

TOWN OF CAROLINA BEACH
2021/2022 BUDGET VS. ACTUAL AS OF 10/31/2021

GENERAL FUND-REVENUES

REVENUES	ACCOUNT	BUDGETED	YEAR TO DATE	VARIANCE	PERCENT
	Ad Valorem-Current Year	\$6,283,970.00	\$1,691,457.26	(\$4,592,512.74)	26.92%
	Ad Valorem-1st Prior Year	\$50,000.00	\$2,391.95	(\$47,608.05)	4.78%
	Ad Valorem-Prior Years	\$4,000.00	\$1,301.23	(\$2,698.77)	32.53%
	Tax Penalties	\$15,000.00	\$1,962.48	(\$13,037.52)	13.08%
	Town Reentry Decal	\$500.00	\$979.00	\$479.00	195.80%
	Golf Cart Permits	\$35,000.00	\$5,530.00	(\$29,470.00)	15.80%
	Taxi cab permit/driver	\$60.00	\$45.00	(\$15.00)	75.00%
	Tow Company Application Fee	\$800.00	\$0.00	(\$800.00)	0.00%
	Parking Lot Collect	\$1,244,588.00	\$705,942.62	(\$538,645.38)	56.72%
	Parking Citations	\$80,876.00	\$83,593.00	\$2,717.00	103.36%
	Parking Meters	\$603,706.00	\$338,040.65	(\$265,665.35)	55.99%
	Privilege License	\$1,000.00	\$965.00	(\$35.00)	96.50%
	Privilege License Penalty	\$50.00	\$950.00	\$900.00	1,900.00%
	Business Registration	\$1,500.00	\$1,090.00	(\$410.00)	72.67%
	Parking Permits	\$220,000.00	\$20,795.00	(\$199,205.00)	9.45%
	Interest on Investments	\$1,200.00	\$289.04	(\$910.96)	24.09%
	NC Remit	\$1,000.00	\$622.51	(\$377.49)	62.25%
	Digital Forensic Investigation	\$800.00	\$540.00	(\$260.00)	67.50%
	Civil Citations-LOCAL	\$15,000.00	\$968.62	(\$14,031.38)	6.46%
	Mooring Field	\$10,000.00	\$5,393.91	(\$4,606.09)	53.94%
	Dock Rent	\$77,400.00	\$36,828.81	(\$40,571.19)	47.58%
	Miscellaneous Revenue	\$25,000.00	\$44,202.80	\$19,202.80	176.81%
	Cell Tower Rental Fee	\$119,133.00	\$38,291.96	(\$80,841.04)	32.14%
	Credit Card Surcharge Fees	\$2,000.00	\$6,099.50	\$4,099.50	304.98%
	Revenue from Signage	\$3,000.00	\$0.00	(\$3,000.00)	0.00%
	Utility SalesTax	\$460,000.00	\$6,272.93	(\$453,727.07)	1.36%
	Cable TV Sales Tax	\$84,332.00	\$769.09	(\$83,562.91)	0.91%
	Chamber of Commerce Rent	\$3,000.00	\$1,250.00	(\$1,750.00)	41.67%
	Beer & Wine Tax	\$26,806.00	\$0.00	(\$26,806.00)	0.00%
	Powell Bill	\$167,346.00	\$90,671.10	(\$76,674.90)	54.18%
	Sales Tax County	\$910,657.00	\$209,276.19	(\$701,380.81)	22.98%
	Occupancy Tax	\$739,263.00	\$0.00	(\$739,263.00)	0.00%
	ABC Revenues	\$550,000.00	\$189,669.91	(\$360,330.09)	34.49%
	Sales Tax Statewide	\$774,385.00	\$175,408.86	(\$598,976.14)	22.65%
	Sales Tax New .25%	\$236,740.00	\$50,885.71	(\$185,854.29)	21.49%
	Court Fees	\$1,200.00	\$576.00	(\$624.00)	48.00%
	Building Permits	\$42,000.00	\$19,733.80	(\$22,266.20)	46.99%
	Building Inspections	\$230,000.00	\$114,347.05	(\$115,652.95)	49.72%
	Fill/Driveway Permit	\$1,000.00	\$1,425.00	\$425.00	142.50%
	Planning Permits & Fees	\$45,000.00	\$25,727.00	(\$19,273.00)	57.17%
	Fire Marshall Inspections	\$11,000.00	\$2,035.00	(\$8,965.00)	18.50%
	Recovery Fund Permit	\$100.00	\$235.00	\$135.00	235.00%
	CAMA Permits	\$800.00	\$645.00	(\$155.00)	80.63%

Solid Waste Disposal Tax	\$4,473.00	\$0.00	(\$4,473.00)	0.00%
Refuse Collection Fees	\$1,804,229.00	\$658,258.32	(\$1,145,970.68)	36.48%
Freeman Park Citations	\$5,000.00	\$1,226.58	(\$3,773.42)	24.53%
Freeman Prk Annual Fee	\$439,981.00	\$23,850.90	(\$416,130.10)	5.42%
Freeman Prk Daily Fee	\$505,305.00	\$233,445.00	(\$271,860.00)	46.20%
Freeman Park Camping Fees	\$48,818.00	\$24,500.00	(\$24,318.00)	50.19%
Carolina Beach Market	\$12,512.00	\$1,960.00	(\$10,552.00)	15.66%
Events	\$3,000.00	\$2,945.00	(\$55.00)	98.17%
Sale of Fixed Assets	\$1,000.00	\$14,905.71	\$13,905.71	1,490.57%
Grant- Police Body Cameras	\$24,500.00	\$0.00	(\$24,500.00)	0.00%
Interest on Assessments	\$3,000.00	\$617.00	(\$2,383.00)	20.57%
Donations - Boardwalk Fish Tiles/Benches	\$5,500.00	\$4,000.00	(\$1,500.00)	72.73%
Parks & Rec. Fees	\$200,000.00	\$70,054.15	(\$129,945.85)	35.03%
Reimbursement from W&S Fund	\$400,000.00	\$0.00	(\$400,000.00)	0.00%
Appropriated Fund Balance	\$278,537.78	\$0.00	(\$278,537.78)	0.00%
APP FUND BAL-POWELL BILL	\$17,654.00	\$0.00	(\$17,654.00)	0.00%
TOTAL PROJECTED REVENUES	\$16,832,721.78	\$4,912,970.64	(\$11,919,751.14)	29%

