

Type	Dept	Acct Name	Budget	Enc Amt	YTD	Variance	Prcnt
Type: Revenues							
Dept:							
Revenues		Ad Valorem-Current Year	\$6,283,970.00	\$0.00	\$6,301,643.11	\$17,673.11	100.28%
Revenues		Ad Valorem-1st Prior Year	\$50,000.00	\$0.00	\$17,616.22	(\$32,383.78)	35.23%
Revenues		Ad Valorem-Prior Years	\$4,000.00	\$0.00	\$4,216.89	\$216.89	105.42%
Revenues		Tax Penalties	\$15,000.00	\$0.00	\$16,540.10	\$1,540.10	110.27%
Revenues		Town Reentry Decal	\$500.00	\$0.00	\$2,699.00	\$2,199.00	539.80%
Revenues		Golf Cart Permits	\$35,000.00	\$0.00	\$53,670.00	\$18,670.00	153.34%
Revenues		Taxi cab permit/driver	\$60.00	\$0.00	\$75.00	\$15.00	125.00%
Revenues		Tow Company Application F	\$800.00	\$0.00	\$0.00	(\$800.00)	0.00%
Revenues		Parking Lot Collect	\$1,244,588.00	\$0.00	\$831,154.27	(\$413,433.73)	66.78%
Revenues		Parking Citations	\$80,876.00	\$0.00	\$123,563.00	\$42,687.00	152.78%
Revenues		Parking Meters	\$603,706.00	\$0.00	\$433,284.95	(\$170,421.05)	71.77%
Revenues		Privilege License	\$1,000.00	\$0.00	\$1,025.00	\$25.00	102.50%
Revenues		Privilege License Penalty	\$50.00	\$0.00	\$950.00	\$900.00	1,900.00%
Revenues		Business Registration	\$1,500.00	\$0.00	\$1,190.00	(\$310.00)	79.33%
Revenues		Parking Permits	\$220,000.00	\$0.00	\$226,251.00	\$6,251.00	102.84%
Revenues		Interest on Investments	\$1,200.00	\$0.00	\$3,916.77	\$2,716.77	326.40%
Revenues		NC Remit	\$1,000.00	\$0.00	\$2,118.19	\$1,118.19	211.82%
Revenues		Digital Forensic Investigation	\$800.00	\$0.00	\$540.00	(\$260.00)	67.50%
Revenues		Civil Citations-LOCAL	\$15,000.00	\$0.00	\$1,145.87	(\$13,854.13)	7.64%
Revenues		Mooring Field	\$10,000.00	\$0.00	\$17,498.83	\$7,498.83	174.99%
Revenues		Dock Rent	\$77,400.00	\$0.00	\$104,708.37	\$27,308.37	135.28%
Revenues		Miscellaneous Revenue	\$25,000.00	\$0.00	\$400,840.35	\$375,840.35	1,603.36%
Revenues		Cell Tower Rental Fee	\$119,133.00	\$0.00	\$95,729.90	(\$23,403.10)	80.36%
Revenues		Credit Card Surcharge Fees	\$2,000.00	\$0.00	\$15,168.56	\$13,168.56	758.43%
Revenues		Revenue from Signage	\$3,000.00	\$0.00	\$0.00	(\$3,000.00)	0.00%
Revenues		Utility SalesTax	\$460,000.00	\$0.00	\$273,926.41	(\$186,073.59)	59.55%
Revenues		Cable TV Sales Tax	\$84,332.00	\$0.00	\$44,794.39	(\$39,537.61)	53.12%
Revenues		Chamber of Commerce Rent	\$3,000.00	\$0.00	\$2,500.00	(\$500.00)	83.33%
Revenues		Town Property Rental	\$0.00	\$0.00	\$800.00	\$800.00	0.00%
Revenues		Beer & Wine Tax	\$26,806.00	\$0.00	\$0.00	(\$26,806.00)	0.00%

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Revenues		Powell Bill	\$167,346.00	\$0.00	\$213,420.38	\$46,074.38	127.53%
Revenues		Sales Tax County	\$910,657.00	\$0.00	\$758,264.90	(\$152,392.10)	83.27%
Revenues		American Rescue Plan Grant	\$0.00	\$0.00	\$686.82	\$686.82	0.00%
Revenues		SCIF Grant	\$0.00	\$0.00	\$1,900,000.00	\$1,900,000.00	0.00%
Revenues		Occupancy Tax	\$739,263.00	\$0.00	\$679,387.16	(\$59,875.84)	91.90%
Revenues		ABC Revenues	\$550,000.00	\$0.00	\$585,905.76	\$35,905.76	106.53%
Revenues		Sales Tax Statewide	\$774,385.00	\$0.00	\$646,495.82	(\$127,889.18)	83.49%
Revenues		Sales Tax New .25%	\$236,740.00	\$0.00	\$201,361.19	(\$35,378.81)	85.06%
Revenues		Court Fees	\$1,200.00	\$0.00	\$1,363.50	\$163.50	113.63%
Revenues		Building Permits	\$42,000.00	\$0.00	\$45,750.45	\$3,750.45	108.93%
Revenues		Building Inspections	\$230,000.00	\$0.00	\$276,168.30	\$46,168.30	120.07%
Revenues		Fill/Driveway Permit	\$1,000.00	\$0.00	\$2,825.00	\$1,825.00	282.50%
Revenues		Planning Permits & Fees	\$45,000.00	\$0.00	\$58,777.00	\$13,777.00	130.62%
Revenues		Planning Violations	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
Revenues		Fire Marshall Inspections	\$11,000.00	\$0.00	\$3,635.50	(\$7,364.50)	33.05%
Revenues		Pyrotechnics Display Permit	\$0.00	\$0.00	\$2,250.00	\$2,250.00	0.00%
Revenues		Recovery Fund Permit	\$100.00	\$0.00	\$268.00	\$168.00	268.00%
Revenues		CAMA Permits	\$800.00	\$0.00	\$1,560.00	\$760.00	195.00%
Revenues		Finger Printing/Background	\$0.00	\$0.00	\$1,260.00	\$1,260.00	0.00%
Revenues		Solid Waste Disposal Tax	\$4,473.00	\$0.00	\$2,564.74	(\$1,908.26)	57.34%
Revenues		Refuse Collection Fees	\$1,804,229.00	\$0.00	\$1,564,769.67	(\$239,459.33)	86.73%
Revenues		Freeman Park Citations	\$5,000.00	\$0.00	\$1,461.68	(\$3,538.32)	29.23%
Revenues		Freeman Prk Annual Fee	\$439,981.00	\$0.00	\$382,141.59	(\$57,839.41)	86.85%
Revenues		Freeman Prk Daily Fee	\$505,305.00	\$0.00	\$285,271.75	(\$220,033.25)	56.46%
Revenues		Freeman Park Camping Fees	\$48,818.00	\$0.00	\$77,750.25	\$28,932.25	159.27%
Revenues		Carolina Beach Market	\$12,512.00	\$0.00	\$13,960.00	\$1,448.00	111.57%
Revenues		Events	\$3,000.00	\$0.00	\$4,525.00	\$1,525.00	150.83%
Revenues		Sale of Fixed Assets	\$1,000.00	\$0.00	\$36,935.71	\$35,935.71	3,693.57%
Revenues		Grant- Police Body Cameras	\$24,500.00	\$0.00	\$0.00	(\$24,500.00)	0.00%
Revenues		Grant - Recycling Receptacle	\$0.00	\$0.00	\$12,150.00	\$12,150.00	0.00%
Revenues		ABC Law Enforcement Grant	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%

