



## MEMORANDUM

TO: Mayor and Board of Commissioners

FROM: Heather Meacham, Finance Director

SUBJECT: FY 2022-2023 Financial Reporting as of July 31, 2022

DATE: October 24, 2022

**Background:** Please find attached a 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, 2022 through July 31, 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, 2022 - JULY 31, 2022**

**GENERAL FUND**

<i>REVENUES</i>	<b>ANNUAL BUDGET</b>	<b>ACTUAL TO DATE</b>	<b>Y-T-D % COLLECTED</b>
CURRENT YEAR LEVY OF PROPERTY TAXES	\$ 3,418,588	\$ -	0.00%
MOTOR VEHICLE TAXES	300,000	-	0.00%
UTILITIES FRANCHISE TAXES	234,900	-	0.00%
LOCAL OPTION SALES TAXES	1,735,000	-	0.00%
POWELL BILL	125,000	-	0.00%
ABC REVENUES	58,000	-	0.00%
ABC REVENUES FOR LAW ENFORCEMENT	8,000	-	0.00%
TIPPING/LANDFILL REVENUE	509,040	-	0.00%
PLANNING/ENGINEERING FEES	870,950	104,204	11.96%
FUND BALANCE APPROPRIATED	1,755,224	-	0.00%
ALL OTHER REVENUES	387,785	5,152	1.33%
	<b>\$ 9,402,487</b>	<b>\$ 109,355</b>	<b>1.16%</b>

<i>EXPENDITURES</i>	<b>ANNUAL BUDGET</b>	<b>ACTUAL TO DATE</b>	<b>Y-T-D % SPENT</b>
TRANSFERS TO CAPITAL PROJECTS	\$ 1,435,353	\$ -	0.00%
GOVERNING BODY	200,079	5,372	2.69%
ADMINISTRATION	740,511	25,492	3.44%
LEGAL	71,500	5,833	8.16%
ENGINEERING	542,751	21,864	4.03%
PLANNING	851,243	28,814	3.38%
POLICE	2,072,440	169,801	8.19%
FIRE	1,141,468	-	0.00%
PUBLIC WORKS	838,145	36,346	4.34%
SANITATION	509,040	-	0.00%
RECREATION	790,724	12,012	1.52%
MAIN STREET/DOWNTOWN	85,000	572	0.67%
DEBT SERVICES- CAPITAL OUTLAY	124,233	-	0.00%
	<b>\$ 9,402,487</b>	<b>\$ 306,107</b>	<b>3.26%</b>

**WATER & SEWER FUND**

<i>REVENUES</i>	<b>ANNUAL BUDGET</b>	<b>ACTUAL TO DATE</b>	<b>Y-T-D % COLLECTED</b>
WATER REVENUE	\$ 2,815,200	\$ 331	0.01%
SEWER REVENUE	2,042,400	(70)	0.00%
REUSE WATER CHARGES	77,126	-	0.00%
LATE FEES & PENALTIES	35,000	45,884	131.10%
WATER METER REVENUES	70,000	13,500	19.29%
CREDIT CARD PAYMENT FEE	11,500	1,236	10.75%
ARP FEDERAL FUNDS	696,035	696,035	100.00%
PAYMENT FROM CHATHAM PARK	-	-	0.00%
FUND BALANCE APPROPRIATED	-	-	0.00%
TRANSFER FROM OTHER FUND	-	-	0.00%
TRANSFER FROM SDF CAPITAL RESERVE	-	-	0.00%
ALL OTHER REVENUES	16,500	8,956	54.28%
	<b>\$ 5,763,761</b>	<b>\$ 765,872</b>	<b>13.29%</b>

<i>EXPENDITURES</i>	<b>ANNUAL BUDGET</b>	<b>ACTUAL TO DATE</b>	<b>Y-T-D % SPENT</b>
TRANSFERS TO CAPITAL PROJECTS	\$ 1,158,086	\$ -	0.00%
ADMINISTRATION	1,122,649	56,448	5.03%
DEBT SERVICE	144,255	-	0.00%
WATER TREATMENT PLANT	1,618,855	82,322	5.09%
WASTEWATER TREATMENT PLANT	902,956	41,657	4.61%
PUBLIC UTILITY MAINTENANCE	816,960	38,663	4.73%
	<b>\$ 5,763,761</b>	<b>\$ 219,089</b>	<b>3.80%</b>

<i>OTHER REVENUES CAPITAL RESERVE ENTERPRISE</i>	<b>ANNUAL BUDGET</b>	<b>ACTUAL TO DATE</b>	<b>Y-T-D % COLLECTED</b>
WATER SDF CHARGE	\$ 400,000	\$ 116,371	29.09%
WASTE WATER SDF CHARGE	400,000	96,835	24.21%
FUND BALANCE APPROPRIATED	-	-	0.00%
ALL OTHER REVENUES	1,010	723	71.62%
	<b>\$ 801,010</b>	<b>\$ 213,930</b>	<b>26.71%</b>



Pittsboro, NC

# Income Statement Account Summary

For Fiscal: 2022-2023 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
<a href="#">100-4100-41000</a>	AD VALOREM TAXES	3,418,588.00	3,418,588.00	0.00	0.00	3,418,588.00
<a href="#">100-4100-41100</a>	PRIOR YEARS AD VALOREM TAX	18,000.00	18,000.00	0.00	0.00	18,000.00
<a href="#">100-4100-41105</a>	TAX INTEREST IN PENALTIES	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">100-4100-41121</a>	MOTOR VEHICLE TAX	300,000.00	300,000.00	0.00	0.00	300,000.00
<a href="#">100-4100-41130</a>	PUBLIC SERVICE UTILITIES TAX	27,500.00	27,500.00	0.00	0.00	27,500.00
<a href="#">100-4100-41200</a>	RENTAL VEHICLE TAX	7,500.00	7,500.00	967.03	967.03	6,532.97
<a href="#">100-4100-41201</a>	LOCAL GOVERNMENT SALES TAX	575,000.00	575,000.00	0.00	0.00	575,000.00
<a href="#">100-4100-41202</a>	HALF CENT SALES TAX	380,000.00	380,000.00	0.00	0.00	380,000.00
<a href="#">100-4100-41203</a>	HALF CENT SALES TAX (2)	300,000.00	300,000.00	0.00	0.00	300,000.00
<a href="#">100-4100-41204</a>	HALF CENTS SALES TAX AT 44	90,000.00	90,000.00	0.00	0.00	90,000.00
<a href="#">100-4100-41205</a>	HOLD HARMLESS TAX	390,000.00	390,000.00	0.00	0.00	390,000.00
<a href="#">100-4100-41225</a>	BEER AND WINE LICENSES	500.00	500.00	715.00	715.00	-215.00
<a href="#">100-4100-41227</a>	CONTROLLED SUBSTANCE TAX	0.00	0.00	8.90	8.90	-8.90
<a href="#">100-4100-41230</a>	UTILITY FRANCHISE TAX	178,900.00	178,900.00	0.00	0.00	178,900.00
<a href="#">100-4100-41231</a>	NATURAL GAS TAX	11,000.00	11,000.00	0.00	0.00	11,000.00
<a href="#">100-4100-41232</a>	TELECOMMUNICATIONS SERVICE TAX	19,000.00	19,000.00	0.00	0.00	19,000.00
<a href="#">100-4100-41233</a>	VIDEO PROGRAMMING TAX	26,000.00	26,000.00	0.00	0.00	26,000.00
<a href="#">100-4100-41234</a>	BEER AND WINE TAX	19,000.00	19,000.00	0.00	0.00	19,000.00
<a href="#">100-4100-41250</a>	SOLID WASTE DISPOSAL TAX	3,200.00	3,200.00	0.00	0.00	3,200.00
<a href="#">100-4100-42100</a>	CHATHAM CO RECREATION GRANT	23,335.00	23,335.00	0.00	0.00	23,335.00
<a href="#">100-4100-42130</a>	TARPO FUNDS	168,000.00	168,000.00	0.00	0.00	168,000.00
<a href="#">100-4100-42500</a>	ABC REVENUES	58,000.00	58,000.00	0.00	0.00	58,000.00
<a href="#">100-4100-43100</a>	SITE PLAN REVIEW	170,000.00	170,000.00	575.00	575.00	169,425.00
<a href="#">100-4100-43105</a>	ZONING PERMIT FEES	35,550.00	35,550.00	5,620.00	5,620.00	29,930.00
<a href="#">100-4100-43110</a>	PLANNING ADMIN/PUBLIC HEARING	400.00	400.00	0.00	0.00	400.00
<a href="#">100-4100-43120</a>	SUBDIVISION REVIEW FEES	170,000.00	170,000.00	0.00	0.00	170,000.00
<a href="#">100-4100-43125</a>	STORMWATER FEES	170,000.00	170,000.00	9,904.00	9,904.00	160,096.00
<a href="#">100-4100-43130</a>	CONSTRUCTION INSPECTION FEES	220,000.00	220,000.00	86,212.00	86,212.00	133,788.00
<a href="#">100-4100-43135</a>	ENGINEERING REVIEW FEE	105,000.00	105,000.00	1,892.50	1,892.50	103,107.50
<a href="#">100-4100-43150</a>	OFFICERS FEES/CLERK OF COURT	750.00	750.00	76.50	76.50	673.50
<a href="#">100-4100-43175</a>	COMMUNITY HOUSE RENTS	2,500.00	2,500.00	665.00	665.00	1,835.00
<a href="#">100-4100-43180</a>	SHELTER RENTS	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-4100-43200</a>	RECREATION REVENUE-EVENTS &	6,500.00	6,500.00	0.00	0.00	6,500.00
<a href="#">100-4100-43205</a>	RECREATION FEE - PAY IN LIEU OF	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-4100-43300</a>	TIPPING/LANDFILL REVENUE	509,040.00	509,040.00	0.00	0.00	509,040.00
<a href="#">100-4100-44100</a>	INTEREST INCOME	2,500.00	2,500.00	2,594.26	2,594.26	-94.26
<a href="#">100-4100-45100</a>	POWELL BILL	125,000.00	125,000.00	0.00	0.00	125,000.00
<a href="#">100-4100-45105</a>	ABC REVENUES (LAW	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">100-4100-45130</a>	WELLNESS GRANT	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-4100-46100</a>	MISCELLANEOUS REVENUE	10,000.00	10,000.00	125.00	125.00	9,875.00
<a href="#">100-4100-46105</a>	DONATION	75,000.00	75,000.00	0.00	0.00	75,000.00
<a href="#">100-4100-46300</a>	SALE OF FIXED ASSETS	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-9510-95100</a>	FUND BALANCE APPROPRIATED	1,679,437.00	1,755,223.64	0.00	0.00	1,755,223.64
	<b>Revenue Total:</b>	<b>9,326,700.00</b>	<b>9,402,486.64</b>	<b>109,355.19</b>	<b>109,355.19</b>	<b>9,293,131.45</b>
<b>Expense</b>						
<b>Department: 3790 - Transfers Out</b>						
<a href="#">100-3790-59861</a>	TRANSFER TO POLICE STATION PROJECT	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">100-3790-59871</a>	TRANSFER TO BUILDINGS AND GROUNDS P	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">100-3790-59940</a>	TRANSFER TO TOWN HALL	105,000.00	105,000.00	0.00	0.00	105,000.00
<a href="#">100-3790-59984</a>	TRANSFER TO SIDEWALKS AND GREENWAY	220,000.00	220,000.00	0.00	0.00	220,000.00
<a href="#">100-3790-59985</a>	TRANSFER TO AFFORDABLE HOUSING PROJ	85,353.00	85,353.00	0.00	0.00	85,353.00