GENERAL FUND-EXPENSES

DEPARTMENT	ACCOUNT	BUDGETED	YEAR TO DATE	VARIANCE	PERCENT
Non Departmental	10-408-068 Election Expenses	\$7,013.00	\$0.00	\$7,013.00	0.00%
	10-408-069 CBP3-Non Profit Loan/Taxes/Inc.	\$200,798.00	\$17,730.04	\$183,067.96	8.83%
	10-408-070 Donation-Non-Profits	\$28,750.00	\$28,750.00	\$0.00	100.00%
	10-408-071 Donation-Chamber of Commerce	\$10,000.00	\$10,000.00	\$0.00	100.00%
	10-408-073 Donation - WAVE	\$10,551.00	\$10,551.00	\$0.00	100.00%
			\$257,112.00	\$67,031.04	\$190,080.96
Debt Service	10-409-015 Debt Service	\$864,572.00	\$0.00	\$864,572.00	0.00%
		\$864,572.00	\$0.00	\$864,572.00	0%
Legislative	10-410-002 Wages	\$37,800.00	\$14,538.40	\$23,261.60	38.46%
	10-410-005 FICA Taxes	\$4,038.00	\$1,372.80	\$2,665.20	34.00%
	10-410-006 Medical Insurance	\$38,910.00	\$13,528.90	\$25,381.10	34.77%
	10-410-009 Workmans Comp	\$53.00	\$53.00	\$0.00	100.00%
	10-410-012 Printing & Publishing	\$300.00	\$0.00	\$300.00	0.00%
	10-410-014 Travel & Training	\$10,000.00	\$174.30	\$9,825.70	1.74%
	10-410-031 Auto Allowance	\$15,000.00	\$5,769.00	\$9,231.00	38.46%
	10-410-033 Supplies	\$2,000.00	\$469.07	\$1,530.93	23.45%
	10-410-039 Miscellaneous	\$1,000.00	\$0.00	\$1,000.00	0.00%
	10-410-046 Professional Services	\$190,000.00	\$77,351.97	\$99,648.03	47.55%
	10-410-053 Dues & Subscriptions	\$19,277.00	\$10,283.50	\$2,877.50	85.07%
	10-410-064 Hurricane Florence	\$1,597.50	\$1,597.50	\$0.00	100.00%
	10-410-084 Recognitions & Work Sessions	\$6,500.00	\$0.00	\$6,500.00	0.00%
	10-410-085 T/F to Capital Project Fund	\$85,245.00	\$85,245.00	\$0.00	100.00%
10-410-090 Contingency	\$115,000.00	\$0.00	\$115,000.00	0.00%	
		\$526,720.50	\$210,383.44	\$297,221.06	40%

Executive	10-420-002 Wages	\$437,538.00	\$160,378.77	\$277,159.23	36.65%
	10-420-003 Overtime Pay	\$1,995.00	\$0.00	\$1,995.00	0.00%
	10-420-004 C.O.L.A./Merit Pay	\$8,794.00	\$0.00	\$8,794.00	0.00%
	10-420-005 FICA Taxes	\$34,442.00	\$11,851.12	\$22,590.88	34.41%
	10-420-006 Medical Insurance	\$38,910.00	\$13,153.30	\$25,756.70	33.80%
	10-420-007 Retirement	\$51,101.00	\$18,202.91	\$32,898.09	35.62%
	10-420-009 Workmans Compensation	\$810.00	\$810.00	\$0.00	100.00%
	10-420-011 Communications-Phone/Cell/Data	\$61,000.00	\$21,103.67	\$526.37	99.14%
	10-420-014 Travel & Training	\$8,500.00	\$1,681.44	\$6,818.56	19.78%
	10-420-022 Maintenance & Repair - Computers	\$198,188.00	\$45,189.19	\$12,241.95	93.82%
	10-420-023 Maintenance & Repair - Software	\$47,982.00	\$34,532.00	\$5,500.00	94.79%
	10-420-025 401K Match Program	\$13,507.00	\$4,742.00	\$8,765.00	35.11%
	10-420-033 Supplies	\$8,500.00	\$1,184.39	\$6,815.61	19.82%
	10-420-045 Contract Service	\$20,520.00	\$5,068.84	\$3,124.01	84.78%
	10-420-051 Liability Insurance	\$262,694.00	\$260,012.44	\$2,681.56	98.98%
	10-420-053 Dues & Subscriptions	\$1,700.00	\$1,622.89	\$77.11	95.46%
	10-420-059 Longevity Pay Plan	\$1,900.00	\$0.00	\$1,900.00	0.00%
	10-420-061 Tuition Reimbursement	\$5,000.00	\$0.00	\$5,000.00	0.00%
	10-420-090 Contingency	\$9,033.00	\$0.00	\$9,033.00	0.00%
			\$1,212,114.00	\$579,532.96	\$428,677.07
Clerk	10-430-002 Wages	\$81,968.00	\$31,526.20	\$50,441.80	38.46%
	10-430-004 C.O.L.A./Merit Pay	\$1,648.00	\$0.00	\$1,648.00	0.00%
	10-430-005 FICA Taxes	\$6,435.00	\$2,392.73	\$4,042.27	37.18%
	10-430-006 Medical Insurance	\$7,782.00	\$2,568.08	\$5,213.92	33.00%
	10-430-007 Retirement	\$9,547.00	\$3,578.20	\$5,968.80	37.48%
	10-430-009 Workmans Compensation	\$159.00	\$159.00	\$0.00	100.00%
	10-430-012 Printing & Publishing	\$21,000.00	\$1,186.31	\$19,813.69	5.65%
	10-430-014 Travel & Training	\$3,000.00	\$0.00	\$3,000.00	0.00%
	10-430-016 Maintenance & Repair - Equipment	\$500.00	\$0.00	\$500.00	0.00%
	10-430-023 Maintenance & Repair - Software	\$8,000.00	\$275.00	\$7,725.00	3.44%
	10-430-025 401K Match Program	\$2,523.00	\$945.80	\$1,577.20	37.49%
	10-430-033 Supplies	\$1,800.00	\$0.00	\$1,800.00	0.00%
	10-430-045 Contract Services	\$5,000.00	\$1,320.00	\$3,680.00	26.40%
	10-430-053 Dues & Subscriptions	\$255.00	\$80.00	\$175.00	31.37%
	10-430-054 Maintenance of Town Code	\$12,000.00	\$6,376.46	\$5,623.54	53.14%
	10-430-059 Longevity Pay Plan	\$500.00	\$0.00	\$500.00	0.00%
			\$162,117.00	\$50,407.78	\$111,709.22
Finance	10-440-002 Wages	\$213,829.00	\$82,256.73	\$131,572.27	38.47%
	10-440-003 Overtime Pay	\$1,985.00	\$0.00	\$1,985.00	0.00%
	10-440-004 C.O.L.A./Merit Pay	\$4,297.00	\$0.00	\$4,297.00	0.00%
	10-440-005 FICA Taxes	\$16,908.00	\$6,166.13	\$10,741.87	36.47%
	10-440-006 Medical Insurance	\$23,346.00	\$7,677.64	\$15,668.36	32.89%
	10-440-007 Retirement	\$25,084.00	\$9,336.09	\$15,747.91	37.22%
	10-440-009 Workmans Compensation	\$414.00	\$414.00	\$0.00	100.00%
	10-440-012 Printing & Publishing	\$1,025.00	\$0.00	\$1,025.00	0.00%

