



MEMORANDUM

TO: Mayor and Board of Commissioners

FROM: Heather Meacham, Finance Director

SUBJECT: FY 2021-2022 Financial Reporting as of June 30, 2022

DATE: October 24, 2022

Background: Please find attached an unaudited Financial Summary Report for the General Fund and the Water and Sewer Fund. The report is a summary of revenue and expenditures for the period of July 1, 2021 through June 30, 2022. I have also attached an Income report that details by department the line-item expenditures for all funds for this period.

Action Requested: That the Board of Commissioners receive the attached information.



**TOWN OF PITTSBORO
FINANCIAL SUMMARY REPORT
FOR THE PERIOD OF JULY 1, 2021 - JUNE 30, 2022**

GENERAL FUND

<i>REVENUES</i>	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % COLLECTED
CURRENT YEAR LEVY OF PROPERTY TAXES	\$ 3,049,261	\$ 3,158,543	103.58%
MOTOR VEHICLE TAXES	230,000	312,320	135.79%
UTILITIES FRANCHISE TAXES	238,400	248,576	104.27%
LOCAL OPTION SALES TAXES	1,497,300	1,814,645	121.19%
POWELL BILL	125,000	142,192	113.75%
ABC REVENUES	250,000	74,255	29.70%
ABC REVENUES FOR LAW ENFORCEMENT	8,000	8,756	109.45%
TIPPING/LANDFILL REVENUE	484,800	507,268	104.63%
CHATHAM PARK DEVELOPMENT	145,000	82,925	57.19%
PLANNING/ENGINEERING FEES	863,450	322,505	37.35%
FUND BALANCE APPROPRIATED	882,599	696,035	78.86%
ALL OTHER REVENUES	334,214	170,201	50.93%
	\$ 8,108,024	\$ 7,538,219	92.97%

<i>EXPENDITURES</i>	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % SPENT
TRANSFERS TO CAPITAL PROJECTS	\$ 1,169,348	\$ 1,169,348	100.00%
GOVERNING BODY	131,360	96,574	73.52%
ADMINISTRATION	646,856	483,190	74.70%
LEGAL	61,000	60,340	98.92%
ENGINEERING	715,610	373,380	52.18%
PLANNING	512,126	327,685	63.99%
POLICE	1,824,768	1,454,592	79.71%
FIRE	975,796	975,796	100.00%
PUBLIC WORKS	821,730	675,413	82.19%
SANITATION	484,800	477,071	98.41%
RECREATION	274,960	261,174	94.99%
CHATHAM PARK DEVELOPMENT	300,437	237,385	79.01%
MAIN STREET/DOWNTOWN	65,000	49,165	75.64%
DEBT SERVICES- CAPITAL OUTLAY	124,233	124,155	99.94%
	\$ 8,108,024	\$ 6,765,267	83.44%

WATER & SEWER FUND

<i>REVENUES</i>	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % COLLECTED
WATER REVENUE	\$ 2,310,227	\$ 2,822,186	122.16%
SEWER REVENUE	1,673,252	1,872,726	111.92%
REUSE WATER CHARGES	74,880	81,120	108.33%
LATE FEES & PENALTIES	-	149,054	0.00%
WATER METER REVENUES	110,000	124,979	113.62%
CREDIT CARD PAYMENT FEE	10,000	14,118	141.18%
ARP FEDERAL FUNDS	696,035	696,035	100.00%
PAYMENT FROM CHATHAM PARK	2,039,845	101,453	4.97%
FUND BALANCE APPROPRIATED	799,428	-	0.00%
TRANSFER FROM OTHER FUND	135,540	135,540	100.00%
TRANSFER FROM SDF CAPITAL RESERVE	475,000	475,000	100.00%
ALL OTHER REVENUES	16,500	57,707	349.74%
	\$ 8,340,707	\$ 6,529,918	78.29%

<i>EXPENDITURES</i>	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % SPENT
TRANSFERS TO CAPITAL PROJECTS	\$ 2,213,166	\$ 2,283,166	103.16%
ADMINISTRATION	2,970,700	1,020,582	34.35%
DEBT SERVICE	144,201	16,263	11.28%
WATER TREATMENT PLANT	1,202,304	1,000,435	83.21%
WASTEWATER TREATMENT PLANT	780,682	663,599	85.00%
PUBLIC UTILITY MAINTENANCE	929,654	827,833	89.05%
	\$ 8,240,707	\$ 5,811,878	70.53%

**OTHER REVENUES
CAPITAL RESERVE ENTERPRISE**

	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % COLLECTED
WATER SDF CHARGE	\$ 400,000	\$ 327,255	81.81%
WASTE WATER SDF CHARGE	400,000	352,555	88.14%
FUND BALANCE APPROPRIATED	135,540	-	0.00%
ALL OTHER REVENUES	1,010	1,157	114.57%
	\$ 936,550	\$ 680,968	72.71%



Pittsboro, NC

Income Statement Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND						
Revenue						
100-4100-41000	AD VALOREM TAXES	3,049,261.00	3,049,261.00	4,306.24	3,158,543.15	-109,282.15
100-4100-41100	PRIOR YEARS AD VALOREM TAX	18,000.00	18,000.00	408.34	7,894.43	10,105.57
100-4100-41105	TAX INTEREST IN PENALTIES	6,000.00	6,000.00	883.74	7,937.01	-1,937.01
100-4100-41121	MOTOR VEHICLE TAX	230,000.00	230,000.00	55,011.28	312,319.56	-82,319.56
100-4100-41130	PUBLIC SERVICE UTILITIES TAX	27,000.00	27,000.00	0.00	27,931.48	-931.48
100-4100-41200	RENTAL VEHICLE TAX	7,500.00	7,500.00	816.90	11,429.21	-3,929.21
100-4100-41201	LOCAL GOVERNMENT SALES TAX	489,000.00	489,000.00	161,980.19	595,765.95	-106,765.95
100-4100-41202	HALF CENT SALES TAX	332,000.00	332,000.00	107,500.33	399,247.05	-67,247.05
100-4100-41203	HALF CENT SALES TAX (2)	261,000.00	261,000.00	85,680.20	315,565.66	-54,565.66
100-4100-41204	HALF CENTS SALES TAX AT 44	85,300.00	85,300.00	23,354.07	93,864.29	-8,564.29
100-4100-41205	HOLD HARMLESS TAX	330,000.00	330,000.00	109,952.70	410,201.63	-80,201.63
100-4100-41225	BEER AND WINE LICENSES	500.00	500.00	-225.00	1,050.00	-550.00
100-4100-41227	CONTROLLED SUBSTANCE TAX	0.00	0.00	0.00	40.57	-40.57
100-4100-41230	UTILITY FRANCHISE TAX	178,900.00	178,900.00	91,412.81	188,959.02	-10,059.02
100-4100-41231	NATURAL GAS TAX	11,000.00	11,000.00	15,747.32	19,875.47	-8,875.47
100-4100-41232	TELECOMMUNICATIONS SERVICE TAX	21,000.00	21,000.00	5,945.83	13,317.14	7,682.86
100-4100-41233	VIDEO PROGRAMMING TAX	27,500.00	27,500.00	13,471.83	26,424.31	1,075.69
100-4100-41234	BEER AND WINE TAX	19,000.00	19,000.00	0.00	18,081.85	918.15
100-4100-41250	SOLID WASTE DISPOSAL TAX	3,200.00	3,200.00	794.78	3,435.27	-235.27
100-4100-42100	CHATHAM CO RECREATION GRANT	23,335.00	23,335.00	23,335.00	23,335.00	0.00
100-4100-42110	FEMA FUNDS	26,649.00	26,649.00	0.00	0.00	26,649.00
100-4100-42130	TARPO FUNDS	160,000.00	160,000.00	0.00	0.00	160,000.00
100-4100-42500	ABC REVENUES	250,000.00	250,000.00	33,300.96	74,254.96	175,745.04
100-4100-43100	SITE PLAN REVIEW	170,000.00	170,000.00	4,050.00	33,842.00	136,158.00
100-4100-43105	ZONING PERMIT FEES	28,050.00	28,050.00	5,420.00	66,081.75	-38,031.75
100-4100-43110	PLANNING ADMIN/PUBLIC HEARING	400.00	400.00	0.00	0.00	400.00
100-4100-43120	SUBDIVISION REVIEW FEES	170,000.00	170,000.00	4,670.00	38,705.00	131,295.00
100-4100-43125	STORMWATER FEES	170,000.00	170,000.00	2,125.00	39,362.00	130,638.00
100-4100-43130	CONSTRUCTION INSPECTION FEES	220,000.00	220,000.00	0.00	98,699.25	121,300.75
100-4100-43135	ENGINEERING REVIEW FEE	105,000.00	105,000.00	7,850.00	45,814.50	59,185.50
100-4100-43140	SIDEWALK IN LIEU FEE	0.00	0.00	0.00	10,796.00	-10,796.00
100-4100-43150	OFFICERS FEES/CLERK OF COURT	750.00	750.00	63.00	924.00	-174.00
100-4100-43175	COMMUNITY HOUSE RENTS	3,500.00	3,500.00	1,890.00	14,380.50	-10,880.50
100-4100-43200	RECREATION REVENUE-EVENTS &	5,000.00	5,000.00	0.00	7,110.00	-2,110.00
100-4100-43205	RECREATION FEE - PAY IN LIEU OF	5,000.00	5,000.00	500.00	2,048.67	2,951.33
100-4100-43300	TIPPING/LANDFILL REVENUE	484,800.00	484,800.00	27,866.20	507,268.10	-22,468.10
100-4100-44100	INTEREST INCOME	2,500.00	2,500.00	1,548.72	4,441.65	-1,941.65
100-4100-45100	POWELL BILL	125,000.00	125,000.00	0.00	142,192.41	-17,192.41
100-4100-45105	ABC REVENUES (LAW)	8,000.00	8,000.00	2,139.00	8,756.00	-756.00
100-4100-45110	CHATHAM PARK DEVELOPMENT	145,000.00	145,000.00	0.00	82,924.58	62,075.42
100-4100-45130	WELLNESS GRANT	2,500.00	2,500.00	0.00	0.00	2,500.00
100-4100-46100	MISCELLANEOUS REVENUE	10,000.00	18,780.00	1,747.45	15,297.79	3,482.21
100-4100-46200	INSURANCE PROCEEDS	0.00	0.00	6,727.69	14,062.19	-14,062.19
100-4100-46300	SALE OF FIXED ASSETS	5,000.00	5,000.00	0.00	0.00	5,000.00
100-4100-46899	CASH OVER AND SHORT	0.00	0.00	0.00	5.00	-5.00
100-9510-95100	FUND BALANCE APPROPRIATED	65,000.00	882,598.74	0.00	696,035.00	186,563.74
	Revenue Total:	7,281,645.00	8,108,023.74	800,274.58	7,538,219.40	569,804.34
Expense						
Department: 3790 - Transfers Out						
100-3790-59955	TRANSFER TO WATER PLANT IMPROVEME	0.00	696,035.00	0.00	696,035.00	0.00
100-3790-59984	TRANSFER TO SIDEWALKS AND GREENWAY	268,351.00	268,351.00	0.00	268,351.00	0.00

