

TOWN OF BEAUFORT  
Statement of Revenue and Expenditures - Operating

Revenue Account Range: First to Last      Include Non-Anticipated: Yes      Year To Date As Of: 11/30/18  
 Expend Account Range: First to Last      Include Non-Budget: No      Current Period: 11/01/18 to 11/30/18  
 Print Zero YTD Activity: No      Prior Year As Of: 11/30/18

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Excess/Deficit	% Real
10-301-0000	AD VALOREM TAX - CURRENT YEAR	2,840,291.37	3,161,506.15	441,350.44	817,401.27	2,344,104.88-	26
10-301-0001	AD VALOREM TAX PRIOR YEAR	103,511.09	65,000.00	5,106.65	22,186.27	42,813.73-	34
10-301-0002	PENALTIES AND INTEREST	17,191.89	8,000.00	1,053.68	3,621.79	4,378.21-	45
10-301-0004	MOTOR VEHICLE TAX	142,827.49	151,159.35	24,035.27	54,668.41	96,490.94-	36
10-301-0006	PAYMENT IN LIEU OF TAXES	36,940.66	35,000.00	0.00	0.00	35,000.00-	0
10-303-0001	LOCAL OPTION SALES TAX	1,151,689.14	1,155,000.00	118,261.43	246,622.23	908,377.77-	21
10-303-0002	UTILITIES FRANCHISE TAX	357,485.17	385,000.00	0.00	834.48	384,165.52-	0
10-303-0003	BEER AND WINE TAX	18,321.27	18,500.00	0.00	0.00	18,500.00-	0
10-303-0004	POWELL BILL	121,509.87	122,250.00	0.00	59,601.17	62,648.83-	49
10-303-0008	EASTMAN'S CREEK COUNTY ASSESSMENT FEE	1,500.00	0.00	0.00	0.00	0.00	0
10-303-0009	NC DOT	0.00	8,339.00	0.00	0.00	8,339.00-	0
10-303-0011	CAMA GRANT	48,600.00	0.00	0.00	0.00	0.00	0
10-303-0012	Grant from NC Natural & Cultural Res.	20,000.00	0.00	0.00	0.00	0.00	0
10-304-0001	COUNTY ABC PROFIT DISTRIBUTION	127,113.00	123,500.00	0.00	42,394.00	81,106.00-	34
10-304-0002	FIRE DISTRICT AD VALOREM TAX	0.00	320,170.00	26,680.83	133,404.15	186,765.85-	42
10-304-0003	FIRE DISTRICT SALES TAX	0.00	115,000.00	9,583.33	47,916.65	67,083.35-	42
10-304-0004	HARLOWE DIST AD VALOREM TAX	0.00	62,275.00	5,189.75	25,948.75	36,326.25-	42
10-304-0005	HARLOWE FIRE DISTRICT SALES TAX	0.00	21,235.00	1,769.54	8,847.70	12,387.30-	42
10-304-0020	MISC REVENUE-FIRE DEPARTMENT	0.00	0.00	50.00	550.00	550.00	0
10-305-0001	SOLID WASTE USER FEE ( RES )	474,271.15	547,700.00	42,777.86	171,835.42	375,864.58-	31
10-305-0002	SOLID WASTE USER FEES ( COMM )	15,549.04	13,000.00	1,147.00	4,582.03	8,417.97-	35
10-305-0003	STORMWATER RESIDENTIAL	134,781.78	134,000.00	19,785.91	35,916.04	98,083.96-	27
10-305-0004	SOLID WASTE USER FEE -WBD	31,577.96	28,000.00	3,329.90	18,270.98	9,729.02-	65
10-305-0005	BUILDING PERMITS	135,352.32	150,000.00	4,168.84	46,657.49	103,342.51-	31
10-305-0006	PARKING METER	142,195.86	298,115.00	0.00	170,674.86	127,440.14-	57
10-305-0007	PARKING VIOLATIONS/PENALTIES	6,220.19	60,750.00	3,270.00	19,910.00	40,840.00-	33
10-305-0008	COURT COSTS, FEES, CHARGES	745.97	1,000.00	49.50	289.40	710.60-	29
10-305-0010	LATE FEES - SOLID WASTE	99.94	0.00	3.97	19.15-	19.15-	0
10-305-0011	SPECIAL EVENT FEES	535.00	0.00	150.00	897.83	897.83	0
10-305-0012	SPECIAL EVENT PARKING FEES	140.00	0.00	0.00	25.00	25.00	0
10-305-0013	TRAIN DEPOT RENTAL	1,070.00	0.00	160.00	410.00	410.00	0
10-306-0001	PROPERTY LEASES	184,935.34	213,000.00	16,654.45	108,434.06	104,565.94-	51
10-306-0002	ANTENNA CONTRACT REVENUE	59,892.96	54,000.00	0.00	38,352.50	15,647.50-	71
10-306-0003	CEMETERY LOT SALES	2,200.00	3,500.00	0.00	2,625.00	875.00-	75
10-306-0004	SALE OF FIXED ASSETS	265,175.00	0.00	0.00	0.00	0.00	0
10-306-0005	SALE OF PROPERTY	0.00	0.00	0.00	25,000.00	25,000.00	0

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Excess/Deficit	% Real
10-307-0001	INVESTMENT EARNINGS	45,497.40	12,000.00	7,958.16	36,410.81	24,410.81	303
10-307-0002	MISCELLANEOUS REVENUE	40,869.52	2,700.00	369.10	126,764.63	124,064.63	***
10-307-0003	MISCELLANEOUS REVENUE - PD	9,014.89	0.00	0.00	11,367.94	11,367.94	0
10-307-0004	DONATIONS	0.00	0.00	0.00	5,000.00	5,000.00	0
10-307-0007	PROCEEDS FROM LOAN	39,568.00	0.00	0.00	0.00	0.00	0
10-307-0008	REIMBURSEMENT FROM INSURANCE	4,680.29	0.00	0.00	8,618.24	8,618.24	0
10-307-0009	APPROPRIATED FUND BALANCE	0.00	1,128,900.00	0.00	0.00	1,128,900.00-	0
10-307-0010	UTILITY FUND ADMIN EXPENSE ALLOCATION	350,000.00	350,000.00	0.00	0.00	350,000.00-	0
General Fund Revenue Total		6,931,353.56	8,748,599.50	732,905.61	2,296,019.95	6,452,579.55-	26

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-410-0000	GOVERNING BODY:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-410-0200	SALARIES AND WAGES	15,600.00	15,600.00	1,300.00	6,500.00	0.00	9,100.00	42
10-410-0500	FICA	1,193.39	1,200.00	99.45	497.26	0.00	702.74	41
10-410-0800	WORKERS COMPENSATION	108.00	180.00	0.00	96.49	0.00	83.51	54
10-410-1140	PUBLIC NOTICES/ADVERTISING	5,160.90	4,500.00	106.34	1,276.08	0.00	3,223.92	28
10-410-1141	NEWSLETTER	4,244.28	4,000.00	350.90	1,403.60	0.00	2,596.40	35
10-410-1210	OFFICE SUPPLIES	1,091.66	1,000.00	0.00	214.47	0.00	785.53	21
10-410-1250	DUES & SUBSCRIPTIONS	13,569.00	9,300.00	0.00	2,931.00	0.00	6,369.00	32
10-410-1430	TRAINING- REGISTRATION & CLASS MAT	7,185.12	7,000.00	0.00	650.00	0.00	6,350.00	9
10-410-1431	TRAVEL MILEAGE	227.91	750.00	0.00	0.00	0.00	750.00	0
10-410-1432	MEALS	1,469.87	1,500.00	0.00	13.62	0.00	1,486.38	1
10-410-1433	LODGING	1,419.92	2,000.00	0.00	0.00	0.00	2,000.00	0
10-410-4520	CODIFICATION	897.46	5,000.00	0.00	495.00	0.00	4,505.00	10
10-410-5400	INSURANCE	5,130.77	5,500.00	0.00	4,005.83	0.00	1,494.17	73
10-410-5600	CIVIC CONTRIBUTIONS	0.00	0.00	0.00	4,600.00	0.00	4,600.00-	0
10-410-5720	ELECTIONS	6,513.43	0.00	0.00	0.00	0.00	0.00	0
10-410-8010	DEBT SERVICE- PRINCIPAL	2,299.00	0.00	0.00	0.00	0.00	0.00	0
10-410-8011	DEBT SERVICE- INTEREST	2,299.00-	0.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total		63,811.71	57,530.00	1,856.69	22,683.35	0.00	34,846.65	39