Type	Dept	Acct Name	Budget	Enc Amt	YTD	Variance	Prcnt
Revenues		Interest on Assessments	\$3,000.00	\$0.00	\$1,190.61	(\$1,809.39)	39.69%
Revenues		Donations - Boardwalk Fish	\$5,500.00	\$0.00	\$10,000.00	\$4,500.00	181.82%
Revenues		T/F from other fund	\$0.00	\$0.00	\$260.00	\$260.00	0.00%
Revenues		Parks & Rec. Fees	\$200,000.00	\$0.00	\$191,366.40	(\$8,633.60)	95.68%
Revenues		Reimbursement from W&S F	\$400,000.00	\$0.00	\$0.00	(\$400,000.00)	0.00%
Revenues		Appropriated Fund Balance	\$3,166,734.53	\$0.00	\$0.00	(\$3,166,734.53)	0.00%
Revenues		APP FUND BAL-POWELL BIL	\$17,654.00	\$0.00	\$0.00	(\$17,654.00)	0.00%
Revenues		Stormwater Monthly Service	\$1,522,107.00	\$0.00	\$1,279,958.14	(\$242,148.86)	84.09%
Revenues		Interest on Investments	\$400.00	\$0.00	\$1,352.38	\$952.38	338.10%
Revenues		Interest Bond Series 2016	\$700.00	\$0.00	\$202.74	(\$497.26)	28.96%
Revenues		Stormwater Development I	\$250,000.00	\$0.00	\$288,984.90	\$38,984.90	115.59%
Revenues		Water Monthly Service Fees	\$2,288,570.00	\$0.00	\$1,829,655.28	(\$458,914.72)	79.95%
Revenues		Sewer Monthly Service Fees	\$3,903,278.00	\$0.00	\$3,126,254.25	(\$777,023.75)	80.09%
Revenues		Penalties	\$3,100.00	\$0.00	\$5,001.36	\$1,901.36	161.33%
Revenues		Water Connection Fees	\$155,290.00	\$0.00	\$278,564.35	\$123,274.35	179.38%
Revenues		Sewer Connection Fees	\$135,700.00	\$0.00	\$209,414.82	\$73,714.82	154.32%
Revenues		System Development Fee W	\$237,120.00	\$0.00	\$264,530.00	\$27,410.00	111.56%
Revenues		System Development Fee Se	\$260,160.00	\$0.00	\$289,730.00	\$29,570.00	111.37%
Revenues		Reconnection Fees	\$2,000.00	\$0.00	\$3,305.00	\$1,305.00	165.25%
Revenues		Miscellaneous Revenues	\$15,000.00	\$0.00	\$17,990.42	\$2,990.42	119.94%
Revenues		Kure Bch-Fixed&Variable	\$244,751.00	\$0.00	\$194,446.28	(\$50,304.72)	79.45%
Revenues		Kure Bch-Capital Recovery	\$21,768.00	\$0.00	\$16,325.82	(\$5,442.18)	75.00%
Revenues		Fort Fisher WWT	\$5,288.00	\$0.00	\$3,965.85	(\$1,322.15)	75.00%
Revenues		Appropriated Fund Balance	\$621,405.45	\$0.00	\$0.00	(\$621,405.45)	0.00%
			\$29,387,555.98	\$0.00	\$24,801,174.95	(\$4,586,381.03)	84%
			\$29,387,555.98	\$0.00	\$24,801,174.95	(\$4,586,381.03)	84%
Type: Expenses							
Dept: 408							
Expenses	408	Election Expenses	\$7,013.00	\$0.00	\$6,989.73	\$23.27	99.67%
Expenses	408	CBP3-Non Profit Loan/Taxes	\$200,798.00	\$0.00	\$198,694.79	\$2,103.21	98.95%
Expenses	408	Donation-Non-Profits	\$28,750.00	\$0.00	\$28,750.00	\$0.00	100.00%
Expenses	408	Donation-Chamber of Comm	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%

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Expenses	408	Donation - WAVE	\$10,551.00	\$0.00	\$10,551.00	\$0.00	100.00%
			\$257,112.00	\$0.00	\$254,985.52	\$2,126.48	99%
Dept: 409							
Expenses	409	Debt Service	\$864,572.00	\$0.00	\$558,072.08	\$306,499.92	64.55%
Expenses	409	Debt Service	\$2,525,699.00	\$0.00	\$781,229.69	\$1,744,469.31	30.93%
			\$3,390,271.00	\$0.00	\$1,339,301.77	\$2,050,969.23	40%
Dept: 410							
Expenses	410	Wages	\$37,800.00	\$0.00	\$32,076.83	\$5,723.17	84.86%
Expenses	410	FICA Taxes	\$4,038.00	\$0.00	\$3,237.15	\$800.85	80.17%
Expenses	410	Medical Insurance	\$38,910.00	\$0.00	\$29,395.62	\$9,514.38	75.55%
Expenses	410	Workmans Comp	\$53.00	\$0.00	\$53.00	\$0.00	100.00%
Expenses	410	Printing & Publishing	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Expenses	410	Travel & Training	\$10,000.00	\$350.00	\$1,734.57	\$7,915.43	20.85%
Expenses	410	Auto Allowance	\$15,000.00	\$0.00	\$12,726.48	\$2,273.52	84.84%
Expenses	410	Supplies	\$2,000.00	\$500.00	\$1,540.67	(\$40.67)	102.03%
Expenses	410	Miscellaneous	\$1,000.00	\$0.00	\$922.66	\$77.34	92.27%
Expenses	410	Professional Services	\$190,000.00	\$0.00	\$190,488.48	(\$488.48)	100.26%
Expenses	410	Dues & Subscriptions	\$19,277.00	\$3,058.00	\$14,819.79	\$1,399.21	92.74%
Expenses	410	Hurricane Florence	\$1,597.50	\$0.00	\$1,597.50	\$0.00	100.00%
Expenses	410	Recognitions & Work Sessio	\$6,500.00	\$200.00	\$4,165.30	\$2,134.70	67.16%
Expenses	410	T/F to Capital Project Fund	\$85,245.00	\$0.00	\$85,245.00	\$0.00	100.00%
Expenses	410	Contingency	\$115,000.00	\$0.00	\$0.00	\$115,000.00	0.00%
			\$526,720.50	\$4,108.00	\$378,003.05	\$144,609.45	73%
Dept: 420							
Expenses	420	Wages	\$446,332.00	\$0.00	\$358,709.94	\$87,622.06	80.37%
Expenses	420	Overtime Pay	\$1,995.00	\$0.00	\$0.00	\$1,995.00	0.00%
Expenses	420	FICA Taxes	\$34,442.00	\$0.00	\$26,644.62	\$7,797.38	77.36%
Expenses	420	Medical Insurance	\$38,910.00	\$0.00	\$33,818.18	\$5,091.82	86.91%
Expenses	420	Retirement	\$51,101.00	\$0.00	\$40,906.48	\$10,194.52	80.05%
Expenses	420	Workmans Compensation	\$810.00	\$0.00	\$810.00	\$0.00	100.00%
Expenses	420	Communications-Phone/Cell/	\$65,000.00	\$9,929.66	\$53,441.20	\$1,629.14	97.49%
Expenses	420	Travel & Training	\$8,198.00	\$485.00	\$6,376.83	\$1,336.17	83.70%

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Expenses	420	Maintenance & Repair - Com	\$198,188.00	\$48,507.21	\$137,438.84	\$12,241.95	93.82%
Expenses	420	Maintenance & Repair - Soft	\$52,982.00	\$6,500.00	\$46,557.46	(\$75.46)	100.14%
Expenses	420	401K Match Program	\$13,507.00	\$0.00	\$10,691.86	\$2,815.14	79.16%
Expenses	420	Supplies	\$8,500.00	\$319.81	\$4,585.61	\$3,594.58	57.71%
Expenses	420	Contract Service	\$20,520.00	\$3,415.35	\$13,370.15	\$3,734.50	81.80%
Expenses	420	Liability Insurance	\$262,694.00	\$2,000.00	\$260,310.60	\$383.40	99.85%
Expenses	420	Dues & Subscriptions	\$1,700.00	\$0.00	\$1,622.89	\$77.11	95.46%
Expenses	420	Longevity Pay Plan	\$1,900.00	\$0.00	\$1,700.00	\$200.00	89.47%
Expenses	420	Tuition Reimbursement	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Expenses	420	Capital Projects Over \$10,00	\$28,934.24	\$0.00	\$28,934.24	\$0.00	100.00%
Expenses	420	Contingency	\$4,033.00	\$0.00	\$0.00	\$4,033.00	0.00%
			\$1,244,746.24	\$71,157.03	\$1,025,918.90	\$147,670.31	88%
Dept: 430							
Expenses	430	Wages	\$83,616.00	\$0.00	\$71,635.72	\$11,980.28	85.67%
Expenses	430	FICA Taxes	\$6,435.00	\$0.00	\$5,476.74	\$958.26	85.11%
Expenses	430	Medical Insurance	\$7,782.00	\$0.00	\$6,412.33	\$1,369.67	82.40%
Expenses	430	Retirement	\$9,547.00	\$0.00	\$8,187.37	\$1,359.63	85.76%
Expenses	430	Workmans Compensation	\$159.00	\$0.00	\$159.00	\$0.00	100.00%
Expenses	430	Printing & Publishing	\$21,000.00	\$4,500.00	\$8,520.90	\$7,979.10	62.00%
Expenses	430	Travel & Training	\$3,000.00	\$0.00	\$453.00	\$2,547.00	15.10%
Expenses	430	Maintenance & Repair - Equi	\$500.00	\$0.00	\$221.18	\$278.82	44.24%
Expenses	430	Maintenance & Repair - Soft	\$8,000.00	\$5,225.00	\$724.00	\$2,051.00	74.36%
Expenses	430	401K Match Program	\$2,523.00	\$0.00	\$2,149.08	\$373.92	85.18%
Expenses	430	Supplies	\$1,800.00	\$500.00	\$17.99	\$1,282.01	28.78%
Expenses	430	Contract Services	\$5,000.00	\$1,500.00	\$3,366.00	\$134.00	97.32%
Expenses	430	Dues & Subscriptions	\$255.00	\$0.00	\$255.00	\$0.00	100.00%
Expenses	430	Maintenance of Town Code	\$12,000.00	\$1,500.00	\$7,701.30	\$2,798.70	76.68%
Expenses	430	Longevity Pay Plan	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
			\$162,117.00	\$13,225.00	\$115,779.61	\$33,112.39	80%
Dept: 440							
Expenses	440	Wages	\$218,126.00	\$0.00	\$183,756.22	\$34,369.78	84.24%
Expenses	440	Overtime Pay	\$1,985.00	\$0.00	\$0.00	\$1,985.00	0.00%