Income Statement

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-3790-59985	TRANSFER TO AFFORDABLE HOUSING PROJ	76,372.00	76,372.00	0.00	76,372.00	0.00
100-3790-59999	TRANSFER TO PARKS AND RECREATION PR	175,000.00	128,590.00	0.00	128,590.00	0.00
	Department: 3790 - Transfers Out Total:	519,723.00	1,169,348.00	0.00	1,169,348.00	0.00
	Department: 4100 - Board of Commissioners					
100-4100-51020	SALARIES	36,479.00	36,479.00	4,346.99	36,873.30	-394.30
100-4100-51050	FICA	2,791.00	2,791.00	332.48	2,820.36	-29.36
100-4100-52111	POSTAGE	50.00	50.00	0.00	0.00	50.00
100-4100-52330	DEPARTMENTAL SUPPLIES	3,500.00	3,500.00	475.00	2,814.72	685.28
100-4100-53260	ADVERTISING	50.00	50.00	0.00	0.00	50.00
100-4100-53450	CONTRACTED SERVICES	66,830.00	66,830.00	6,518.71	35,751.17	31,078.83
100-4100-57540	GENERAL LIABILITY INSURANCE	1,500.00	1,500.00	0.00	1,462.73	37.27
100-4100-57542	WORKERS COMP INSURANCE	100.00	100.00	0.00	59.95	40.05
100-4100-60480	ECONOMIC DEVELOPMENT	8,000.00	8,000.00	0.00	7,289.60	710.40
100-4100-60530	DUES AND SUBSCRIPTIONS	10,060.00	10,060.00	0.00	8,533.87	1,526.13
100-4100-61100	TRAVEL / TRAINING	2,000.00	2,000.00	278.63	967.98	1,032.02
	Department: 4100 - Board of Commissioners Total:	131,360.00	131,360.00	11,951.81	96,573.68	34,786.32
	Department: 4200 - Admin					
100-4200-51020	SALARIES	315,512.00	315,512.00	28,663.02	247,824.43	67,687.57
100-4200-51021	TEMPORARY SALARIES	2,500.00	2,500.00	0.00	0.00	2,500.00
100-4200-51024	OVERTIME	2,500.00	2,500.00	0.00	466.82	2,033.18
100-4200-51050	FICA	24,519.00	24,519.00	2,166.04	18,785.09	5,733.91
100-4200-51060	GROUP INSURANCE	58,350.00	58,350.00	4,057.91	25,749.64	32,600.36
100-4200-51070	RETIREMENT	40,191.00	40,191.00	3,287.19	27,490.40	12,700.60
100-4200-51071	SPECIAL RETIREMENT 401K	17,610.00	17,610.00	1,437.75	12,446.37	5,163.63
100-4200-52111	POSTAGE	650.00	650.00	23.60	324.25	325.75
100-4200-52310	FUEL-AUTOMOTIVE & EQUIPMENT	750.00	750.00	118.62	263.62	486.38
100-4200-52330	DEPARTMENTAL SUPPLIES	32,000.00	32,000.00	4,182.69	16,423.52	15,576.48
100-4200-52340	PRINTING SERVICES	800.00	800.00	0.00	0.00	800.00
100-4200-53110	TELEPHONE	9,204.00	9,204.00	1,153.89	7,080.88	2,123.12
100-4200-53160	EQUIPMENT MAINTENANCE	750.00	750.00	0.00	0.00	750.00
100-4200-53170	AUTOMOTIVE M & R	500.00	500.00	0.00	0.00	500.00
100-4200-53260	ADVERTISING	750.00	750.00	100.00	804.00	-54.00
100-4200-53331	TAX BILLING & COLLECTION	14,000.00	14,000.00	1,995.20	18,034.11	-4,034.11
100-4200-53450	CONTRACTED SERVICES	61,870.00	65,870.00	9,018.21	50,602.72	15,267.28
100-4200-53500	WELLNESS SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00
100-4200-55740	CAPITAL OUTLAY - EQUIPMENT	0.00	33,550.00	0.00	28,234.60	5,315.40
100-4200-57540	GENERAL LIABILITY INSURANCE	3,500.00	3,500.00	0.00	3,413.04	86.96
100-4200-57541	AUTO & EQUIPMENT INSURANCE	900.00	900.00	0.00	877.64	22.36
100-4200-57542	WORKERS COMP INSURANCE	950.00	950.00	0.00	419.62	530.38
100-4200-58741	COPIER LEASE	1,400.00	1,400.00	108.78	1,176.80	223.20
100-4200-60530	DUES AND SUBSCRIPTIONS	6,600.00	6,600.00	1,075.85	8,509.01	-1,909.01
100-4200-61100	TRAVEL / TRAINING	11,000.00	11,000.00	8,515.00	14,263.58	-3,263.58
	Department: 4200 - Admin Total:	609,306.00	646,856.00	65,903.75	483,190.14	163,665.86
	Department: 4700 - Legal					
100-4700-53040	PROFESSIONAL SERVICES	60,000.00	60,000.00	5,000.00	60,000.00	0.00
100-4700-60530	DUES AND SUBSCRIPTIONS	250.00	250.00	0.00	40.00	210.00
100-4700-61100	TRAVEL/TRAINING	750.00	750.00	300.00	300.00	450.00
	Department: 4700 - Legal Total:	61,000.00	61,000.00	5,300.00	60,340.00	660.00
	Department: 4800 - Engineering					
100-4800-51020	SALARIES	176,700.00	176,700.00	24,614.48	188,310.10	-11,610.10
100-4800-51021	TEMPORARY SALARIES	1,500.00	1,500.00	0.00	0.00	1,500.00
100-4800-51050	FICA	13,632.00	13,632.00	1,821.26	13,724.76	-92.76
100-4800-51060	GROUP INSURANCE	21,617.00	21,617.00	1,269.69	8,955.50	12,661.50
100-4800-51070	RETIREMENT	20,418.00	20,418.00	2,759.16	20,622.63	-204.63
100-4800-51071	SPECIAL RETIREMENT - 401K	8,948.00	8,948.00	1,234.23	9,444.26	-496.26
100-4800-52111	POSTAGE	500.00	500.00	104.45	356.33	143.67
100-4800-52310	FUEL-AUTOMOTIVE & EQUIPMENT	1,500.00	1,500.00	355.56	2,939.86	-1,439.86
100-4800-52330	DEPARTMENTAL SUPPLIES	6,000.00	6,000.00	150.18	4,289.21	1,710.79

Income Statement

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-4800-52340	PRINTING	3,000.00	3,000.00	0.00	0.00	3,000.00
100-4800-53110	TELEPHONE	3,240.00	3,240.00	327.41	2,390.25	849.75
100-4800-53130	UTILITIES	0.00	0.00	104.89	615.64	-615.64
100-4800-53170	AUTOMOTIVE M & R	1,500.00	1,500.00	0.00	170.55	1,329.45
100-4800-53260	ADVERTISING	500.00	500.00	0.00	338.00	162.00
100-4800-53360	UNIFORMS	525.00	525.00	0.00	0.00	525.00
100-4800-53450	CONTRACTED SERVICES	69,180.00	69,180.00	193.71	6,183.08	62,996.92
100-4800-53601	DRAINAGE AND STORMWATER	12,500.00	12,500.00	0.00	0.00	12,500.00
100-4800-55740	CAPITAL OUTLAY - EQUIPMENT	6,050.00	6,050.00	0.00	1,814.34	4,235.66
100-4800-57540	GENERAL LIABILITY INSURANCE	900.00	900.00	0.00	877.64	22.36
100-4800-57541	AUTO INSURANCE	400.00	400.00	0.00	390.06	9.94
100-4800-57542	WORKERS COMP INSURANCE	2,200.00	2,200.00	0.00	1,918.27	281.73
100-4800-58741	COPIER LEASE	700.00	700.00	39.57	553.91	146.09
100-4800-58742	OFFICE SPACE LEASE	5,000.00	5,000.00	0.00	4,910.76	89.24
100-4800-58743	PLOTTER LEASE	1,500.00	1,500.00	55.00	1,213.97	286.03
100-4800-60530	DUES AND SUBSCRIPTIONS	2,900.00	2,900.00	0.00	1,091.09	1,808.91
100-4800-61100	TRAVEL/TRAINING	3,200.00	3,200.00	0.00	1,070.00	2,130.00
100-4800-63470	OUTSOURCE REVIEW	350,000.00	350,000.00	27,307.50	99,009.00	250,991.00
100-4800-63490	STORM WATER PROGRAM	1,500.00	1,500.00	0.00	2,191.00	-691.00
Department: 4800 - Engineering Total:		715,610.00	715,610.00	60,337.09	373,380.21	342,229.79
Department: 4900 - Planning						
100-4900-51020	SALARIES	272,637.00	272,637.00	28,546.88	198,910.86	73,726.14
100-4900-51021	TEMPORARY SALARIES	2,500.00	2,500.00	0.00	0.00	2,500.00
100-4900-51024	OVERTIME SALARIES	0.00	0.00	0.00	471.51	-471.51
100-4900-51026	ADVISORY BOARD SALARIES	1,500.00	1,500.00	0.00	0.00	1,500.00
100-4900-51050	FICA	21,163.00	21,163.00	2,125.20	15,096.91	6,066.09
100-4900-51060	GROUP INSURANCE	29,503.00	29,503.00	3,211.16	20,492.59	9,010.41
100-4900-51070	RETIREMENT	25,061.00	25,061.00	3,239.22	22,186.05	2,874.95
100-4900-51071	SPECIAL RETIREMENT 401K	10,982.00	10,982.00	1,415.36	9,913.63	1,068.37
100-4900-52111	POSTAGE	2,500.00	2,500.00	23.60	275.48	2,224.52
100-4900-52310	FUEL-AUTOMOTIVE & EQUIPMENT	1,000.00	1,000.00	0.00	29.25	970.75
100-4900-52330	DEPARTMENTAL SUPPLIES	7,500.00	7,500.00	222.12	9,588.21	-2,088.21
100-4900-52340	PRINTING SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00
100-4900-53110	TELEPHONE	2,540.00	2,540.00	393.66	2,019.17	520.83
100-4900-53130	UTILITIES	0.00	0.00	104.90	615.66	-615.66
100-4900-53170	AUTOMOTIVE M & R	1,500.00	1,500.00	0.00	0.00	1,500.00
100-4900-53260	ADVERTISING	3,500.00	3,500.00	637.00	3,808.80	-308.80
100-4900-53360	UNIFORMS	300.00	300.00	0.00	188.00	112.00
100-4900-53450	CONTRACTED SERVICES	92,640.00	92,640.00	2,921.81	29,611.80	63,028.20
100-4900-57540	GENERAL LIABILITY INSURANCE	900.00	900.00	0.00	877.64	22.36
100-4900-57541	AUTO & EQUIPMENT INSURANCE	500.00	500.00	0.00	487.58	12.42
100-4900-57542	WORKERS COMP INSURANCE	2,200.00	2,200.00	0.00	1,918.27	281.73
100-4900-58741	COPIER LEASE	700.00	700.00	39.57	553.91	146.09
100-4900-58742	OFFICE SPACE LEASE	5,000.00	5,000.00	0.00	4,910.76	89.24
100-4900-58743	PLOTTER LEASE	1,500.00	1,500.00	55.00	1,214.05	285.95
100-4900-60530	DUES AND SUBSCRIPTIONS	3,500.00	3,500.00	498.00	1,699.51	1,800.49
100-4900-61100	TRAVEL / TRAINING	13,000.00	13,000.00	440.00	2,814.97	10,185.03
Department: 4900 - Planning Total:		512,126.00	512,126.00	43,873.48	327,684.61	184,441.39
Department: 5100 - Police						
100-5100-51000	FEDERAL ASSET FORFEITURE	0.00	2,993.74	0.00	0.00	2,993.74
100-5100-51020	SALARIES	941,894.00	941,894.00	123,636.82	765,241.44	176,652.56
100-5100-51021	TEMPORARY SALARIES	30,000.00	30,000.00	386.80	6,929.96	23,070.04
100-5100-51024	OVERTIME SALARIES	40,000.00	40,000.00	7,389.52	45,878.76	-5,878.76
100-5100-51030	SPECIAL EVENT SALARIES	37,400.00	37,400.00	0.00	6,799.95	30,600.05
100-5100-51050	FICA	83,497.00	83,497.00	10,279.92	64,809.92	18,687.08
100-5100-51060	GROUP INSURANCE	168,557.00	168,557.00	19,120.13	115,800.36	52,756.64
100-5100-51070	RETIREMENT	122,590.00	122,590.00	16,078.41	96,466.23	26,123.77
100-5100-51071	SPECIAL RETIREMENT 401K	50,965.00	50,965.00	6,567.42	40,765.27	10,199.73
100-5100-51072	SEPARATION BENEFIT	42,174.00	42,174.00	5,515.04	42,336.03	-162.03

Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-5100-52111	POSTAGE	500.00	500.00	23.60	275.46	224.54
100-5100-52120	SAFETY SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00
100-5100-52310	FUEL-AUTOMOTIVE & EQUIPMENT	33,000.00	33,000.00	9,307.42	37,700.15	-4,700.15
100-5100-52330	DEPARTMENTAL SUPPLIES	33,500.00	33,500.00	3,236.88	25,799.37	7,700.63
100-5100-53110	TELEPHONE	18,045.00	18,045.00	2,251.89	14,001.30	4,043.70
100-5100-53160	EQUIPMENT MAINTENANCE	3,500.00	3,500.00	695.00	3,877.60	-377.60
100-5100-53170	AUTOMOTIVE M & R	26,000.00	26,000.00	878.83	26,563.40	-563.40
100-5100-53260	ADVERTISING	1,000.00	1,000.00	0.00	100.00	900.00
100-5100-53360	UNIFORMS	17,575.00	17,575.00	3,083.87	20,099.46	-2,524.46
100-5100-53450	CONTRACTED SERVICES	20,192.00	20,192.00	765.21	17,363.58	2,828.42
100-5100-53801	CONTINGENCY - INVESTIGATIONS	3,000.00	3,000.00	1,648.98	2,696.98	303.02
100-5100-55740	CAPITAL OUTLAY - EQUIPMENT	0.00	81,020.00	0.00	67,744.57	13,275.43
100-5100-57540	GENERAL LIABILITY INSURANCE	8,800.00	8,800.00	0.00	8,581.35	218.65
100-5100-57541	AUTO & EQUIPMENT INSURANCE	11,000.00	11,000.00	0.00	10,726.67	273.33
100-5100-57542	WORKERS COMP INSURANCE	22,100.00	22,100.00	0.00	18,583.20	3,516.80
100-5100-58741	COPIER LEASE	1,400.00	1,400.00	108.78	1,176.80	223.20
100-5100-60530	DUES AND SUBSCRIPTIONS	5,065.00	5,065.00	215.00	1,499.38	3,565.62
100-5100-61100	TRAVEL / TRAINING	7,500.00	7,500.00	0.00	7,680.31	-180.31
100-5100-63074	COMMUNITY POLICING SUPPORT	6,500.00	6,500.00	242.96	5,094.90	1,405.10
Department: 5100 - Police Total:		1,740,754.00	1,824,767.74	211,432.48	1,454,592.40	370,175.34
Department: 5300 - Fire Suppression Contract						
100-5300-53040	PROFESSIONAL SERVICES - FIRE	975,796.00	975,796.00	243,949.00	975,796.00	0.00
Department: 5300 - Fire Suppression Contract Total:		975,796.00	975,796.00	243,949.00	975,796.00	0.00
Department: 5400 - Public Works						
100-5400-51020	SALARIES	279,709.00	279,709.00	24,149.53	192,172.97	87,536.03
100-5400-51024	OVERTIME SALARIES	7,500.00	7,500.00	54.33	2,952.50	4,547.50
100-5400-51050	FICA	21,972.00	21,972.00	1,831.26	14,780.95	7,191.05
100-5400-51060	GROUP INSURANCE	49,655.00	49,655.00	6,141.53	39,316.42	10,338.58
100-5400-51070	RETIREMENT	32,783.00	32,783.00	2,825.95	22,062.19	10,720.81
100-5400-51071	SPECIAL RETIREMENT 401K	14,361.00	14,361.00	1,212.75	9,781.19	4,579.81
100-5400-52120	SAFETY SUPPLIES	1,550.00	1,550.00	1,100.52	1,943.82	-393.82
100-5400-52310	FUEL-AUTOMOTIVE & EQUIPMENT	13,000.00	13,000.00	1,599.99	12,165.78	834.22
100-5400-52330	DEPARTMENTAL SUPPLIES	15,000.00	17,360.00	2,264.47	16,424.25	935.75
100-5400-52941	SEASONAL DECORATIONS	12,800.00	12,800.00	1,450.00	5,900.00	6,900.00
100-5400-53110	TELEPHONE	4,800.00	4,800.00	584.48	4,030.19	769.81
100-5400-53130	UTILITIES	78,000.00	78,000.00	18,308.59	65,106.31	12,893.69
100-5400-53150	B & G MAINTENANCE	2,500.00	2,500.00	13.34	1,610.18	889.82
100-5400-53160	EQUIPMENT MAINTENANCE	8,500.00	8,500.00	1,031.11	3,261.80	5,238.20
100-5400-53170	AUTOMOTIVE M & R	3,750.00	3,750.00	938.57	4,163.89	-413.89
100-5400-53450	CONTRACTED SERVICES	6,000.00	6,000.00	3,693.72	12,361.84	-6,361.84
100-5400-57540	GENERAL LIABILITY INSURANCE	1,500.00	1,500.00	0.00	1,462.73	37.27
100-5400-57541	AUTO & EQUIPMENT INSURANCE	3,500.00	3,500.00	0.00	3,413.04	86.96
100-5400-57542	WORKERS COMP INSURANCE	10,900.00	10,900.00	0.00	9,591.33	1,308.67
100-5400-60400	POWELL BILL EXPENDITURES	125,000.00	125,000.00	2,726.00	221,586.77	-96,586.77
100-5400-60530	DUES AND SUBSCRIPTIONS	500.00	500.00	0.00	80.00	420.00
100-5400-61100	TRAVEL/TRAINING	1,500.00	1,500.00	0.00	621.00	879.00
Department: 5400 - Public Works Total:		694,780.00	697,140.00	69,926.14	644,789.15	52,350.85
Department: 5500 - Public Building & Grounds						
100-5500-52120	SAFETY SUPPLIES	500.00	500.00	0.00	0.00	500.00
100-5500-52330	DEPARTMENTAL SUPPLIES	2,250.00	2,250.00	249.84	519.06	1,730.94
100-5500-53130	UTILITIES	15,840.00	15,840.00	2,832.91	11,904.39	3,935.61
100-5500-53150	B & G MAINTENANCE	15,000.00	15,000.00	95.00	2,956.97	12,043.03
100-5500-53160	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	792.18	14,207.82
100-5500-53336	CLEANING SERVICE	9,800.00	9,800.00	1,600.00	9,740.00	60.00
100-5500-53450	CONTRACTED SERVICES	64,000.00	64,000.00	387.04	2,565.66	61,434.34
100-5500-57539	REAL & PERSONAL PROPERTY	2,200.00	2,200.00	0.00	2,145.34	54.66
Department: 5500 - Public Building & Grounds Total:		124,590.00	124,590.00	5,164.79	30,623.60	93,966.40