10-420-0000	ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-420-0200	SALARIES AND WAGES	229,750.80	236,000.00	18,385.51	99,402.43	0.00	136,597.57	42
10-420-0205	OTHER SALARIES-PART TIME	2,172.00	8,500.00	0.00	0.00	0.00	8,500.00	0
10-420-0500	FICA EXPENSE	16,792.33	19,720.00	1,323.42	7,198.88	0.00	12,521.12	37
10-420-0600	GROUP INSURANCE EXPENSE	18,535.99	21,530.00	1,692.54	7,616.43	0.00	13,913.57	35
10-420-0700	RETIREMENT EXPENSE	28,758.98	31,700.00	2,357.02	13,589.67	0.00	18,110.33	43

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-420-0800	WORKERS COMPENSATION	2,222.70	2,600.00	0.00	933.35	0.00	1,666.65	36
10-420-0900	UNEMPLOYMENT INSURANCE EXPENSE	1,428.65	1,430.00	760.64	760.64	0.00	669.36	53
10-420-1110	TELEPHONE	2,457.84	2,000.00	582.61	978.27	0.00	1,021.73	49
10-420-1111	TELEPHONE-CELLULAR	0.00	0.00	74.71	74.71	0.00	74.71-	0
10-420-1120	INTERNET/CABLE	2,758.56	3,500.00	229.88	919.52	419.95	2,160.53	38
10-420-1130	POSTAGE	2,518.78	2,700.00	455.40	1,969.05	6.70	724.25	73
*10-420-1150	MARKETING	199.80	0.00	0.00	0.00	0.00	0.00	0
10-420-1210	OFFICE SUPPLIES	9,389.76	14,000.00	913.26	4,661.50	1,224.81	8,113.69	42
10-420-1220	OFFICE EQUIPMENT (NON-CAPITAL)	16,524.39	5,000.00	0.00	1,664.05	8,057.00	4,721.05-	194
10-420-1221	OFFICE EQUIPMENT LEASES	5,523.35	7,500.00	422.35	1,887.79	0.00	5,612.21	25
10-420-1230	OFFICE CONTRACT SERVICES	54,038.81	69,000.00	901.73	30,490.54	0.00	38,509.46	44
10-420-1250	DUES AND SUBSCRIPTIONS	2,034.89	2,500.00	0.00	829.00	0.00	1,671.00	33
*10-420-1260	MISC. ADMIN. EXPENSE	20.00-	0.00	0.00	0.00	0.00	0.00	0
10-420-1310	ELECTRIC	14,047.73	14,000.00	1,003.21	6,474.73	0.00	7,525.27	46
10-420-1330	WATER/SEWER/SOLID WASTE	2,016.13	2,000.00	139.99	1,420.30	0.00	579.70	71
10-420-1420	OSHA/SAFETY COMPLIANCE	0.00	0.00	0.00	35.00	50.78	85.78-	0
10-420-1422	SAFETY SUPPLIES & MATERIALS	158.95	0.00	0.00	0.00	0.00	0.00	0
10-420-1430	TRAINING-REGISTRATION & CLASS MAT'	4,715.98	4,300.00	0.00	455.00	612.36	3,232.64	25
10-420-1431	TRAVEL MILEAGE	1,069.52	1,850.00	199.47	632.20	0.00	1,217.80	34
10-420-1432	MEALS	435.03	730.00	0.00	218.34	0.00	511.66	30
10-420-1433	LODGING	1,011.26	2,520.00	0.00	503.43	0.00	2,016.57	20
10-420-1630	EQUIPMENT MAINT. & REPAIRS	0.00	100.00	0.00	0.00	0.00	100.00	0
10-420-1730	VEHICLE MAINT & REPAIRS	555.72	0.00	0.00	0.00	0.00	0.00	0
10-420-4550	CONTRACT SERVICES	0.00	0.00	0.00	4,950.00	0.00	4,950.00-	0
10-420-5400	INSURANCE	22,677.50	25,300.00	0.00	29,378.47	0.00	4,078.47-	116
10-420-5730	CONTINGENCIES	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
DEPARTMENT Total		441,775.45	493,480.00	29,441.74	217,043.30	10,371.60	266,065.10	46
10-430-0000	FINANCE:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-430-0200	SALARIES AND WAGES	232,798.16	242,000.00	19,930.38	101,870.16	0.00	140,129.84	42
10-430-0500	FICA EXPENSE	16,563.95	19,360.00	1,423.60	7,285.17	0.00	12,074.83	38
10-430-0600	GROUP INSURANCE EXPENSE	31,922.56	36,000.00	2,820.90	14,104.50	0.00	21,895.50	39
10-430-0700	RETIREMENT EXPENSE	28,968.72	31,000.00	2,555.08	13,059.75	0.00	17,940.25	42
10-430-0800	WORKERS COMPENSATION	2,065.87	2,400.00	0.00	837.01	0.00	1,562.99	35
10-430-1230	OFFICE CONTRACT SERVICES	27,642.60	29,000.00	1,068.88	12,769.08	0.00	16,230.92	44
10-430-1250	DUES & SUBSCRIPTIONS	310.00	600.00	160.00	160.00	100.00	340.00	43
10-430-1430	TRAINING-REGISTRATION & CLASS MATE	1,360.00	3,000.00	71.35	71.35	0.00	2,928.65	2
10-430-1431	TRAVEL MILEAGE	887.07	1,500.00	0.00	0.00	0.00	1,500.00	0
10-430-1432	MEALS	303.08	1,200.00	0.00	26.79	0.00	1,173.21	2