Income Statement

For Fiscal: 2022-2023 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-3790-59999</a>	TRANSFER TO PARKS AND RECREATION PR	925,000.00	875,000.00	0.00	0.00	875,000.00
	<b>Department: 3790 - Transfers Out Total:</b>	<b>1,485,353.00</b>	<b>1,435,353.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,435,353.00</b>
	<b>Department: 4100 - Board of Commissioners</b>					
<a href="#">100-4100-51020</a>	SALARIES	39,214.00	39,214.00	1,960.73	1,960.73	37,253.27
<a href="#">100-4100-51050</a>	FICA	3,000.00	3,000.00	150.01	150.01	2,849.99
<a href="#">100-4100-52111</a>	POSTAGE	50.00	50.00	0.00	0.00	50.00
<a href="#">100-4100-52330</a>	DEPARTMENTAL SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">100-4100-53260</a>	ADVERTISING	50.00	50.00	0.00	0.00	50.00
<a href="#">100-4100-53450</a>	CONTRACTED SERVICES	90,630.00	90,630.00	208.31	208.31	90,421.69
<a href="#">100-4100-57540</a>	GENERAL LIABILITY INSURANCE	1,500.00	1,500.00	2,995.42	2,995.42	-1,495.42
<a href="#">100-4100-57542</a>	WORKERS COMP INSURANCE	100.00	100.00	57.71	57.71	42.29
<a href="#">100-4100-60480</a>	ECONOMIC DEVELOPMENT	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">100-4100-60530</a>	DUES AND SUBSCRIPTIONS	13,035.00	13,035.00	0.00	0.00	13,035.00
<a href="#">100-4100-61100</a>	TRAVEL / TRAINING	9,000.00	9,000.00	0.00	0.00	9,000.00
<a href="#">100-4100-65500</a>	SPECIAL EVENT SPONSORSHIP	32,000.00	32,000.00	0.00	0.00	32,000.00
	<b>Department: 4100 - Board of Commissioners Total:</b>	<b>200,079.00</b>	<b>200,079.00</b>	<b>5,372.18</b>	<b>5,372.18</b>	<b>194,706.82</b>
	<b>Department: 4200 - Admin</b>					
<a href="#">100-4200-51020</a>	SALARIES	391,231.00	391,231.00	14,754.75	14,754.75	376,476.25
<a href="#">100-4200-51021</a>	TEMPORARY SALARIES	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-4200-51024</a>	OVERTIME	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-4200-51050</a>	FICA	30,312.00	30,312.00	1,126.56	1,126.56	29,185.44
<a href="#">100-4200-51060</a>	GROUP INSURANCE	60,683.00	60,683.00	707.00	707.00	59,976.00
<a href="#">100-4200-51070</a>	RETIREMENT	47,849.00	47,849.00	1,757.43	1,757.43	46,091.57
<a href="#">100-4200-51071</a>	SPECIAL RETIREMENT 401K	19,686.00	19,686.00	740.14	740.14	18,945.86
<a href="#">100-4200-51100</a>	EMPLOYEE APPRECIATION	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-4200-52111</a>	POSTAGE	650.00	650.00	0.00	0.00	650.00
<a href="#">100-4200-52310</a>	FUEL-AUTOMOTIVE & EQUIPMENT	1,500.00	1,500.00	60.00	60.00	1,440.00
<a href="#">100-4200-52330</a>	DEPARTMENTAL SUPPLIES	32,660.00	32,660.00	88.50	88.50	32,571.50
<a href="#">100-4200-52340</a>	PRINTING SERVICES	800.00	800.00	0.00	0.00	800.00
<a href="#">100-4200-53110</a>	TELEPHONE	10,164.00	10,164.00	312.64	312.64	9,851.36
<a href="#">100-4200-53160</a>	EQUIPMENT MAINTENANCE	750.00	750.00	0.00	0.00	750.00
<a href="#">100-4200-53170</a>	AUTOMOTIVE M & R	500.00	500.00	0.00	0.00	500.00
<a href="#">100-4200-53260</a>	ADVERTISING	750.00	750.00	0.00	0.00	750.00
<a href="#">100-4200-53331</a>	TAX BILLING & COLLECTION	14,500.00	14,500.00	0.00	0.00	14,500.00
<a href="#">100-4200-53450</a>	CONTRACTED SERVICES	38,276.00	63,276.00	342.84	342.84	62,933.16
<a href="#">100-4200-53500</a>	WELLNESS SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-4200-55740</a>	CAPITAL OUTLAY - EQUIPMENT	4,250.00	4,250.00	0.00	0.00	4,250.00
<a href="#">100-4200-57540</a>	GENERAL LIABILITY INSURANCE	3,500.00	3,500.00	3,700.00	3,700.00	-200.00
<a href="#">100-4200-57541</a>	AUTO & EQUIPMENT INSURANCE	900.00	900.00	1,000.00	1,000.00	-100.00
<a href="#">100-4200-57542</a>	WORKERS COMP INSURANCE	950.00	950.00	403.99	403.99	546.01
<a href="#">100-4200-58741</a>	COPIER LEASE	1,400.00	1,400.00	217.54	217.54	1,182.46
<a href="#">100-4200-60530</a>	DUES AND SUBSCRIPTIONS	10,200.00	10,200.00	0.00	0.00	10,200.00
<a href="#">100-4200-61100</a>	TRAVEL / TRAINING	31,500.00	31,500.00	280.75	280.75	31,219.25
	<b>Department: 4200 - Admin Total:</b>	<b>715,511.00</b>	<b>740,511.00</b>	<b>25,492.14</b>	<b>25,492.14</b>	<b>715,018.86</b>
	<b>Department: 4700 - Legal</b>					
<a href="#">100-4700-53040</a>	PROFESSIONAL SERVICES	70,000.00	70,000.00	5,833.00	5,833.00	64,167.00
<a href="#">100-4700-53041</a>	LEGAL SERVICES	500.00	500.00	0.00	0.00	500.00
<a href="#">100-4700-60530</a>	DUES AND SUBSCRIPTIONS	250.00	250.00	0.00	0.00	250.00
<a href="#">100-4700-61100</a>	TRAVEL/TRAINING	750.00	750.00	0.00	0.00	750.00
	<b>Department: 4700 - Legal Total:</b>	<b>71,500.00</b>	<b>71,500.00</b>	<b>5,833.00</b>	<b>5,833.00</b>	<b>65,667.00</b>
	<b>Department: 4800 - Engineering</b>					
<a href="#">100-4800-51020</a>	SALARIES	185,822.00	185,822.00	11,328.94	11,328.94	174,493.06
<a href="#">100-4800-51021</a>	TEMPORARY SALARIES	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-4800-51024</a>	OVERTIME SALARIES	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-4800-51050</a>	FICA	14,521.00	14,521.00	861.09	861.09	13,659.91
<a href="#">100-4800-51060</a>	GROUP INSURANCE	43,604.00	43,604.00	384.73	384.73	43,219.27
<a href="#">100-4800-51070</a>	RETIREMENT	45,470.00	45,470.00	1,333.03	1,333.03	44,136.97
<a href="#">100-4800-51071</a>	SPECIAL RETIREMENT - 401K	18,707.00	18,707.00	568.08	568.08	18,138.92