10-440-014 Travel & Training	\$2,355.00	\$0.00	\$2,355.00	0.00%
10-440-023 Maintenance & Repair - Software	\$20.00	\$0.00	\$20.00	0.00%
10-440-025 401K Match Program	\$6,630.00	\$2,433.05	\$4,196.95	36.70%
10-440-033 Supplies	\$2,575.00	\$506.13	\$1,408.84	45.29%
10-440-036 Bank Charges	\$35,000.00	\$6,753.83	\$28,246.17	19.30%
10-440-045 Contracted Services	\$57,000.00	\$11,727.49	\$45,272.51	20.57%
10-440-046 Professional Services	\$18,500.00	\$14,500.00	\$4,000.00	78.38%
10-440-053 Dues & Subscriptions	\$300.00	\$0.00	\$300.00	0.00%
10-440-059 Longevity Pay Plan	\$900.00	\$0.00	\$900.00	0.00%
	\$410,168.00	\$141,771.09	\$267,736.88	35%

HUMAN RESOURCES

10-450-002 Wages	\$169,251.00	\$60,038.75	\$109,212.25	35.47%
10-450-003 Overtime Pay	\$3,139.00	\$773.18	\$2,365.82	24.63%
10-450-004 C.O.L.A./Merit Pay	\$3,061.00	\$0.00	\$3,061.00	0.00%
10-450-005 FICA Taxes	\$13,480.00	\$4,548.14	\$8,931.86	33.74%
10-450-006 Medical Insurance	\$181,760.00	\$43,485.14	\$138,274.86	23.92%
10-450-007 Retirement	\$18,073.00	\$6,775.73	\$11,297.27	37.49%
10-450-009 Workmans Compensation	\$1,759.00	\$1,759.00	\$0.00	100.00%
10-450-014 Travel & Training	\$8,150.00	\$395.00	\$7,534.85	7.55%
10-450-023 Maintenance & Repair - Software	\$5,000.00	\$0.00	\$5,000.00	0.00%
10-450-025 401K Match Program	\$4,777.00	\$1,790.99	\$2,986.01	37.49%
10-450-033 Supplies	\$3,000.00	\$155.95	\$2,291.77	23.61%
10-450-034 Pre-Employment Costs	\$26,000.00	\$3,280.75	\$22,057.25	15.16%
10-450-045 Contract Services	\$50,400.00	\$6,160.00	\$38,240.00	24.13%
10-450-051 Liability Insurance	\$44,300.00	\$11,057.96	\$25,166.04	43.19%
10-450-052 Unemployment	\$7,000.00	\$0.00	\$7,000.00	0.00%
10-450-053 Dues & Subscriptions	\$1,270.00	\$463.00	\$807.00	36.46%
10-450-055 Wellness Program	\$14,550.00	\$0.00	\$14,550.00	0.00%
10-450-059 Longevity Pay Plan	\$750.00	\$0.00	\$750.00	0.00%
	\$555,720.00	\$140,683.59	\$399,525.98	25%

Planning & Development

10-491-002 Wages	\$443,421.00	\$158,403.76	\$285,017.24	35.72%
10-491-003 Overtime Pay	\$912.00	\$124.14	\$787.86	13.61%
10-491-004 C.O.L.A./Merit Pay	\$8,599.00	\$0.00	\$8,599.00	0.00%
10-491-005 FICA Taxes	\$34,764.00	\$11,406.31	\$23,357.69	32.81%
10-491-006 Medical Insurance	\$54,474.00	\$15,011.84	\$39,462.16	27.56%
10-491-007 Retirement	\$49,807.00	\$17,453.19	\$32,353.81	35.04%
10-491-009 Workmans Compensation	\$2,262.00	\$2,262.00	\$0.00	100.00%
10-491-011 Communications-Phone/Cell/Data	\$3,500.00	\$973.46	\$2,526.54	27.81%
10-491-012 Printing & Publishing	\$6,250.00	\$384.83	\$5,865.17	6.16%
10-491-014 Travel & Training	\$18,600.00	\$1,553.77	\$17,046.23	8.35%
10-491-023 Maintenance & Repair - Software	\$10,700.00	\$10,700.00	\$0.00	100.00%
10-491-024 Uniforms	\$3,250.00	\$678.78	\$2,571.22	20.89%
10-491-025 401K Match Program	\$13,164.00	\$4,378.11	\$8,785.89	33.26%
10-491-033 Supplies	\$3,000.00	\$166.37	\$2,833.63	5.55%
10-491-045 Contract Services	\$17,000.00	\$1,101.97	\$13,860.00	18.47%
10-491-053 Dues & Subscriptions	\$2,000.00	\$0.00	\$2,000.00	0.00%
10-491-059 Longevity Pay Plan	\$1,500.00	\$0.00	\$1,500.00	0.00%

10-491-064 Board of Adjustment	\$3,500.00	\$0.00	\$3,500.00	0.00%
10-491-074 Capital Projects Over \$10,000	\$8,800.00	\$2,830.49	\$5,969.51	32.16%
	\$685,503.00	\$227,429.02	\$456,035.95	33%

Police

10-510-000 Separation Allowance	\$21,395.00	\$11,022.24	\$10,372.76	51.52%
10-510-001 Holiday Pay	\$65,318.00	\$0.00	\$65,318.00	0.00%
10-510-002 Wages	\$1,628,067.00	\$664,695.40	\$963,371.60	40.83%
10-510-003 Overtime Pay	\$45,919.00	\$21,539.42	\$24,379.58	46.91%
10-510-004 C.O.L.A./Merit Pay	\$32,359.00	\$0.00	\$32,359.00	0.00%
10-510-005 FICA Taxes	\$137,641.00	\$52,079.94	\$85,561.06	37.84%
10-510-006 Medical Insurance	\$217,896.00	\$65,130.82	\$152,765.18	29.89%
10-510-007 Retirement	\$212,190.00	\$79,948.70	\$132,241.30	37.68%
10-510-009 Workmans Compensation	\$40,029.00	\$16,594.18	\$23,434.82	41.46%
10-510-010 LEO 401K	\$83,117.00	\$29,192.58	\$53,924.42	35.12%
10-510-011 Communications-Phone/Cell/Data	\$84,219.74	\$46,051.01	\$38,168.73	54.68%
10-510-014 Travel & Training	\$43,506.04	\$2,671.81	\$38,772.51	10.88%
10-510-016 Maintenance & Repair - Equipment	\$29,000.00	\$912.00	\$28,088.00	3.14%
10-510-017 Maintenance & Repair - Vehicles	\$42,062.00	\$11,990.10	\$22,748.71	45.92%
10-510-021 Maintenance & Repair - Tires	\$10,600.00	\$1,779.63	\$5,080.53	52.07%
10-510-023 Maintenance & Repair - Software	\$18,845.91	\$5,550.00	\$13,295.91	29.45%
10-510-024 Uniforms	\$44,180.00	\$5,930.67	\$32,752.01	25.87%
10-510-025 401K Match Program	\$52,793.00	\$18,411.73	\$34,381.27	34.88%
10-510-033 Supplies	\$34,000.00	\$7,564.15	\$20,185.21	40.63%
10-510-040 Crime Prevention/DARE	\$4,500.00	\$696.43	\$3,585.53	20.32%
10-510-045 Contract Services	\$132,262.00	\$64,001.30	\$51,837.05	60.81%
10-510-048 K-9 Maintenance	\$17,000.00	\$11,633.97	\$5,366.03	68.44%
10-510-053 Dues & Subscriptions	\$905.00	\$335.00	\$570.00	37.02%
10-510-058 Informant Monies	\$4,500.00	\$3,820.00	\$680.00	84.89%
10-510-059 Longevity Pay Plan	\$6,150.00	\$350.00	\$5,800.00	5.69%
10-510-070 Digital Forensic Investigation	\$20,000.00	\$20,000.00	\$0.00	100.00%
10-510-074 Capital Projects Over \$10,000	\$27,116.59	\$11,032.02	\$16,084.57	40.68%
10-510-078 Licenses/Renewals	\$250.00	\$0.00	\$250.00	0.00%
10-510-083 Ammunition	\$8,000.00	\$7,989.60	\$10.40	99.87%
	\$3,063,821.28	\$1,160,922.70	\$1,861,384.18	38%