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-430-1433	LODGING	1,264.42	2,800.00	0.00	0.00	0.00	2,800.00	0
10-430-1610	NON-CAPITAL EQUIPMENT PURCHASE	0.00	7,000.00	0.00	0.00	3,180.00	3,820.00	45
10-430-1630	EQUIPMENT MAINT & REPAIRS	0.00	500.00	0.00	0.00	0.00	500.00	0
10-430-3901	PARKING METER PROCESSING FEES	13,273.55	8,400.00	225.94	17,151.46	0.00	8,751.46-	204
10-430-4510	PROFESSIONAL SERVICES	15,200.00	20,000.00	0.00	8,340.00	0.00	11,660.00	42
10-430-4520	TAX COLLECTION ADMIN EXPENSE PROP.	61,885.21	67,000.00	9,337.02	17,560.23	0.00	49,439.77	26
10-430-4525	TAX COLLECTION ADMIN EXPENSE MVT	8,768.81	11,186.00	1,297.06	2,846.31	0.00	8,339.69	25
<b>DEPARTMENT Total</b>		<b>443,214.00</b>	<b>482,946.00</b>	<b>38,890.21</b>	<b>196,081.81</b>	<b>3,280.00</b>	<b>283,584.19</b>	<b>41</b>
10-510-0000	POLICE DEPARTMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-510-0200	SALARIES AND WAGES	730,297.39	809,700.00	62,046.68	356,790.78	0.00	452,909.22	44
10-510-0201	OVERTIME	19,691.43	18,000.00	1,441.15	9,208.56	0.00	8,791.44	51
10-510-0203	SEPARATION PAY	40,101.70	41,400.00	3,510.09	17,550.45	0.00	23,849.55	42
10-510-0205	OTHER SALARIES-PARTTIME	8,388.68	15,000.00	1,751.67	7,852.26	0.00	7,147.74	52
10-510-0500	FICA EXPENSE	59,595.68	70,400.00	5,164.42	29,437.84	0.00	40,962.16	42
10-510-0600	GROUP INSURANCE EXPENSE	92,999.39	130,000.00	8,986.38	43,763.04	0.00	86,236.96	34
10-510-0700	RETIREMENT EXPENSE	98,454.41	111,000.00	8,552.50	49,308.52	0.00	61,691.48	44
10-510-0800	WORKERS COMPENSATION	29,488.25	35,000.00	0.00	28,547.65	0.00	6,452.35	82
10-510-1110	TELEPHONE	1,576.91	1,700.00	121.52	486.83	0.00	1,213.17	29
10-510-1111	TELEPHONE-CELLULAR	7,068.98	8,500.00	858.15	3,067.09	1,520.81	3,912.10	54
10-510-1120	INTERNET/CABLE	1,319.28	1,700.00	109.94	439.76	199.99	1,060.25	38
10-510-1130	POSTAGE	308.29	1,000.00	0.00	34.34	72.69	892.97	11
10-510-1210	OFFICE SUPPLIES	1,717.16-	2,500.00	63.95	873.83	230.90	1,395.27	44
10-510-1220	OFFICE EQUIPMENT (NON-CAPITAL)	2,929.00	3,200.00	0.00	0.00	5,501.00	2,301.00-	172
10-510-1221	OFFICE EQUIPMENT LEASES	3,896.72	3,600.00	342.76	1,550.76	0.00	2,049.24	43
10-510-1230	OFFICE CONTRACT SERVICES	17,894.80	20,000.00	4,402.77	9,772.77	0.00	10,227.23	49
10-510-1250	DUES AND SUBSCRIPTIONS	319.34	2,500.00	150.00-	35.00	300.00	2,165.00	13
10-510-1260	MISC. ADMIN. EXPENSE	340.26	650.00	0.00	0.00	0.00	650.00	0
10-510-1310	ELECTRIC	6,475.42	6,000.00	457.98	2,786.72	0.00	3,213.28	46
10-510-1330	WATER/SEWER/SOLID WASTE	2,455.06	2,200.00	220.72	1,406.30	0.00	793.70	64
10-510-1420	OSHA/SAFETY COMPLIANE	0.00	250.00	0.00	288.00	0.00	38.00-	115
10-510-1422	SAFETY SUPPLIES & MATERIALS	1,265.69	850.00	51.46	281.17	54.93	513.90	40
10-510-1430	TRAINING- REGISTRATION &CLASS MAT'	9,390.09	8,000.00	350.00	1,830.20	575.00	5,594.80	30
10-510-1431	TRAVEL MILEAGE	416.29	500.00	185.30	185.30	0.00	314.70	37
10-510-1432	MEALS	2,048.82	3,000.00	216.32	643.35	493.52	1,863.13	38
10-510-1433	LODGING	1,116.63	2,000.00	621.44	621.44	908.05	470.51	76
10-510-1440	UNIFORMS	19,244.67	12,000.00	11.53-	1,328.79	8,736.24	1,934.97	84
10-510-1451	EMPLOYEE WELLNESS	7,785.00	11,500.00	390.00	2,227.00	0.00	9,273.00	19
10-510-1610	NON-CAPITAL EQUIPMENT PURCHASE	58,713.00	18,000.00	11,016.42	11,216.22	0.00	6,783.78	62

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-510-1630	EQUIPMENT MAINT. & REPAIRS	3,190.58	10,500.00	216.50	1,156.81	0.00	9,343.19	11
10-510-1710	AUTO FUEL	30,597.20	30,800.00	2,853.86	16,642.88	2,800.00	11,357.12	63
10-510-1730	VEHICLE MAINT. & REPAIRS	12,525.87	11,000.00	1,854.75	4,547.45	300.00	6,152.55	44
10-510-3310	DEPARTMENT SUPPLIES & MATERIALS	16,596.46	10,000.00	234.99	594.01	1,005.16	8,400.83	16
10-510-5400	INSURANCE AND BONDS	18,312.31	20,000.00	0.00	21,529.01	0.00	1,529.01-	108
10-510-5791	NARCOTIC INVESTIGATION	0.00	0.00	0.00	149.43	0.00	149.43-	0
10-510-5793	CRIME PREVENTION	3,991.74	4,000.00	0.00	0.00	0.00	4,000.00	0
10-510-7430	CAPITAL OUTLAY - VEHICLES	118,244.53	90,000.00	62,527.24	62,527.24	16,217.94	11,254.82	87
10-510-8010	DEBT SERVICE - PRINCIPAL	42,086.71	42,251.42	0.00	15,990.42	0.00	26,261.00	38
10-510-8011	DEBT SERVICE - INTEREST	2,330.64	1,695.99	0.00	1,230.05	0.00	465.94	73
10-510-9003	HURRICANE SUPPLIES & MATERIALS	0.00	0.00	0.00	968.86	0.00	968.86-	0
<b>DEPARTMENT Total</b>		<b>1,469,740.06</b>	<b>1,560,397.41</b>	<b>178,387.43</b>	<b>706,870.13</b>	<b>38,916.23</b>	<b>814,611.05</b>	<b>48</b>
10-531-0000	FIRE DEPARTMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-531-0200	SALARIES & WAGES	0.00	770,435.00	57,837.46	332,131.31	0.00	438,303.69	43
10-531-0201	OVERTIME	0.00	15,000.00	746.20	5,737.57	0.00	9,262.43	38
10-531-0205	SALARIES-PARTIME/PRN	0.00	40,000.00	2,218.68	17,369.79	0.00	22,630.21	43
10-531-0500	FICA EXPENSE	0.00	67,635.00	4,489.94	26,380.79	0.00	41,254.21	39
10-531-0600	GROUP INSURANCE	0.00	129,168.00	9,591.06	46,806.69	0.00	82,361.31	36
10-531-0700	RETIREMENT EXPENSE	0.00	102,213.00	7,510.46	43,267.65	0.00	58,945.35	42
10-531-0701	FIREMAN'S PENSION FUND	0.00	2,160.00	0.00	0.00	0.00	2,160.00	0
10-531-0800	WORKSER'S COMPENSATION	0.00	36,200.00	0.00	33,836.96	0.00	2,363.04	93
10-531-1110	TELEPHONE	0.00	3,240.00	259.42	1,163.89	0.00	2,076.11	36
10-531-1111	TELEPHONE- CELLULAR	0.00	1,660.00	131.78	526.88	263.78	869.34	48
10-531-1120	INTERNET/CABLE	0.00	2,040.00	162.07	648.28	272.12	1,119.60	45
10-531-1130	POSTAGE	0.00	200.00	7.90	71.66	22.30	106.04	47
10-531-1210	OFFICE SUPPLIES	0.00	1,200.00	39.50	340.55	0.00	859.45	28
10-531-1220	OFFICE EQUIPMENT (NON-CAPITAL)	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
10-531-1221	OFFICE EQUIPMENT LEASES	0.00	2,840.00	268.79	1,214.11	0.00	1,625.89	43
10-531-1230	OFFICE CONTRACT SERVICES	0.00	2,000.00	292.77	1,767.17	0.00	232.83	88
10-531-1250	DUES & SUBSCRIPTIONS	0.00	1,200.00	113.00	556.50	0.00	643.50	46
10-531-1260	MISC ADMIN EXPENSE	0.00	250.00	0.00	0.00	0.00	250.00	0
10-531-1310	ELECTRIC	0.00	24,460.00	1,610.85	8,539.15	540.16	15,380.69	37
10-531-1320	LP GAS	0.00	500.00	98.68	138.66	0.00	361.34	28
10-531-1330	WATER/SEWER/SOLID WASTE	0.00	2,255.00	335.85	1,892.35	0.00	362.65	84
10-531-1420	OSHA/ SAFETY COMPLIANCE	0.00	5,605.00	1,423.73	3,088.73	0.00	2,516.27	55
10-531-1421	SAFETY EQUIPMENT	0.00	17,000.00	0.00	8,672.05	0.00	8,327.95	51
10-531-1422	SAFETY SUPPLIES & MATERIALS	0.00	1,250.00	0.00	47.39	0.00	1,202.61	4
10-531-1430	TRAINING- REGIST & CLASS MATERIAL	0.00	1,500.00	48.84	1,410.05	0.00	89.95	94