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 5800 - Sanitation						
100-5800-53450	CONTRACTED SERVICES	484,800.00	484,800.00	81,693.05	477,070.97	7,729.03
	Department: 5800 - Sanitation Total:	484,800.00	484,800.00	81,693.05	477,070.97	7,729.03
Department: 6200 - Recreation						
100-6200-51020	SALARIES	72,500.00	72,500.00	9,301.56	70,416.99	2,083.01
100-6200-51050	FICA	5,546.00	5,546.00	630.60	4,824.39	721.61
100-6200-51060	GROUP HEALTH INSURANCE	9,648.00	9,648.00	1,346.96	9,384.16	263.84
100-6200-51070	RETIREMENT	8,272.00	8,272.00	1,090.29	8,063.50	208.50
100-6200-51071	SPECIAL RETIREMENT 401K	3,625.00	3,625.00	465.64	3,525.15	99.85
100-6200-52111	POSTAGE	250.00	250.00	23.59	275.45	-25.45
100-6200-52310	AUTOMOTIVE & EQUIPMENT FUEL	500.00	500.00	0.00	0.00	500.00
100-6200-52330	DEPARTMENTAL SUPPLIES	1,500.00	54,330.00	36,671.81	44,334.55	9,995.45
100-6200-53110	TELEPHONE	2,540.00	2,540.00	296.41	2,617.67	-77.67
100-6200-53130	UTILITIES	7,500.00	7,500.00	2,082.73	8,455.95	-955.95
100-6200-53150	B & G MAINTENANCE	30,000.00	30,000.00	19,555.03	31,328.67	-1,328.67
100-6200-53170	AUTOMOTIVE M&R	500.00	500.00	0.00	0.00	500.00
100-6200-53360	UNIFORMS	500.00	500.00	0.00	0.00	500.00
100-6200-53450	CONTRACTED SERVICES	30,000.00	30,000.00	5,978.72	31,954.31	-1,954.31
100-6200-57540	GENERAL LIABILITY INSURANCE	900.00	900.00	0.00	877.64	22.36
100-6200-57541	AUTO INSURANCE	500.00	500.00	0.00	487.58	12.42
100-6200-57542	WORKERS COMP INSURANCE	2,500.00	2,500.00	0.00	599.46	1,900.54
100-6200-58741	COPIER LEASE	700.00	700.00	39.56	553.82	146.18
100-6200-58742	OFFICE SPACE LEASE	5,000.00	5,000.00	0.00	4,910.76	89.24
100-6200-58743	PLOTTER LEASE	1,500.00	1,500.00	55.00	1,239.04	260.96
100-6200-60530	DUES AND SUBSCRIPTIONS	500.00	500.00	52.99	494.94	5.06
100-6200-61100	TRAVEL/TRAINING	2,000.00	2,000.00	40.00	2,123.50	-123.50
100-6200-63950	EVENTS & PROGRAMMING	9,000.00	9,000.00	1,096.11	8,057.28	942.72
100-6200-64520	FEMA FUNDS	26,649.00	26,649.00	0.00	26,649.00	0.00
	Department: 6200 - Recreation Total:	222,130.00	274,960.00	78,727.00	261,173.81	13,786.19
Department: 6300 - Chatham Park Development						
100-6300-51020	SALARIES	112,334.00	112,334.00	12,742.91	142,721.34	-30,387.34
100-6300-51024	OVERTIME SALARIES	3,500.00	3,500.00	0.00	2,468.02	1,031.98
100-6300-51050	FICA	8,861.00	8,861.00	910.86	10,705.10	-1,844.10
100-6300-51060	GROUP INSURANCE	25,840.00	25,840.00	1,923.27	19,296.89	6,543.11
100-6300-51070	RETIREMENT	19,270.00	19,270.00	1,468.62	16,372.47	2,897.53
100-6300-51071	SPECIAL RETIREMENT 401K	8,442.00	8,442.00	638.49	7,272.40	1,169.60
100-6300-52111	POSTAGE	300.00	300.00	23.59	275.46	24.54
100-6300-52310	FUEL - AUTOMOTIVE	1,500.00	1,500.00	202.08	1,783.69	-283.69
100-6300-52330	DEPARTMENTAL SUPPLIES	2,500.00	2,500.00	168.09	3,138.80	-638.80
100-6300-52340	PRINTING	750.00	750.00	0.00	0.00	750.00
100-6300-53110	TELEPHONE	2,940.00	2,940.00	327.42	2,378.51	561.49
100-6300-53130	UTILITIES	0.00	0.00	104.90	548.68	-548.68
100-6300-53170	AUTOMOTIVE M&R	750.00	750.00	0.00	167.55	582.45
100-6300-53360	UNIFORMS	500.00	500.00	0.00	115.87	384.13
100-6300-53450	CONTRACTED SERVICES	81,500.00	81,500.00	193.72	3,349.42	78,150.58
100-6300-57540	GENERAL LIABILITY INSURANCE	1,250.00	1,250.00	0.00	1,218.94	31.06
100-6300-57541	AUTO INSURANCE	500.00	500.00	0.00	487.58	12.42
100-6300-57542	WORKERS COMP INSURANCE	2,200.00	2,200.00	0.00	1,918.27	281.73
100-6300-58741	COPIER LEASE	700.00	700.00	39.56	553.83	146.17
100-6300-58742	OFFICE SPACE LEASE	22,800.00	22,800.00	0.00	20,344.32	2,455.68
100-6300-58743	PLOTTER LEASE	1,500.00	1,500.00	55.00	1,189.03	310.97
100-6300-60530	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	708.34	291.66
100-6300-61100	TRAINING/TRAVEL	1,500.00	1,500.00	85.00	370.00	1,130.00
	Department: 6300 - Chatham Park Development Total:	300,437.00	300,437.00	18,883.51	237,384.51	63,052.49
Department: 6400 - Mainstreet/Downtown						
100-6400-53450	CONTRACTED SERVICES	0.00	0.00	165.00	165.00	-165.00
100-6400-53460	MAIN STREET/DOWNTOWN	65,000.00	65,000.00	0.00	49,000.00	16,000.00
	Department: 6400 - Mainstreet/Downtown Total:	65,000.00	65,000.00	165.00	49,165.00	15,835.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 9100 - Debt Service Principal						
100-9100-51000	DEBT SERVICE - PRINCIPAL	115,879.00	115,879.00	0.00	115,806.72	72.28
	Department: 9100 - Debt Service Principal Total:	115,879.00	115,879.00	0.00	115,806.72	72.28
Department: 9200 - Debt Service Interest						
100-9200-51000	DEBT SERVICE - INTEREST	8,354.00	8,354.00	0.00	8,348.35	5.65
	Department: 9200 - Debt Service Interest Total:	8,354.00	8,354.00	0.00	8,348.35	5.65
	Expense Total:	7,281,645.00	8,108,023.74	897,307.10	6,765,267.15	1,342,756.59
	Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-97,032.52	772,952.25	
Fund: 300 - WATER AND SEWER						
Revenue						
300-4100-42140	ARP FEDERAL FUNDS	1,280,000.00	696,035.22	0.00	696,035.22	0.00
300-4100-46100	MISCELLANEOUS REVENUE	15,000.00	15,000.00	10,570.92	55,099.19	-40,099.19
300-4100-46120	CREDIT CARD PAYMENT FEE	10,000.00	10,000.00	1,300.00	14,118.00	-4,118.00
300-4700-47100	REUSE WATER CHARGES	74,880.00	74,880.00	12,480.00	81,120.00	-6,240.00
300-4700-47101	SEWER CHARGES	1,673,252.00	1,673,252.00	324,894.88	1,872,725.73	-199,473.73
300-4700-47102	WATER CHARGES	2,310,227.00	2,310,227.00	558,602.68	2,822,185.65	-511,958.65
300-4700-47110	PENALTIES ON BILLS	0.00	0.00	22,651.99	149,054.35	-149,054.35
300-4700-47200	WATER METER REVENUES	10,000.00	110,000.00	7,800.00	124,979.40	-14,979.40
300-4900-49100	PYMT FROM CHATHAM PARK	161,262.00	2,039,845.00	0.00	101,452.58	1,938,392.42
300-4950-49500	INTEREST INCOME	1,500.00	1,500.00	907.98	2,607.43	-1,107.43
300-9500-95001	TRANSFER FROM OTHER FUND	0.00	135,540.00	0.00	135,540.00	0.00
300-9500-95015	TRANSFER FROM SDF CAPITAL RESERVE	475,000.00	475,000.00	0.00	475,000.00	0.00
300-9500-95900	FUND BALANCE APPROPRIATED	208,041.00	799,428.27	0.00	0.00	799,428.27
	Revenue Total:	6,219,162.00	8,340,707.49	939,208.45	6,529,917.55	1,810,789.94
Expense						
Department: 3790 - Transfers Out						
300-3790-59920	TRANSFER TO SANFORD	0.00	-70,000.00	0.00	0.00	-70,000.00
300-3790-59955	TRANSFER TO WATER PLANT IMPROVEME	1,425,000.00	1,590,666.00	0.00	1,590,666.00	0.00
300-3790-59956	TRANSFER TO WATER EXT & MAINTENANC	317,500.00	242,500.00	0.00	242,500.00	0.00
300-3790-59957	TRANSFER TO SEWER EXT & MAINTENANC	525,000.00	450,000.00	0.00	450,000.00	0.00
	Department: 3790 - Transfers Out Total:	2,267,500.00	2,213,166.00	0.00	2,283,166.00	-70,000.00
Department: 7200 - Admin						
300-7200-51020	SALARIES	471,601.00	471,601.00	53,634.41	398,026.46	73,574.54
300-7200-51024	OVERTIME SALARIES	2,500.00	2,500.00	0.00	466.74	2,033.26
300-7200-51050	FICA	36,269.00	36,269.00	4,334.32	30,336.53	5,932.47
300-7200-51060	GROUP INSURANCE	68,726.00	68,726.00	7,346.27	46,422.95	22,303.05
300-7200-51070	RETIREMENT	48,844.00	48,844.00	6,590.40	45,199.05	3,644.95
300-7200-51071	SPECIAL RETIREMENT - 401K	21,404.00	21,404.00	2,870.59	20,150.98	1,253.02
300-7200-52111	POSTAGE	14,000.00	14,000.00	1,538.07	13,514.46	485.54
300-7200-52310	FUEL-AUTOMOTIVE & EQUIPMENT	1,500.00	1,500.00	65.40	338.03	1,161.97
300-7200-52330	DEPARTMENTAL SUPPLIES	4,500.00	4,500.00	147.13	2,650.36	1,849.64
300-7200-53110	TELEPHONE	3,480.00	3,480.00	334.69	2,376.07	1,103.93
300-7200-53130	UTILITIES	0.00	0.00	104.91	615.66	-615.66
300-7200-53170	AUTOMOTIVE M&R	1,500.00	1,500.00	57.99	57.99	1,442.01
300-7200-53260	ADVERTISING	300.00	300.00	0.00	0.00	300.00
300-7200-53450	CONTRACTED SERVICES	106,240.00	1,988,286.00	21,586.04	187,465.47	1,800,820.53
300-7200-53500	JORDAN LAKE ALLOCATION	9,500.00	9,500.00	0.00	10,628.58	-1,128.58
300-7200-53510	WESTERN INTAKE PARTNERSHIP	127,000.00	127,000.00	29,073.32	104,714.46	22,285.54
300-7200-53520	TRIANGLE WATER SUPPLY	9,000.00	9,000.00	0.00	9,000.00	0.00
300-7200-55740	CAPITAL OUTLAY - EQUIPMENT	0.00	135,540.00	14,753.00	112,277.60	23,262.40
300-7200-57540	GENERAL LIABILITY INSURANCE	3,250.00	3,250.00	0.00	3,169.25	80.75
300-7200-57541	AUTO & EQUIPMENT INSURANCE	300.00	300.00	0.00	292.55	7.45
300-7200-57542	WORKERS COMP INSURANCE	2,200.00	2,200.00	0.00	1,858.32	341.68
300-7200-58741	COPIER LEASE	700.00	700.00	39.56	553.83	146.17
300-7200-60530	DUES AND SUBSCRIPTIONS	3,800.00	3,800.00	284.12	3,326.09	473.91
300-7200-61100	TRAVEL / TRAINING	2,500.00	2,500.00	0.00	200.00	2,300.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
300-7200-63140	MERCHANT SERVICES	14,000.00	14,000.00	3,827.62	26,940.44	-12,940.44
	Department: 7200 - Admin Total:	953,114.00	2,970,700.00	146,587.84	1,020,581.87	1,950,118.13
	Department: 7300 - Debt Service					
300-7300-56011	INTEREST EXPENSE	16,258.00	16,258.00	14,490.00	16,263.36	-5.36
300-7300-56100	PRINCIPAL	127,943.00	127,943.00	-24,725.00	0.00	127,943.00
	Department: 7300 - Debt Service Total:	144,201.00	144,201.00	-10,235.00	16,263.36	127,937.64
	Department: 8100 - Water Treatment					
300-8100-51020	SALARIES	345,133.00	345,133.00	29,584.83	227,351.11	117,781.89
300-8100-51024	OVERTIME SALARIES	12,000.00	12,000.00	1,916.52	11,367.24	632.76
300-8100-51050	FICA	27,321.00	27,321.00	2,670.13	18,344.41	8,976.59
300-8100-51060	GROUP INSURANCE	66,855.00	66,855.00	7,991.78	47,906.37	18,948.63
300-8100-51070	RETIREMENT	40,768.00	40,768.00	4,095.27	27,496.65	13,271.35
300-8100-51071	SPECIAL RETIREMENT 401K	17,857.00	17,857.00	1,749.52	12,022.13	5,834.87
300-8100-52111	POSTAGE	2,400.00	2,400.00	16.21	237.44	2,162.56
300-8100-52120	SAFETY SUPPLIES	4,000.00	4,000.00	0.00	1,087.76	2,912.24
300-8100-52310	FUEL-AUTOMOTIVE & EQUIPMENT	6,000.00	6,000.00	138.34	3,707.67	2,292.33
300-8100-52330	DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	1,096.70	5,906.16	4,093.84
300-8100-52332	LAB SUPPLIES	40,000.00	40,000.00	2,405.42	25,158.61	14,841.39
300-8100-52340	CHEMICAL SUPPLIES	270,000.00	270,000.00	64,681.76	331,393.36	-61,393.36
300-8100-53110	TELEPHONE	11,520.00	11,520.00	1,132.82	10,609.60	910.40
300-8100-53130	UTILITIES	78,000.00	78,000.00	21,162.48	82,645.96	-4,645.96
300-8100-53150	B & G MAINTENANCE	50,000.00	50,000.00	1,040.97	8,339.63	41,660.37
300-8100-53160	EQUIPMENT MAINTENANCE	30,000.00	30,000.00	201.24	10,458.17	19,541.83
300-8100-53170	AUTOMOTIVE M & R	1,800.00	1,800.00	0.00	8.27	1,791.73
300-8100-53260	ADVERTISING	250.00	250.00	0.00	343.40	-93.40
300-8100-53360	UNIFORMS	4,600.00	4,600.00	981.96	4,674.68	-74.68
300-8100-53450	CONTRACTED SERVICES	68,000.00	68,000.00	8,869.29	60,608.27	7,391.73
300-8100-53451	SLUDGE HAULING	55,000.00	55,000.00	13,011.30	77,319.38	-22,319.38
300-8100-53455	LAB TESTING	38,000.00	38,000.00	715.00	11,781.00	26,219.00
300-8100-53460	PILOT TESTING	0.00	0.00	0.00	2,750.00	-2,750.00
300-8100-57539	REAL & PERSONAL PROPERTY	3,000.00	3,000.00	0.00	2,925.46	74.54
300-8100-57540	GENERAL LIABILITY INSURANCE	3,000.00	3,000.00	0.00	2,925.46	74.54
300-8100-57541	AUTO & EQUIPMENT INSURANCE	750.00	750.00	0.00	731.37	18.63
300-8100-57542	WORKERS COMP INSURANCE	9,200.00	9,200.00	0.00	7,792.96	1,407.04
300-8100-57543	INSURANCE DEDUCTIBLE	0.00	0.00	343.07	343.07	-343.07
300-8100-60530	DUES AND SUBSCRIPTIONS	1,200.00	1,200.00	50.00	571.32	628.68
300-8100-60801	PERMITS & FEES	2,000.00	2,000.00	0.00	2,742.79	-742.79
300-8100-60802	FINES & PENALTIES	250.00	250.00	0.00	0.00	250.00
300-8100-61100	TRAVEL / TRAINING	3,400.00	3,400.00	0.00	885.00	2,515.00
	Department: 8100 - Water Treatment Total:	1,202,304.00	1,202,304.00	163,854.61	1,000,434.70	201,869.30
	Department: 8200 - WasteWater Treatment					
300-8200-51020	SALARIES	228,545.00	228,545.00	33,610.38	221,225.59	7,319.41
300-8200-51024	OVERTIME SALARIES	13,000.00	13,000.00	1,217.01	4,131.36	8,868.64
300-8200-51050	FICA	18,478.00	18,478.00	2,092.04	15,662.22	2,815.78
300-8200-51060	GROUP HEALTH INSURANCE	38,389.00	38,389.00	5,402.03	38,646.06	-257.06
300-8200-51070	RETIREMENT	27,068.00	27,068.00	3,440.22	25,179.57	1,888.43
300-8200-51071	SPECIAL RETIREMENT 401K	11,852.00	11,852.00	1,471.05	11,025.49	826.51
300-8200-52111	POSTAGE	150.00	150.00	27.89	279.75	-129.75
300-8200-52120	SAFETY SUPPLIES	2,000.00	2,000.00	221.62	675.80	1,324.20
300-8200-52310	FUEL-AUTOMOTIVE & EQUIPMENT	500.00	500.00	1,179.26	1,949.98	-1,449.98
300-8200-52330	DEPARTMENTAL SUPPLIES	10,500.00	10,500.00	2,521.78	10,790.24	-290.24
300-8200-52332	LAB SUPPLIES	10,000.00	10,000.00	0.00	3,099.90	6,900.10
300-8200-52340	CHEMICAL SUPPLIES	50,000.00	50,000.00	6,598.32	36,679.66	13,320.34
300-8200-53110	TELEPHONE	6,000.00	6,000.00	759.75	6,303.70	-303.70
300-8200-53130	UTILITIES	72,600.00	72,600.00	18,570.21	68,388.59	4,211.41
300-8200-53150	B & G MAINTENANCE	25,500.00	25,500.00	11,421.72	14,841.71	10,658.29
300-8200-53160	EQUIPMENT MAINTENANCE	25,500.00	25,500.00	4,318.30	26,957.08	-1,457.08
300-8200-53170	AUTOMOTIVE M & R	750.00	750.00	0.00	61.99	688.01