Income Statement

For Fiscal: 2022-2023 Period Ending: 07/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-4800-52111</a>	POSTAGE	250.00	250.00	0.00	0.00	250.00
<a href="#">100-4800-52310</a>	FUEL-AUTOMOTIVE & EQUIPMENT	4,000.00	4,000.00	427.00	427.00	3,573.00
<a href="#">100-4800-52330</a>	DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-4800-52340</a>	PRINTING	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-4800-53110</a>	TELEPHONE	4,530.00	4,530.00	111.36	111.36	4,418.64
<a href="#">100-4800-53130</a>	UTILITIES	990.00	990.00	0.00	0.00	990.00
<a href="#">100-4800-53170</a>	AUTOMOTIVE M & R	1,300.00	1,300.00	0.00	0.00	1,300.00
<a href="#">100-4800-53260</a>	ADVERTISING	600.00	600.00	0.00	0.00	600.00
<a href="#">100-4800-53360</a>	UNIFORMS	650.00	650.00	0.00	0.00	650.00
<a href="#">100-4800-53450</a>	CONTRACTED SERVICES	31,720.00	31,720.00	304.82	304.82	31,415.18
<a href="#">100-4800-57540</a>	GENERAL LIABILITY INSURANCE	900.00	900.00	1,000.00	1,000.00	-100.00
<a href="#">100-4800-57541</a>	AUTO INSURANCE	400.00	400.00	500.00	500.00	-100.00
<a href="#">100-4800-57542</a>	WORKERS COMP INSURANCE	3,500.00	3,500.00	2,770.23	2,770.23	729.77
<a href="#">100-4800-58741</a>	COPIER LEASE	950.00	950.00	98.92	98.92	851.08
<a href="#">100-4800-58742</a>	OFFICE SPACE LEASE	16,400.00	16,400.00	1,948.70	1,948.70	14,451.30
<a href="#">100-4800-58743</a>	PLOTTER LEASE	1,250.00	1,250.00	227.04	227.04	1,022.96
<a href="#">100-4800-60530</a>	DUES AND SUBSCRIPTIONS	2,200.00	2,200.00	0.00	0.00	2,200.00
<a href="#">100-4800-61100</a>	TRAVEL/TRAINING	3,800.00	3,800.00	0.00	0.00	3,800.00
<a href="#">100-4800-63470</a>	OUTSOURCE REVIEW	150,000.00	150,000.00	0.00	0.00	150,000.00
<a href="#">100-4800-63490</a>	STORM WATER PROGRAM	2,187.00	2,187.00	0.00	0.00	2,187.00
<b>Department: 4800 - Engineering Total:</b>		<b>542,751.00</b>	<b>542,751.00</b>	<b>21,863.94</b>	<b>21,863.94</b>	<b>520,887.06</b>
<b>Department: 4900 - Planning</b>						
<a href="#">100-4900-51020</a>	SALARIES	355,034.00	355,034.00	16,863.68	16,863.68	338,170.32
<a href="#">100-4900-51021</a>	TEMPORARY SALARIES	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-4900-51024</a>	OVERTIME SALARIES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-4900-51026</a>	ADVISORY BOARD SALARIES	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-4900-51050</a>	FICA	27,543.00	27,543.00	1,279.21	1,279.21	26,263.79
<a href="#">100-4900-51060</a>	GROUP INSURANCE	46,012.00	46,012.00	686.13	686.13	45,325.87
<a href="#">100-4900-51070</a>	RETIREMENT	43,263.00	43,263.00	1,971.18	1,971.18	41,291.82
<a href="#">100-4900-51071</a>	SPECIAL RETIREMENT 401K	17,802.00	17,802.00	844.27	844.27	16,957.73
<a href="#">100-4900-52111</a>	POSTAGE	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-4900-52310</a>	FUEL-AUTOMOTIVE & EQUIPMENT	1,000.00	1,000.00	205.00	205.00	795.00
<a href="#">100-4900-52330</a>	DEPARTMENTAL SUPPLIES	7,250.00	7,250.00	0.00	0.00	7,250.00
<a href="#">100-4900-52340</a>	PRINTING SERVICES	10,250.00	10,250.00	0.00	0.00	10,250.00
<a href="#">100-4900-53110</a>	TELEPHONE	4,110.00	4,110.00	111.36	111.36	3,998.64
<a href="#">100-4900-53130</a>	UTILITIES	990.00	990.00	0.00	0.00	990.00
<a href="#">100-4900-53170</a>	AUTOMOTIVE M & R	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-4900-53260</a>	ADVERTISING	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-4900-53360</a>	UNIFORMS	375.00	375.00	0.00	0.00	375.00
<a href="#">100-4900-53450</a>	CONTRACTED SERVICES	192,760.00	195,260.00	208.32	208.32	195,051.68
<a href="#">100-4900-55740</a>	CAPITAL OUTLAY - EQUIPMENT	85,000.00	85,000.00	0.00	0.00	85,000.00
<a href="#">100-4900-57540</a>	GENERAL LIABILITY INSURANCE	900.00	900.00	1,000.00	1,000.00	-100.00
<a href="#">100-4900-57541</a>	AUTO & EQUIPMENT INSURANCE	500.00	500.00	600.00	600.00	-100.00
<a href="#">100-4900-57542</a>	WORKERS COMP INSURANCE	3,500.00	3,500.00	2,770.23	2,770.23	729.77
<a href="#">100-4900-58741</a>	COPIER LEASE	1,050.00	1,050.00	98.92	98.92	951.08
<a href="#">100-4900-58742</a>	OFFICE SPACE LEASE	16,400.00	16,400.00	1,948.70	1,948.70	14,451.30
<a href="#">100-4900-58743</a>	PLOTTER LEASE	2,250.00	2,250.00	227.03	227.03	2,022.97
<a href="#">100-4900-60530</a>	DUES AND SUBSCRIPTIONS	2,754.00	2,754.00	0.00	0.00	2,754.00
<a href="#">100-4900-61100</a>	TRAVEL / TRAINING	18,500.00	18,500.00	0.00	0.00	18,500.00
<b>Department: 4900 - Planning Total:</b>		<b>848,743.00</b>	<b>851,243.00</b>	<b>28,814.03</b>	<b>28,814.03</b>	<b>822,428.97</b>
<b>Department: 5100 - Police</b>						
<a href="#">100-5100-51020</a>	SALARIES	1,026,121.00	1,026,121.00	63,204.49	63,204.49	962,916.51
<a href="#">100-5100-51021</a>	TEMPORARY SALARIES	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">100-5100-51024</a>	OVERTIME SALARIES	40,000.00	40,000.00	3,068.13	3,068.13	36,931.87
<a href="#">100-5100-51050</a>	FICA	86,315.00	86,315.00	5,234.27	5,234.27	81,080.73
<a href="#">100-5100-51060</a>	GROUP INSURANCE	164,809.00	164,809.00	3,465.95	3,465.95	161,343.05
<a href="#">100-5100-51070</a>	RETIREMENT	133,552.00	133,552.00	8,467.74	8,467.74	125,084.26
<a href="#">100-5100-51071</a>	SPECIAL RETIREMENT 401K	51,306.00	51,306.00	3,322.21	3,322.21	47,983.79
<a href="#">100-5100-51072</a>	SEPARATION BENEFIT	42,174.00	42,174.00	2,595.31	2,595.31	39,578.69

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-5100-52111</a>	POSTAGE	500.00	500.00	0.00	0.00	500.00
<a href="#">100-5100-52120</a>	SAFETY SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-5100-52310</a>	FUEL-AUTOMOTIVE & EQUIPMENT	50,000.00	50,000.00	4,740.92	4,740.92	45,259.08
<a href="#">100-5100-52330</a>	DEPARTMENTAL SUPPLIES	28,600.00	64,097.05	88.50	88.50	64,008.55
<a href="#">100-5100-53110</a>	TELEPHONE	18,564.00	18,564.00	461.94	461.94	18,102.06
<a href="#">100-5100-53160</a>	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	120.00	120.00	3,880.00
<a href="#">100-5100-53170</a>	AUTOMOTIVE M & R	29,400.00	29,400.00	7,527.68	7,527.68	21,872.32
<a href="#">100-5100-53260</a>	ADVERTISING	500.00	500.00	0.00	0.00	500.00
<a href="#">100-5100-53360</a>	UNIFORMS	21,900.00	21,900.00	3,377.66	3,377.66	18,522.34
<a href="#">100-5100-53450</a>	CONTRACTED SERVICES	22,827.00	22,827.00	8,099.34	8,099.34	14,727.66
<a href="#">100-5100-53801</a>	CONTINGENCY - INVESTIGATIONS	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-5100-55740</a>	CAPITAL OUTLAY - EQUIPMENT	212,000.00	224,789.59	11,952.89	11,952.89	212,836.70
<a href="#">100-5100-57540</a>	GENERAL LIABILITY INSURANCE	8,800.00	8,800.00	12,062.04	12,062.04	-3,262.04
<a href="#">100-5100-57541</a>	AUTO & EQUIPMENT INSURANCE	11,000.00	11,000.00	11,378.51	11,378.51	-378.51
<a href="#">100-5100-57542</a>	WORKERS COMP INSURANCE	22,100.00	22,100.00	17,891.06	17,891.06	4,208.94
<a href="#">100-5100-58741</a>	COPIER LEASE	1,400.00	1,400.00	217.54	217.54	1,182.46
<a href="#">100-5100-60530</a>	DUES AND SUBSCRIPTIONS	5,285.00	5,285.00	2,525.00	2,525.00	2,760.00
<a href="#">100-5100-61100</a>	TRAVEL / TRAINING	8,500.00	8,500.00	0.00	0.00	8,500.00
<a href="#">100-5100-63074</a>	COMMUNITY POLICING SUPPORT	6,500.00	6,500.00	0.00	0.00	6,500.00
	<b>Department: 5100 - Police Total:</b>	<b>2,024,153.00</b>	<b>2,072,439.64</b>	<b>169,801.18</b>	<b>169,801.18</b>	<b>1,902,638.46</b>
	<b>Department: 5300 - Fire Suppression Contract</b>					
<a href="#">100-5300-53040</a>	PROFESSIONAL SERVICES - FIRE	1,141,468.00	1,141,468.00	0.00	0.00	1,141,468.00
	<b>Department: 5300 - Fire Suppression Contract Total:</b>	<b>1,141,468.00</b>	<b>1,141,468.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,141,468.00</b>
	<b>Department: 5400 - Public Works</b>					
<a href="#">100-5400-51020</a>	SALARIES	262,597.00	262,597.00	12,306.75	12,306.75	250,290.25
<a href="#">100-5400-51024</a>	OVERTIME SALARIES	6,000.00	6,000.00	56.32	56.32	5,943.68
<a href="#">100-5400-51050</a>	FICA	20,548.00	20,548.00	936.44	936.44	19,611.56
<a href="#">100-5400-51060</a>	GROUP INSURANCE	48,054.00	48,054.00	931.74	931.74	47,122.26
<a href="#">100-5400-51070</a>	RETIREMENT	31,906.00	31,906.00	1,484.96	1,484.96	30,421.04
<a href="#">100-5400-51071</a>	SPECIAL RETIREMENT 401K	13,430.00	13,430.00	620.06	620.06	12,809.94
<a href="#">100-5400-52120</a>	SAFETY SUPPLIES	2,400.00	2,400.00	0.00	0.00	2,400.00
<a href="#">100-5400-52310</a>	FUEL-AUTOMOTIVE & EQUIPMENT	20,000.00	20,000.00	1,399.55	1,399.55	18,600.45
<a href="#">100-5400-52330</a>	DEPARTMENTAL SUPPLIES	18,000.00	18,000.00	462.61	462.61	17,537.39
<a href="#">100-5400-52941</a>	SEASONAL DECORATIONS	13,000.00	13,000.00	0.00	0.00	13,000.00
<a href="#">100-5400-53110</a>	TELEPHONE	4,620.00	4,620.00	0.00	0.00	4,620.00
<a href="#">100-5400-53130</a>	UTILITIES	65,000.00	65,000.00	0.00	0.00	65,000.00
<a href="#">100-5400-53150</a>	B & G MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-5400-53160</a>	EQUIPMENT MAINTENANCE	7,000.00	7,000.00	440.92	440.92	6,559.08
<a href="#">100-5400-53170</a>	AUTOMOTIVE M & R	4,250.00	4,250.00	333.97	333.97	3,916.03
<a href="#">100-5400-53200</a>	URBAN FORESTRY	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">100-5400-53260</a>	ADVERTISING	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-5400-53450</a>	CONTRACTED SERVICES	13,400.00	13,400.00	208.33	208.33	13,191.67
<a href="#">100-5400-55740</a>	CAPITAL OUTLAY - EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">100-5400-57540</a>	GENERAL LIABILITY INSURANCE	1,500.00	1,500.00	1,600.00	1,600.00	-100.00
<a href="#">100-5400-57541</a>	AUTO & EQUIPMENT INSURANCE	3,500.00	3,500.00	3,800.00	3,800.00	-300.00
<a href="#">100-5400-57542</a>	WORKERS COMP INSURANCE	10,900.00	10,900.00	9,234.09	9,234.09	1,665.91
<a href="#">100-5400-60400</a>	POWELL BILL EXPENDITURES	125,000.00	125,000.00	0.00	0.00	125,000.00
<a href="#">100-5400-60530</a>	DUES AND SUBSCRIPTIONS	500.00	500.00	0.00	0.00	500.00
<a href="#">100-5400-61100</a>	TRAVEL/TRAINING	1,900.00	1,900.00	0.00	0.00	1,900.00
	<b>Department: 5400 - Public Works Total:</b>	<b>737,505.00</b>	<b>737,505.00</b>	<b>33,815.74</b>	<b>33,815.74</b>	<b>703,689.26</b>
	<b>Department: 5500 - Public Building &amp; Grounds</b>					
<a href="#">100-5500-52120</a>	SAFETY SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">100-5500-52330</a>	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-5500-53130</a>	UTILITIES	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">100-5500-53150</a>	B & G MAINTENANCE	3,140.00	3,140.00	0.00	0.00	3,140.00
<a href="#">100-5500-53160</a>	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">100-5500-53336</a>	CLEANING SERVICE	9,800.00	9,800.00	0.00	0.00	9,800.00
<a href="#">100-5500-53450</a>	CONTRACTED SERVICES	64,000.00	64,000.00	230.54	230.54	63,769.46