TOWN OF BEAUFORT  
Statement of Revenue and Expenditures - Operating

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-531-1431	MILEAGE	0.00	500.00	0.00	0.00	0.00	500.00	0
10-531-1432	MEALS	0.00	1,200.00	0.00	26.80	0.00	1,173.20	2
10-531-1433	LODGING	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
10-531-1440	UNIFORMS	0.00	6,500.00	180.78	3,447.21	0.00	3,052.79	53
10-531-1510	BUILDING MAINTENANCE	0.00	3,000.00	135.22	371.99	40.05	2,587.96	14
10-531-1511	GROUND MAINT	0.00	3,900.00	39.36	173.13	463.84	3,263.03	16
10-531-1512	JANITORIAL SUPPLIES	0.00	1,340.00	74.60	525.63	412.00	402.37	70
10-531-1513	CONTRACTED SERVICES	0.00	7,035.00	700.00	1,531.00	0.00	5,504.00	22
10-531-1610	NON-CAPITAL EQUIPMENT PURCHASE	0.00	23,200.00	0.00	8,645.67	3,000.00	11,554.33	50
10-531-1630	EQUIPMENT MAINT & REPAIRS	0.00	16,700.00	69.12	3,811.25	0.00	12,888.75	23
10-531-1710	AUTO FUEL	0.00	20,000.00	1,595.50	10,711.78	1,540.00	7,748.22	61
10-531-1730	VEHICLE MAINT & REPAIRS	0.00	27,215.00	1,826.64	14,371.25	795.21	12,048.54	56
10-531-3310	DEPARTMENT SUPPLIES & MATERIALS	0.00	3,000.00	101.26	1,270.20	412.00	1,317.80	56
10-531-5400	INSURANCE & BONDS	0.00	29,119.00	0.00	31,473.00	0.00	2,354.00-	108
10-531-8010	DEBT SERVICE - PRINCIPAL	0.00	211,997.44	997.35	104,970.68	100,000.00	7,026.76	97
10-531-8011	DEBT SERVICE - INTEREST	0.00	85,729.00	27.77	43,704.92	41,875.00	149.08	100
10-531-9001	HURRICANE FUEL	0.00	0.00	0.00	2,268.71	0.00	2,268.71-	0
10-531-9003	HURRICANE SUPPLIES & MATERIALS	0.00	0.00	0.00	2,039.11	0.00	2,039.11-	0
DEPARTMENT Total		0.00	1,672,946.44	92,934.58	764,950.51	149,636.46	758,359.47	55
10-540-0000	PLANNING & INSPECTIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-540-0200	SALARIES AND WAGES	253,221.02	267,000.00	21,698.64	114,298.87	0.00	152,701.13	43
10-540-0201	OVERTIME	1,991.58	6,500.00	123.53	549.69	0.00	5,950.31	8
*10-540-0205	OTHER SALARIES-PART TIME	7,480.00	0.00	0.00	0.00	0.00	0.00	0
10-540-0500	FICA EXPENSE	19,718.34	22,000.00	1,629.41	8,572.97	0.00	13,427.03	39
10-540-0600	GROUP INSURANCE EXPENSE	29,483.13	35,880.00	2,820.90	14,104.50	0.00	21,775.50	39
10-540-0700	RETIREMENT EXPENSE	31,696.53	35,000.00	2,797.63	14,723.71	0.00	20,276.29	42
10-540-0800	WORKERS COMPENSATION	3,596.98	4,200.00	0.00	4,035.23	0.00	164.77	96
10-540-1111	TELEPHONE - CELLULAR	27.68	0.00	0.00	0.00	0.00	0.00	0
10-540-1250	DUES & SUBSCRIPTIONS	895.00	2,950.00	427.00	2,508.16	0.00	441.84	85
10-540-1420	OSHA/SAFETY COMPLIANCE	377.45	300.00	0.00	0.00	0.00	300.00	0
10-540-1430	TRAINING-REGISTRATION & CLASS MAT'	2,248.44	2,000.00	276.00	832.00	243.00	925.00	54
10-540-1431	TRAVEL MILEAGE	635.09	1,000.00	0.00	0.00	100.00	900.00	10
10-540-1432	MEALS	331.58	800.00	0.00	45.51	47.30	707.19	12
10-540-1433	LODGING	1,562.15	2,000.00	161.94	293.72	275.00	1,431.28	28
10-540-1610	NON-CAPITAL EQUIPMENT PURCHASE	5,269.54	2,000.00	0.00	0.00	0.00	2,000.00	0
10-540-1710	AUTO FUEL	1,338.75	2,000.00	47.37	655.87	486.15	857.98	57
10-540-1730	VEHICLE MAINT & REPAIRS	810.14	1,000.00	0.00	0.00	0.00	1,000.00	0
10-540-1810	PERMITS & FEES RECURRING	1,070.00	1,400.00	0.00	270.00	0.00	1,130.00	19