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Expenses	440	FICA Taxes	\$16,908.00	\$0.00	\$13,764.52	\$3,143.48	81.41%
Expenses	440	Medical Insurance	\$23,346.00	\$0.00	\$19,494.10	\$3,851.90	83.50%
Expenses	440	Retirement	\$25,084.00	\$0.00	\$20,958.42	\$4,125.58	83.55%
Expenses	440	Workmans Compensation	\$414.00	\$0.00	\$414.00	\$0.00	100.00%
Expenses	440	Printing & Publishing	\$1,025.00	\$0.00	\$901.00	\$124.00	87.90%
Expenses	440	Travel & Training	\$2,355.00	\$928.86	\$444.02	\$982.12	58.30%
Expenses	440	Maintenance & Repair - Soft	\$20.00	\$0.00	\$0.00	\$20.00	0.00%
Expenses	440	401K Match Program	\$6,630.00	\$0.00	\$5,478.11	\$1,151.89	82.63%
Expenses	440	Supplies	\$2,575.00	\$660.03	\$1,131.34	\$783.63	69.57%
Expenses	440	Bank Charges	\$35,000.00	\$0.00	\$17,763.50	\$17,236.50	50.75%
Expenses	440	Contracted Services	\$57,000.00	\$0.00	\$56,230.56	\$769.44	98.65%
Expenses	440	Professional Services	\$14,500.00	\$0.00	\$14,500.00	\$0.00	100.00%
Expenses	440	Dues & Subscriptions	\$300.00	\$0.00	\$220.00	\$80.00	73.33%
Expenses	440	Longevity Pay Plan	\$900.00	\$0.00	\$900.00	\$0.00	100.00%
			\$406,168.00	\$1,588.89	\$335,955.79	\$68,623.32	83%
Dept: 450							
Expenses	450	Wages	\$172,187.62	\$0.00	\$142,217.98	\$29,969.64	82.59%
Expenses	450	Overtime Pay	\$3,139.00	\$0.00	\$1,467.76	\$1,671.24	46.76%
Expenses	450	C.O.L.A./Merit Pay	\$124.38	\$0.00	\$0.00	\$124.38	0.00%
Expenses	450	FICA Taxes	\$14,067.90	\$0.00	\$11,860.94	\$2,206.96	84.31%
Expenses	450	Medical Insurance	\$181,760.00	\$0.00	\$110,311.77	\$71,448.23	60.69%
Expenses	450	Retirement	\$18,745.58	\$0.00	\$16,028.85	\$2,716.73	85.51%
Expenses	450	Premium Pay	\$13,185.00	\$0.00	\$13,185.00	\$0.00	100.00%
Expenses	450	Workmans Compensation	\$1,759.00	\$0.00	\$1,759.00	\$0.00	100.00%
Expenses	450	401K LEO	\$53.65	\$0.00	\$53.65	\$0.00	100.00%
Expenses	450	Travel & Training	\$8,150.00	\$1,544.35	\$6,210.15	\$395.50	95.15%
Expenses	450	Maintenance & Repair - Soft	\$5,000.00	\$1,736.55	\$0.00	\$3,263.45	34.73%
Expenses	450	401K Match Program	\$4,777.00	\$0.00	\$3,996.77	\$780.23	83.67%
Expenses	450	Supplies	\$3,000.00	\$700.00	\$2,285.70	\$14.30	99.52%
Expenses	450	Pre-Employment Costs	\$26,000.00	\$11,079.49	\$8,574.57	\$6,345.94	75.59%
Expenses	450	Contract Services	\$50,400.00	\$8,500.00	\$17,404.00	\$24,496.00	51.40%

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Expenses	450	Liability Insurance	\$44,300.00	\$1,333.00	\$22,506.80	\$20,460.20	53.81%
Expenses	450	Unemployment	\$7,000.00	\$0.00	\$1,443.07	\$5,556.93	20.62%
Expenses	450	Dues & Subscriptions	\$1,270.00	\$0.00	\$979.88	\$290.12	77.16%
Expenses	450	Wellness Program	\$14,550.00	\$4,727.10	\$8,576.38	\$1,246.52	91.43%
Expenses	450	Longevity Pay Plan	\$750.00	\$0.00	\$750.00	\$0.00	100.00%
			\$570,219.13	\$29,620.49	\$369,612.27	\$170,986.37	70%
Dept: 491							
Expenses	491	Wages	\$451,129.49	\$0.00	\$363,397.60	\$87,731.89	80.55%
Expenses	491	Overtime Pay	\$912.00	\$0.00	\$665.73	\$246.27	73.00%
Expenses	491	C.O.L.A./Merit Pay	\$890.51	\$0.00	\$0.00	\$890.51	0.00%
Expenses	491	FICA Taxes	\$34,764.00	\$0.00	\$26,328.11	\$8,435.89	75.73%
Expenses	491	Medical Insurance	\$54,474.00	\$0.00	\$42,981.02	\$11,492.98	78.90%
Expenses	491	Retirement	\$49,807.00	\$0.00	\$39,768.01	\$10,038.99	79.84%
Expenses	491	Workmans Compensation	\$2,262.00	\$0.00	\$2,262.00	\$0.00	100.00%
Expenses	491	Communications-Phone/Cell/	\$3,500.00	\$0.00	\$2,918.60	\$581.40	83.39%
Expenses	491	Printing & Publishing	\$6,250.00	\$2,160.61	\$871.04	\$3,218.35	48.51%
Expenses	491	Travel & Training	\$18,005.00	\$2,493.00	\$4,927.61	\$10,584.39	41.21%
Expenses	491	Maintenance & Repair - Soft	\$10,700.00	\$0.00	\$10,700.00	\$0.00	100.00%
Expenses	491	Uniforms	\$3,250.00	\$0.00	\$1,107.38	\$2,142.62	34.07%
Expenses	491	401K Match Program	\$13,164.00	\$0.00	\$9,926.97	\$3,237.03	75.41%
Expenses	491	Supplies	\$3,000.00	\$1,296.69	\$941.78	\$761.53	74.62%
Expenses	491	Contract Services	\$17,000.00	\$515.92	\$8,739.08	\$7,745.00	54.44%
Expenses	491	Dues & Subscriptions	\$2,000.00	\$0.00	\$410.00	\$1,590.00	20.50%
Expenses	491	Longevity Pay Plan	\$1,500.00	\$0.00	\$1,050.00	\$450.00	70.00%
Expenses	491	Board of Adjustment	\$3,500.00	\$0.00	\$1,504.00	\$1,996.00	42.97%
Expenses	491	Capital Projects Over \$10,00	\$8,800.00	\$0.00	\$6,507.53	\$2,292.47	73.95%
			\$684,908.00	\$6,466.22	\$525,006.46	\$153,435.32	78%
Dept: 510							
Expenses	510	Separation Allowance	\$28,890.00	\$0.00	\$23,634.72	\$5,255.28	81.81%
Expenses	510	Holiday Pay	\$52,609.67	\$0.00	\$0.00	\$52,609.67	0.00%
Expenses	510	Wages	\$1,649,459.97	\$0.00	\$1,412,571.31	\$236,888.66	85.64%
Expenses	510	Overtime Pay	\$45,919.00	\$0.00	\$30,976.96	\$14,942.04	67.46%

