuel	0.00	980.75	3,500.00	3,500.00	2,519.25	28 %
214	Supplies-Dept	172.20	6,807.70	8,000.00	8,000.00	1,192.30	85 %
310	Travel and Transportation	0.00	145.00	1,000.00	1,000.00	855.00	15 %
321	Telephone	271.67	430.01	500.00	500.00	69.99	86 %
324	Dues and Subscriptions	-100.00	707.00	750.00	750.00	43.00	94 %
330	Utilities	1,210.63	14,910.25	15,000.00	15,000.00	89.75	99 %
350	Repairs and Maint-Buildings	0.00	18,044.02	20,000.00	20,000.00	1,955.98	90 %
353	Repairs and Maint-Equipment	664.29	12,543.27	15,000.00	15,000.00	2,456.73	84 %
354	Repairs and Maint-Vehicles	0.00	1,175.08	2,500.00	2,500.00	1,324.92	47 %
358	Repairs and Maint-Lines	100.00	8,842.02	13,000.00	13,000.00	4,157.98	68 %
430	Equipment Rental	0.00	179.95	500.00	500.00	320.05	36 %
691	Contractual Services	2,935.00	20,982.50	18,000.00	21,533.00	550.50	97 %
	Account Total:	7,858.45	119,272.01	135,392.00	138,925.00	19,652.99	86 %
	Account Group Total:	7,858.45	119,272.01	135,392.00	138,925.00	19,652.99	86 %
714000 SEWER							
714000 SEWER							
103	Professional Services	1,390.00	1,560.00	3,000.00	3,000.00	1,440.00	52 %
190	Engineering Services	0.00	129,692.50	0.00	137,125.00	7,432.50	95 %
214	Supplies-Dept	0.00	673.50	800.00	800.00	126.50	84 %
215	Supplies-Materials	9,682.04	206,102.84	180,000.00	215,000.00	8,897.16	96 %
320	Postage	-532.92	1,685.42	2,000.00	2,000.00	314.58	84 %
321	Telephone	0.00	1,400.57	1,500.00	1,500.00	99.43	93 %
330	Utilities	841.52	13,159.20	16,000.00	16,000.00	2,840.80	82 %
350	Repairs and Maint-Buildings	88.79	773.64	1,000.00	1,000.00	226.36	77 %
353	Repairs and Maint-Equipment	0.00	9,917.76	10,000.00	10,000.00	82.24	99 %
355	Repairs and Maint-Collection System	1,968.72	12,681.83	20,000.00	20,000.00	7,318.17	63 %
690	Contractual Services-Sludge Hauling	23,234.84	159,607.22	160,000.00	160,000.00	392.78	100 %
691	Contractual Services	6,976.91	19,214.36	29,000.00	29,000.00	9,785.64	66 %
699	Contractual Services-WWTP Operator	9,735.11	120,688.87	125,000.00	125,000.00	4,311.13	97 %
	Account Total:	53,385.01	677,157.71	548,300.00	720,425.00	43,267.29	94 %
	Account Group Total:	53,385.01	677,157.71	548,300.00	720,425.00	43,267.29	94 %
800000 CAPITAL OUTLAY/SPECIAL PROJECTS							
800000 CAPITAL OUTLAY/SPECIAL PROJECTS							
557	FIREFLY COVE SYSTEM	0.00	9,000.00	206,000.00	206,000.00	197,000.00	4 %
	Account Total:	0.00	9,000.00	206,000.00	206,000.00	197,000.00	4 %
	Account Group Total:	0.00	9,000.00	206,000.00	206,000.00	197,000.00	4 %

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53 WATER AND SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
910000	DEBT SERVICE						
910000	DEBT SERVICE						
	611 SRL Fund Project	0.00	55,954.25	55,955.00	55,955.00	0.75	100 %
	612 Joint Wrapping Project	0.00	63,989.70	63,990.00	63,990.00	0.30	100 %
	720 Bond Interest	0.00	7,738.48	9,030.00	9,030.00	1,291.52	86 %