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300-8200-53360 UNIFORMS	6,200.00	6,200.00	361.68	3,356.52	2,843.48
300-8200-53450 CONTRACTED SERVICES	22,000.00	22,000.00	19,134.49	25,440.83	-3,440.83
300-8200-53451 SLUDGE HAULING	96,000.00	96,000.00	18,879.07	89,509.28	6,490.72
300-8200-53455 LAB TESTING	75,000.00	75,000.00	7,121.00	43,394.44	31,605.56
300-8200-55740 CAPITAL OUTLAY - EQUIPMENT	11,000.00	11,000.00	0.00	0.00	11,000.00
300-8200-57539 REAL & PERSONAL PROPERTY	3,000.00	3,000.00	0.00	2,925.46	74.54
300-8200-57540 GENERAL LIABILITY INSURANCE	2,500.00	2,500.00	0.00	2,437.88	62.12
300-8200-57541 AUTO & EQUIPMENT INSURANCE	350.00	350.00	0.00	341.30	8.70
300-8200-57542 WORKERS COMP INSURANCE	6,750.00	6,750.00	0.00	5,395.12	1,354.88
300-8200-57543 INSURANCE DEDUCTIBLE	50.00	50.00	0.00	0.00	50.00
300-8200-60530 DUES AND SUBSCRIPTIONS	1,500.00	1,500.00	0.00	1,694.00	-194.00
300-8200-60801 PERMITS & FEES	6,500.00	6,500.00	810.00	2,070.00	4,430.00
300-8200-60802 FINES & PENALTIES	5,000.00	5,000.00	0.00	0.00	5,000.00
300-8200-61100 TRAVEL / TRAINING	4,000.00	4,000.00	0.00	1,135.00	2,865.00
Department: 8200 - WasteWater Treatment Total:	780,682.00	780,682.00	139,157.82	663,598.52	117,083.48
Department: 8300 - Public Utility					
300-8300-51020 SALARIES	256,881.00	256,881.00	36,002.67	243,295.22	13,585.78
300-8300-51024 OVERTIME SALARIES	13,000.00	13,000.00	0.00	8,562.57	4,437.43
300-8300-51050 FICA	20,646.00	20,646.00	2,469.40	18,712.40	1,933.60
300-8300-51060 GROUP INSURANCE	54,066.00	54,066.00	5,482.87	43,091.60	10,974.40
300-8300-51070 RETIREMENT	30,814.00	30,814.00	3,680.44	27,745.44	3,068.56
300-8300-51071 SPECIAL RETIREMENT 401K	13,494.00	13,494.00	1,642.38	12,463.82	1,030.18
300-8300-52120 SAFETY SUPPLIES	1,500.00	1,500.00	209.99	918.13	581.87
300-8300-52310 FUEL-AUTOMOTIVE & EQUIPMENT	13,500.00	13,500.00	1,351.08	16,164.50	-2,664.50
300-8300-52325 SUPPLIES-WASTEWATER	1,500.00	1,500.00	0.00	740.53	759.47
300-8300-52327 WATER SYSTEM SUPPLIES - METERS	55,000.00	155,000.00	63,498.82	144,607.56	10,392.44
300-8300-52330 DEPARTMENTAL SUPPLIES	30,000.00	30,000.00	2,033.65	21,569.34	8,430.66
300-8300-53110 TELEPHONE	7,500.00	7,500.00	1,141.34	6,524.09	975.91
300-8300-53131 LIFT STATION UTILITIES	1,500.00	1,500.00	549.75	2,605.21	-1,105.21
300-8300-53160 EQUIPMENT MAINTENANCE	3,000.00	3,000.00	0.00	4,853.83	-1,853.83
300-8300-53170 AUTOMOTIVE M & R	6,000.00	6,000.00	645.64	12,763.43	-6,763.43
300-8300-53260 ADVERTISING	1,000.00	1,000.00	0.00	37.20	962.80
300-8300-53326 EQUIP MAINT-WASTEWATER	2,000.00	2,000.00	0.00	233.25	1,766.75
300-8300-53328 M & R-WASTEWATER	5,000.00	5,000.00	0.00	0.00	5,000.00
300-8300-53329 M & R - WATER DISTRIBUTION	0.00	31,776.49	9,523.00	31,322.02	454.47
300-8300-53331 LIFT STATION M & R	35,000.00	35,000.00	11,729.75	32,643.27	2,356.73
300-8300-53360 UNIFORMS	12,000.00	12,000.00	837.12	8,326.20	3,673.80
300-8300-53450 CONTRACTED SERVICES	38,500.00	38,500.00	537.49	30,918.83	7,581.17
300-8300-53651 TANK MAINTENANCE	28,000.00	28,000.00	0.00	43,570.72	-15,570.72
300-8300-55740 CAPITAL OUTLAY - EQUIPMENT	0.00	26,517.00	0.00	0.00	26,517.00
300-8300-55743 SYSTEM IMPROVEMENTS	220,000.00	220,000.00	945.00	101,255.60	118,744.40
300-8300-57539 REAL & PERSONAL PROPERTY	500.00	500.00	0.00	487.58	12.42
300-8300-57540 GENERAL LIABILITY INSURANCE	1,250.00	1,250.00	0.00	1,218.94	31.06
300-8300-57541 AUTO & EQUIPMENT INSURANCE	1,750.00	1,750.00	0.00	1,706.52	43.48
300-8300-57542 WORKERS COMP INSURANCE	10,900.00	10,900.00	0.00	9,891.06	1,008.94
300-8300-57543 INSURANCE DEDUCTIBLE	1,000.00	1,000.00	0.00	0.00	1,000.00
300-8300-60530 DUES AND SUBSCRIPTIONS	2,060.00	2,060.00	0.00	1,469.29	590.71
300-8300-61100 TRAVEL / TRAINING	4,000.00	4,000.00	85.00	135.00	3,865.00
Department: 8300 - Public Utility Total:	871,361.00	1,029,654.49	142,365.39	827,833.15	201,821.34
Expense Total:	6,219,162.00	8,340,707.49	581,730.66	5,811,877.60	2,528,829.89
Fund: 300 - WATER AND SEWER Surplus (Deficit):	0.00	0.00	357,477.79	718,039.95	
Fund: 550 - WATER PLANT IMPROVEMENTS PROJECT					
Revenue					
550-9500-95002 TOWN CONTRIBUTION	0.00	2,000,000.00	0.00	190,666.00	1,809,334.00
550-9500-95005 TRANSFER FROM ENTERPRISE FUND	0.00	790,666.00	0.00	703,965.00	86,701.00
550-9500-95006 TRANSFER FROM GENERAL FUND	0.00	696,035.00	0.00	696,035.00	0.00
Revenue Total:	0.00	3,486,701.00	0.00	1,590,666.00	1,896,035.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Expense						
Department: 3001 - Expenses						
550-3001-51000	PERMITTING/DESIGN	0.00	400,000.00	81,000.77	400,000.00	0.00
550-3001-53300	MATERIALS/SUPPLIES/EQUIPMENT	0.00	1,661,701.00	129,717.75	510,446.22	1,151,254.78
550-3001-53660	GAC	0.00	1,400,000.00	494,162.06	494,162.06	905,837.94
550-3001-53680	WATER FILLING STATION	0.00	25,000.00	4,320.81	12,045.28	12,954.72
Department: 3001 - Expenses Total:		0.00	3,486,701.00	709,201.39	1,416,653.56	2,070,047.44
Expense Total:		0.00	3,486,701.00	709,201.39	1,416,653.56	2,070,047.44
Fund: 550 - WATER PLANT IMPROVEMENTS PROJECT Surplus (Deficit):		0.00	0.00	-709,201.39	174,012.44	
Fund: 560 - WATER EXTENSIONS AND MAINTENANCE PROJECT FUND						
Revenue						
560-9500-95004	PBO MONCURE WATER REVENUE	0.00	225,000.00	0.00	0.00	225,000.00
560-9500-95005	TRANSFER FROM ENTERPRISE FUND	0.00	242,500.00	0.00	242,500.00	0.00
Revenue Total:		0.00	467,500.00	0.00	242,500.00	225,000.00
Expense						
Department: 3001 - Expenses						
560-3001-53410	AMR	0.00	25,000.00	0.00	0.00	25,000.00
560-3001-53430	HYDRANTS	0.00	67,500.00	0.00	41,250.00	26,250.00
560-3001-53440	PBO MONCURE WATER LINE	0.00	375,000.00	37,309.00	215,221.50	159,778.50
Department: 3001 - Expenses Total:		0.00	467,500.00	37,309.00	256,471.50	211,028.50
Expense Total:		0.00	467,500.00	37,309.00	256,471.50	211,028.50
Fund: 560 - WATER EXTENSIONS AND MAINTENANCE PROJECT FUND Su		0.00	0.00	-37,309.00	-13,971.50	
Fund: 570 - SEWER EXTENSIONS AND MAINTENANCE PROJECT FUND						
Revenue						
570-9500-95005	TRANSFER FROM ENTERPRISE FUND	0.00	450,000.00	0.00	450,000.00	0.00
Revenue Total:		0.00	450,000.00	0.00	450,000.00	0.00
Expense						
Department: 3001 - Expenses						
570-3001-53470	I&I	0.00	200,000.00	0.00	0.00	200,000.00
570-3001-53480	ROBESON CREEK	0.00	250,000.00	0.00	0.00	250,000.00
Department: 3001 - Expenses Total:		0.00	450,000.00	0.00	0.00	450,000.00
Expense Total:		0.00	450,000.00	0.00	0.00	450,000.00
Fund: 570 - SEWER EXTENSIONS AND MAINTENANCE PROJECT FUND Su		0.00	0.00	0.00	450,000.00	
Fund: 650 - HAW RIVER INTAKE IMPROVEMENT PROJECT						
Revenue						
650-4100-46400	WATER/SEWER FUND BALANCE	0.00	50,000.00	0.00	0.00	50,000.00
Revenue Total:		0.00	50,000.00	0.00	0.00	50,000.00
Expense						
Department: 3001 - Expenses						
650-3001-53300	DESIGN	0.00	50,000.00	0.00	0.00	50,000.00
Department: 3001 - Expenses Total:		0.00	50,000.00	0.00	0.00	50,000.00
Expense Total:		0.00	50,000.00	0.00	0.00	50,000.00
Fund: 650 - HAW RIVER INTAKE IMPROVEMENT PROJECT Surplus (Defici		0.00	0.00	0.00	0.00	
Fund: 700 - SYSTEM DEVELOPMENT FEES - CAPITAL						
Revenue						
700-4100-44100	INTEREST INCOME	500.00	500.00	395.08	1,153.04	-653.04
700-4800-48100	WATER SDF CHARGE	400,000.00	400,000.00	12,893.40	327,255.43	72,744.57
700-4800-48103	WASTE WATER SDF CHARGE	400,000.00	400,000.00	1,848.00	352,555.28	47,444.72
700-9500-96004	FUND BALANCE APPROPRIATED	0.00	135,540.00	0.00	0.00	135,540.00
Revenue Total:		800,500.00	936,040.00	15,136.48	680,963.75	255,076.25
Expense						
Department: 3000 - Transfers Out						
700-3000-59900	TRANSFER TO OTHER FUND	0.00	135,540.00	0.00	0.00	135,540.00
Department: 3000 - Transfers Out Total:		0.00	135,540.00	0.00	0.00	135,540.00