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-540-3510	HISTORIC COMM.EXPENSE	168.80	100.00	0.00	0.00	30.00	70.00	30
10-540-3512	HISTORIC COMM-TRAVEL	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
10-540-8010	DEBT SERVICE - PRINCIPAL	4,614.67	4,663.87	0.00	4,663.87	0.00	0.00	100
10-540-8011	DEBT SERVICE - INTEREST	407.97	358.77	0.00	358.77	0.00	0.00	100
<b>DEPARTMENT Total</b>		<b>366,944.84</b>	<b>392,152.64</b>	<b>29,982.42</b>	<b>165,912.87</b>	<b>1,181.45</b>	<b>225,058.32</b>	<b>43</b>
10-560-0000	PUBLIC WORKS:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-560-0200	SALARIES AND WAGES	317,518.88	454,000.00	35,943.55	192,476.58	0.00	261,523.42	42
10-560-0201	OVERTIME	2,876.89	4,000.00	161.52	896.96	0.00	3,103.04	22
10-560-0500	FICA EXPENSE	22,953.89	37,300.00	2,609.37	14,023.93	0.00	23,276.07	38
10-560-0600	GROUP INSURANCE EXPENSE	49,955.73	93,288.00	5,682.30	29,377.86	0.00	63,910.14	31
10-560-0700	RETIREMENT EXPENSE	39,376.64	60,500.00	4,628.69	23,818.99	0.00	36,681.01	39
10-560-0800	WORKERS COMPENSATION	21,954.03	25,300.00	0.00	16,091.97	0.00	9,208.03	64
10-560-1110	TELEPHONE	1,557.53	1,750.00	118.84	477.79	0.00	1,272.21	27
10-560-1111	TELEPHONE- CELLULAR	168.45	300.00	0.00	0.00	0.00	300.00	0
10-560-1120	INTERNET\CABLE	1,319.28	2,500.00	109.94	439.76	199.99	1,860.25	26
10-560-1130	POSTAGE	4,612.45	4,500.00	753.45	1,929.88	0.00	2,570.12	43
10-560-1210	OFFICE SUPPLIES	2,961.65-	2,000.00	103.52	307.73	225.94	1,466.33	27
10-560-1220	OFFICE EQUIPMENT (NON-CAPITAL)	0.00	1,500.00	105.68	105.68	1,744.00	349.68-	123
10-560-1221	OFFICE EQUIPMENT LEASE	3,139.44	3,100.00	297.20	1,346.55	0.00	1,753.45	43
10-560-1230	OFFICE CONTRACT SERVICES	1,591.17	2,000.00	519.66	894.41	0.00	1,105.59	45
10-560-1250	DUES AND SUBSCRIPTIONS	35.00	500.00	0.00	302.99	0.00	197.01	61
10-560-1310	ELECTRIC	5,720.18	6,500.00	475.92	2,622.01	0.00	3,877.99	40
10-560-1320	LP GAS	2,940.13	3,000.00	0.00	271.76	609.92	2,118.32	29
10-560-1330	WATER/SEWER/SOLID WASTE	2,385.87	2,000.00	0.00	1,130.62	210.40	658.98	67
10-560-1420	OSHA/SAFETY COMPLIANCE	620.56	2,500.00	0.00	330.90	100.00	2,069.10	17
10-560-1421	SAFETY EQUIPMENT	0.00	0.00	0.00	51.77	0.00	51.77-	0
10-560-1422	SAFETY SUPPLIES & MATERIALS	1,408.13	2,000.00	223.86	745.51	225.26	1,029.23	49
10-560-1430	TRAINING -REGISTRATION & CLASS	2,340.87	3,000.00	0.00	164.00	100.00	2,736.00	9
10-560-1431	TRAVEL MILEAGE	0.00	500.00	102.19	478.24	0.00	21.76	96
10-560-1432	MEALS	243.91	750.00	41.13	126.04	30.00	593.96	21
10-560-1433	LODGING	0.00	500.00	0.00	443.94	402.25	346.19-	169
10-560-1440	UNIFORMS	4,842.26	7,000.00	230.10	1,482.75	0.00	5,517.25	21
10-560-1591	TREES	0.00	0.00	0.00	398.37	0.00	398.37-	0
10-560-1610	NON-CAPITAL EQUIPMENT PURCHASE	7,632.67	10,000.00	532.88	1,058.69	1,118.28	7,823.03	22
10-560-1630	EQUIPMENT MAINT. & REPAIRS	6,150.83	10,000.00	1,001.61	2,621.52	350.00	7,028.48	30
10-560-1710	AUTO FUEL	11,439.95	20,000.00	799.07	6,039.07	800.00	13,160.93	34
10-560-1730	VEHICLE MAINT. & REPAIRS	13,007.63	10,000.00	7,605.81	10,241.62	280.00	521.62-	105
10-560-1820	PERMITS & FEES - ONE TIME	100.00	500.00	0.00	0.00	0.00	500.00	0

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Statement of Revenue and Expenditures - Operating

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-560-3310	DEPARTMENT SUPPLIES & MATERIAL	5,427.93	10,000.00	380.93	1,759.56	300.00	7,940.44	21
10-560-3320	STREETSCAPING MATERIALS	320.08	74.58	0.00	0.00	484.32	409.74-	649
10-560-3810	STREETS	0.00	0.00	0.00	37.14	0.00	37.14-	0
10-560-3811	STREET CONT. SERVICES	21,746.30	524,778.00	0.00	39,539.30	201,935.90	283,302.80	46
10-560-3812	STREET SUPPLIES & MAT'L	6,317.56	10,000.00	19.99	2,145.00	0.00	7,855.00	21
10-560-3814	SIDEWALKS & MULTI-MODAL	15,118.47	10,388.00	12.99	55.94	0.00	10,332.06	1
10-560-3900	PARKING METERS	53,393.71	0.00	49,015.22-	10,765.48	65.84-	10,699.64-	0
10-560-4550	CONTRACT SERVICES	28,832.30	31,000.00	0.00	8,104.10	50,150.00	27,254.10-	188
10-560-4552	MOSQUITO CONTROL	23.35	500.00	0.00	395.96	0.00	104.04	79
10-560-4590	DREDGING EXPENSE	75,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0
10-560-5400	INSURANCE	12,459.51	15,500.00	0.00	14,944.41	0.00	555.59	96
10-560-5900	STREET LIGHTS	134,966.38	125,000.00	10,233.97	52,366.15	0.00	72,633.85	42
10-560-7420	CAPITAL OUTLAY - EQUIPMENT	47,505.60	0.00	0.00	0.00	0.00	0.00	0
10-560-7430	CAPITAL OUTLAY - VEHICLES	28,500.00	30,630.00	0.00	0.00	29,343.00	1,287.00	96
10-560-8010	DEBT SERVICES-PRINCIPAL	28,952.29	28,567.50	1,859.58	17,189.57	0.00	11,377.93	60
10-560-8011	DEBT SERVICES-INTEREST	2,867.27	1,316.30	74.53	1,091.22	0.00	225.08	83
10-560-9002	HURRICANE RENTAL EQUIPMENT	0.00	0.00	0.00	3,302.91	0.00	3,302.91-	0
10-560-9003	HURRICANE SUPPLIES & MATERIALS	0.00	0.00	1,505.68	13,139.07	0.00	13,139.07-	0
10-560-9004	HURRICANE DEBRIS REMOVAL	0.00	450,000.00	185,133.33	488,362.95	3,520.15	41,883.10-	109
<b>DEPARTMENT Total</b>		<b>984,361.47</b>	<b>2,093,542.38</b>	<b>212,252.07</b>	<b>963,896.65</b>	<b>292,063.57</b>	<b>837,582.16</b>	<b>60</b>
10-570-0000	SANITATION:	0.00	0.00	0.00	0.00	0.00	0.00	0
*10-570-0200	SALARIES AND WAGES	52,436.02	0.00	0.00	0.00	0.00	0.00	0
*10-570-0201	OVERTIME	1,612.15	0.00	0.00	0.00	0.00	0.00	0
*10-570-0500	FICA EXPENSE	3,970.70	0.00	0.00	0.00	0.00	0.00	0
*10-570-0600	GROUP INSURANCE EXPENSE	9,766.64	0.00	0.00	0.00	0.00	0.00	0
*10-570-0700	RETIREMENT EXPENSE	6,793.88	0.00	0.00	0.00	0.00	0.00	0
10-570-1310	ELECTRIC FOR COMPACTOR	313.00	1,000.00	39.71	199.44	0.00	800.56	20
10-570-1630	EQUIPMENT MAINT.	334.80	5,000.00	0.00	155.98	0.00	4,844.02	3
10-570-1710	AUTO FUEL	14,732.84	15,000.00	807.64	8,312.58	1,800.00	4,887.42	67
10-570-1730	VEHICLE MAINTENANCE	1,804.17	5,000.00	93.18	93.18	0.00	4,906.82	2
10-570-4520	COLLECTION CONTRACTED SV WBD ROLLOUT ONL	14,467.08	16,800.00	1,914.42	6,900.82	3,255.42	6,643.76	60
10-570-4521	COLLECTION CONTRACTSVCS RESROLLOUT SW&RCY	323,192.89	366,500.00	32,798.48	125,702.53	62,430.72	178,366.75	51
10-570-4560	RECYCLING DISPOSAL WBD CARDBOARD ONLY	4,860.14	7,000.00	604.68	2,418.72	1,209.68	3,371.60	52
10-570-4561	SOLID WASTE DISPOSAL RES BULK SERVICE	19,875.99	25,000.00	7,364.44	12,302.65	13,300.24	602.89-	102
10-570-4562	YARD DEBRIS DISPOSAL FEE DEE GARNER	32,176.57	30,000.00	6,830.00	15,320.00	0.00	14,680.00	51
10-570-4563	SOLID WASTE DISPOSAL WBD COMPACTOR FEE	17,925.99	25,000.00	1,653.98	11,511.44	4,345.81	9,142.75	63
10-570-7420	CAPITAL OUTLAY - EQUIPMENT	46,895.45	0.00	0.00	0.00	0.00	0.00	0
10-570-8010	DEBT SERVICES- PRINCIPAL (GRAPPLE TRUCK)	28,347.24	28,651.00	0.00	28,649.51	0.00	1.49	100