	Account Total:	0.00	127,682.43	128,975.00	128,975.00	1,292.57	99 %
	Account Group Total:	0.00	127,682.43	128,975.00	128,975.00	1,292.57	99 %
980000	TRANSFERS						
980000	TRANSFERS						
	958 Transfer to Fund Balance	0.00	0.00	551,443.00	551,443.00	551,443.00	%
	Account Total:	0.00	0.00	551,443.00	551,443.00	551,443.00	%
	Account Group Total:	0.00	0.00	551,443.00	551,443.00	551,443.00	%
	Fund Total:	61,243.46	933,112.15	1,570,110.00	1,745,768.00	812,655.85	53 %

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56 ELECTRIC FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed	
720000	ELECTRIC OPERATIONS							
720000	ELECTRIC OPERATIONS							
100	SALARIES	12,378.96	149,570.37	180,888.00	180,888.00	31,317.63	83 %	
101	OVERTIME	920.04	7,694.88	25,000.00	25,000.00	17,305.12	31 %	
103	Professional Services	23,892.23	32,914.23	40,000.00	40,000.00	7,085.77	82 %	
109	FICA	1,020.27	12,104.66	14,335.00	14,335.00	2,230.34	84 %	
110	Retirement	2,238.23	26,441.06	26,785.00	26,785.00	343.94	99 %	
111	Group Insurance	1,805.54	20,881.48	25,185.00	25,185.00	4,303.52	83 %	
120	401 (K) Contribution	533.36	6,332.82	9,045.00	9,045.00	2,712.18	70 %	
212	Supplies-Fuel	318.29	3,096.64	4,000.00	4,000.00	903.36	77 %	
214	Supplies-Dept	0.00	2,268.82	4,400.00	4,400.00	2,131.18	52 %	
310	Travel and Transportation	203.52	2,713.71	3,000.00	3,000.00	286.29	90 %	
321	Telephone	95.70	1,847.28	3,000.00	3,000.00	1,152.72	62 %	
330	Utilities	333.64	3,480.76	4,000.00	4,000.00	519.24	87 %	
350	Repairs and Maint-Buildings	392.95	6,487.28	10,000.00	10,000.00	3,512.72	65 %	
351	Repairs and Maint-Grounds	0.00	7,516.81	9,000.00	9,000.00	1,483.19	84 %	
352	Repairs and Maint-Dam	766.46	9,815.39	14,000.00	14,000.00	4,184.61	70 %	
353	Repairs and Maint-Equipment	1,804.27	24,142.46	25,000.00	25,000.00	857.54	97 %	
691	Contractual Services	2,356.70	11,539.38	42,000.00	42,000.00	30,460.62	27 %	
961	Transfer to Electric	0.00	0.00	115,962.00	115,962.00	115,962.00	%	
	Account Total:	49,060.16	328,848.03	555,600.00	555,600.00	226,751.97	59 %	
	Account Group Total:	49,060.16	328,848.03	555,600.00	555,600.00	226,751.97	59 %	
800000	CAPITAL OUTLAY/SPECIAL PROJECTS							
800000	CAPITAL OUTLAY/SPECIAL PROJECTS							
450	Insurance	0.00	14,375.00	0.00	14,375.00	0.00	100 %	
533	Taintor Gate Repairs	1,822.81	8,529.97	15,000.00	15,000.00	6,470.03	57 %	
552	Oil Coolers/Generators	0.00	30,900.00	30,900.00	30,900.00	0.00	100 %	
588	Small Unit-Bearing Work	0.00	173,945.61	0.00	174,000.00	54.39	100 %	
	Account Total:	1,822.81	227,750.58	45,900.00	234,275.00	6,524.42	97 %	
	Account Group Total:	1,822.81	227,750.58	45,900.00	234,275.00	6,524.42	97 %	
	Fund Total:	50,882.97	556,598.61	601,500.00	789,875.00	233,276.39	70 %	
	Grand Total:	543,336.23	0.00	7,148,661.13	9,274,777.00	10,663,298.00	3,514,636.87	67 %