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Department: 3970 - Undefined						
700-3970-59611	TRANSFER TO ENERPRISE ADMIN	475,000.00	475,000.00	0.00	610,540.00	-135,540.00
	Department: 3970 - Undefined Total:	475,000.00	475,000.00	0.00	610,540.00	-135,540.00
Department: 3990 - Undefined						
700-3990-55740	RESERVE FOR	325,500.00	325,500.00	0.00	0.00	325,500.00
	Department: 3990 - Undefined Total:	325,500.00	325,500.00	0.00	0.00	325,500.00
	Expense Total:	800,500.00	936,040.00	0.00	610,540.00	325,500.00
	Fund: 700 - SYSTEM DEVELOPMENT FEES - CAPITAL Surplus (Deficit):	0.00	0.00	15,136.48	70,423.75	
Fund: 710 - CAPITAL RESERVE ENTERPRISE						
Revenue						
710-4100-44100	INTEREST INCOME	500.00	500.00	0.00	0.00	500.00
	Revenue Total:	500.00	500.00	0.00	0.00	500.00
Expense						
Department: 3990 - Undefined						
710-3990-55740	RESERVE FOR W & S	500.00	500.00	0.00	0.00	500.00
	Department: 3990 - Undefined Total:	500.00	500.00	0.00	0.00	500.00
	Expense Total:	500.00	500.00	0.00	0.00	500.00
	Fund: 710 - CAPITAL RESERVE ENTERPRISE Surplus (Deficit):	0.00	0.00	0.00	0.00	
Fund: 720 - CAPITAL RESERVE FUND						
Revenue						
720-4100-44100	INTEREST INCOME	10.00	10.00	1.43	4.12	5.88
	Revenue Total:	10.00	10.00	1.43	4.12	5.88
Expense						
Department: 1100 - Undefined						
720-1100-55740	RESERVE FOR FUTURE IMPROVE	10.00	10.00	0.00	0.00	10.00
	Department: 1100 - Undefined Total:	10.00	10.00	0.00	0.00	10.00
	Expense Total:	10.00	10.00	0.00	0.00	10.00
	Fund: 720 - CAPITAL RESERVE FUND Surplus (Deficit):	0.00	0.00	1.43	4.12	
Fund: 840 - SIDEWALKS AND GREENWAYS PROJECT FUND						
Revenue						
840-9500-95010	TRANSFER FROM GENERAL FUND	0.00	268,351.00	0.00	268,351.00	0.00
	Revenue Total:	0.00	268,351.00	0.00	268,351.00	0.00
Expense						
Department: 3001 - Expenses						
840-3001-53480	ROBESON CREEK	0.00	48,351.00	0.00	48,351.00	0.00
840-3001-53550	TARPO SIDEWALK	0.00	210,000.00	33,117.19	44,201.60	165,798.40
840-3001-53560	NCDOT TAP	0.00	10,000.00	0.00	0.00	10,000.00
	Department: 3001 - Expenses Total:	0.00	268,351.00	33,117.19	92,552.60	175,798.40
	Expense Total:	0.00	268,351.00	33,117.19	92,552.60	175,798.40
	Fund: 840 - SIDEWALKS AND GREENWAYS PROJECT FUND Surplus (Defic	0.00	0.00	-33,117.19	175,798.40	
Fund: 850 - AFFORDABLE HOUSING PROJECT FUND						
Revenue						
850-9500-95010	TRANSFER FROM GENERAL FUND	0.00	76,372.00	0.00	76,372.00	0.00
	Revenue Total:	0.00	76,372.00	0.00	76,372.00	0.00
Expense						
Department: 1100 - Undefined						
850-1100-70100	RESERVE FOR FUTURE IMPROVEMENTS	0.00	76,372.00	0.00	0.00	76,372.00
	Department: 1100 - Undefined Total:	0.00	76,372.00	0.00	0.00	76,372.00
	Expense Total:	0.00	76,372.00	0.00	0.00	76,372.00
	Fund: 850 - AFFORDABLE HOUSING PROJECT FUND Surplus (Deficit):	0.00	0.00	0.00	76,372.00	