Lifeguards

10-520-001 Holiday Pay	\$800.00	\$0.00	\$800.00	0.00%
10-520-002 Wages	\$368,069.00	\$236,386.26	\$131,682.74	64.22%
10-520-003 Overtime Pay	\$7,549.00	\$2,408.56	\$5,140.44	31.91%
10-520-004 C.O.L.A./Merit Pay	\$987.00	\$0.00	\$987.00	0.00%
10-520-005 FICA Taxes	\$28,879.00	\$18,266.08	\$10,612.92	63.25%
10-520-006 Medical Insurance	\$7,782.00	\$2,543.76	\$5,238.24	32.69%
10-520-007 Retirement	\$6,069.00	\$2,470.76	\$3,598.24	40.71%
10-520-009 Workmans Compensation	\$10,290.00	\$10,290.00	\$0.00	100.00%
10-520-011 Communications-Phone/Cell/Data	\$4,000.00	\$0.00	\$4,000.00	0.00%
10-520-014 Travel & Training	\$6,200.00	\$5,086.73	\$1,113.27	82.04%
10-520-016 Maint. & Repair - Equipment	\$4,500.00	\$0.00	\$4,500.00	0.00%
10-520-017 Maint. & Repair - Vehicles	\$6,000.00	\$2,128.56	\$2,206.94	63.22%
10-520-021 Maint. & Repair - Tires	\$500.00	\$0.00	\$500.00	0.00%

10-520-024 Uniforms	\$7,800.00	\$463.52	\$3,436.48	55.94%
10-520-025 401K Match Program	\$1,604.00	\$653.08	\$950.92	40.72%
10-520-033 Supplies	\$14,000.00	\$2,046.72	\$11,073.28	20.91%
10-520-050 Rental of Property	\$11,600.00	\$1,505.00	\$9,445.00	18.58%
10-520-059 Longevity Pay Plan	\$100.00	\$0.00	\$100.00	0.00%
10-520-074 Capital Projects Over \$10,000	\$27,500.00	\$25,982.62	\$1,517.38	94.48%
	\$514,229.00	\$310,231.65	\$196,902.85	60%

Fire

10-530-001 Holiday Pay	\$30,364.00	\$0.00	\$30,364.00	0.00%
10-530-002 Wages	\$894,662.00	\$328,052.49	\$566,609.51	36.67%
10-530-003 Overtime Pay	\$33,275.00	\$11,276.36	\$21,998.64	33.89%
10-530-004 C.O.L.A./Merit Pay	\$16,853.00	\$0.00	\$16,853.00	0.00%
10-530-005 FICA Taxes	\$75,298.00	\$25,489.27	\$49,808.73	33.85%
10-530-006 Medical Insurance	\$116,730.00	\$34,491.38	\$82,238.62	29.55%
10-530-007 Retirement	\$104,449.00	\$36,713.28	\$67,735.72	35.15%
10-530-009 Workmans Comp	\$31,164.00	\$16,594.18	\$14,569.82	53.25%
10-530-011 Communications-Phone/Cell/Data	\$59,800.00	\$21,924.19	\$34,875.81	41.68%
10-530-014 Travel & Training	\$21,500.00	\$3,855.59	\$13,276.97	38.25%
10-530-015 Maintenance & Repair-Buildings	\$20,000.00	\$7,480.46	\$11,319.54	43.40%
10-530-016 Maintenance & Repair - Equipment	\$30,700.00	\$2,782.63	\$25,897.37	15.64%
10-530-017 Maintenance & Repair - Vehicles	\$39,200.00	\$1,062.65	\$38,137.35	2.71%
10-530-021 Maintenance & Repair - Tires	\$4,000.00	\$0.00	\$4,000.00	0.00%
10-530-023 Maintenance & Repair - Software	\$7,450.00	\$0.00	\$7,450.00	0.00%
10-530-024 Uniforms	\$37,800.00	\$11,057.93	\$26,742.07	29.25%
10-530-025 401K Match Program	\$27,658.00	\$8,407.46	\$19,250.54	30.40%
10-530-033 Supplies	\$25,800.00	\$4,228.39	\$16,791.61	34.92%
10-530-045 Contract Services	\$7,000.00	\$1,165.51	\$5,834.49	16.65%
10-530-050 Rental of Property	\$3,000.00	\$0.00	\$3,000.00	0.00%
10-530-051 Liability Insurance	\$56,300.00	\$35,496.00	\$16,883.21	70.01%
10-530-053 Dues & Subscriptions	\$4,000.00	\$80.00	\$3,920.00	2.00%
10-530-059 Longevity Pay Plan	\$9,150.00	\$3,070.00	\$6,080.00	33.55%
10-530-074 Capital Projects Over \$10,000	\$5,000.00	\$0.00	\$5,000.00	0.00%
10-530-075 Capital Projects Under \$10,000	\$28,000.00	\$0.00	\$13,500.00	51.79%
	\$1,689,153.00	\$553,227.77	\$1,102,137.00	33%

Marina

10-550-002 Wages	\$45,365.00	\$17,818.77	\$27,546.23	39.28%
10-550-003 Overtime Pay	\$654.00	\$0.00	\$654.00	0.00%
10-550-004 C.O.L.A./Merit Pay	\$912.00	\$0.00	\$912.00	0.00%
10-550-005 FICA Taxes	\$3,594.00	\$1,346.43	\$2,247.57	37.46%
10-550-006 Medical Insurance	\$7,782.00	\$2,523.24	\$5,258.76	32.42%
10-550-007 Retirement	\$5,332.00	\$2,022.40	\$3,309.60	37.93%
10-550-009 Workmans Compensation	\$896.00	\$896.00	\$0.00	100.00%
10-550-011 Communications-Phone/Cell/Data	\$600.00	\$0.00	\$600.00	0.00%
10-550-013 Electric	\$15,000.00	\$3,533.79	\$11,466.21	23.56%
10-550-016 Maintenance & Repair - Equipment	\$5,700.00	\$800.00	\$4,900.00	14.04%
10-550-023 Maintenance & Repair - Software	\$2,800.00	\$2,628.00	\$172.00	93.86%
10-550-025 401K Match Program	\$1,409.00	\$321.50	\$1,087.50	22.82%
10-550-033 Supplies	\$1,200.00	\$381.10	\$818.90	31.76%