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-5500-57539</a>	REAL & PERSONAL PROPERTY	2,200.00	2,200.00	2,300.00	2,300.00	-100.00
	<b>Department: 5500 - Public Building &amp; Grounds Total:</b>	<b>100,640.00</b>	<b>100,640.00</b>	<b>2,530.54</b>	<b>2,530.54</b>	<b>98,109.46</b>
	<b>Department: 5800 - Sanitation</b>					
<a href="#">100-5800-53450</a>	CONTRACTED SERVICES	509,040.00	509,040.00	0.00	0.00	509,040.00
	<b>Department: 5800 - Sanitation Total:</b>	<b>509,040.00</b>	<b>509,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>509,040.00</b>
	<b>Department: 6200 - Recreation</b>					
<a href="#">100-6200-51020</a>	SALARIES	183,150.00	183,150.00	5,144.60	5,144.60	178,005.40
<a href="#">100-6200-51050</a>	FICA	14,010.00	14,010.00	379.79	379.79	13,630.21
<a href="#">100-6200-51060</a>	GROUP HEALTH INSURANCE	28,153.00	28,153.00	233.64	233.64	27,919.36
<a href="#">100-6200-51070</a>	RETIREMENT	22,253.00	22,253.00	625.07	625.07	21,627.93
<a href="#">100-6200-51071</a>	SPECIAL RETIREMENT 401K	9,158.00	9,158.00	257.49	257.49	8,900.51
<a href="#">100-6200-52111</a>	POSTAGE	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-6200-52310</a>	AUTOMOTIVE & EQUIPMENT FUEL	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-6200-52330</a>	DEPARTMENTAL SUPPLIES	6,700.00	6,700.00	0.00	0.00	6,700.00
<a href="#">100-6200-53110</a>	TELEPHONE	2,820.00	2,820.00	156.36	156.36	2,663.64
<a href="#">100-6200-53130</a>	UTILITIES	12,000.00	12,000.00	0.00	0.00	12,000.00
<a href="#">100-6200-53150</a>	B & G MAINTENANCE	158,920.00	208,920.00	0.00	0.00	208,920.00
<a href="#">100-6200-53170</a>	AUTOMOTIVE M&R	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-6200-53360</a>	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-6200-53450</a>	CONTRACTED SERVICES	149,260.00	149,260.00	613.32	613.32	148,646.68
<a href="#">100-6200-55740</a>	CAPITAL OUTLAY - EQUIPMENT	102,000.00	102,000.00	0.00	0.00	102,000.00
<a href="#">100-6200-57540</a>	GENERAL LIABILITY INSURANCE	900.00	900.00	1,100.00	1,100.00	-200.00
<a href="#">100-6200-57541</a>	AUTO INSURANCE	500.00	500.00	650.00	650.00	-150.00
<a href="#">100-6200-57542</a>	WORKERS COMP INSURANCE	2,500.00	2,500.00	577.13	577.13	1,922.87
<a href="#">100-6200-58741</a>	COPIER LEASE	1,400.00	1,400.00	98.92	98.92	1,301.08
<a href="#">100-6200-58742</a>	OFFICE SPACE LEASE	15,000.00	15,000.00	1,948.70	1,948.70	13,051.30
<a href="#">100-6200-58743</a>	PLOTTER LEASE	4,500.00	4,500.00	227.03	227.03	4,272.97
<a href="#">100-6200-60530</a>	DUES AND SUBSCRIPTIONS	11,500.00	11,500.00	0.00	0.00	11,500.00
<a href="#">100-6200-61100</a>	TRAVEL/TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-6200-63950</a>	EVENTS & PROGRAMMING	1,500.00	1,500.00	0.00	0.00	1,500.00
	<b>Department: 6200 - Recreation Total:</b>	<b>740,724.00</b>	<b>790,724.00</b>	<b>12,012.05</b>	<b>12,012.05</b>	<b>778,711.95</b>
	<b>Department: 6400 - Mainstreet/Downtown</b>					
<a href="#">100-6400-52330</a>	DEPARTMENTAL SUPPLIES	15,000.00	15,000.00	121.85	121.85	14,878.15
<a href="#">100-6400-52340</a>	PRINTING	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-6400-53260</a>	ADVERTISING	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-6400-53450</a>	CONTRACTED SERVICES	40,000.00	40,000.00	135.00	135.00	39,865.00
<a href="#">100-6400-61100</a>	TRAVEL/TRAINING	5,000.00	5,000.00	315.25	315.25	4,684.75
<a href="#">100-6400-63452</a>	MAIN STREET FACADE	15,000.00	15,000.00	0.00	0.00	15,000.00
	<b>Department: 6400 - Mainstreet/Downtown Total:</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>572.10</b>	<b>572.10</b>	<b>84,427.90</b>
	<b>Department: 9100 - Debt Service Principal</b>					
<a href="#">100-9100-51000</a>	DEBT SERVICE - PRINCIPAL	118,771.00	118,771.00	0.00	0.00	118,771.00
	<b>Department: 9100 - Debt Service Principal Total:</b>	<b>118,771.00</b>	<b>118,771.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,771.00</b>
	<b>Department: 9200 - Debt Service Interest</b>					
<a href="#">100-9200-51000</a>	DEBT SERVICE - INTEREST	5,462.00	5,462.00	0.00	0.00	5,462.00
	<b>Department: 9200 - Debt Service Interest Total:</b>	<b>5,462.00</b>	<b>5,462.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,462.00</b>
	<b>Expense Total:</b>	<b>9,326,700.00</b>	<b>9,402,486.64</b>	<b>306,106.90</b>	<b>306,106.90</b>	<b>9,096,379.74</b>
	<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-196,751.71</b>	<b>-196,751.71</b>	
	<b>Fund: 300 - WATER AND SEWER</b>					
	<b>Revenue</b>					
<a href="#">300-4100-42140</a>	ARP FEDERAL FUNDS	696,035.00	696,035.00	696,035.21	696,035.21	-0.21
<a href="#">300-4100-46100</a>	MISCELLANEOUS REVENUE	15,000.00	15,000.00	7,371.70	7,371.70	7,628.30
<a href="#">300-4100-46120</a>	CREDIT CARD PAYMENT FEE	11,500.00	11,500.00	1,236.00	1,236.00	10,264.00
<a href="#">300-4700-47100</a>	REUSE WATER CHARGES	77,126.00	77,126.00	0.00	0.00	77,126.00
<a href="#">300-4700-47101</a>	SEWER CHARGES	2,042,400.00	2,042,400.00	-70.22	-70.22	2,042,470.22
<a href="#">300-4700-47102</a>	WATER CHARGES	2,815,200.00	2,815,200.00	330.52	330.52	2,814,869.48
<a href="#">300-4700-47110</a>	PENALTIES ON BILLS	35,000.00	35,000.00	45,883.70	45,883.70	-10,883.70
<a href="#">300-4700-47200</a>	WATER METER REVENUES	70,000.00	70,000.00	13,500.00	13,500.00	56,500.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">300-4950-49500</a>	INTEREST INCOME	1,500.00	1,500.00	1,584.76	1,584.76	-84.76
	<b>Revenue Total:</b>	<b>5,763,761.00</b>	<b>5,763,761.00</b>	<b>765,871.67</b>	<b>765,871.67</b>	<b>4,997,889.33</b>
<b>Expense</b>						
<b>Department: 3790 - Transfers Out</b>						
<a href="#">300-3790-59300</a>	TRANSFER TO ENTERPRISE FUND BALANCE	8,346.00	8,346.00	0.00	0.00	8,346.00
<a href="#">300-3790-59955</a>	TRANSFER TO WATER PLANT IMPROVEME	1,079,740.00	1,079,740.00	0.00	0.00	1,079,740.00
<a href="#">300-3790-59956</a>	TRANSFER TO WATER EXT & MAINTENANC	35,000.00	35,000.00	0.00	0.00	35,000.00
<a href="#">300-3790-59957</a>	TRANSFER TO SEWER EXT & MAINTENANC	35,000.00	35,000.00	0.00	0.00	35,000.00
	<b>Department: 3790 - Transfers Out Total:</b>	<b>1,158,086.00</b>	<b>1,158,086.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,158,086.00</b>
<b>Department: 7200 - Admin</b>						
<a href="#">300-7200-51020</a>	SALARIES	745,430.00	745,430.00	36,653.89	36,653.89	708,776.11
<a href="#">300-7200-51024</a>	OVERTIME SALARIES	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">300-7200-51050</a>	FICA	42,810.00	42,810.00	2,801.30	2,801.30	40,008.70
<a href="#">300-7200-51060</a>	GROUP INSURANCE	88,747.00	88,747.00	1,465.00	1,465.00	87,282.00
<a href="#">300-7200-51070</a>	RETIREMENT	67,992.00	67,992.00	4,337.47	4,337.47	63,654.53
<a href="#">300-7200-51071</a>	SPECIAL RETIREMENT - 401K	27,980.00	27,980.00	1,836.94	1,836.94	26,143.06
<a href="#">300-7200-51100</a>	EMPLOYEE APPRECIATION	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">300-7200-52111</a>	POSTAGE	13,700.00	13,700.00	210.73	210.73	13,489.27
<a href="#">300-7200-52310</a>	FUEL-AUTOMOTIVE & EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">300-7200-52330</a>	DEPARTMENTAL SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">300-7200-53110</a>	TELEPHONE	2,700.00	2,700.00	111.36	111.36	2,588.64
<a href="#">300-7200-53130</a>	UTILITIES	660.00	660.00	0.00	0.00	660.00
<a href="#">300-7200-53170</a>	AUTOMOTIVE M&R	1,400.00	1,400.00	0.00	0.00	1,400.00
<a href="#">300-7200-53260</a>	ADVERTISING	300.00	300.00	0.00	0.00	300.00
<a href="#">300-7200-53450</a>	CONTRACTED SERVICES	26,700.00	26,700.00	1,291.64	1,291.64	25,408.36
<a href="#">300-7200-53520</a>	TRIANGLE WATER SUPPLY	9,000.00	9,000.00	0.00	0.00	9,000.00
<a href="#">300-7200-55740</a>	CAPITAL OUTLAY - EQUIPMENT	45,000.00	45,000.00	0.00	0.00	45,000.00
<a href="#">300-7200-57540</a>	GENERAL LIABILITY INSURANCE	3,250.00	3,250.00	3,500.00	3,500.00	-250.00
<a href="#">300-7200-57541</a>	AUTO & EQUIPMENT INSURANCE	300.00	300.00	450.00	450.00	-150.00
<a href="#">300-7200-57542</a>	WORKERS COMP INSURANCE	2,200.00	2,200.00	1,789.11	1,789.11	410.89
<a href="#">300-7200-58741</a>	COPIER LEASE	700.00	700.00	98.92	98.92	601.08
<a href="#">300-7200-60530</a>	DUES AND SUBSCRIPTIONS	3,980.00	3,980.00	0.00	0.00	3,980.00
<a href="#">300-7200-61100</a>	TRAVEL / TRAINING	1,600.00	1,600.00	0.00	0.00	1,600.00
<a href="#">300-7200-63140</a>	MERCHANT SERVICES	27,000.00	27,000.00	1,901.57	1,901.57	25,098.43
	<b>Department: 7200 - Admin Total:</b>	<b>1,122,649.00</b>	<b>1,122,649.00</b>	<b>56,447.93</b>	<b>56,447.93</b>	<b>1,066,201.07</b>
<b>Department: 7300 - Debt Service</b>						
<a href="#">300-7300-56011</a>	INTEREST EXPENSE	14,704.00	14,704.00	0.00	0.00	14,704.00
<a href="#">300-7300-56100</a>	PRINCIPAL	129,551.00	129,551.00	0.00	0.00	129,551.00
	<b>Department: 7300 - Debt Service Total:</b>	<b>144,255.00</b>	<b>144,255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,255.00</b>
<b>Department: 8100 - Water Treatment</b>						
<a href="#">300-8100-51020</a>	SALARIES	343,991.00	343,991.00	15,898.67	15,898.67	328,092.33
<a href="#">300-8100-51024</a>	OVERTIME SALARIES	12,000.00	12,000.00	1,438.04	1,438.04	10,561.96
<a href="#">300-8100-51050</a>	FICA	27,233.00	27,233.00	1,327.33	1,327.33	25,905.67
<a href="#">300-8100-51060</a>	GROUP INSURANCE	64,821.00	64,821.00	1,386.50	1,386.50	63,434.50
<a href="#">300-8100-51070</a>	RETIREMENT	43,235.00	43,235.00	2,106.42	2,106.42	41,128.58
<a href="#">300-8100-51071</a>	SPECIAL RETIREMENT 401K	17,800.00	17,800.00	868.37	868.37	16,931.63
<a href="#">300-8100-52111</a>	POSTAGE	1,300.00	1,300.00	0.00	0.00	1,300.00
<a href="#">300-8100-52120</a>	SAFETY SUPPLIES	4,525.00	4,525.00	0.00	0.00	4,525.00
<a href="#">300-8100-52310</a>	FUEL-AUTOMOTIVE & EQUIPMENT	7,300.00	7,300.00	168.00	168.00	7,132.00
<a href="#">300-8100-52330</a>	DEPARTMENTAL SUPPLIES	7,500.00	7,500.00	37.99	37.99	7,462.01
<a href="#">300-8100-52332</a>	LAB SUPPLIES	40,000.00	40,000.00	711.12	711.12	39,288.88
<a href="#">300-8100-52340</a>	CHEMICAL SUPPLIES	640,000.00	640,000.00	40,237.72	40,237.72	599,762.28
<a href="#">300-8100-53110</a>	TELEPHONE	10,500.00	10,500.00	562.84	562.84	9,937.16
<a href="#">300-8100-53130</a>	UTILITIES	84,000.00	84,000.00	0.00	0.00	84,000.00
<a href="#">300-8100-53150</a>	B & G MAINTENANCE	50,000.00	50,000.00	608.36	608.36	49,391.64
<a href="#">300-8100-53160</a>	EQUIPMENT MAINTENANCE	30,000.00	30,000.00	215.93	215.93	29,784.07
<a href="#">300-8100-53170</a>	AUTOMOTIVE M & R	1,600.00	1,600.00	0.00	0.00	1,600.00
<a href="#">300-8100-53260</a>	ADVERTISING	250.00	250.00	0.00	0.00	250.00