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-570-8011	DEBT SERVICES - INTEREST (GRAPPLE TRUCK)	2,506.11	2,204.00	0.00	2,203.84	0.00	0.16	100
DEPARTMENT Total		582,011.66	527,155.00	52,106.53	213,770.69	86,341.87	227,042.44	57
10-580-0000	STORMWATER	0.00	0.00	0.00	0.00	0.00	0.00	0
10-580-1610	NON-CAPITAL EQUIPMENT PURCHASES	19,833.39	16,800.00	0.00	1,131.09	0.00	15,668.91	7
10-580-1710	DEPARTMENT SUPPLIES AND MATERIALS	12,782.75	14,200.00	49.96	1,898.08	0.00	12,301.92	13
10-580-3310	DEPARTMENT SUPPLIES & MATERIALS	0.00	0.00	0.00	193.30	0.00	193.30	0
10-580-4550	CONTRACT SERVICES	55,260.50	149,000.00	0.00	33,580.00	68,392.00	47,028.00	68
DEPARTMENT Total		87,876.64	180,000.00	49.96	36,802.47	68,392.00	74,805.53	58
10-620-0000	FACILITIES & GROUND MAIN:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-620-1111	TELEPHONE- CELLULAR	566.92	0.00	0.00	0.00	0.00	0.00	0
10-620-1210	OFFICE SUPPLIES	14.38	0.00	0.00	0.00	0.00	0.00	0
10-620-1310	ELECTRIC	1,123.96	1,250.00	85.88	533.42	0.00	716.58	43
10-620-1320	LP GAS	0.00	0.00	0.00	34.49	0.00	34.49	0
10-620-1440	UNIFORMS	0.00	0.00	76.70	168.82	0.00	168.82	0
10-620-1510	TOWN HALL BLDG MAINT	21,337.40	20,000.00	99.39	8,763.81	145.01	11,091.18	45
10-620-1511	TOWN HALL GROUND MAINT	124.93	1,000.00	0.00	225.32	0.00	774.68	23
10-620-1512	TOWN HALL JANITORIAL SUPPLIES	1,303.44	1,500.00	30.72	1,153.05	0.00	346.95	77
10-620-1513	TOWN HALL CONTRACTED SERVICES	11,121.81	4,000.00	0.00	0.00	0.00	4,000.00	0
10-620-1520	TRAIN DEPOT BLDG MAINT	2,306.07	3,500.00	9.18	63.33	0.00	3,436.67	2
10-620-1522	TRAIN DEPOT JANITORIAL SUPPLIES	377.03	1,000.00	0.00	22.37	0.00	977.63	2
10-620-1523	TRAIN DEPOT CONTRACTED SERVICES	18,077.78	15,000.00	0.00	0.00	0.00	15,000.00	0
10-620-1530	POLICE DEPT BLDG MAINT	4,463.42	100,000.00	97.72	914.01	20,658.82	78,427.17	22
10-620-1532	POLICE DEPT JANITORIAL SUPPLIES	974.74	1,500.00	0.00	515.52	0.00	984.48	34
10-620-1533	POLICE DEPT CONTRACTED SERVICES	5,483.91	3,000.00	50.00	263.71	0.00	2,736.29	9
10-620-1540	PUBLIC WORKS BLDG MAINT	5,107.37	15,000.00	210.05	1,886.50	46.98	13,066.52	13
10-620-1541	PUBLIC WORKS GROUND MAINT	78.70	250.00	0.00	0.00	0.00	250.00	0
10-620-1542	PUBLIC WORKS JANITORIAL SUPPLIES	133.64	300.00	0.00	224.89	0.00	75.11	75
10-620-1550	CEMETERY MAINTENANCE	17,624.33	17,500.00	899.34	5,785.72	5,417.91	6,296.37	64
10-620-1560	PUBLIC RESTROOM BLDG MAINT	7,118.45	5,500.00	151.77	4,635.02	445.05	419.93	92
10-620-1562	PUBLIC RESTROOM JANITORIAL SUPPLY	6,775.26	7,500.00	425.06	3,084.99	29.35	4,385.66	42
10-620-1570	PARKS MAINTENANCE	8,452.11	15,000.00	163.56	2,267.54	233.70	12,498.76	17
10-620-1573	PARKS CONTRACTED SERVICE	50,836.52	10,000.00	157.83	1,108.22	0.00	8,891.78	11
10-620-1580	DOCKS AND BOARDWALK MAINT	1,368.49	5,000.00	2,005.56	2,227.79	0.00	2,772.21	45
10-620-1590	PUBLIC R.O.W. MAINT	4,217.40	16,339.00	1,964.55	5,934.02	3,800.00	6,604.98	60
10-620-1591	TREES	6,547.04	7,000.00	0.00	0.00	0.00	7,000.00	0
10-620-1592	WBD PROJECTS	20,609.85	60,448.00	2,006.25	5,552.62	1,793.95	53,101.43	12

TOWN OF BEAUFORT  
Statement of Revenue and Expenditures - Operating

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-620-1610	NON CAPITAL EQUIPMENT PURCHASE	3,297.50	3,000.00	895.00	1,734.40	0.00	1,265.60	58
10-620-1630	EQUIPMENT MAINT & REPAIRS	7,610.91	3,200.00	288.84	518.49	0.00	2,681.51	16
10-620-1730	VEHICLE MAINT. & REPAIRS	0.00	0.00	0.00	383.10	0.00	383.10-	0
10-620-1900	PROPERTY LEASES	36,000.00	36,000.00	0.00	15,000.00	0.00	21,000.00	42
10-620-3310	DEPARTMENTAL SUPPLIES & MATERIALS	3,471.76	4,000.00	524.99	3,005.37	933.83	60.80	98
10-620-4550	CONTRACT SERVICES	61,651.56	5,000.00	0.00	0.00	0.00	5,000.00	0
10-620-6000	SPECIAL EVENTS	1,072.20	5,000.00	0.00	79.00	0.00	4,921.00	2
10-620-7420	CAPITAL OUTLAY/EQUIPMENT	0.00	40,000.00	0.00	37,133.20	0.00	2,866.80	93
10-620-7440	CAPITAL OUTLAY - OTHER STRUCTURES	0.00	285,000.00	0.00	0.00	0.00	285,000.00	0
<b>DEPARTMENT Total</b>		<b>309,248.88</b>	<b>692,787.00</b>	<b>10,142.39</b>	<b>103,218.72</b>	<b>33,504.60</b>	<b>556,063.68</b>	<b>20</b>
10-700-0000	NON-DEPARTMENTAL:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-700-0206	MERIT AWARDS	0.00	77,000.00	0.00	0.00	0.00	77,000.00	0
10-700-1250	EURY'S LANDING CONDOMINIUM ANNUAL DUES	800.00	800.00	0.00	0.00	0.00	800.00	0
10-700-1410	HUMAN RESOURCES	17,308.51	13,000.00	522.75	5,691.58	38.60	7,269.82	44
10-700-1450	EMPLOYEE ENGAGEMENT	5,133.78	10,000.00	573.46	1,591.52	0.00	8,408.48	16
10-700-4510	PROFESSIONAL SERVICES	212,219.93	283,617.00	59,780.70	88,740.70	0.00	194,876.30	31
10-700-4530	LEGAL SERVICES	103,559.38	80,000.00	6,823.79	39,673.90	0.00	40,326.10	50
10-700-5730	CONTINGENCY	0.00	5,908.75	0.00	0.00	0.00	5,908.75	0
10-700-8010	DEBT SERVICE - PRINCIPAL	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100
10-700-8011	DEBT SERVICE - INTEREST	28,401.57	25,410.97	0.00	13,348.38	0.00	12,062.59	53
10-700-9003	HURRICANE SUPPLIES & MATERIALS	0.00	0.00	0.00	3,945.82	0.00	3,945.82-	0
<b>DEPARTMENT Total</b>		<b>467,423.17</b>	<b>595,736.72</b>	<b>67,700.70</b>	<b>252,991.90</b>	<b>38.60</b>	<b>342,706.22</b>	<b>42</b>
10-800-0000	GENERAL FUND TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-800-0001	CONTRIBUTION TO FIRE DEPT FUND	1,041,479.00	0.00	0.00	0.00	0.00	0.00	0
<b>DEPARTMENT Total</b>		<b>1,041,479.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>General Fund Expend Total</b>		<b>6,257,886.88</b>	<b>8,748,673.59</b>	<b>713,744.72</b>	<b>3,644,222.40</b>	<b>683,726.38</b>	<b>4,420,724.81</b>	<b>49</b>