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Fund: 920 - SANFORD FORCEMAIN PROJECT						
Revenue						
920-9500-95002	TOWN CONTRIBUTION	0.00	1,934,721.00	0.00	0.00	1,934,721.00
	Revenue Total:	0.00	1,934,721.00	0.00	0.00	1,934,721.00
Expense						
Department: 3001 - Expenses						
920-3001-53300	BIDDING AND NEGOTIATING	0.00	5,500.00	0.00	4,054.40	1,445.60
920-3001-53500	CONSTRUCTION OBSERVATION	0.00	247,100.00	0.00	0.00	247,100.00
920-3001-53601	GEOTECHNICAL INVESTIGATION	0.00	38,500.00	0.00	0.00	38,500.00
920-3001-53701	CWSRF ADMINISTRATION	0.00	15,000.00	0.00	0.00	15,000.00
920-3001-53801	AS-BUILT SURVEY	0.00	16,900.00	0.00	0.00	16,900.00
920-3001-60400	CONSTRUCTION CONTRACT ADMIN	0.00	130,000.00	0.00	0.00	130,000.00
920-3001-60900	APPLICATION/PERMIT FEES	0.00	28,125.00	0.00	0.00	28,125.00
920-3001-60950	UTILITY EASEMENTS	0.00	175,596.00	0.00	30,086.00	145,510.00
920-3001-61100	SURVEYING/DESIGN & PERMITTING	0.00	1,278,000.00	0.00	0.00	1,278,000.00
	Department: 3001 - Expenses Total:	0.00	1,934,721.00	0.00	34,140.40	1,900,580.60
	Expense Total:	0.00	1,934,721.00	0.00	34,140.40	1,900,580.60
	Fund: 920 - SANFORD FORCEMAIN PROJECT Surplus (Deficit):	0.00	0.00	0.00	-34,140.40	
Fund: 930 - WASTEWATER ASSET INVENTORY AND						
Revenue						
930-4100-42155	NC/DEQ-DWI GRANT PROCEEDS	0.00	150,000.00	0.00	0.00	150,000.00
930-9500-95002	TOWN CONTRIBUTION	0.00	30,250.00	0.00	0.00	30,250.00
	Revenue Total:	0.00	180,250.00	0.00	0.00	180,250.00
Expense						
Department: 3001 - Expenses						
930-3001-51000	SEWER COLLECTION	0.00	78,200.00	0.00	0.00	78,200.00
930-3001-53300	ENHANCED CIP DEVELOPMENT &	0.00	24,000.00	0.00	0.00	24,000.00
930-3001-53500	WORK ORDER PROCESS &	0.00	18,800.00	0.00	0.00	18,800.00
930-3001-60200	COST PLANNING AND CIP TOOL	0.00	27,000.00	0.00	0.00	27,000.00
930-3001-60400	GRANT FEE	0.00	2,250.00	0.00	0.00	2,250.00
930-3001-61100	ASSET PRIORITIZATION TOOL IN	0.00	30,000.00	0.00	0.00	30,000.00
	Department: 3001 - Expenses Total:	0.00	180,250.00	0.00	0.00	180,250.00
	Expense Total:	0.00	180,250.00	0.00	0.00	180,250.00
	Fund: 930 - WASTEWATER ASSET INVENTORY AND Surplus (Deficit):	0.00	0.00	0.00	0.00	
Fund: 940 - TOWN HALL PROJECT						
Revenue						
Department: 3850 - Transfers In						
940-3850-66000	TOWN CONTRIBUTION	0.00	2,982,835.41	0.00	0.00	2,982,835.41
	Department: 3850 - Transfers In Total:	0.00	2,982,835.41	0.00	0.00	2,982,835.41
	Revenue Total:	0.00	2,982,835.41	0.00	0.00	2,982,835.41
Expense						
Department: 3001 - Expenses						
940-3001-51000	LAND PURCHASE	0.00	900,000.00	0.00	0.00	900,000.00
940-3001-53300	DESIGN SERVICES	0.00	1,667,530.00	0.00	0.00	1,667,530.00
940-3001-53500	CONTINGENCY	0.00	70,718.54	0.00	3,800.00	66,918.54
940-3001-53601	WATER & SEWER DESIGN	0.00	33,300.00	0.00	0.00	33,300.00
940-3001-53701	LEED SERVICES	0.00	63,400.00	0.00	0.00	63,400.00
940-3001-53801	SOLAR PV ANALYSIS	0.00	2,900.00	0.00	0.00	2,900.00
940-3001-60200	CLOSING COSTS	0.00	8,830.41	0.00	0.00	8,830.41
940-3001-60400	DEMOLITION	0.00	157,706.46	0.00	0.00	157,706.46
940-3001-60900	USDA APPLICATION SERVICES	0.00	17,000.00	0.00	0.00	17,000.00
940-3001-61100	SITE ASSESSMENTS	0.00	61,450.00	0.00	0.00	61,450.00
	Department: 3001 - Expenses Total:	0.00	2,982,835.41	0.00	3,800.00	2,979,035.41
	Expense Total:	0.00	2,982,835.41	0.00	3,800.00	2,979,035.41
	Fund: 940 - TOWN HALL PROJECT Surplus (Deficit):	0.00	0.00	0.00	-3,800.00	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 950 - HEARNE ROAD PROJECT						
Revenue						
Department: 3850 - Transfers In						
950-3850-66000	TOWN CONTRIBUTION	0.00	284,840.00	0.00	0.00	284,840.00
Department: 3850 - Transfers In Total:		0.00	284,840.00	0.00	0.00	284,840.00
Revenue Total:		0.00	284,840.00	0.00	0.00	284,840.00
Expense						
Department: 3001 - Expenses						
950-3001-51000	CONSTRUCTION	0.00	225,000.00	0.00	0.00	225,000.00
950-3001-53300	DESIGN	0.00	26,635.00	0.00	0.00	26,635.00
950-3001-53310	CONSTRUCTION ADMINISTRATION	0.00	29,130.00	0.00	0.00	29,130.00
950-3001-60205	BID ADMINISTRATION	0.00	4,075.00	0.00	0.00	4,075.00
Department: 3001 - Expenses Total:		0.00	284,840.00	0.00	0.00	284,840.00
Expense Total:		0.00	284,840.00	0.00	0.00	284,840.00
Fund: 950 - HEARNE ROAD PROJECT Surplus (Deficit):		0.00	0.00	0.00	0.00	
Fund: 960 - WATER ASSET INVENTORY AND						
Revenue						
960-9500-95002	TOWN CONTRIBUTION	0.00	30,000.00	0.00	0.00	30,000.00
960-9500-95003	NC/DEQ-DWI GRANT PROCEEDS	0.00	150,000.00	0.00	0.00	150,000.00
Revenue Total:		0.00	180,000.00	0.00	0.00	180,000.00
Expense						
Department: 3001 - Expenses						
960-3001-51000	WATER COLLECTION	0.00	177,750.00	0.00	82,118.00	95,632.00
960-3001-60400	GRANT FEE	0.00	2,250.00	0.00	0.00	2,250.00
Department: 3001 - Expenses Total:		0.00	180,000.00	0.00	82,118.00	97,882.00
Expense Total:		0.00	180,000.00	0.00	82,118.00	97,882.00
Fund: 960 - WATER ASSET INVENTORY AND Surplus (Deficit):		0.00	0.00	0.00	-82,118.00	
Fund: 970 - PESR CULVERT PROJECT						
Revenue						
Department: 3850 - Transfers In						
970-3850-66000	TOWN CONTRIBUTION	0.00	147,317.58	0.00	0.00	147,317.58
Department: 3850 - Transfers In Total:		0.00	147,317.58	0.00	0.00	147,317.58
Revenue Total:		0.00	147,317.58	0.00	0.00	147,317.58
Expense						
Department: 3001 - Expenses						
970-3001-51000	SURVEY/DESIGN & PERMITTING	0.00	147,317.58	4,222.59	12,190.81	135,126.77
Department: 3001 - Expenses Total:		0.00	147,317.58	4,222.59	12,190.81	135,126.77
Expense Total:		0.00	147,317.58	4,222.59	12,190.81	135,126.77
Fund: 970 - PESR CULVERT PROJECT Surplus (Deficit):		0.00	0.00	-4,222.59	-12,190.81	
Fund: 980 - TRAFFIC CIRCLE PROJECT						
Revenue						
Department: 3850 - Transfers In						
980-3850-66000	TOWN CONTRIBUTION	0.00	126,110.00	0.00	0.00	126,110.00
980-3850-66001	TOWN CONTRIBUTION - ENTERPRISE	0.00	95,038.00	0.00	0.00	95,038.00
Department: 3850 - Transfers In Total:		0.00	221,148.00	0.00	0.00	221,148.00
Revenue Total:		0.00	221,148.00	0.00	0.00	221,148.00
Expense						
Department: 3001 - Expenses						
980-3001-52121	SAFETY HANDRAILS	0.00	13,110.00	0.00	5,846.86	7,263.14
980-3001-53300	UTILITY RELOCATION	0.00	93,000.00	0.00	122,213.79	-29,213.79
980-3001-53301	UTILITY BURIAL	0.00	20,000.00	0.00	0.00	20,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
980-3001-53302	WATERMAIN UPSIZING	0.00	95,038.00	0.00	86,570.43	8,467.57
	Department: 3001 - Expenses Total:	0.00	221,148.00	0.00	214,631.08	6,516.92
	Expense Total:	0.00	221,148.00	0.00	214,631.08	6,516.92
	Fund: 980 - TRAFFIC CIRCLE PROJECT Surplus (Deficit):	0.00	0.00	0.00	-214,631.08	
Fund: 990 - PARKS AND RECREATION PROJECT						
Revenue						
990-9500-95003	DONATION	0.00	50,000.00	0.00	0.00	50,000.00
990-9500-95010	TRANSFER FROM GENERAL FUND	0.00	128,590.00	0.00	128,590.00	0.00
	Revenue Total:	0.00	178,590.00	0.00	128,590.00	50,000.00
Expense						
Department: 3001 - Expenses						
990-3001-52121	GENERAL MAINTENANCE	0.00	50,000.00	0.00	0.00	50,000.00
990-3001-53570	KIWANIS PARK BATHROOMS	0.00	28,590.00	0.00	0.00	28,590.00
990-3001-53580	LEWIS FREEMAN PARK	0.00	100,000.00	0.00	0.00	100,000.00
	Department: 3001 - Expenses Total:	0.00	178,590.00	0.00	0.00	178,590.00
	Expense Total:	0.00	178,590.00	0.00	0.00	178,590.00
	Fund: 990 - PARKS AND RECREATION PROJECT Surplus (Deficit):	0.00	0.00	0.00	128,590.00	
	Total Surplus (Deficit):	0.00	0.00	-508,266.99	2,205,341.12	

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Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND					
Revenue					
	7,281,645.00	8,108,023.74	800,274.58	7,538,219.40	569,804.34
Revenue Total:	7,281,645.00	8,108,023.74	800,274.58	7,538,219.40	569,804.34
Expense					
3790 - Transfers Out	519,723.00	1,169,348.00	0.00	1,169,348.00	0.00
4100 - Board of Commissioners	131,360.00	131,360.00	11,951.81	96,573.68	34,786.32
4200 - Admin	609,306.00	646,856.00	65,903.75	483,190.14	163,665.86
4700 - Legal	61,000.00	61,000.00	5,300.00	60,340.00	660.00
4800 - Engineering	715,610.00	715,610.00	60,337.09	373,380.21	342,229.79
4900 - Planning	512,126.00	512,126.00	43,873.48	327,684.61	184,441.39
5100 - Police	1,740,754.00	1,824,767.74	211,432.48	1,454,592.40	370,175.34
5300 - Fire Suppression Contract	975,796.00	975,796.00	243,949.00	975,796.00	0.00
5400 - Public Works	694,780.00	697,140.00	69,926.14	644,789.15	52,350.85
5500 - Public Building & Grounds	124,590.00	124,590.00	5,164.79	30,623.60	93,966.40
5800 - Sanitation	484,800.00	484,800.00	81,693.05	477,070.97	7,729.03
6200 - Recreation	222,130.00	274,960.00	78,727.00	261,173.81	13,786.19
6300 - Chatham Park Development	300,437.00	300,437.00	18,883.51	237,384.51	63,052.49
6400 - Mainstreet/Downtown	65,000.00	65,000.00	165.00	49,165.00	15,835.00
9100 - Debt Service Principal	115,879.00	115,879.00	0.00	115,806.72	72.28
9200 - Debt Service Interest	8,354.00	8,354.00	0.00	8,348.35	5.65
Expense Total:	7,281,645.00	8,108,023.74	897,307.10	6,765,267.15	1,342,756.59
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-97,032.52	772,952.25	-772,952.25
Fund: 300 - WATER AND SEWER					
Revenue					
	6,219,162.00	8,340,707.49	939,208.45	6,529,917.55	1,810,789.94
Revenue Total:	6,219,162.00	8,340,707.49	939,208.45	6,529,917.55	1,810,789.94
Expense					
3790 - Transfers Out	2,267,500.00	2,213,166.00	0.00	2,283,166.00	-70,000.00
7200 - Admin	953,114.00	2,970,700.00	146,587.84	1,020,581.87	1,950,118.13
7300 - Debt Service	144,201.00	144,201.00	-10,235.00	16,263.36	127,937.64
8100 - Water Treatment	1,202,304.00	1,202,304.00	163,854.61	1,000,434.70	201,869.30
8200 - WasteWater Treatment	780,682.00	780,682.00	139,157.82	663,598.52	117,083.48
8300 - Public Utility	871,361.00	1,029,654.49	142,365.39	827,833.15	201,821.34
Expense Total:	6,219,162.00	8,340,707.49	581,730.66	5,811,877.60	2,528,829.89
Fund: 300 - WATER AND SEWER Surplus (Deficit):	0.00	0.00	357,477.79	718,039.95	-718,039.95
Fund: 550 - WATER PLANT IMPROVEMENTS PROJECT					
Revenue					
	0.00	3,486,701.00	0.00	1,590,666.00	1,896,035.00
Revenue Total:	0.00	3,486,701.00	0.00	1,590,666.00	1,896,035.00
Expense					
3001 - Expenses	0.00	3,486,701.00	709,201.39	1,416,653.56	2,070,047.44
Expense Total:	0.00	3,486,701.00	709,201.39	1,416,653.56	2,070,047.44
Fund: 550 - WATER PLANT IMPROVEMENTS PROJECT Surplus (Deficit):	0.00	0.00	-709,201.39	174,012.44	-174,012.44
Fund: 560 - WATER EXTENSIONS AND MAINTENANCE PROJECT FUND					
Revenue					
	0.00	467,500.00	0.00	242,500.00	225,000.00
Revenue Total:	0.00	467,500.00	0.00	242,500.00	225,000.00
Expense					
3001 - Expenses	0.00	467,500.00	37,309.00	256,471.50	211,028.50
Expense Total:	0.00	467,500.00	37,309.00	256,471.50	211,028.50
Fund: 560 - WATER EXTENSIONS AND MAINTENANCE PROJECT FUND Sur	0.00	0.00	-37,309.00	-13,971.50	13,971.50