Type	Dept	Acct Name	Budget	Enc Amt	YTD	Variance	Prcnt
Expenses	510	C.O.L.A./Merit Pay	\$10,966.03	\$0.00	\$0.00	\$10,966.03	0.00%
Expenses	510	FICA Taxes	\$137,641.00	\$0.00	\$110,100.63	\$27,540.37	79.99%
Expenses	510	Medical Insurance	\$217,896.00	\$0.00	\$152,467.61	\$65,428.39	69.97%
Expenses	510	Retirement	\$212,190.00	\$0.00	\$166,926.13	\$45,263.87	78.67%
Expenses	510	Workmans Compensation	\$40,029.00	\$0.00	\$16,594.18	\$23,434.82	41.46%
Expenses	510	LEO 401K	\$83,117.00	\$0.00	\$60,417.52	\$22,699.48	72.69%
Expenses	510	Communications-Phone/Cell/	\$84,219.74	\$0.00	\$72,766.44	\$11,453.30	86.40%
Expenses	510	Travel & Training	\$43,706.04	\$4,011.78	\$23,473.25	\$16,221.01	62.89%
Expenses	510	Maintenance & Repair - Equi	\$29,000.00	\$1,636.00	\$6,359.19	\$21,004.81	27.57%
Expenses	510	Maintenance & Repair - Vehi	\$42,062.00	\$2,772.78	\$35,861.28	\$3,427.94	91.85%
Expenses	510	Maintenance & Repair - Tire	\$10,600.00	\$2,000.00	\$3,662.20	\$4,937.80	53.42%
Expenses	510	Maintenance & Repair - Soft	\$18,845.91	\$0.00	\$8,710.91	\$10,135.00	46.22%
Expenses	510	Uniforms	\$44,180.00	\$7,731.80	\$25,026.24	\$11,421.96	74.15%
Expenses	510	401K Match Program	\$52,793.00	\$0.00	\$38,295.99	\$14,497.01	72.54%
Expenses	510	Supplies	\$34,000.00	\$1,092.71	\$23,174.37	\$9,732.92	71.37%
Expenses	510	Crime Prevention/DARE	\$4,500.00	\$0.00	\$33,884.79	(\$29,384.79)	753.00%
Expenses	510	Contract Services	\$132,262.00	\$42,757.85	\$76,663.80	\$12,840.35	90.29%
Expenses	510	K-9 Maintenance	\$17,000.00	\$0.00	\$12,534.92	\$4,465.08	73.73%
Expenses	510	Dues & Subscriptions	\$905.00	\$0.00	\$570.00	\$335.00	62.98%
Expenses	510	Informant Monies	\$4,500.00	\$0.00	\$4,500.00	\$0.00	100.00%
Expenses	510	Longevity Pay Plan	\$6,150.00	\$0.00	\$5,550.00	\$600.00	90.24%
Expenses	510	Digital Forensic Investigation	\$20,000.00	\$0.00	\$20,000.00	\$0.00	100.00%
Expenses	510	Capital Projects Over \$10,00	\$27,116.59	\$0.00	\$31,534.87	(\$4,418.28)	116.29%
Expenses	510	Licenses/Renewals	\$250.00	\$0.00	\$72.00	\$178.00	28.80%
Expenses	510	Ammunition	\$8,000.00	\$0.00	\$7,989.60	\$10.40	99.87%
			\$3,058,807.95	\$62,002.92	\$2,404,318.91	\$592,486.12	81%
Dept: 520							
Expenses	520	Holiday Pay	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
Expenses	520	Wages	\$375,921.40	\$0.00	\$257,342.49	\$118,578.91	68.46%
Expenses	520	Overtime Pay	\$7,549.00	\$0.00	\$2,408.56	\$5,140.44	31.91%
Expenses	520	C.O.L.A./Merit Pay	\$134.60	\$0.00	\$0.00	\$134.60	0.00%



Type	Dept	Acct Name	Budget	Enc Amt	YTD	Variance	Prcnt
Expenses	520	FICA Taxes	\$28,879.00	\$0.00	\$19,874.69	\$9,004.31	68.82%
Expenses	520	Medical Insurance	\$7,782.00	\$0.00	\$6,346.97	\$1,435.03	81.56%
Expenses	520	Retirement	\$6,069.00	\$0.00	\$4,517.59	\$1,551.41	74.44%
Expenses	520	Workmans Compensation	\$10,290.00	\$0.00	\$10,290.00	\$0.00	100.00%
Expenses	520	Communications-Phone/Cell/	\$4,000.00	\$0.00	\$1,257.02	\$2,742.98	31.43%
Expenses	520	Travel & Training	\$6,200.00	\$0.00	\$5,283.73	\$916.27	85.22%
Expenses	520	Maint. & Repair - Equipment	\$4,500.00	\$1,650.00	\$890.28	\$1,959.72	56.45%
Expenses	520	Maint. & Repair - Vehicles	\$6,000.00	\$1,664.50	\$3,546.53	\$788.97	86.85%
Expenses	520	Maint. & Repair - Tires	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Expenses	520	Uniforms	\$7,800.00	\$0.00	\$4,948.89	\$2,851.11	63.45%
Expenses	520	401K Match Program	\$1,604.00	\$0.00	\$1,191.11	\$412.89	74.26%
Expenses	520	Supplies	\$14,000.00	\$790.59	\$5,832.27	\$7,377.14	47.31%
Expenses	520	Rental of Property	\$20,100.00	\$13,629.99	\$1,505.00	\$4,965.01	75.30%
Expenses	520	Longevity Pay Plan	\$100.00	\$0.00	\$100.00	\$0.00	100.00%
Expenses	520	Capital Projects Over \$10,00	\$27,500.00	\$1,400.00	\$25,982.62	\$117.38	99.57%
			\$529,729.00	\$19,135.08	\$351,317.75	\$159,276.17	70%
Dept: 530							
Expenses	530	Holiday Pay	\$27,475.20	\$0.00	\$0.00	\$27,475.20	0.00%
Expenses	530	Wages	\$908,557.87	\$0.00	\$754,816.16	\$153,741.71	83.08%
Expenses	530	Overtime Pay	\$33,275.00	\$0.00	\$20,830.20	\$12,444.80	62.60%
Expenses	530	C.O.L.A./Merit Pay	\$2,957.13	\$0.00	\$0.00	\$2,957.13	0.00%
Expenses	530	FICA Taxes	\$75,298.00	\$0.00	\$58,510.61	\$16,787.39	77.71%
Expenses	530	Medical Insurance	\$116,730.00	\$0.00	\$96,022.63	\$20,707.37	82.26%
Expenses	530	Retirement	\$104,449.00	\$0.00	\$84,524.87	\$19,924.13	80.92%
Expenses	530	Workmans Comp	\$31,164.00	\$0.00	\$16,594.18	\$14,569.82	53.25%
Expenses	530	Communications-Phone/Cell/	\$59,800.00	\$5,400.00	\$28,564.37	\$25,835.63	56.80%
Expenses	530	Travel & Training	\$21,500.00	\$2,050.00	\$17,935.55	\$1,514.45	92.96%
Expenses	530	Maintenance & Repair-Buildi	\$20,000.00	\$1,800.00	\$9,075.82	\$9,124.18	54.38%
Expenses	530	Maintenance & Repair - Equi	\$30,700.00	\$2,000.00	\$5,727.22	\$22,972.78	25.17%
Expenses	530	Maintenance & Repair - Vehi	\$39,200.00	\$9,000.00	\$14,511.36	\$15,688.64	59.98%
Expenses	530	Maintenance & Repair - Tire	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%