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expd/Encm	Total Available Revenues
10	General Fund	6,931,353.56	732,905.61	2,296,019.95	6,257,886.88	713,744.72	4,327,948.78	2,031,928.83-



TOWN OF BEAUFORT  
Statement of Revenue and Expenditures - Operating

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
11-531-1421	SAFETY EQUIPMENT	150,164.54	0.00	0.00	0.00	0.00	0.00	0
*11-531-1422	SAFETY SUPPLIES & MATERIALS	688.40	0.00	0.00	0.00	0.00	0.00	0
11-531-1430	TRAINING - REGIST & CLASS MATERIAL	1,401.53	0.00	0.00	0.00	0.00	0.00	0
*11-531-1432	MEALS	969.90	0.00	0.00	0.00	0.00	0.00	0
11-531-1433	LODGING	200.00	0.00	0.00	0.00	0.00	0.00	0
11-531-1440	UNIFORMS	5,458.50	0.00	0.00	0.00	0.00	0.00	0
11-531-1510	BUILDING MAINTENANCE	1,102.99	0.00	0.00	0.00	0.00	0.00	0
11-531-1511	GROUND MAINT	159.13	0.00	0.00	0.00	0.00	0.00	0
11-531-1512	JANITORIAL SUPPLIES	1,232.61	0.00	0.00	0.00	0.00	0.00	0
11-531-1513	FIRE DEPT CONTRACTED SERVICES	1,591.25	0.00	0.00	0.00	0.00	0.00	0
*11-531-1610	NON-CAPITAL EQUIPMENT PURCHASE	59,124.92	0.00	0.00	0.00	0.00	0.00	0
*11-531-1630	EQUIPMENT MAINT & REPAIRS	11,891.60	0.00	0.00	0.00	0.00	0.00	0
11-531-1710	AUTO FUEL	18,403.36	0.00	0.00	0.00	0.00	0.00	0
11-531-1730	VEHICLE MAINT & REPAIRS	31,608.72	0.00	0.00	0.00	0.00	0.00	0
11-531-3310	DEPARTMENT SUPPLIES & MATERIALS	4,760.40	0.00	0.00	0.00	0.00	0.00	0
11-531-5400	INSURANCE & BONDS	22,428.00	0.00	0.00	0.00	0.00	0.00	0
11-531-7430	CAPITAL OUTLAY - VEHICLES	18,100.00	0.00	0.00	0.00	0.00	0.00	0
*11-531-8010	DEBT SERVICE - PRINCIPAL	287,696.77	0.00	0.00	0.00	0.00	0.00	0
*11-531-8011	DEBT SERVICE - INTEREST	94,747.35	0.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total		1,817,334.71	0.00	0.00	0.00	0.00	0.00	0
Fire Fund Expend Total		1,817,334.71	0.00	0.00	0.00	0.00	0.00	0

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expd/Encm	Total Available Revenues
11	Fire Fund	1,733,653.48	0.00	35.00	1,817,334.71	0.00	0.00	35.00



TOWN OF BEAUFORT  
Statement of Revenue and Expenditures - Operating

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Excess/Deficit	% Real
	Fund 33 Revenue Total	0.00	0.00	0.00	0.00	0.00	0
	Fund 33 Expend Total	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF BEAUFORT  
Statement of Revenue and Expenditures - Operating

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Excess/Deficit	% Real
40-303-0009	GRANTS NC	46,400.00	0.00	0.00	0.00	0.00	0
40-305-0001	REVENUE ACCOUNT REGULAR - WATER USAGE	877,547.60	1,148,383.63	98,077.71	512,557.18	635,826.45-	45
40-305-0002	REVENUE ACCOUNT REGULAR - SEWER USAGE	2,389,954.06	2,937,005.37	260,279.33	1,304,371.09	1,632,634.28-	44
40-305-0003	WATER TAP IN FEES	40,750.00	25,000.00	2,100.00	17,000.00	8,000.00-	68
40-305-0004	SEWER TAP IN FEE	9,000.00	10,000.00	0.00	0.00	10,000.00-	0
40-305-0005	ACCOUNT SERVICE CHARGES	21,856.80	0.00	1,920.00	9,470.00	9,470.00	0
40-305-0006	WATER SERVICE CHARGES	310.62	0.00	0.00	0.00	0.00	0
40-305-0007	SEWER SERVICE CHARGES	426.61	0.00	0.00	0.00	0.00	0
40-305-0008	LATE FEES - WATER	46,249.55	0.00	3,950.68	19,155.95	19,155.95	0
40-305-0009	LATE FEES - SEWER/GREASE	179.84	0.00	4.24	30.89	30.89	0
40-305-0010	RETURNED CHECK FEES - WATER	1,525.00	0.00	175.00	725.00	725.00	0
40-305-0012	TEMPORARY UTILITY USE CHARGE	2,250.00	0.00	0.00	250.00	250.00	0
40-305-0013	SPRINKLER FEES	3,025.00	0.00	0.00	150.00	150.00	0
40-307-0001	INVESTMENT EARNINGS-WATER	7,250.62	0.00	0.00	0.00	0.00	0
40-307-0003	MISCELLANEOUS REVENUE - WATER	25,463.21	0.00	0.00	0.00	0.00	0
40-307-0004	MISCELLANEOUS REVENUE - SEWER	727.45	0.00	0.00	0.00	0.00	0
40-307-0008	REIMBURSEMENT FOR INSURANCE	1,882.82	0.00	16,800.00	16,800.00	16,800.00	0
40-307-0009	APP. REST.FUND BALANC-WATER	0.00	215,000.00	0.00	0.00	215,000.00-	0
40-307-0011	APP.UNRESTRICTED FUND BALANCE	0.00	50,000.00	0.00	0.00	50,000.00-	0
40-900-9000	cancel revenue	671.00	0.00	0.00	0.00	0.00	0
	Utility Fund Revenue Total	3,475,470.18	4,385,389.00	383,306.96	1,880,510.11	2,504,878.89-	43