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 570 - SEWER EXTENSIONS AND MAINTENANCE PROJECT FUND					
Revenue					
	0.00	450,000.00	0.00	450,000.00	0.00
Revenue Total:	0.00	450,000.00	0.00	450,000.00	0.00
Expense					
3001 - Expenses	0.00	450,000.00	0.00	0.00	450,000.00
Expense Total:	0.00	450,000.00	0.00	0.00	450,000.00
Fund: 570 - SEWER EXTENSIONS AND MAINTENANCE PROJECT FUND Sur	0.00	0.00	0.00	450,000.00	-450,000.00
Fund: 650 - HAW RIVER INTAKE IMPROVEMENT PROJECT					
Revenue					
	0.00	50,000.00	0.00	0.00	50,000.00
Revenue Total:	0.00	50,000.00	0.00	0.00	50,000.00
Expense					
3001 - Expenses	0.00	50,000.00	0.00	0.00	50,000.00
Expense Total:	0.00	50,000.00	0.00	0.00	50,000.00
Fund: 650 - HAW RIVER INTAKE IMPROVEMENT PROJECT Surplus (Deficit)	0.00	0.00	0.00	0.00	0.00
Fund: 700 - SYSTEM DEVELOPMENT FEES - CAPITAL					
Revenue					
	800,500.00	936,040.00	15,136.48	680,963.75	255,076.25
Revenue Total:	800,500.00	936,040.00	15,136.48	680,963.75	255,076.25
Expense					
3000 - Transfers Out	0.00	135,540.00	0.00	0.00	135,540.00
3970 - Undefined	475,000.00	475,000.00	0.00	610,540.00	-135,540.00
3990 - Undefined	325,500.00	325,500.00	0.00	0.00	325,500.00
Expense Total:	800,500.00	936,040.00	0.00	610,540.00	325,500.00
Fund: 700 - SYSTEM DEVELOPMENT FEES - CAPITAL Surplus (Deficit):	0.00	0.00	15,136.48	70,423.75	-70,423.75
Fund: 710 - CAPITAL RESERVE ENTERPRISE					
Revenue					
	500.00	500.00	0.00	0.00	500.00
Revenue Total:	500.00	500.00	0.00	0.00	500.00
Expense					
3990 - Undefined	500.00	500.00	0.00	0.00	500.00
Expense Total:	500.00	500.00	0.00	0.00	500.00
Fund: 710 - CAPITAL RESERVE ENTERPRISE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 720 - CAPITAL RESERVE FUND					
Revenue					
	10.00	10.00	1.43	4.12	5.88
Revenue Total:	10.00	10.00	1.43	4.12	5.88
Expense					
1100 - Undefined	10.00	10.00	0.00	0.00	10.00
Expense Total:	10.00	10.00	0.00	0.00	10.00
Fund: 720 - CAPITAL RESERVE FUND Surplus (Deficit):	0.00	0.00	1.43	4.12	-4.12
Fund: 840 - SIDEWALKS AND GREENWAYS PROJECT FUND					
Revenue					
	0.00	268,351.00	0.00	268,351.00	0.00
Revenue Total:	0.00	268,351.00	0.00	268,351.00	0.00
Expense					
3001 - Expenses	0.00	268,351.00	33,117.19	92,552.60	175,798.40
Expense Total:	0.00	268,351.00	33,117.19	92,552.60	175,798.40
Fund: 840 - SIDEWALKS AND GREENWAYS PROJECT FUND Surplus (Deficit)	0.00	0.00	-33,117.19	175,798.40	-175,798.40

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 850 - AFFORDABLE HOUSING PROJECT FUND					
Revenue					
	0.00	76,372.00	0.00	76,372.00	0.00
Revenue Total:	0.00	76,372.00	0.00	76,372.00	0.00
Expense					
1100 - Undefined	0.00	76,372.00	0.00	0.00	76,372.00
Expense Total:	0.00	76,372.00	0.00	0.00	76,372.00
Fund: 850 - AFFORDABLE HOUSING PROJECT Surplus (Deficit):	0.00	0.00	0.00	76,372.00	-76,372.00
Fund: 920 - SANFORD FORCEMAIN PROJECT					
Revenue					
	0.00	1,934,721.00	0.00	0.00	1,934,721.00
Revenue Total:	0.00	1,934,721.00	0.00	0.00	1,934,721.00
Expense					
3001 - Expenses	0.00	1,934,721.00	0.00	34,140.40	1,900,580.60
Expense Total:	0.00	1,934,721.00	0.00	34,140.40	1,900,580.60
Fund: 920 - SANFORD FORCEMAIN PROJECT Surplus (Deficit):	0.00	0.00	0.00	-34,140.40	34,140.40
Fund: 930 - WASTEWATER ASSET INVENTORY AND					
Revenue					
	0.00	180,250.00	0.00	0.00	180,250.00
Revenue Total:	0.00	180,250.00	0.00	0.00	180,250.00
Expense					
3001 - Expenses	0.00	180,250.00	0.00	0.00	180,250.00
Expense Total:	0.00	180,250.00	0.00	0.00	180,250.00
Fund: 930 - WASTEWATER ASSET INVENTORY AND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 940 - TOWN HALL PROJECT					
Revenue					
3850 - Transfers In	0.00	2,982,835.41	0.00	0.00	2,982,835.41
Revenue Total:	0.00	2,982,835.41	0.00	0.00	2,982,835.41
Expense					
3001 - Expenses	0.00	2,982,835.41	0.00	3,800.00	2,979,035.41
Expense Total:	0.00	2,982,835.41	0.00	3,800.00	2,979,035.41
Fund: 940 - TOWN HALL PROJECT Surplus (Deficit):	0.00	0.00	0.00	-3,800.00	3,800.00
Fund: 950 - HEARNE ROAD PROJECT					
Revenue					
3850 - Transfers In	0.00	284,840.00	0.00	0.00	284,840.00
Revenue Total:	0.00	284,840.00	0.00	0.00	284,840.00
Expense					
3001 - Expenses	0.00	284,840.00	0.00	0.00	284,840.00
Expense Total:	0.00	284,840.00	0.00	0.00	284,840.00
Fund: 950 - HEARNE ROAD PROJECT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 960 - WATER ASSET INVENTORY AND					
Revenue					
	0.00	180,000.00	0.00	0.00	180,000.00
Revenue Total:	0.00	180,000.00	0.00	0.00	180,000.00
Expense					
3001 - Expenses	0.00	180,000.00	0.00	82,118.00	97,882.00
Expense Total:	0.00	180,000.00	0.00	82,118.00	97,882.00
Fund: 960 - WATER ASSET INVENTORY AND Surplus (Deficit):	0.00	0.00	0.00	-82,118.00	82,118.00
Fund: 970 - PESR CULVERT PROJECT					
Revenue					
3850 - Transfers In	0.00	147,317.58	0.00	0.00	147,317.58
Revenue Total:	0.00	147,317.58	0.00	0.00	147,317.58

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense					
3001 - Expenses	0.00	147,317.58	4,222.59	12,190.81	135,126.77
Expense Total:	0.00	147,317.58	4,222.59	12,190.81	135,126.77
Fund: 970 - PESR CULVERT PROJECT Surplus (Deficit):	0.00	0.00	-4,222.59	-12,190.81	12,190.81
Fund: 980 - TRAFFIC CIRCLE PROJECT					
Revenue					
3850 - Transfers In	0.00	221,148.00	0.00	0.00	221,148.00
Revenue Total:	0.00	221,148.00	0.00	0.00	221,148.00
Expense					
3001 - Expenses	0.00	221,148.00	0.00	214,631.08	6,516.92
Expense Total:	0.00	221,148.00	0.00	214,631.08	6,516.92
Fund: 980 - TRAFFIC CIRCLE PROJECT Surplus (Deficit):	0.00	0.00	0.00	-214,631.08	214,631.08
Fund: 990 - PARKS AND RECREATION PROJECT					
Revenue					
	0.00	178,590.00	0.00	128,590.00	50,000.00
Revenue Total:	0.00	178,590.00	0.00	128,590.00	50,000.00
Expense					
3001 - Expenses	0.00	178,590.00	0.00	0.00	178,590.00
Expense Total:	0.00	178,590.00	0.00	0.00	178,590.00
Fund: 990 - PARKS AND RECREATION PROJECT Surplus (Deficit):	0.00	0.00	0.00	128,590.00	-128,590.00
Total Surplus (Deficit):	0.00	0.00	-508,266.99	2,205,341.12	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL FUND	0.00	0.00	-97,032.52	772,952.25	-772,952.25
300 - WATER AND SEWER	0.00	0.00	357,477.79	718,039.95	-718,039.95
550 - WATER PLANT IMPROV	0.00	0.00	-709,201.39	174,012.44	-174,012.44
560 - WATER EXTENSIONS A	0.00	0.00	-37,309.00	-13,971.50	13,971.50
570 - SEWER EXTENSIONS A	0.00	0.00	0.00	450,000.00	-450,000.00
650 - HAW RIVER INTAKE IM	0.00	0.00	0.00	0.00	0.00
700 - SYSTEM DEVELOPMEN	0.00	0.00	15,136.48	70,423.75	-70,423.75
710 - CAPITAL RESERVE ENTE	0.00	0.00	0.00	0.00	0.00
720 - CAPITAL RESERVE FUN	0.00	0.00	1.43	4.12	-4.12
840 - SIDEWALKS AND GREE	0.00	0.00	-33,117.19	175,798.40	-175,798.40
850 - AFFORDABLE HOUSING	0.00	0.00	0.00	76,372.00	-76,372.00
920 - SANFORD FORCEMAIN	0.00	0.00	0.00	-34,140.40	34,140.40
930 - WASTEWATER ASSET IN	0.00	0.00	0.00	0.00	0.00
940 - TOWN HALL PROJECT	0.00	0.00	0.00	-3,800.00	3,800.00
950 - HEARNE ROAD PROJEC	0.00	0.00	0.00	0.00	0.00
960 - WATER ASSET INVENTO	0.00	0.00	0.00	-82,118.00	82,118.00
970 - PESR CULVERT PROJEC	0.00	0.00	-4,222.59	-12,190.81	12,190.81
980 - TRAFFIC CIRCLE PROJE	0.00	0.00	0.00	-214,631.08	214,631.08
990 - PARKS AND RECREATIO	0.00	0.00	0.00	128,590.00	-128,590.00
Total Surplus (Deficit):	0.00	0.00	-508,266.99	2,205,341.12	