Type	Dept	Acct Name	Budget	Enc Amt	YTD	Variance	Prcnt
Expenses	530	Maintenance & Repair - Soft	\$7,450.00	\$0.00	\$0.00	\$7,450.00	0.00%
Expenses	530	Uniforms	\$37,800.00	\$8,000.00	\$15,561.59	\$14,238.41	62.33%
Expenses	530	401K Match Program	\$27,658.00	\$0.00	\$19,657.68	\$8,000.32	71.07%
Expenses	530	Supplies	\$25,800.00	\$5,105.48	\$15,459.01	\$5,235.51	79.71%
Expenses	530	Contract Services	\$7,000.00	\$2,500.00	\$2,086.78	\$2,413.22	65.53%
Expenses	530	Rental of Property	\$3,000.00	\$0.00	\$2,834.00	\$166.00	94.47%
Expenses	530	Liability Insurance	\$56,300.00	\$0.00	\$39,416.79	\$16,883.21	70.01%
Expenses	530	Dues & Subscriptions	\$4,000.00	\$0.00	\$1,921.88	\$2,078.12	48.05%
Expenses	530	Longevity Pay Plan	\$9,150.00	\$0.00	\$6,570.00	\$2,580.00	71.80%
Expenses	530	Capital Projects Over \$10,00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Expenses	530	Capital Projects Under \$10,0	\$28,000.00	\$3,025.00	\$11,459.69	\$13,515.31	51.73%
			\$1,686,264.20	\$38,880.48	\$1,222,080.39	\$425,303.33	75%
Dept: 550							
Expenses	550	Wages	\$46,179.80	\$0.00	\$40,444.01	\$5,735.79	87.58%
Expenses	550	Overtime Pay	\$654.00	\$0.00	\$2,664.93	(\$2,010.93)	407.48%
Expenses	550	C.O.L.A./Merit Pay	\$97.20	\$0.00	\$0.00	\$97.20	0.00%
Expenses	550	FICA Taxes	\$3,594.00	\$0.00	\$3,264.58	\$329.42	90.83%
Expenses	550	Medical Insurance	\$7,782.00	\$0.00	\$6,295.58	\$1,486.42	80.90%
Expenses	550	Retirement	\$5,332.00	\$0.00	\$4,898.52	\$433.48	91.87%
Expenses	550	Workmans Compensation	\$896.00	\$0.00	\$896.00	\$0.00	100.00%
Expenses	550	Communications-Phone/Cell/	\$600.00	\$0.00	\$373.62	\$226.38	62.27%
Expenses	550	Electric	\$15,000.00	\$0.00	\$10,712.33	\$4,287.67	71.42%
Expenses	550	Maintenance & Repair - Equi	\$5,700.00	\$0.00	\$2,960.98	\$2,739.02	51.95%
Expenses	550	Maintenance & Repair - Soft	\$2,800.00	\$0.00	\$2,628.00	\$172.00	93.86%
Expenses	550	401K Match Program	\$1,409.00	\$0.00	\$827.30	\$581.70	58.72%
Expenses	550	Supplies	\$1,200.00	\$0.00	\$708.89	\$491.11	59.07%
Expenses	550	Miscellaneous	\$2,000.00	\$0.00	\$920.00	\$1,080.00	46.00%
Expenses	550	Professional Services	\$8,000.00	\$0.00	\$7,042.67	\$957.33	88.03%
Expenses	550	Longevity Pay Plan	\$50.00	\$0.00	\$50.00	\$0.00	100.00%
Expenses	550	Capital Projects Under \$10,0	\$14,000.00	\$0.00	\$3,367.70	\$10,632.30	24.06%
Expenses	550	T/F to Capital Project Fund	\$272,515.31	\$0.00	\$272,515.31	\$0.00	100.00%

Type	Dept	Acct Name	Budget	Enc Amt	YTD	Variance	Prcnt
			\$387,809.31	\$0.00	\$360,570.42	\$27,238.89	93%
Dept: 561							
Expenses		561 Maintenance & Repair - Stre	\$100,000.00	\$0.00	\$40,193.00	\$59,807.00	40.19%
Expenses		561 Supplies	\$35,000.00	\$600.00	\$24,495.25	\$9,904.75	71.70%
Expenses		561 Street Maintenance	\$50,000.00	\$0.00	\$26,970.72	\$23,029.28	53.94%
			\$185,000.00	\$600.00	\$91,658.97	\$92,741.03	50%
Dept: 565							
Expenses		565 Maintenance & Repair - Equi	\$42,000.00	\$3,950.01	\$10,615.14	\$27,434.85	34.68%
Expenses		565 Maintenance & Repair - Vehi	\$69,750.00	\$24,435.44	\$21,266.65	\$24,047.91	65.52%
Expenses		565 Maintenance & Repair - Tire	\$19,500.00	\$1,257.00	\$5,020.66	\$13,222.34	32.19%
Expenses		565 Gas & Diesel Fuel	\$140,000.00	\$0.00	\$101,678.63	\$38,321.37	72.63%
			\$271,250.00	\$29,642.45	\$138,581.08	\$103,026.47	62%
Dept: 570							
Expenses		570 Printing & Publishing	\$22,982.00	\$398.08	\$22,982.09	(\$398.17)	101.73%
Expenses		570 Electric	\$14,000.00	\$0.00	\$9,905.58	\$4,094.42	70.75%
Expenses		570 Professional Services	\$460,330.00	\$9,940.75	\$442,012.43	\$8,376.82	98.18%
			\$497,312.00	\$10,338.83	\$474,900.10	\$12,073.07	98%
Dept: 580							
Expenses		580 Wages	\$567,120.72	\$0.00	\$468,983.36	\$98,137.36	82.70%
Expenses		580 Overtime Pay	\$21,144.00	\$0.00	\$20,575.84	\$568.16	97.31%
Expenses		580 C.O.L.A./Merit Pay	\$2,141.28	\$0.00	\$0.00	\$2,141.28	0.00%
Expenses		580 FICA Taxes	\$45,397.00	\$0.00	\$37,067.32	\$8,329.68	81.65%
Expenses		580 Medical Insurance	\$108,948.00	\$0.00	\$75,800.76	\$33,147.24	69.58%
Expenses		580 Retirement	\$67,352.00	\$0.00	\$52,958.01	\$14,393.99	78.63%
Expenses		580 Workmans Compensation	\$24,814.00	\$0.00	\$24,814.00	\$0.00	100.00%
Expenses		580 Communications-Phone/Cell/	\$7,000.00	\$0.00	\$3,351.65	\$3,648.35	47.88%
Expenses		580 Printing & Publishing	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Expenses		580 Electric	\$247,600.00	\$0.00	\$163,884.91	\$83,715.09	66.19%
Expenses		580 Travel & Training	\$5,500.00	\$916.00	\$2,310.06	\$2,273.94	58.66%
Expenses		580 Maintenance & Repair- Buil	\$58,000.00	\$350.00	\$21,785.23	\$35,864.77	38.16%
Expenses		580 Maintenance & Repair - Equi	\$20,000.00	\$2,500.00	\$4,668.96	\$12,831.04	35.84%
Expenses		580 Maintenace & Repair - Grou	\$81,150.00	\$2,990.65	\$65,907.96	\$12,251.39	84.90%