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">300-8100-53360</a>	UNIFORMS	4,600.00	4,600.00	0.00	0.00	4,600.00
<a href="#">300-8100-53450</a>	CONTRACTED SERVICES	38,000.00	38,000.00	1,302.04	1,302.04	36,697.96
<a href="#">300-8100-53451</a>	SLUDGE HAULING	70,000.00	70,000.00	0.00	0.00	70,000.00
<a href="#">300-8100-53455</a>	LAB TESTING	42,000.00	42,000.00	0.00	0.00	42,000.00
<a href="#">300-8100-55740</a>	CAPITAL OUTLAY - EQUIPMENT	55,000.00	55,000.00	0.00	0.00	55,000.00
<a href="#">300-8100-57539</a>	REAL & PERSONAL PROPERTY	3,000.00	3,000.00	3,300.00	3,300.00	-300.00
<a href="#">300-8100-57540</a>	GENERAL LIABILITY INSURANCE	3,000.00	3,000.00	3,300.00	3,300.00	-300.00
<a href="#">300-8100-57541</a>	AUTO & EQUIPMENT INSURANCE	750.00	750.00	950.00	950.00	-200.00
<a href="#">300-8100-57542</a>	WORKERS COMP INSURANCE	9,200.00	9,200.00	7,502.70	7,502.70	1,697.30
<a href="#">300-8100-60530</a>	DUES AND SUBSCRIPTIONS	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">300-8100-60801</a>	PERMITS & FEES	2,800.00	2,800.00	400.00	400.00	2,400.00
<a href="#">300-8100-60802</a>	FINES & PENALTIES	250.00	250.00	0.00	0.00	250.00
<a href="#">300-8100-61100</a>	TRAVEL / TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00
<b>Department: 8100 - Water Treatment Total:</b>		<b>1,618,855.00</b>	<b>1,618,855.00</b>	<b>82,322.03</b>	<b>82,322.03</b>	<b>1,536,532.97</b>
<b>Department: 8200 - WasteWater Treatment</b>						
<a href="#">300-8200-51020</a>	SALARIES	231,081.00	231,081.00	14,368.66	14,368.66	216,712.34
<a href="#">300-8200-51024</a>	OVERTIME SALARIES	13,000.00	13,000.00	479.72	479.72	12,520.28
<a href="#">300-8200-51050</a>	FICA	18,672.00	18,672.00	1,115.45	1,115.45	17,556.55
<a href="#">300-8200-51060</a>	GROUP HEALTH INSURANCE	37,333.00	37,333.00	937.41	937.41	36,395.59
<a href="#">300-8200-51070</a>	RETIREMENT	29,636.00	29,636.00	1,804.09	1,804.09	27,831.91
<a href="#">300-8200-51071</a>	SPECIAL RETIREMENT 401K	12,204.00	12,204.00	745.13	745.13	11,458.87
<a href="#">300-8200-52111</a>	POSTAGE	300.00	300.00	0.00	0.00	300.00
<a href="#">300-8200-52120</a>	SAFETY SUPPLIES	3,200.00	3,200.00	0.00	0.00	3,200.00
<a href="#">300-8200-52310</a>	FUEL-AUTOMOTIVE & EQUIPMENT	2,500.00	2,500.00	127.00	127.00	2,373.00
<a href="#">300-8200-52330</a>	DEPARTMENTAL SUPPLIES	14,000.00	14,000.00	0.00	0.00	14,000.00
<a href="#">300-8200-52332</a>	LAB SUPPLIES	8,000.00	8,000.00	126.48	126.48	7,873.52
<a href="#">300-8200-52340</a>	CHEMICAL SUPPLIES	64,500.00	64,500.00	2,000.80	2,000.80	62,499.20
<a href="#">300-8200-53110</a>	TELEPHONE	7,080.00	7,080.00	308.19	308.19	6,771.81
<a href="#">300-8200-53130</a>	UTILITIES	72,000.00	72,000.00	0.00	0.00	72,000.00
<a href="#">300-8200-53150</a>	B & G MAINTNEANCE	33,000.00	33,000.00	97.55	97.55	32,902.45
<a href="#">300-8200-53160</a>	EQUIPMENT MAINTENANCE	38,500.00	38,500.00	5,254.00	5,254.00	33,246.00
<a href="#">300-8200-53170</a>	AUTOMOTIVE M & R	500.00	500.00	0.00	0.00	500.00
<a href="#">300-8200-53360</a>	UNIFORMS	3,300.00	3,300.00	364.40	364.40	2,935.60
<a href="#">300-8200-53450</a>	CONTRACTED SERVICES	15,000.00	15,000.00	676.52	676.52	14,323.48
<a href="#">300-8200-53451</a>	SLUDGE HAULING	136,000.00	136,000.00	0.00	0.00	136,000.00
<a href="#">300-8200-53455</a>	LAB TESTING	55,000.00	55,000.00	0.00	0.00	55,000.00
<a href="#">300-8200-55720</a>	CAPITAL OUTLAY - BUILDINGS	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">300-8200-55740</a>	CAPITAL OUTLAY - EQUIPMENT	68,000.00	68,000.00	0.00	0.00	68,000.00
<a href="#">300-8200-57539</a>	REAL & PERSONAL PROPERTY	3,000.00	3,000.00	3,300.00	3,300.00	-300.00
<a href="#">300-8200-57540</a>	GENERAL LIABILITY INSURANCE	2,500.00	2,500.00	2,800.00	2,800.00	-300.00
<a href="#">300-8200-57541</a>	AUTO & EQUIPMENT INSURANCE	350.00	350.00	500.00	500.00	-150.00
<a href="#">300-8200-57542</a>	WORKERS COMP INSURANCE	6,750.00	6,750.00	5,194.18	5,194.18	1,555.82
<a href="#">300-8200-57543</a>	INSURANCE DEDUCTIBLE	50.00	50.00	0.00	0.00	50.00
<a href="#">300-8200-60530</a>	DUES AND SUBSCRIPTIONS	3,000.00	3,000.00	1,307.00	1,307.00	1,693.00
<a href="#">300-8200-60801</a>	PERMITS & FEES	5,000.00	5,000.00	150.00	150.00	4,850.00
<a href="#">300-8200-60802</a>	FINES & PENALTIES	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">300-8200-61100</a>	TRAVEL / TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00
<b>Department: 8200 - WasteWater Treatment Total:</b>		<b>902,956.00</b>	<b>902,956.00</b>	<b>41,656.58</b>	<b>41,656.58</b>	<b>861,299.42</b>
<b>Department: 8300 - Public Utility</b>						
<a href="#">300-8300-51020</a>	SALARIES	262,597.00	262,597.00	12,303.09	12,303.09	250,293.91
<a href="#">300-8300-51024</a>	OVERTIME SALARIES	13,000.00	13,000.00	56.31	56.31	12,943.69
<a href="#">300-8300-51050</a>	FICA	21,083.00	21,083.00	934.07	934.07	20,148.93
<a href="#">300-8300-51060</a>	GROUP INSURANCE	48,054.00	48,054.00	863.62	863.62	47,190.38
<a href="#">300-8300-51070</a>	RETIRMENT	33,466.00	33,466.00	1,483.32	1,483.32	31,982.68
<a href="#">300-8300-51071</a>	SPECIAL RETIREMENT 401K	13,780.00	13,780.00	619.76	619.76	13,160.24
<a href="#">300-8300-52120</a>	SAFETY SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">300-8300-52310</a>	FUEL-AUTOMOTIVE & EQUIPMENT	15,000.00	15,000.00	1,713.80	1,713.80	13,286.20
<a href="#">300-8300-52325</a>	SUPPLIES-WASTEWATER	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">300-8300-52327</a>	WATER SYSTEM SUPPLIES - METERS	75,000.00	75,000.00	0.00	0.00	75,000.00