	10-550-039 Miscellaneous	\$2,000.00	\$920.00	\$1,080.00	46.00%
	10-550-046 Professional Services	\$8,000.00	\$4,536.00	\$3,464.00	56.70%
	10-550-059 Longevity Pay Plan	\$50.00	\$0.00	\$50.00	0.00%
	10-550-075 Capital Projects Under \$10,000	\$14,000.00	\$0.00	\$14,000.00	0.00%
		\$115,294.00	\$37,727.23	\$77,566.77	33%
Powell Bill	10-561-019 Maintenance & Repair - Streets	\$100,000.00	\$14,383.00	\$85,617.00	14.38%
	10-561-033 Supplies	\$35,000.00	\$8,251.00	\$26,749.00	23.57%
	10-561-038 Street Maintenance	\$50,000.00	\$214.20	\$49,785.80	0.43%
		\$185,000.00	\$22,848.20	\$162,151.80	12%
G/F Fleet Maintenance	10-565-016 Maintenance & Repair - Equipment	\$42,000.00	\$8,966.28	\$32,664.25	22.23%
	10-565-017 Maintenance & Repair - Vehicles	\$69,750.00	\$2,709.08	\$61,046.28	12.48%
	10-565-021 Maintenance & Repair - Tires	\$19,500.00	\$2,372.18	\$15,183.07	22.14%
	10-565-030 Gas & Diesel Fuel	\$140,000.00	\$37,954.77	\$102,045.23	27.11%
		\$271,250.00	\$52,002.31	\$210,938.83	19%
Parking	10-570-012 Printing & Publishing	\$7,650.00	\$0.00	\$7,650.00	0.00%
	10-570-013 Electric	\$14,000.00	\$3,388.60	\$10,611.40	24.20%
	10-570-046 Professional Services	\$335,330.00	\$132,658.46	\$139,769.07	58.32%
		\$356,980.00	\$136,047.06	\$158,030.47	38%
ENVIRONMENTAL	10-580-002 Wages	\$558,046.00	\$218,005.57	\$340,040.43	39.07%
	10-580-003 Overtime Pay	\$21,144.00	\$16,044.02	\$5,099.98	75.88%
	10-580-004 C.O.L.A./Merit Pay	\$11,216.00	\$0.00	\$11,216.00	0.00%
	10-580-005 FICA Taxes	\$45,397.00	\$17,547.83	\$27,849.17	38.65%
	10-580-006 Medical Insurance	\$108,948.00	\$28,668.30	\$80,279.70	26.31%
	10-580-007 Retirement	\$67,352.00	\$23,642.73	\$43,709.27	35.10%
	10-580-009 Workmans Compensation	\$24,814.00	\$24,814.00	\$0.00	100.00%
	10-580-011 Communications-Phone/Cell/Data	\$7,000.00	\$1,323.32	\$5,676.68	18.90%
	10-580-012 Printing & Publishing	\$500.00	\$0.00	\$500.00	0.00%
	10-580-013 Electric	\$247,600.00	\$63,495.15	\$184,104.85	25.64%
	10-580-014 Travel & Training	\$5,500.00	\$1,017.86	\$3,741.14	31.98%
	10-580-015 Maintenance & Repair- Buildings	\$58,000.00	\$8,857.04	\$48,063.46	17.13%
	10-580-016 Maintenance & Repair - Equipment	\$20,000.00	\$2,847.08	\$17,152.92	14.24%
	10-580-018 Maintenance & Repair - Grounds	\$69,000.00	\$49,546.07	\$2,298.09	96.67%
	10-580-020 Maintenance & Repair - Street Lights	\$7,000.00	\$0.00	\$7,000.00	0.00%
	10-580-024 Uniforms	\$8,300.00	\$842.86	\$7,457.14	10.15%
	10-580-025 401K Match Program	\$17,801.00	\$5,420.56	\$12,380.44	30.45%
	10-580-032 Chemical & Lab Fees	\$2,500.00	\$0.00	\$2,500.00	0.00%
	10-580-033 Supplies	\$44,000.00	\$13,955.19	\$30,044.81	31.72%
	10-580-035 Small Tools & Equipment	\$6,000.00	\$2,482.37	\$3,517.63	41.37%
	10-580-044 Temps	\$60,000.00	\$10,138.34	\$49,861.66	16.90%
	10-580-045 Contract Services	\$2,255,926.00	\$554,783.16	\$1,657,280.62	26.54%
	10-580-046 Professional Services	\$8,000.00	\$120.00	\$6,728.00	15.90%
	10-580-053 Dues & Subscriptions	\$100.00	\$0.00	\$100.00	0.00%
	10-580-059 Longevity Pay Plan	\$3,000.00	\$0.00	\$3,000.00	0.00%
	10-580-074 Capital Projects Over \$10,000	\$63,250.00	\$3,354.39	\$24,976.27	60.51%

10-580-080 PPE & Safety Equipment	\$4,000.00	\$1,039.80	\$2,960.20	26.00%
	\$3,724,394.00	\$1,047,945.64	\$2,577,538.46	28%

Parks & Recreation

10-620-002 Wages	\$403,219.00	\$157,573.67	\$245,645.33	39.08%
10-620-003 Overtime Pay	\$5,192.00	\$2,349.48	\$2,842.52	45.25%
10-620-004 C.O.L.A./Merit Pay	\$6,922.00	\$0.00	\$6,922.00	0.00%
10-620-005 FICA Taxes	\$31,943.00	\$11,827.75	\$20,115.25	37.03%
10-620-006 Medical Insurance	\$46,692.00	\$16,191.55	\$30,500.45	34.68%
10-620-007 Retirement	\$40,694.00	\$15,279.67	\$25,414.33	37.55%
10-620-009 Workmans Compensation	\$11,310.00	\$11,310.00	\$0.00	100.00%
10-620-011 Communications-Phone/Cell/Data	\$4,520.00	\$628.28	\$3,891.72	13.90%
10-620-013 Electric	\$34,975.00	\$8,352.63	\$26,622.37	23.88%
10-620-014 Travel & Training	\$6,500.00	\$0.00	\$6,500.00	0.00%
10-620-015 Maintenance & Repair- Buildings	\$15,500.00	\$2,063.18	\$13,436.82	13.31%
10-620-016 Maintenance & Repair - Equipment	\$21,000.00	\$573.41	\$19,529.87	7.00%
10-620-018 Maintenace & Repair - Grounds	\$58,500.00	\$17,643.39	\$40,498.19	30.77%
10-620-023 Maintenance & Repair - Software	\$2,750.00	\$0.00	\$2,750.00	0.00%
10-620-024 Uniforms	\$1,750.00	\$214.44	\$1,535.56	12.25%
10-620-025 401K Match Program	\$10,757.00	\$4,038.74	\$6,718.26	37.55%
10-620-033 Supplies	\$10,500.00	\$1,361.24	\$9,138.76	12.96%
10-620-041 Arts & Activities	\$161,575.00	\$109,257.40	\$50,486.93	68.75%
10-620-042 Carolina Beach Market	\$10,000.00	\$9,500.00	\$500.00	95.00%
10-620-045 Contract Services	\$74,800.00	\$29,232.82	\$29,579.14	60.46%
10-620-046 Professional Services	\$15,000.00	\$0.00	\$15,000.00	0.00%
10-620-059 Longevity Pay Plan	\$2,250.00	\$0.00	\$2,250.00	0.00%
10-620-066 Athletic Programs	\$27,000.00	\$888.62	\$25,006.00	7.39%
10-620-074 Capital Projects Over \$10,000	\$183,800.00	\$2,830.45	\$180,969.55	1.54%
10-620-082 Festivals & Special Event	\$36,000.00	\$14,158.45	\$21,578.95	40.06%
	\$1,223,149.00	\$415,275.17	\$787,432.00	34%