Type	Dept	Acct Name	Budget	Enc Amt	YTD	Variance	Prcnt
Expenses	580	Maintenance & Repair - Stre	\$7,000.00	\$1,596.00	\$71.50	\$5,332.50	23.82%
Expenses	580	Uniforms	\$8,300.00	\$0.00	\$3,193.95	\$5,106.05	38.48%
Expenses	580	401K Match Program	\$17,801.00	\$0.00	\$12,010.21	\$5,790.79	67.47%
Expenses	580	Chemical & Lab Fees	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Expenses	580	Supplies	\$44,000.00	\$1,000.00	\$32,633.64	\$10,366.36	76.44%
Expenses	580	Small Tools & Equipment	\$6,000.00	\$549.00	\$4,592.41	\$858.59	85.69%
Expenses	580	Temps	\$60,000.00	\$0.00	\$10,138.34	\$49,861.66	16.90%
Expenses	580	Contract Services	\$2,255,926.00	\$92,462.90	\$1,414,968.99	\$748,494.11	66.82%
Expenses	580	Professional Services	\$8,000.00	\$705.29	\$4,520.65	\$2,774.06	65.32%
Expenses	580	Dues & Subscriptions	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Expenses	580	Longevity Pay Plan	\$3,000.00	\$0.00	\$2,775.00	\$225.00	92.50%
Expenses	580	Capital Projects Over \$10,00	\$63,250.00	\$4,200.00	\$36,905.07	\$22,144.93	64.99%
Expenses	580	PPE & Safety Equipment	\$4,000.00	\$0.00	\$1,110.70	\$2,889.30	27.77%
Expenses	580	General Fund Bad Debt	\$0.00	\$0.00	\$58,534.00	(\$58,534.00)	0.00%
			\$3,736,544.00	\$107,269.84	\$2,523,562.52	\$1,105,711.64	70%
Dept: 620							
Expenses	620	Wages	\$408,919.32	\$0.00	\$327,002.41	\$81,916.91	79.97%
Expenses	620	Overtime Pay	\$5,192.00	\$0.00	\$5,625.31	(\$433.31)	108.35%
Expenses	620	C.O.L.A./Merit Pay	\$1,221.68	\$0.00	\$0.00	\$1,221.68	0.00%
Expenses	620	FICA Taxes	\$31,943.00	\$0.00	\$24,704.64	\$7,238.36	77.34%
Expenses	620	Medical Insurance	\$46,692.00	\$0.00	\$40,390.18	\$6,301.82	86.50%
Expenses	620	Retirement	\$40,694.00	\$0.00	\$33,047.85	\$7,646.15	81.21%
Expenses	620	Workmans Compensation	\$11,310.00	\$0.00	\$11,310.00	\$0.00	100.00%
Expenses	620	Communications-Phone/Cell/	\$4,520.00	\$0.00	\$3,256.81	\$1,263.19	72.05%
Expenses	620	Electric	\$34,975.00	\$0.00	\$20,022.85	\$14,952.15	57.25%
Expenses	620	Travel & Training	\$6,500.00	\$0.00	\$225.00	\$6,275.00	3.46%
Expenses	620	Maintenance & Repair- Buil	\$15,500.00	\$750.00	\$12,464.13	\$2,285.87	85.25%
Expenses	620	Maintenance & Repair - Equi	\$23,850.00	\$9,548.19	\$7,989.33	\$6,312.48	73.53%
Expenses	620	Maintenace & Repair - Grou	\$66,750.00	\$802.24	\$57,681.47	\$8,266.29	87.62%
Expenses	620	Maintenance & Repair - Soft	\$2,750.00	\$0.00	\$2,900.00	(\$150.00)	105.45%
Expenses	620	Uniforms	\$1,750.00	\$0.00	\$432.54	\$1,317.46	24.72%

Type	Dept	Acct Name	Budget	Enc Amt	YTD	Variance	Prcnt
Expenses	620	401K Match Program	\$10,757.00	\$0.00	\$8,670.59	\$2,086.41	80.60%
Expenses	620	Supplies	\$10,500.00	\$276.55	\$5,389.21	\$4,834.24	53.96%
Expenses	620	Arts & Activities	\$161,575.00	\$38,023.74	\$119,999.73	\$3,551.53	97.80%
Expenses	620	Carolina Beach Market	\$10,000.00	\$0.00	\$9,626.62	\$373.38	96.27%
Expenses	620	Contract Services	\$74,800.00	\$4,318.10	\$55,568.79	\$14,913.11	80.06%
Expenses	620	Professional Services	\$15,000.00	\$0.00	\$1,500.00	\$13,500.00	10.00%
Expenses	620	Longevity Pay Plan	\$2,250.00	\$0.00	\$2,150.00	\$100.00	95.56%
Expenses	620	Athletic Programs	\$27,000.00	\$0.00	\$18,432.72	\$8,567.28	68.27%
Expenses	620	Capital Projects Over \$10,00	\$202,961.20	\$0.00	\$44,829.83	\$158,131.37	22.09%
Expenses	620	Festivals & Special Event	\$36,000.00	\$750.00	\$23,170.76	\$12,079.24	66.45%
			\$1,253,410.20	\$54,468.82	\$836,390.77	\$362,550.61	71%
Dept: 630							
Expenses	630	Holiday Pay	\$9,329.00	\$0.00	\$0.00	\$9,329.00	0.00%
Expenses	630	Wages	\$191,111.84	\$0.00	\$154,970.90	\$36,140.94	81.09%
Expenses	630	Overtime Pay	\$7,774.00	\$0.00	\$3,500.07	\$4,273.93	45.02%
Expenses	630	C.O.L.A./Merit Pay	\$1,335.16	\$0.00	\$0.00	\$1,335.16	0.00%
Expenses	630	FICA Taxes	\$16,058.00	\$0.00	\$11,234.17	\$4,823.83	69.96%
Expenses	630	Medical Insurance	\$31,128.00	\$0.00	\$24,252.55	\$6,875.45	77.91%
Expenses	630	Retirement	\$25,398.00	\$0.00	\$19,110.05	\$6,287.95	75.24%
Expenses	630	Workmans Comp	\$4,904.00	\$0.00	\$4,904.00	\$0.00	100.00%
Expenses	630	LEO 401K	\$10,495.00	\$0.00	\$7,326.46	\$3,168.54	69.81%
Expenses	630	Maintenance & Repair-Fish T	\$5,000.00	\$0.00	\$6,770.50	(\$1,770.50)	135.41%
Expenses	630	401K Match Program	\$6,297.00	\$0.00	\$4,395.78	\$1,901.22	69.81%
Expenses	630	Supplies	\$7,500.00	\$0.00	\$1,862.29	\$5,637.71	24.83%
Expenses	630	Professional Services	\$249,470.00	\$0.00	\$219,882.43	\$29,587.57	88.14%
Expenses	630	Beach Maintenance	\$41,518.00	\$1,100.00	\$14,131.29	\$26,286.71	36.69%
Expenses	630	Longevity Pay Plan	\$350.00	\$0.00	\$250.00	\$100.00	71.43%
Expenses	630	Capital Projects Over \$10,00	\$2,694,561.00	\$0.00	\$2,692,289.24	\$2,271.76	99.92%
Expenses	630	Inlet Dredging	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
			\$3,337,229.00	\$1,100.00	\$3,164,879.73	\$171,249.27	95%
Dept: 650							
Expenses	650	Maint. & Repair - Street Ligh	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%

Type	Dept	Acct Name	Budget	Enc Amt	YTD	Variance	Prcnt
Expenses	650	Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
Expenses	650	Temps	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Expenses	650	Contract Services	\$24,000.00	\$3,000.00	\$0.00	\$21,000.00	12.50%
			\$61,000.00	\$3,000.00	\$2,000.00	\$56,000.00	8%
Dept: 800							
Expenses	800	Wages	\$311,768.73	\$0.00	\$268,971.19	\$42,797.54	86.27%
Expenses	800	Overtime Pay	\$9,566.00	\$0.00	\$2,123.91	\$7,442.09	22.20%
Expenses	800	C.O.L.A./Merit	\$805.27	\$0.00	\$0.00	\$805.27	0.00%
Expenses	800	FICA Taxes	\$24,732.00	\$0.00	\$20,692.43	\$4,039.57	83.67%
Expenses	800	Medical Insurance	\$46,692.00	\$0.00	\$37,680.81	\$9,011.19	80.70%
Expenses	800	Retirement	\$36,694.00	\$0.00	\$30,899.88	\$5,794.12	84.21%
Expenses	800	Workmans Compensation	\$2,950.00	\$0.00	\$2,950.00	\$0.00	100.00%
Expenses	800	Communications-Phone/Cell/	\$3,000.00	\$0.00	\$1,684.31	\$1,315.69	56.14%
Expenses	800	Printing & Publishing	\$2,500.00	\$0.00	\$1,217.30	\$1,282.70	48.69%
Expenses	800	Travel & Training	\$9,000.00	\$950.00	\$959.34	\$7,090.66	21.21%
Expenses	800	Maintenance & Repair - Equi	\$5,000.00	\$0.00	\$105.00	\$4,895.00	2.10%
Expenses	800	Maintenance & Repair - Soft	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0.00%
Expenses	800	Uniforms	\$4,250.00	\$0.00	\$566.20	\$3,683.80	13.32%
Expenses	800	401K Match Program	\$9,699.00	\$0.00	\$5,958.77	\$3,740.23	61.44%
Expenses	800	Supplies	\$12,000.00	\$341.94	\$5,821.48	\$5,836.58	51.36%
Expenses	800	On-Line Credit Check	\$2,500.00	\$0.00	\$764.91	\$1,735.09	30.60%
Expenses	800	Contract Services	\$23,220.00	\$105.84	\$12,019.32	\$11,094.84	52.22%
Expenses	800	Professional Services	\$14,500.00	\$0.00	\$14,500.00	\$0.00	100.00%
Expenses	800	Postage	\$43,250.00	\$0.00	\$19,225.88	\$24,024.12	44.45%
Expenses	800	Dues & Subscriptions	\$650.00	\$0.00	\$394.00	\$256.00	60.62%
Expenses	800	Miscellaneous	\$300,000.00	\$0.00	\$300,000.00	\$0.00	100.00%
Expenses	800	Longevity Pay Plan	\$1,150.00	\$0.00	\$1,150.00	\$0.00	100.00%
Expenses	800	Reimbursement to General F	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
			\$1,265,827.00	\$1,397.78	\$727,684.73	\$536,744.49	58%
Dept: 810							
Expenses	810	Wages	\$276,664.79	\$0.00	\$218,128.40	\$58,536.39	78.84%
Expenses	810	Overtime Pay	\$4,566.00	\$0.00	\$4,115.79	\$450.21	90.14%