**Income Statement**

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		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">300-8300-52330</a>	DEPARTMENTAL SUPPLIES	65,500.00	65,500.00	417.45	417.45	65,082.55
<a href="#">300-8300-53110</a>	TELEPHONE	6,780.00	6,780.00	22.50	22.50	6,757.50
<a href="#">300-8300-53131</a>	LIFT STATION UTILITIES	2,300.00	2,300.00	0.00	0.00	2,300.00
<a href="#">300-8300-53160</a>	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">300-8300-53170</a>	AUTOMOTIVE M & R	5,000.00	5,000.00	290.42	290.42	4,709.58
<a href="#">300-8300-53260</a>	ADVERTISING	500.00	500.00	0.00	0.00	500.00
<a href="#">300-8300-53326</a>	EQUIP MAINT-WASTEWATER	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">300-8300-53328</a>	M & R-WASTEWATER	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">300-8300-53329</a>	M & R - WATER DISTRIBUTION	60,000.00	60,000.00	0.00	0.00	60,000.00
<a href="#">300-8300-53331</a>	LIFT STATION M & R	80,000.00	80,000.00	411.95	411.95	79,588.05
<a href="#">300-8300-53360</a>	UNIFORMS	7,950.00	7,950.00	639.84	639.84	7,310.16
<a href="#">300-8300-53450</a>	CONTRACTED SERVICES	39,000.00	39,000.00	1,133.72	1,133.72	37,866.28
<a href="#">300-8300-53651</a>	TANK MAINTENANCE	28,000.00	28,000.00	3,615.06	3,615.06	24,384.94
<a href="#">300-8300-57539</a>	REAL & PERSONAL PROPERTY	500.00	500.00	650.00	650.00	-150.00
<a href="#">300-8300-57540</a>	GENERAL LIABILITY INSURANCE	1,250.00	1,250.00	1,500.00	1,500.00	-250.00
<a href="#">300-8300-57541</a>	AUTO & EQUIPMENT INSURANCE	1,750.00	1,750.00	2,000.00	2,000.00	-250.00
<a href="#">300-8300-57542</a>	WORKERS COMP INSURANCE	10,900.00	10,900.00	9,522.66	9,522.66	1,377.34
<a href="#">300-8300-57543</a>	INSURANCE DEDUCTIBLE	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">300-8300-60530</a>	DUES AND SUBSCRIPTIONS	2,250.00	2,250.00	485.00	485.00	1,765.00
<a href="#">300-8300-61100</a>	TRAVEL / TRAINING	2,800.00	2,800.00	0.00	0.00	2,800.00
	<b>Department: 8300 - Public Utility Total:</b>	<b>816,960.00</b>	<b>816,960.00</b>	<b>38,662.57</b>	<b>38,662.57</b>	<b>778,297.43</b>
	<b>Expense Total:</b>	<b>5,763,761.00</b>	<b>5,763,761.00</b>	<b>219,089.11</b>	<b>219,089.11</b>	<b>5,544,671.89</b>
	<b>Fund: 300 - WATER AND SEWER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>546,782.56</b>	<b>546,782.56</b>	
<b>Fund: 550 - WATER PLANT IMPROVEMENTS PROJECT</b>						
<b>Revenue</b>						
<a href="#">550-9500-95005</a>	TRANSFER FROM ENTERPRISE FUND	383,705.00	383,705.00	0.00	0.00	383,705.00
<a href="#">550-9500-95011</a>	ARP FUNDS FROM ENTERPRISE FUND	696,035.00	696,035.00	0.00	0.00	696,035.00
	<b>Revenue Total:</b>	<b>1,079,740.00</b>	<b>1,079,740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,079,740.00</b>
<b>Expense</b>						
<b>Department: 3001 - Expenses</b>						
<a href="#">550-3001-53505</a>	JORDAN LAKE PARTNERSHIP	12,000.00	12,000.00	0.00	0.00	12,000.00
<a href="#">550-3001-53510</a>	WESTERN INTAKE PARTNERSHIP	371,705.00	371,705.00	0.00	0.00	371,705.00
<a href="#">550-3001-53660</a>	GAC	696,035.00	696,035.00	0.00	0.00	696,035.00
	<b>Department: 3001 - Expenses Total:</b>	<b>1,079,740.00</b>	<b>1,079,740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,079,740.00</b>
	<b>Expense Total:</b>	<b>1,079,740.00</b>	<b>1,079,740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,079,740.00</b>
	<b>Fund: 550 - WATER PLANT IMPROVEMENTS PROJECT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 560 - WATER EXTENSIONS AND MAINTENANCE PROJECT FUND</b>						
<b>Revenue</b>						
<a href="#">560-9500-95004</a>	PBO MONCURE WATER REVENUE	0.00	0.00	86,088.60	86,088.60	-86,088.60
<a href="#">560-9500-95005</a>	TRANSFER FROM ENTERPRISE FUND	35,000.00	35,000.00	0.00	0.00	35,000.00
	<b>Revenue Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>86,088.60</b>	<b>86,088.60</b>	<b>-51,088.60</b>
<b>Expense</b>						
<b>Department: 3001 - Expenses</b>						
<a href="#">560-3001-53420</a>	MISC BETTERMENT	35,000.00	35,000.00	0.00	0.00	35,000.00
	<b>Department: 3001 - Expenses Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>
	<b>Expense Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>
	<b>Fund: 560 - WATER EXTENSIONS AND MAINTENANCE PROJECT FUND Su</b>	<b>0.00</b>	<b>0.00</b>	<b>86,088.60</b>	<b>86,088.60</b>	
<b>Fund: 570 - SEWER EXTENSIONS AND MAINTENANCE PROJECT FUND</b>						
<b>Revenue</b>						
<a href="#">570-9500-95005</a>	TRANSFER FROM ENTERPRISE FUND	35,000.00	35,000.00	0.00	0.00	35,000.00
	<b>Revenue Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>