Beach Maintenance

10-630-001 Holiday Pay	\$9,329.00	\$0.00	\$9,329.00	0.00%
10-630-002 Wages	\$188,654.00	\$73,486.54	\$115,167.46	38.95%
10-630-003 Overtime Pay	\$7,774.00	\$2,132.46	\$5,641.54	27.43%
10-630-004 C.O.L.A./Merit Pay	\$3,793.00	\$0.00	\$3,793.00	0.00%
10-630-005 FICA Taxes	\$16,058.00	\$5,375.97	\$10,682.03	33.48%
10-630-006 Medical Insurance	\$31,128.00	\$10,078.46	\$21,049.54	32.38%
10-630-007 Retirement	\$25,398.00	\$9,104.58	\$16,293.42	35.85%
10-630-009 Workmans Comp	\$4,904.00	\$4,904.00	\$0.00	100.00%
10-630-010 LEO 401K	\$10,495.00	\$3,403.96	\$7,091.04	32.43%
10-630-016 Maintenance & Repair-Fish Tiles	\$5,000.00	\$2,149.00	\$2,851.00	42.98%
10-630-018 T/F to Storm Damage Prevention	\$350,000.00	\$0.00	\$350,000.00	0.00%
10-630-025 401K Match Program	\$6,297.00	\$2,042.34	\$4,254.66	32.43%
10-630-033 Supplies	\$7,500.00	\$0.00	\$7,500.00	0.00%
10-630-046 Professional Services	\$163,745.00	\$40,259.65	\$104,393.48	36.25%
10-630-056 Beach Maintenance	\$64,000.00	\$6,231.06	\$56,328.94	11.99%
10-630-059 Longevity Pay Plan	\$350.00	\$0.00	\$350.00	0.00%
10-630-074 Capital Projects Over \$10,000	\$25,000.00	\$0.00	\$11,159.07	55.36%
10-630-081 Inlet Dredging	\$35,000.00	\$0.00	\$35,000.00	0.00%

\$954,425.00 \$159,168.02 \$760,884.18 17%

Boardwalk & Central Bus. District	10-650-020 Maint. & Repair - Street Lights	\$5,000.00	\$0.00	\$5,000.00	0.00%
	10-650-033 Supplies	\$2,000.00	\$0.00	\$2,000.00	0.00%
	10-650-044 Temps	\$30,000.00	\$0.00	\$30,000.00	0.00%
	10-650-045 Contract Services	\$24,000.00	\$0.00	\$24,000.00	0.00%
		\$61,000.00	\$0.00	\$61,000.00	0%

TOTAL GENERAL FUND: \$16,832,721.78 \$5,312,634.67 \$10,971,525.66 32%

UTILITLY FUND-REVENUES

REVENUES	ACCOUNT	BUDGETED	YEAR TO DATE	VARIANCE	PERCENT
	Stormwater Monthly Service Fees	\$1,522,107.00	\$512,094.06	(\$1,010,012.94)	33.64%
	Interest on Investments	\$400.00	\$91.52	(\$308.48)	22.88%
	Interest Bond Series 2016	\$700.00	\$48.13	(\$651.87)	6.88%
	Stormwater Development Impact Fees	\$250,000.00	\$125,411.90	(\$124,588.10)	50.16%
	Water Monthly Service Fees	\$2,288,570.00	\$878,212.11	(\$1,410,357.89)	38.37%
	Sewer Monthly Service Fees	\$3,903,278.00	\$1,464,405.02	(\$2,438,872.98)	37.52%
	Penalties	\$3,100.00	\$3,080.29	(\$19.71)	99.36%
	Water Connection Fees	\$155,290.00	\$108,442.00	(\$46,848.00)	69.83%
	Sewer Connection Fees	\$135,700.00	\$70,950.00	(\$64,750.00)	52.28%
	System Development Fee Water	\$237,120.00	\$116,090.00	(\$121,030.00)	48.96%
	System Development Fee Sewer	\$260,160.00	\$127,370.00	(\$132,790.00)	48.96%
	Reconnection Fees	\$2,000.00	\$1,405.00	(\$595.00)	70.25%
	Miscellaneous Revenues	\$15,000.00	\$6,056.12	(\$8,943.88)	40.37%
	Kure Bch-Fixed&Variable	\$244,751.00	\$113,703.75	(\$131,047.25)	46.46%
	Kure Bch-Capital Recovery	\$21,768.00	\$7,255.92	(\$14,512.08)	33.33%
	Fort Fisher WWT	\$5,288.00	\$1,762.60	(\$3,525.40)	33.33%
	Appropriated Fund Balance	\$621,405.45	\$0.00	(\$621,405.45)	0.00%
	TOTAL PROJECTED REVENUES:	\$9,666,637.45	\$3,536,378.42	(\$6,130,259.03)	37%

UTILITY FUND-EXPENSES

Debt Service	30-409-015 Debt Service	\$2,525,699.00	\$2,383.19	\$2,523,315.81	9%
		\$2,525,699.00	\$2,383.19	\$2,523,315.81	9%

W&S Administrative	30-800-002 Wages	\$306,414.00	\$127,679.29	\$178,734.71	41.67%
	30-800-003 Overtime Pay	\$9,616.00	\$2,079.17	\$7,536.83	21.62%
	30-800-004 C.O.L.A./Merit	\$6,160.00	\$0.00	\$6,160.00	0.00%
	30-800-005 FICA Taxes	\$24,732.00	\$9,913.91	\$14,818.09	40.09%
	30-800-006 Medical Insurance	\$46,692.00	\$15,206.08	\$31,485.92	32.57%
	30-800-007 Retirement	\$36,694.00	\$14,755.97	\$21,938.03	40.21%
	30-800-009 Workmans Compensation	\$2,950.00	\$2,950.00	\$0.00	100.00%
	30-800-011 Communications-Phone/Cell/Data	\$3,000.00	\$671.90	\$2,328.10	22.40%
	30-800-012 Printing & Publishing	\$2,500.00	\$452.40	\$2,047.60	18.10%
	30-800-014 Travel & Training	\$9,000.00	\$229.00	\$8,771.00	2.54%
	30-800-016 Maintenance & Repair - Equipment	\$5,000.00	\$105.00	\$4,895.00	2.10%
	30-800-023 Maintenance & Repair - Software	\$1,900.00	\$0.00	\$1,900.00	0.00%