Type	Dept	Acct Name	Budget	Enc Amt	YTD	Variance	Prcnt
Expenses	810	C.O.L.A./ Merit	\$823.21	\$0.00	\$0.00	\$823.21	0.00%
Expenses	810	FICA Taxes	\$21,718.00	\$0.00	\$16,548.93	\$5,169.07	76.20%
Expenses	810	Medical Insurance	\$38,910.00	\$0.00	\$31,059.59	\$7,850.41	79.82%
Expenses	810	Retirement	\$32,223.00	\$0.00	\$25,366.56	\$6,856.44	78.72%
Expenses	810	Workmans Comp	\$6,727.00	\$0.00	\$6,727.00	\$0.00	100.00%
Expenses	810	Communications - Phones/C	\$2,800.00	\$0.00	\$1,326.47	\$1,473.53	47.37%
Expenses	810	Electric	\$131,000.00	\$0.00	\$96,863.96	\$34,136.04	73.94%
Expenses	810	Travel & Training	\$3,000.00	\$0.00	\$1,238.99	\$1,761.01	41.30%
Expenses	810	Maintenance & Repair- Buil	\$8,000.00	\$3,854.00	\$1,900.16	\$2,245.84	71.93%
Expenses	810	Maintenance & Repair - Equi	\$23,500.00	\$0.00	\$14,829.77	\$8,670.23	63.11%
Expenses	810	Maintenace & Repair - Grou	\$10,000.00	\$0.00	\$754.91	\$9,245.09	7.55%
Expenses	810	Uniforms	\$4,000.00	\$0.00	\$1,193.87	\$2,806.13	29.85%
Expenses	810	401K Match Program	\$7,237.00	\$0.00	\$6,486.25	\$750.75	89.63%
Expenses	810	Chemical & Lab Fees	\$116,950.00	\$23,600.91	\$89,800.38	\$3,548.71	96.97%
Expenses	810	Supplies	\$4,000.00	\$0.00	\$1,969.93	\$2,030.07	49.25%
Expenses	810	Small Tools & Equipment	\$1,200.00	\$222.29	\$279.18	\$698.53	41.79%
Expenses	810	Contract Services	\$158,000.00	\$38,700.00	\$107,380.00	\$11,920.00	92.46%
Expenses	810	Professional Services	\$81,000.00	\$26,872.16	\$34,118.84	\$20,009.00	75.30%
Expenses	810	WWT Plant Renovation	\$104,377.00	\$25,985.28	\$83,241.72	(\$4,850.00)	104.65%
Expenses	810	Rental of Property	\$36,250.00	\$0.00	\$17,500.00	\$18,750.00	48.28%
Expenses	810	Dues & Subscriptions	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Expenses	810	Longevity Pay Plan	\$1,850.00	\$0.00	\$1,250.00	\$600.00	67.57%
Expenses	810	Permits & Fees	\$20,250.00	\$0.00	\$20,050.00	\$200.00	99.01%
Expenses	810	PPE & Safety Equipment	\$4,525.00	\$0.00	\$1,323.19	\$3,201.81	29.24%
			\$1,099,971.00	\$119,234.64	\$783,453.89	\$197,282.47	82%
Dept: 811							
Expenses	811	Wages	\$510,748.40	\$0.00	\$411,428.88	\$99,319.52	80.55%
Expenses	811	Overtime Pay	\$36,300.00	\$0.00	\$20,089.07	\$16,210.93	55.34%
Expenses	811	C.O.L.A./Merit	\$2,688.60	\$0.00	\$0.00	\$2,688.60	0.00%
Expenses	811	FICA Taxes	\$42,355.00	\$0.00	\$32,853.04	\$9,501.96	77.57%
Expenses	811	Medical Insurance	\$85,602.00	\$0.00	\$64,869.56	\$20,732.44	75.78%

Type	Dept	Acct Name	Budget	Enc Amt	YTD	Variance	Prcnt
Expenses	811	Retirement	\$62,843.00	\$0.00	\$49,419.92	\$13,423.08	78.64%
Expenses	811	Workmans Comp	\$11,915.00	\$0.00	\$11,915.00	\$0.00	100.00%
Expenses	811	Communications - Phones/C	\$13,300.00	\$713.90	\$8,152.56	\$4,433.54	66.67%
Expenses	811	Electric	\$99,000.00	\$0.00	\$26,061.27	\$72,938.73	26.32%
Expenses	811	Travel & Training	\$15,000.00	\$0.00	\$1,364.41	\$13,635.59	9.10%
Expenses	811	Maintenance & Repair- Buil	\$21,000.00	\$3,004.64	\$2,544.77	\$15,450.59	26.43%
Expenses	811	Maintenance & Repair - Equi	\$129,500.00	\$5,575.01	\$86,864.01	\$37,060.98	71.38%
Expenses	811	Maintenance & Repair - Stre	\$125,000.00	\$5,006.50	\$45,951.79	\$74,041.71	40.77%
Expenses	811	Maintenance & Repair - Infr	\$107,500.00	\$400.20	\$31,461.73	\$75,638.07	29.64%
Expenses	811	Uniforms	\$9,000.00	\$0.00	\$2,119.00	\$6,881.00	23.54%
Expenses	811	401K Match Program	\$16,611.00	\$0.00	\$12,272.90	\$4,338.10	73.88%
Expenses	811	Maintenance & Repair - Mat	\$55,500.00	\$3,700.24	\$3,494.30	\$48,305.46	12.96%
Expenses	811	Supplies	\$8,000.00	\$2,812.00	\$1,798.28	\$3,389.72	57.63%
Expenses	811	Small Tools & Equipment	\$12,100.00	\$587.96	\$5,116.91	\$6,395.13	47.15%
Expenses	811	Temps	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Expenses	811	Contract Services	\$210,000.00	\$73,030.00	\$143,755.14	(\$6,785.14)	103.23%
Expenses	811	Professional Services	\$65,000.00	\$4,085.00	\$7,473.34	\$53,441.66	17.78%
Expenses	811	Longevity Pay Plan	\$3,950.00	\$0.00	\$3,900.00	\$50.00	98.73%
Expenses	811	I&I Removal Program	\$15,000.00	\$0.00	\$9,140.00	\$5,860.00	60.93%
Expenses	811	Capital Projects Over \$10,00	\$65,000.00	\$0.00	\$47,251.30	\$17,748.70	72.69%
Expenses	811	Capital Projects Under \$10,0	\$3,000.00	\$0.00	\$2,928.93	\$71.07	97.63%
Expenses	811	Permits & Fees	\$7,500.00	\$0.00	\$1,310.00	\$6,190.00	17.47%
Expenses	811	PPE & Safety Equipment	\$8,500.00	\$2,535.08	\$2,812.59	\$3,152.33	62.91%
			\$1,746,913.00	\$101,450.53	\$1,036,348.70	\$609,113.77	65%
Dept: 812							
Expenses	812	Wages	\$93,056.20	\$0.00	\$83,637.83	\$9,418.37	89.88%
Expenses	812	Overtime Pay	\$10,550.00	\$0.00	\$3,027.58	\$7,522.42	28.70%
Expenses	812	C.O.L.A./Merit	\$218.80	\$0.00	\$0.00	\$218.80	0.00%
Expenses	812	FICA Taxes	\$7,970.00	\$0.00	\$6,652.46	\$1,317.54	83.47%
Expenses	812	Medical Insurance	\$15,564.00	\$0.00	\$12,681.02	\$2,882.98	81.48%
Expenses	812	Retirement	\$11,823.00	\$0.00	\$9,876.26	\$1,946.74	83.53%