Income Statement

For Fiscal: 2022-2023 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>						
<b>Department: 3001 - Expenses</b>						
<a href="#">570-3001-53420</a>	MISC BETTERMENT	35,000.00	35,000.00	0.00	0.00	35,000.00
	<b>Department: 3001 - Expenses Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>
	<b>Expense Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>
<b>Fund: 570 - SEWER EXTENSIONS AND MAINTENANCE PROJECT FUND Su</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 700 - SYSTEM DEVELOPMENT FEES - CAPITAL</b>						
<b>Revenue</b>						
<a href="#">700-4100-44100</a>	INTEREST INCOME	500.00	500.00	720.87	720.87	-220.87
<a href="#">700-4800-48100</a>	WATER SDF CHARGE	400,000.00	400,000.00	116,371.20	116,371.20	283,628.80
<a href="#">700-4800-48103</a>	WASTE WATER SDF CHARGE	400,000.00	400,000.00	96,835.20	96,835.20	303,164.80
	<b>Revenue Total:</b>	<b>800,500.00</b>	<b>800,500.00</b>	<b>213,927.27</b>	<b>213,927.27</b>	<b>586,572.73</b>
<b>Expense</b>						
<b>Department: 3000 - Transfers Out</b>						
<a href="#">700-3000-59900</a>	TRANSFER TO OTHER FUND	475,000.00	475,000.00	0.00	0.00	475,000.00
	<b>Department: 3000 - Transfers Out Total:</b>	<b>475,000.00</b>	<b>475,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475,000.00</b>
<b>Department: 3990 - Undefined</b>						
<a href="#">700-3990-55740</a>	RESERVE FOR	325,500.00	325,500.00	0.00	0.00	325,500.00
	<b>Department: 3990 - Undefined Total:</b>	<b>325,500.00</b>	<b>325,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325,500.00</b>
	<b>Expense Total:</b>	<b>800,500.00</b>	<b>800,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,500.00</b>
<b>Fund: 700 - SYSTEM DEVELOPMENT FEES - CAPITAL Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>213,927.27</b>	<b>213,927.27</b>	
<b>Fund: 720 - CAPITAL RESERVE FUND</b>						
<b>Revenue</b>						
<a href="#">720-4100-44100</a>	INTEREST INCOME	10.00	10.00	2.46	2.46	7.54
	<b>Revenue Total:</b>	<b>10.00</b>	<b>10.00</b>	<b>2.46</b>	<b>2.46</b>	<b>7.54</b>
<b>Expense</b>						
<b>Department: 1100 - Undefined</b>						
<a href="#">720-1100-55740</a>	RESERVE FOR FUTURE IMPROVE	10.00	10.00	0.00	0.00	10.00
	<b>Department: 1100 - Undefined Total:</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>
	<b>Expense Total:</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>
<b>Fund: 720 - CAPITAL RESERVE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>2.46</b>	
<b>Fund: 840 - SIDEWALKS AND GREENWAYS PROJECT FUND</b>						
<b>Revenue</b>						
<a href="#">840-9500-95010</a>	TRANSFER FROM GENERAL FUND	220,000.00	220,000.00	0.00	0.00	220,000.00
	<b>Revenue Total:</b>	<b>220,000.00</b>	<b>220,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,000.00</b>
<b>Expense</b>						
<b>Department: 3001 - Expenses</b>						
<a href="#">840-3001-53550</a>	TARPO SIDEWALK	210,000.00	210,000.00	0.00	0.00	210,000.00
<a href="#">840-3001-53560</a>	NCDOT TAP	10,000.00	10,000.00	0.00	0.00	10,000.00
	<b>Department: 3001 - Expenses Total:</b>	<b>220,000.00</b>	<b>220,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,000.00</b>
	<b>Expense Total:</b>	<b>220,000.00</b>	<b>220,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,000.00</b>
<b>Fund: 840 - SIDEWALKS AND GREENWAYS PROJECT FUND Surplus (Defic</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 850 - AFFORDABLE HOUSING PROJECT FUND</b>						
<b>Revenue</b>						
<a href="#">850-9500-95010</a>	TRANSFER FROM GENERAL FUND	85,353.00	85,353.00	0.00	0.00	85,353.00
	<b>Revenue Total:</b>	<b>85,353.00</b>	<b>85,353.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,353.00</b>
<b>Expense</b>						
<b>Department: 1100 - Undefined</b>						
<a href="#">850-1100-70100</a>	RESERVE FOR FUTURE IMPROVEMENTS	85,353.00	85,353.00	0.00	0.00	85,353.00
	<b>Department: 1100 - Undefined Total:</b>	<b>85,353.00</b>	<b>85,353.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,353.00</b>
	<b>Expense Total:</b>	<b>85,353.00</b>	<b>85,353.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,353.00</b>
<b>Fund: 850 - AFFORDABLE HOUSING PROJECT FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Income Statement

For Fiscal: 2022-2023 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 861 - POLICE STATION PROJECT</b>						
<b>Revenue</b>						
<a href="#">861-9500-95010</a>	TRANSFER FROM GENERAL FUND	100,000.00	100,000.00	0.00	0.00	100,000.00
	<b>Revenue Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>Expense</b>						
<b>Department: 3001 - Expenses</b>						
<a href="#">861-3001-53400</a>	BUILDING STUDY	100,000.00	100,000.00	0.00	0.00	100,000.00
	<b>Department: 3001 - Expenses Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
	<b>Expense Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
	<b>Fund: 861 - POLICE STATION PROJECT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 871 - BUILDINGS AND GROUNDS PROJECT</b>						
<b>Revenue</b>						
<a href="#">871-9500-95010</a>	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	50,000.00
	<b>Revenue Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>Expense</b>						
<b>Department: 3001 - Expenses</b>						
<a href="#">871-3001-53400</a>	BUILDING STUDY	50,000.00	50,000.00	0.00	0.00	50,000.00
	<b>Department: 3001 - Expenses Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
	<b>Expense Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
	<b>Fund: 871 - BUILDINGS AND GROUNDS PROJECT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 940 - TOWN HALL PROJECT</b>						
<b>Revenue</b>						
<b>Department: 3850 - Transfers In</b>						
<a href="#">940-3850-66000</a>	TOWN CONTRIBUTION	105,000.00	105,000.00	0.00	0.00	105,000.00
	<b>Department: 3850 - Transfers In Total:</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,000.00</b>
	<b>Revenue Total:</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,000.00</b>
<b>Expense</b>						
<b>Department: 3001 - Expenses</b>						
<a href="#">940-3001-53500</a>	CONTINGENCY	105,000.00	105,000.00	0.00	0.00	105,000.00
	<b>Department: 3001 - Expenses Total:</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,000.00</b>
	<b>Expense Total:</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,000.00</b>
	<b>Fund: 940 - TOWN HALL PROJECT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 960 - WATER ASSET INVENTORY AND</b>						
<b>Revenue</b>						
<a href="#">960-9500-95003</a>	NC/DEQ-DWI GRANT PROCEEDS	0.00	0.00	52,118.00	52,118.00	-52,118.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>52,118.00</b>	<b>52,118.00</b>	<b>-52,118.00</b>
	<b>Fund: 960 - WATER ASSET INVENTORY AND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>52,118.00</b>	<b>52,118.00</b>	
<b>Fund: 980 - TRAFFIC CIRCLE PROJECT</b>						
<b>Revenue</b>						
<b>Department: 3850 - Transfers In</b>						
<a href="#">980-3850-66001</a>	TOWN CONTRIBUTION - ENTERPRISE	0.00	0.00	52,552.00	52,552.00	-52,552.00
	<b>Department: 3850 - Transfers In Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>52,552.00</b>	<b>52,552.00</b>	<b>-52,552.00</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>52,552.00</b>	<b>52,552.00</b>	<b>-52,552.00</b>
	<b>Fund: 980 - TRAFFIC CIRCLE PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>52,552.00</b>	<b>52,552.00</b>	
<b>Fund: 990 - PARKS AND RECREATION PROJECT</b>						
<b>Revenue</b>						
<a href="#">990-9500-95003</a>	DONATION	0.00	-50,000.00	0.00	0.00	-50,000.00
<a href="#">990-9500-95010</a>	TRANSFER FROM GENERAL FUND	925,000.00	925,000.00	0.00	0.00	925,000.00
	<b>Revenue Total:</b>	<b>925,000.00</b>	<b>875,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>875,000.00</b>
<b>Expense</b>						
<b>Department: 3001 - Expenses</b>						
<a href="#">990-3001-52121</a>	GENERAL MAINTENANCE	0.00	-50,000.00	0.00	0.00	-50,000.00
<a href="#">990-3001-53565</a>	MARY HAYES BARBER HOLMES BATHROOM	150,000.00	150,000.00	0.00	0.00	150,000.00

**Income Statement**

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		<b>Original</b>	<b>Current</b>			<b>Budget</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining</b>
<a href="#">990-3001-53580</a>	LEWIS FREEMAN PARK	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">990-3001-53585</a>	PLAYGROUND IMPROVEMENTS	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">990-3001-53590</a>	TENNIS COURTS	125,000.00	125,000.00	0.00	0.00	125,000.00
<a href="#">990-3001-53595</a>	COMMUNITY HOUSE	500,000.00	500,000.00	0.00	0.00	500,000.00
	<b>Department: 3001 - Expenses Total:</b>	<b>925,000.00</b>	<b>875,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>875,000.00</b>
	<b>Expense Total:</b>	<b>925,000.00</b>	<b>875,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>875,000.00</b>
<b>Fund: 990 - PARKS AND RECREATION PROJECT</b>	<b>Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>754,719.18</b>	<b>754,719.18</b>	