30-800-024 Uniforms	\$4,250.00	\$393.92	\$3,856.08	9.27%
30-800-025 401K Match Program	\$9,699.00	\$2,867.24	\$6,831.76	29.56%
30-800-033 Supplies	\$12,000.00	\$2,382.59	\$9,237.91	23.02%
30-800-037 On-Line Credit Check	\$2,500.00	\$342.28	\$2,157.72	13.69%
30-800-045 Contract Services	\$23,220.00	\$10,499.53	\$12,126.47	47.78%
30-800-046 Professional Services	\$14,500.00	\$14,500.00	\$0.00	100.00%
30-800-049 Postage	\$43,250.00	\$7,049.99	\$35,948.01	16.88%
30-800-053 Dues & Subscriptions	\$650.00	\$394.00	\$256.00	60.62%
30-800-057 Miscellaneous	\$300,000.00	\$300,000.00	\$0.00	100.00%
30-800-059 Longevity Pay Plan	\$1,100.00	\$250.00	\$850.00	22.73%
30-800-080 Reimbursement to General Fund	\$400,000.00	\$0.00	\$400,000.00	0.00%
	\$1,265,827.00	\$512,722.27	\$751,879.23	41%

Wastewater Treatment

30-810-002 Wages	\$272,020.00	\$94,306.45	\$177,713.55	34.67%
30-810-003 Overtime Pay	\$4,566.00	\$2,016.35	\$2,549.65	44.16%
30-810-004 C.O.L.A./ Merit	\$5,468.00	\$0.00	\$5,468.00	0.00%
30-810-005 FICA Taxes	\$21,718.00	\$7,122.44	\$14,595.56	32.80%
30-810-006 Medical Insurance	\$38,910.00	\$10,344.17	\$28,565.83	26.58%
30-810-007 Retirement	\$32,223.00	\$10,932.58	\$21,290.42	33.93%
30-810-009 Workmans Comp	\$6,727.00	\$6,727.00	\$0.00	100.00%
30-810-011 Communications - Phones/Cellphones/Data	\$2,800.00	\$414.27	\$2,385.73	14.80%
30-810-013 Electric	\$131,000.00	\$36,099.07	\$94,900.93	27.56%
30-810-014 Travel & Training	\$3,000.00	\$0.00	\$3,000.00	0.00%
30-810-015 Maintenance & Repair- Buildings	\$8,000.00	\$131.95	\$7,868.05	1.65%
30-810-016 Maintenance & Repair - Equipment	\$23,500.00	\$8,569.11	\$10,930.89	53.49%
30-810-018 Maintenance & Repair - Grounds	\$10,000.00	\$735.73	\$9,264.27	7.36%
30-810-024 Uniforms	\$4,000.00	\$449.99	\$3,550.01	11.25%
30-810-025 401K Match Program	\$7,237.00	\$2,708.59	\$4,528.41	37.43%
30-810-032 Chemical & Lab Fees	\$76,950.00	\$26,152.81	\$18,034.96	76.56%
30-810-033 Supplies	\$4,000.00	\$634.75	\$3,365.25	15.87%
30-810-035 Small Tools & Equipment	\$1,200.00	\$279.18	\$920.82	23.27%
30-810-045 Contract Services	\$158,000.00	\$31,360.00	\$62,030.00	60.74%
30-810-046 Professional Services	\$51,000.00	\$22,595.28	(\$9,419.12)	118.47%
30-810-047 WWT Plant Renovation	\$174,377.00	\$4,766.00	\$138,070.00	20.82%
30-810-050 Rental of Property	\$36,250.00	\$10,500.00	\$25,750.00	28.97%
30-810-053 Dues & Subscriptions	\$400.00	\$0.00	\$400.00	0.00%
30-810-059 Longevity Pay Plan	\$1,850.00	\$0.00	\$1,850.00	0.00%
30-810-078 Permits & Fees	\$20,250.00	\$9,180.00	\$200.00	99.01%
30-810-080 PPE & Safety Equipment	\$4,525.00	\$897.35	\$3,627.65	19.83%
	\$1,099,971.00	\$286,923.07	\$631,440.86	26%

Wastewater Collection

30-811-002 Wages	\$503,320.00	\$184,842.04	\$318,477.96	36.72%
30-811-003 Overtime Pay	\$36,300.00	\$13,382.25	\$22,917.75	36.87%
30-811-004 C.O.L.A./Merit	\$10,117.00	\$0.00	\$10,117.00	0.00%
30-811-005 FICA Taxes	\$42,355.00	\$14,914.51	\$27,440.49	35.21%
30-811-006 Medical Insurance	\$85,602.00	\$26,142.28	\$59,459.72	30.54%
30-811-007 Retirement	\$62,843.00	\$22,498.41	\$40,344.59	35.80%
30-811-009 Workmans Comp	\$11,915.00	\$11,915.00	\$0.00	100.00%

30-811-011 Communications - Phones/Cellphones/Data	\$13,300.00	\$2,957.70	\$7,486.70	43.71%
30-811-013 Electric	\$99,000.00	\$11,673.94	\$87,326.06	11.79%
30-811-014 Travel & Training	\$15,000.00	\$107.50	\$14,892.50	0.72%
30-811-015 Maintenance & Repair- Buildings	\$21,000.00	\$489.42	\$17,010.58	19.00%
30-811-016 Maintenance & Repair - Equipment	\$129,500.00	\$64,078.29	\$45,417.41	64.93%
30-811-019 Maintenance & Repair - Streets	\$125,000.00	\$32,505.52	\$92,494.48	26.00%
30-811-020 Maintenance & Repair - Infrastructure	\$107,500.00	\$9,514.14	\$97,531.37	9.27%
30-811-024 Uniforms	\$9,000.00	\$715.27	\$8,284.73	7.95%
30-811-025 401K Match Program	\$16,611.00	\$5,622.68	\$10,988.32	33.85%
30-811-026 Maintenance & Repair - Material	\$55,500.00	\$61.93	\$51,938.07	6.42%
30-811-033 Supplies	\$8,000.00	\$606.04	\$4,893.96	38.83%
30-811-035 Small Tools & Equipment	\$12,100.00	\$1,034.61	\$11,065.39	8.55%
30-811-044 Temps	\$5,000.00	\$0.00	\$5,000.00	0.00%
30-811-045 Contract Services	\$210,000.00	\$46,788.61	\$162,550.64	22.59%
30-811-046 Professional Services	\$65,000.00	\$0.00	\$65,000.00	0.00%
30-811-059 Longevity Pay Plan	\$3,950.00	\$0.00	\$3,950.00	0.00%
30-811-060 I&I Removal Program	\$15,000.00	\$0.00	\$15,000.00	0.00%
30-811-074 Capital Projects Over \$10,000	\$65,000.00	\$2,727.12	\$62,272.88	4.20%
30-811-075 Capital Projects Under \$10,000	\$3,000.00	\$1,330.95	\$71.07	97.63%
30-811-078 Permits & Fees	\$7,500.00	\$0.00	\$7,500.00	0.00%
30-811-080 PPE & Safety Equipment	\$8,500.00	\$1,239.99	\$7,260.01	14.59%
	\$1,746,913.00	\$455,148.20	\$1,256,691.68	26%