Type	Dept	Acct Name	Budget	Enc Amt	YTD	Variance	Prcnt
Expenses	812	Workmans Comp	\$2,468.00	\$0.00	\$2,468.00	\$0.00	100.00%
Expenses	812	Communications - Phones/C	\$4,600.00	\$291.36	\$1,618.74	\$2,689.90	41.52%
Expenses	812	Printing & Publishing	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Expenses	812	Electric	\$72,000.00	\$0.00	\$53,809.97	\$18,190.03	74.74%
Expenses	812	Travel & Training	\$6,000.00	\$0.00	\$625.00	\$5,375.00	10.42%
Expenses	812	Maintenance & Repair- Buil	\$60,000.00	\$7,615.00	\$2,626.43	\$49,758.57	17.07%
Expenses	812	Maintenance & Repair - Equi	\$60,000.00	\$5,000.00	\$10,666.43	\$44,333.57	26.11%
Expenses	812	Maintenance & Repair - Stre	\$90,000.00	\$5,006.50	\$38,063.29	\$46,930.21	47.86%
Expenses	812	Maintenance & Repair - Infr	\$214,658.69	\$121,412.60	\$137,943.94	(\$44,697.85)	120.82%
Expenses	812	Uniforms	\$3,000.00	\$0.00	\$428.97	\$2,571.03	14.30%
Expenses	812	401K Match Program	\$3,125.00	\$0.00	\$2,599.99	\$525.01	83.20%
Expenses	812	Maintenance & Repair - Mat	\$64,000.00	\$15,091.54	\$23,574.38	\$25,334.08	60.42%
Expenses	812	Chemical & Lab Fees	\$163,500.00	\$25,869.37	\$49,744.45	\$87,886.18	46.25%
Expenses	812	Supplies	\$5,000.00	\$1,976.29	\$864.46	\$2,159.25	56.82%
Expenses	812	Small Tools & Equipment	\$6,000.00	\$587.95	\$2,859.18	\$2,552.87	57.45%
Expenses	812	Temps	\$3,000.00	\$500.00	\$2,500.00	\$0.00	100.00%
Expenses	812	Contract Services	\$350,458.00	\$87,750.00	\$226,267.91	\$36,440.09	89.60%
Expenses	812	Professional Services	\$55,000.00	\$3,998.00	\$9,090.00	\$41,912.00	23.80%
Expenses	812	Postage	\$3,050.00	\$206.80	\$580.99	\$2,262.21	25.83%
Expenses	812	Rental of Property	\$30,500.00	\$25,000.00	\$0.00	\$5,500.00	81.97%
Expenses	812	Dues & Subscriptions	\$2,170.00	\$0.00	\$765.00	\$1,405.00	35.25%
Expenses	812	Longevity Pay Plan	\$350.00	\$0.00	\$350.00	\$0.00	100.00%
Expenses	812	Well Upgrades	\$69,598.26	\$24,108.62	\$34,700.25	\$10,789.39	84.50%
Expenses	812	Permits & Fees	\$4,000.00	\$0.00	\$2,850.00	\$1,150.00	71.25%
Expenses	812	PPE & Safety Equipment	\$5,700.00	\$1,386.64	\$510.44	\$3,802.92	33.28%
			\$1,418,859.95	\$325,800.67	\$721,382.97	\$371,676.31	74%
Dept: 813							
Expenses	813	Maintenance & Repair - Equi	\$72,000.00	\$15,166.28	\$42,141.64	\$14,692.08	79.59%
Expenses	813	Maintenance & Repair - Vehi	\$48,700.00	\$4,613.99	\$15,752.91	\$28,333.10	41.82%
Expenses	813	Maintenance & Repair - Tire	\$22,000.00	\$2,793.11	\$12,429.56	\$6,777.33	69.19%
Expenses	813	Gas & Diesel Fuel	\$80,000.00	\$5,000.00	\$75,458.03	(\$458.03)	100.57%

Type	Dept	Acct Name	Budget	Enc Amt	YTD	Variance	Prcnt
			\$222,700.00	\$27,573.38	\$145,782.14	\$49,344.48	78%
Dept: 900							
Expenses	900	Wages	\$413,427.20	\$0.00	\$328,848.57	\$84,578.63	79.54%
Expenses	900	Overtime Pay	\$19,425.00	\$0.00	\$8,465.75	\$10,959.25	43.58%
Expenses	900	C.O.L.A./Merit	\$2,959.80	\$0.00	\$0.00	\$2,959.80	0.00%
Expenses	900	FICA Taxes	\$33,550.00	\$0.00	\$25,312.23	\$8,237.77	75.45%
Expenses	900	Medical Insurance	\$66,147.00	\$0.00	\$45,295.51	\$20,851.49	68.48%
Expenses	900	Retirement	\$49,776.00	\$0.00	\$38,478.71	\$11,297.29	77.30%
Expenses	900	Workers Comp	\$12,224.00	\$0.00	\$12,224.00	\$0.00	100.00%
Expenses	900	Communications-Phones/Cel	\$7,000.00	\$0.00	\$3,173.76	\$3,826.24	45.34%
Expenses	900	Printing & Publishing	\$1,500.00	\$0.00	\$408.14	\$1,091.86	27.21%
Expenses	900	Electric	\$13,000.00	\$0.00	\$10,349.69	\$2,650.31	79.61%
Expenses	900	Travel & Training	\$6,500.00	\$0.00	\$3,835.20	\$2,664.80	59.00%
Expenses	900	Maintenance & Repair - Buil	\$8,000.00	\$0.00	\$2,000.98	\$5,999.02	25.01%
Expenses	900	Maintenance & Repair - Equi	\$50,700.00	\$21,271.74	\$28,499.33	\$928.93	98.17%
Expenses	900	Maintenance & Repair - Stre	\$91,000.00	\$59,230.00	\$2,106.90	\$29,663.10	67.40%
Expenses	900	Maintenance & Repair - Infr	\$166,500.00	\$21,900.00	\$82,883.61	\$61,716.39	62.93%
Expenses	900	Uniforms	\$6,500.00	\$0.00	\$1,624.28	\$4,875.72	24.99%
Expenses	900	401K Match Program	\$13,155.00	\$0.00	\$9,311.45	\$3,843.55	70.78%
Expenses	900	Maintenance & Repair - Mat	\$20,000.00	\$0.00	\$3,271.21	\$16,728.79	16.36%
Expenses	900	Chemical & Lab Fees	\$5,500.00	\$0.00	\$34.08	\$5,465.92	0.62%
Expenses	900	Supplies	\$5,000.00	\$0.00	\$3,214.80	\$1,785.20	64.30%
Expenses	900	Small Tools & Equipment	\$2,000.00	\$0.00	\$1,335.09	\$664.91	66.75%
Expenses	900	Temps	\$40,000.00	\$870.00	\$25,811.81	\$13,318.19	66.70%
Expenses	900	Contract Services	\$129,427.50	\$25,342.75	\$27,044.75	\$77,040.00	40.48%
Expenses	900	Professional Services	\$92,726.00	\$14,896.02	\$0.00	\$77,829.98	16.06%
Expenses	900	Longevity Pay Plan	\$2,750.00	\$0.00	\$2,575.00	\$175.00	93.64%
Expenses	900	Capital Projects Over \$10,00	\$122,000.00	\$0.00	\$56,895.60	\$65,104.40	46.64%
Expenses	900	Permits & Fees	\$1,300.00	\$0.00	\$1,260.00	\$40.00	96.92%
Expenses	900	PPE & Safety Equipment	\$4,600.00	\$600.00	\$2,593.42	\$1,406.58	69.42%
			\$1,386,667.50	\$144,110.51	\$726,853.87	\$515,703.12	63%

Type	Dept	Acct Name	Budget	Enc Amt	YTD	Variance	Prcnt
			\$29,387,555.98	\$1,172,171.56	\$20,056,330.31	\$8,159,054.11	72%