Income Statement

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Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>					
<b>Revenue</b>					
	9,326,700.00	9,402,486.64	109,355.19	109,355.19	9,293,131.45
<b>Revenue Total:</b>	<b>9,326,700.00</b>	<b>9,402,486.64</b>	<b>109,355.19</b>	<b>109,355.19</b>	<b>9,293,131.45</b>
<b>Expense</b>					
3790 - Transfers Out	1,485,353.00	1,435,353.00	0.00	0.00	1,435,353.00
4100 - Board of Commissioners	200,079.00	200,079.00	5,372.18	5,372.18	194,706.82
4200 - Admin	715,511.00	740,511.00	25,492.14	25,492.14	715,018.86
4700 - Legal	71,500.00	71,500.00	5,833.00	5,833.00	65,667.00
4800 - Engineering	542,751.00	542,751.00	21,863.94	21,863.94	520,887.06
4900 - Planning	848,743.00	851,243.00	28,814.03	28,814.03	822,428.97
5100 - Police	2,024,153.00	2,072,439.64	169,801.18	169,801.18	1,902,638.46
5300 - Fire Suppression Contract	1,141,468.00	1,141,468.00	0.00	0.00	1,141,468.00
5400 - Public Works	737,505.00	737,505.00	33,815.74	33,815.74	703,689.26
5500 - Public Building & Grounds	100,640.00	100,640.00	2,530.54	2,530.54	98,109.46
5800 - Sanitation	509,040.00	509,040.00	0.00	0.00	509,040.00
6200 - Recreation	740,724.00	790,724.00	12,012.05	12,012.05	778,711.95
6400 - Mainstreet/Downtown	85,000.00	85,000.00	572.10	572.10	84,427.90
9100 - Debt Service Principal	118,771.00	118,771.00	0.00	0.00	118,771.00
9200 - Debt Service Interest	5,462.00	5,462.00	0.00	0.00	5,462.00
<b>Expense Total:</b>	<b>9,326,700.00</b>	<b>9,402,486.64</b>	<b>306,106.90</b>	<b>306,106.90</b>	<b>9,096,379.74</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-196,751.71</b>	<b>-196,751.71</b>	<b>196,751.71</b>
<b>Fund: 300 - WATER AND SEWER</b>					
<b>Revenue</b>					
	5,763,761.00	5,763,761.00	765,871.67	765,871.67	4,997,889.33
<b>Revenue Total:</b>	<b>5,763,761.00</b>	<b>5,763,761.00</b>	<b>765,871.67</b>	<b>765,871.67</b>	<b>4,997,889.33</b>
<b>Expense</b>					
3790 - Transfers Out	1,158,086.00	1,158,086.00	0.00	0.00	1,158,086.00
7200 - Admin	1,122,649.00	1,122,649.00	56,447.93	56,447.93	1,066,201.07
7300 - Debt Service	144,255.00	144,255.00	0.00	0.00	144,255.00
8100 - Water Treatment	1,618,855.00	1,618,855.00	82,322.03	82,322.03	1,536,532.97
8200 - WasteWater Treatment	902,956.00	902,956.00	41,656.58	41,656.58	861,299.42
8300 - Public Utility	816,960.00	816,960.00	38,662.57	38,662.57	778,297.43
<b>Expense Total:</b>	<b>5,763,761.00</b>	<b>5,763,761.00</b>	<b>219,089.11</b>	<b>219,089.11</b>	<b>5,544,671.89</b>
<b>Fund: 300 - WATER AND SEWER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>546,782.56</b>	<b>546,782.56</b>	<b>-546,782.56</b>
<b>Fund: 550 - WATER PLANT IMPROVEMENTS PROJECT</b>					
<b>Revenue</b>					
	1,079,740.00	1,079,740.00	0.00	0.00	1,079,740.00
<b>Revenue Total:</b>	<b>1,079,740.00</b>	<b>1,079,740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,079,740.00</b>
<b>Expense</b>					
3001 - Expenses	1,079,740.00	1,079,740.00	0.00	0.00	1,079,740.00
<b>Expense Total:</b>	<b>1,079,740.00</b>	<b>1,079,740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,079,740.00</b>
<b>Fund: 550 - WATER PLANT IMPROVEMENTS PROJECT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 560 - WATER EXTENSIONS AND MAINTENANCE PROJECT FUND</b>					
<b>Revenue</b>					
	35,000.00	35,000.00	86,088.60	86,088.60	-51,088.60
<b>Revenue Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>86,088.60</b>	<b>86,088.60</b>	<b>-51,088.60</b>
<b>Expense</b>					
3001 - Expenses	35,000.00	35,000.00	0.00	0.00	35,000.00
<b>Expense Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>
<b>Fund: 560 - WATER EXTENSIONS AND MAINTENANCE PROJECT FUND Sur</b>	<b>0.00</b>	<b>0.00</b>	<b>86,088.60</b>	<b>86,088.60</b>	<b>-86,088.60</b>

**Income Statement**

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 570 - SEWER EXTENSIONS AND MAINTENANCE PROJECT FUND</b>					
<b>Revenue</b>					
	35,000.00	35,000.00	0.00	0.00	35,000.00
<b>Revenue Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>
<b>Expense</b>					
3001 - Expenses	35,000.00	35,000.00	0.00	0.00	35,000.00
<b>Expense Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>
<b>Fund: 570 - SEWER EXTENSIONS AND MAINTENANCE PROJECT FUND Sur</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 700 - SYSTEM DEVELOPMENT FEES - CAPITAL</b>					
<b>Revenue</b>					
	800,500.00	800,500.00	213,927.27	213,927.27	586,572.73
<b>Revenue Total:</b>	<b>800,500.00</b>	<b>800,500.00</b>	<b>213,927.27</b>	<b>213,927.27</b>	<b>586,572.73</b>
<b>Expense</b>					
3000 - Transfers Out	475,000.00	475,000.00	0.00	0.00	475,000.00
3990 - Undefined	325,500.00	325,500.00	0.00	0.00	325,500.00
<b>Expense Total:</b>	<b>800,500.00</b>	<b>800,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,500.00</b>
<b>Fund: 700 - SYSTEM DEVELOPMENT FEES - CAPITAL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>213,927.27</b>	<b>213,927.27</b>	<b>-213,927.27</b>
<b>Fund: 720 - CAPITAL RESERVE FUND</b>					
<b>Revenue</b>					
	10.00	10.00	2.46	2.46	7.54
<b>Revenue Total:</b>	<b>10.00</b>	<b>10.00</b>	<b>2.46</b>	<b>2.46</b>	<b>7.54</b>
<b>Expense</b>					
1100 - Undefined	10.00	10.00	0.00	0.00	10.00
<b>Expense Total:</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>
<b>Fund: 720 - CAPITAL RESERVE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>2.46</b>	<b>-2.46</b>
<b>Fund: 840 - SIDEWALKS AND GREENWAYS PROJECT FUND</b>					
<b>Revenue</b>					
	220,000.00	220,000.00	0.00	0.00	220,000.00
<b>Revenue Total:</b>	<b>220,000.00</b>	<b>220,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,000.00</b>
<b>Expense</b>					
3001 - Expenses	220,000.00	220,000.00	0.00	0.00	220,000.00
<b>Expense Total:</b>	<b>220,000.00</b>	<b>220,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,000.00</b>
<b>Fund: 840 - SIDEWALKS AND GREENWAYS PROJECT FUND Surplus (Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 850 - AFFORDABLE HOUSING PROJECT FUND</b>					
<b>Revenue</b>					
	85,353.00	85,353.00	0.00	0.00	85,353.00
<b>Revenue Total:</b>	<b>85,353.00</b>	<b>85,353.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,353.00</b>
<b>Expense</b>					
1100 - Undefined	85,353.00	85,353.00	0.00	0.00	85,353.00
<b>Expense Total:</b>	<b>85,353.00</b>	<b>85,353.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,353.00</b>
<b>Fund: 850 - AFFORDABLE HOUSING PROJECT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 861 - POLICE STATION PROJECT</b>					
<b>Revenue</b>					
	100,000.00	100,000.00	0.00	0.00	100,000.00
<b>Revenue Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>Expense</b>					
3001 - Expenses	100,000.00	100,000.00	0.00	0.00	100,000.00
<b>Expense Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>Fund: 861 - POLICE STATION PROJECT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 871 - BUILDINGS AND GROUNDS PROJECT</b>					
<b>Revenue</b>					
	50,000.00	50,000.00	0.00	0.00	50,000.00
<b>Revenue Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 07/31/2022**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>					
3001 - Expenses	50,000.00	50,000.00	0.00	0.00	50,000.00
<b>Expense Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>Fund: 871 - BUILDINGS AND GROUNDS PROJECT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 940 - TOWN HALL PROJECT</b>					
<b>Revenue</b>					
3850 - Transfers In	105,000.00	105,000.00	0.00	0.00	105,000.00
<b>Revenue Total:</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,000.00</b>
<b>Expense</b>					
3001 - Expenses	105,000.00	105,000.00	0.00	0.00	105,000.00
<b>Expense Total:</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,000.00</b>
<b>Fund: 940 - TOWN HALL PROJECT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 960 - WATER ASSET INVENTORY AND</b>					
<b>Revenue</b>					
	0.00	0.00	52,118.00	52,118.00	-52,118.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>52,118.00</b>	<b>52,118.00</b>	<b>-52,118.00</b>
<b>Fund: 960 - WATER ASSET INVENTORY AND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>52,118.00</b>	<b>52,118.00</b>	<b>-52,118.00</b>
<b>Fund: 980 - TRAFFIC CIRCLE PROJECT</b>					
<b>Revenue</b>					
3850 - Transfers In	0.00	0.00	52,552.00	52,552.00	-52,552.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>52,552.00</b>	<b>52,552.00</b>	<b>-52,552.00</b>
<b>Fund: 980 - TRAFFIC CIRCLE PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>52,552.00</b>	<b>52,552.00</b>	<b>-52,552.00</b>
<b>Fund: 990 - PARKS AND RECREATION PROJECT</b>					
<b>Revenue</b>					
	925,000.00	875,000.00	0.00	0.00	875,000.00
<b>Revenue Total:</b>	<b>925,000.00</b>	<b>875,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>875,000.00</b>
<b>Expense</b>					
3001 - Expenses	925,000.00	875,000.00	0.00	0.00	875,000.00
<b>Expense Total:</b>	<b>925,000.00</b>	<b>875,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>875,000.00</b>
<b>Fund: 990 - PARKS AND RECREATION PROJECT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>754,719.18</b>	<b>754,719.18</b>	



**Fund Summary**

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL FUND	0.00	0.00	-196,751.71	-196,751.71	196,751.71
300 - WATER AND SEWER	0.00	0.00	546,782.56	546,782.56	-546,782.56
550 - WATER PLANT IMPROV	0.00	0.00	0.00	0.00	0.00
560 - WATER EXTENSIONS A	0.00	0.00	86,088.60	86,088.60	-86,088.60
570 - SEWER EXTENSIONS A	0.00	0.00	0.00	0.00	0.00
700 - SYSTEM DEVELOPMEN	0.00	0.00	213,927.27	213,927.27	-213,927.27
720 - CAPITAL RESERVE FUN	0.00	0.00	2.46	2.46	-2.46
840 - SIDEWALKS AND GREE	0.00	0.00	0.00	0.00	0.00
850 - AFFORDABLE HOUSING	0.00	0.00	0.00	0.00	0.00
861 - POLICE STATION PROJE	0.00	0.00	0.00	0.00	0.00
871 - BUILDINGS AND GROU	0.00	0.00	0.00	0.00	0.00
940 - TOWN HALL PROJECT	0.00	0.00	0.00	0.00	0.00
960 - WATER ASSET INVENTO	0.00	0.00	52,118.00	52,118.00	-52,118.00
980 - TRAFFIC CIRCLE PROJE	0.00	0.00	52,552.00	52,552.00	-52,552.00
990 - PARKS AND RECREATIO	0.00	0.00	0.00	0.00	0.00
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>754,719.18</b>	<b>754,719.18</b>	