Water	30-812-002 Wages	\$91,437.00	\$37,458.38	\$53,978.62	40.97%
	30-812-003 Overtime Pay	\$10,550.00	\$988.07	\$9,561.93	9.37%
	30-812-004 C.O.L.A./Merit	\$1,838.00	\$0.00	\$1,838.00	0.00%
	30-812-005 FICA Taxes	\$7,970.00	\$2,939.22	\$5,030.78	36.88%
	30-812-006 Medical Insurance	\$15,564.00	\$5,082.20	\$10,481.80	32.65%
	30-812-007 Retirement	\$11,823.00	\$4,363.69	\$7,459.31	36.91%
	30-812-009 Workmans Comp	\$2,468.00	\$2,468.00	\$0.00	100.00%
	30-812-011 Communications - Phones/Cellphones/Data	\$4,600.00	\$539.82	\$3,186.10	30.74%
	30-812-012 Printing & Publishing	\$1,500.00	\$0.00	\$1,500.00	0.00%
	30-812-013 Electric	\$72,000.00	\$17,132.62	\$54,867.38	23.80%
	30-812-014 Travel & Training	\$6,000.00	\$50.00	\$5,950.00	0.83%
	30-812-015 Maintenance & Repair- Buildings	\$60,000.00	\$375.00	\$55,575.00	7.38%
	30-812-016 Maintenance & Repair - Equipment	\$60,000.00	\$481.19	\$54,518.81	9.14%
	30-812-019 Maintenance & Repair - Streets	\$90,000.00	\$24,865.84	\$65,134.16	27.63%
	30-812-020 Maintenance & Repair - Infrastructure	\$134,658.69	\$35,793.37	\$49,307.95	63.38%
	30-812-024 Uniforms	\$3,000.00	\$145.08	\$2,854.92	4.84%
	30-812-025 401K Match Program	\$3,125.00	\$1,153.41	\$1,971.59	36.91%
	30-812-026 Maintenance & Repair - Material	\$64,000.00	\$13,218.89	\$41,612.96	34.98%
	30-812-032 Chemical & Lab Fees	\$163,500.00	\$21,490.15	\$101,235.00	38.08%
	30-812-033 Supplies	\$5,000.00	\$103.51	\$2,396.49	52.07%
	30-812-035 Small Tools & Equipment	\$6,000.00	\$276.68	\$5,723.32	4.61%
	30-812-044 Temps	\$3,000.00	\$1,000.00	\$1,500.00	50.00%
	30-812-045 Contract Services	\$440,458.00	\$177,231.75	\$257,765.51	41.48%
	30-812-046 Professional Services	\$55,000.00	\$0.00	\$55,000.00	0.00%
	30-812-049 Postage	\$3,050.00	\$100.67	\$2,949.33	3.30%

30-812-050 Rental of Property	\$30,500.00	\$0.00	\$5,500.00	81.97%
30-812-053 Dues & Subscriptions	\$2,170.00	\$765.00	\$1,405.00	35.25%
30-812-059 Longevity Pay Plan	\$350.00	\$0.00	\$350.00	0.00%
30-812-067 Well Upgrades	\$59,598.26	\$7,943.27	\$27,325.11	54.15%
30-812-078 Permits & Fees	\$4,000.00	\$2,850.00	\$1,150.00	71.25%
30-812-080 PPE & Safety Equipment	\$5,700.00	\$406.85	\$5,293.15	7.14%
	\$1,418,859.95	\$359,222.66	\$892,422.22	25%

W&S FLEET MAINT

30-813-016 Maintenance & Repair - Equipment	\$72,000.00	\$18,929.14	\$51,570.86	28.37%
30-813-017 Maintenance & Repair - Vehicles	\$48,700.00	\$7,999.33	\$32,950.14	32.34%
30-813-021 Maintenance & Repair - Tires	\$22,000.00	\$4,004.60	\$15,278.92	30.55%
30-813-030 Gas & Diesel Fuel	\$80,000.00	\$31,024.40	\$43,975.60	45.03%
	\$222,700.00	\$61,957.47	\$143,775.52	28%

Stormwater Drainage

30-900-002 Wages	\$408,182.00	\$151,579.42	\$256,602.58	37.14%
30-900-003 Overtime Pay	\$19,425.00	\$5,030.10	\$14,394.90	25.89%
30-900-004 C.O.L.A./Merit	\$8,205.00	\$0.00	\$8,205.00	0.00%
30-900-005 FICA Taxes	\$33,550.00	\$11,638.44	\$21,911.56	34.69%
30-900-006 Medical Insurance	\$66,147.00	\$18,987.07	\$47,159.93	28.70%
30-900-007 Retirement	\$49,776.00	\$17,676.49	\$32,099.51	35.51%
30-900-009 Workers Comp	\$12,224.00	\$12,224.00	\$0.00	100.00%
30-900-011 Communications-Phones/Cellphones/Data	\$7,000.00	\$898.44	\$6,101.56	12.83%
30-900-012 Printing & Publishing	\$1,500.00	\$29.98	\$1,470.02	2.00%
30-900-013 Electric	\$13,000.00	\$5,693.52	\$7,306.48	43.80%
30-900-014 Travel & Training	\$6,500.00	\$368.20	\$6,131.80	5.66%
30-900-015 Maintenance & Repair - Buildings	\$8,000.00	\$294.14	\$7,705.86	3.68%
30-900-016 Maintenance & Repair - Equipment	\$40,700.00	\$11,811.98	\$13,726.51	66.27%
30-900-019 Maintenance & Repair - Streets	\$101,000.00	\$2,076.54	\$55,923.46	44.63%
30-900-020 Maintenance & Repair - Infrastructure	\$166,500.00	\$52,576.11	\$63,423.89	61.91%
30-900-024 Uniforms	\$6,500.00	\$513.70	\$5,986.30	7.90%
30-900-025 401K Match Program	\$13,155.00	\$4,468.36	\$8,686.64	33.97%
30-900-026 Maintenance & Repair - Material	\$20,000.00	\$1,392.00	\$18,608.00	6.96%
30-900-032 Chemical & Lab Fees	\$5,500.00	\$34.08	\$5,465.92	0.62%
30-900-033 Supplies	\$5,000.00	\$887.53	\$4,112.47	17.75%
30-900-035 Small Tools & Equipment	\$2,000.00	\$38.55	\$1,961.45	1.93%
30-900-044 Temps	\$40,000.00	\$3,219.00	\$36,781.00	8.05%
30-900-045 Contract Services	\$129,727.50	\$7,579.65	\$88,850.00	31.51%
30-900-046 Professional Services	\$92,726.00	\$0.00	\$83,499.98	9.95%
30-900-059 Longevity Pay Plan	\$2,750.00	\$0.00	\$2,750.00	0.00%
30-900-074 Capital Projects Over \$10,000	\$122,000.00	\$2,758.24	\$119,241.76	2.26%
30-900-078 Permits & Fees	\$1,000.00	\$400.00	\$600.00	40.00%
30-900-080 PPE & Safety Equipment	\$4,600.00	\$1,640.92	\$2,959.08	35.67%
	\$1,386,667.50	\$313,816.46	\$921,665.66	23%

TOTAL GENERAL FUND:	\$9,666,637.45	\$1,992,173.32	\$7,121,190.98	21%
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