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
40-800-0000	UTILITY FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0
40-800-0206	MERIT AWARDS	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
40-800-1240	CONTRIBUTION TO GF FOR ADMIN SERVICES	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0
	DEPARTMENT Total	350,000.00	365,000.00	0.00	0.00	0.00	365,000.00	0
40-810-0000	SEWER DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
40-810-0200	SALARIES AND WAGES	124,157.21	368,200.00	34,207.98	171,124.90	0.00	197,075.10	46
40-810-0201	OVERTIME	10,756.90	45,000.00	3,589.69	19,348.49	0.00	25,651.51	43
40-810-0500	FICA EXPENSE	9,743.46	33,100.00	2,689.81	13,540.19	0.00	19,559.81	41
40-810-0600	GROUP INSURANCE EXPENSE	18,305.88	57,408.00	4,513.44	22,567.20	0.00	34,840.80	39
40-810-0700	RETIREMENT EXPENSE	16,828.75	53,500.00	4,845.63	24,418.57	0.00	29,081.43	46
40-810-0800	WORKERS COMPENSATION	6,240.09	17,500.00	0.00	12,851.30	0.00	4,648.70	73
40-810-1110	TELEPHONE	6,401.92	6,600.00	624.40	2,577.79	0.00	4,022.21	39
40-810-1111	TELEPHONE-CELLULAR	605.11	0.00	0.00	160.38	107.74	268.12-	0

TOWN OF BEAUFORT  
Statement of Revenue and Expenditures - Operating

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
40-810-1120	INTERNET/CABLE	0.00	2,900.00	178.84	715.38	338.27	1,846.35	36
40-810-1130	POSTAGE	4,662.17	4,600.00	753.45	2,155.82	159.01	2,285.17	50
40-810-1210	OFFICE SUPPLIES	97.10	1,950.00	0.00	144.09	139.81	1,666.10	15
40-810-1230	OFFICE CONTRACT SERVICES	1,842.57	2,000.00	519.65	925.41	0.00	1,074.59	46
40-810-1250	DUES & SUBSCRIPTIONS	500.83	1,300.00	31.02	445.10	300.00	554.90	57
40-810-1310	ELECTRIC	46,018.89	180,000.00	13,761.82	71,018.59	1,063.70	107,917.71	40
40-810-1330	WATER/SEWER/SOLID WASTE	164.44	1,000.00	74.95	377.37	0.00	622.63	38
40-810-1420	OSHA/SAFETY COMPLIANCE	859.94	2,000.00	0.00	692.57	40.89	1,266.54	37
40-810-1422	SAFETY SUPPLIES & MATERIALS	0.00	1,100.00	80.76	80.76	0.00	1,019.24	7
40-810-1430	TRAINING - REGISTRATION & CLASS MA	40.00	3,000.00	0.00	100.00	125.00	2,775.00	8
40-810-1431	TRAVEL MILEAGE	0.00	200.00	0.00	0.00	0.00	200.00	0
40-810-1432	MEALS	193.07	700.00	0.00	164.00	50.00	486.00	31
40-810-1433	LODGING	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
40-810-1434	EMPLOYEE DEVELOPMENT	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
40-810-1440	UNIFORMS	2,280.28	6,300.00	372.64	2,101.98	0.00	4,198.02	33
40-810-1510	BUILDING MAINT	588.85	8,000.00	1,308.10	2,005.48	200.00	5,794.52	28
40-810-1512	JANITORIAL SUPPLIES	29.53	1,100.00	8.99	361.20	0.00	738.80	33
40-810-1610	NON-CAPITAL EQUIPMENT PURCHASE	0.00	18,000.00	261.49	741.19	0.00	17,258.81	4
40-810-1620	EQUIPMENT LEASE	12,981.42	11,000.00	0.00	0.00	0.00	11,000.00	0
40-810-1630	EQUIPMENT MAINT & REPAIRS	14,589.36	86,400.00	2,376.19	26,086.09	7,271.30	53,042.61	39
40-810-1710	AUTO FUEL	5,601.90	26,000.00	1,301.09	9,314.95	1,500.00	15,185.05	42
40-810-1730	VEHICLE MAINT & REPAIRS	6,631.92	9,000.00	273.32	5,254.30	460.00	3,285.70	63
40-810-1810	PERMITS & FEES - RECCURING	1,310.00	8,620.00	3,440.00	5,600.00	0.00	3,020.00	65
40-810-1830	COMPLIANCE TESTING	414.00	16,000.00	740.00	5,557.35	0.00	10,442.65	35
40-810-3310	DEPARTMENT SUPPLIES & MATERIALS - SEWER	17,185.95	13,000.00	1,303.30	17,090.67	1,494.78	5,585.45-	143
40-810-3311	DEPARTMENT SUPPLIES & MATERIALS -WWTP	0.00	39,000.00	3,385.50	20,851.54	2.59	18,145.87	53
40-810-4510	PROFESSIONAL SERVICES	0.00	2,000.00	0.00	0.00	400.00	1,600.00	20
40-810-4550	CONTRACT SERVICES	9,542.36	121,000.00	441.48	28,948.46	759.68	91,291.86	25
40-810-5400	INSURANCE	2,004.00	50,600.00	0.00	52,335.34	0.00	1,735.34-	103
40-810-6010	CONTRIB. TO CAPITAL RESERVE	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0
40-810-7420	CAPITAL OUTLAY - EQUIPMENT	0.00	71,800.00	0.00	11,339.99	0.00	60,460.01	16
40-810-7430	CAPITAL OUTLAY - VEHICLES	0.00	28,000.00	0.00	0.00	0.00	28,000.00	0
40-810-8010	DEBT SERVICE-PRINCIPAL	0.00	1,121,048.58	0.00	4,663.87	0.00	1,116,384.71	0
40-810-8011	DEBT SERVICE-INTEREST	89,419.67	238,253.51	0.00	117,755.11	0.00	120,498.40	49
40-810-9001	HURRICANE FUEL	0.00	0.00	0.00	13,636.19	0.00	13,636.19-	0
40-810-9003	HURRICANE SUPPLIES & MATERIALS	0.00	0.00	0.00	2,502.23	0.00	2,502.23-	0
40-810-9005	HURRICANE EQUIPMENT REPLACEMENT	0.00	50,000.00	19,580.00	46,962.96	0.00	3,037.04	94
DEPARTMENT Total		409,997.57	2,810,680.09	100,663.54	716,516.81	14,412.77	2,079,750.51	26

TOWN OF BEAUFORT  
Statement of Revenue and Expenditures - Operating

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
40-811-0000	WWTP DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
*40-811-0200	SALARIES AND WAGES	290,856.30	0.00	0.00	0.00	0.00	0.00	0
*40-811-0201	OVERTIME	22,859.06	0.00	0.00	0.00	0.00	0.00	0
*40-811-0500	FICA EXPENSE	23,361.74	0.00	0.00	0.00	0.00	0.00	0
*40-811-0600	GROUP INSURANCE EXPENSE	36,491.67	0.00	0.00	0.00	0.00	0.00	0
*40-811-0700	RETIREMENT EXPENSE	39,567.57	0.00	0.00	0.00	0.00	0.00	0
40-811-0800	WORKERS COMPENSATION	8,717.35	0.00	0.00	0.00	0.00	0.00	0
40-811-1110	TELEPHONE	1,165.56	0.00	0.00	0.00	0.00	0.00	0
40-811-1111	TELEPHONE - CELLULAR	28.90	0.00	0.00	0.00	0.00	0.00	0
40-811-1120	INTERNET/CABLE	2,147.76	0.00	0.00	0.00	0.00	0.00	0
*40-811-1130	POSTAGE	596.75	0.00	0.00	0.00	0.00	0.00	0
40-811-1210	OFFICE SUPPLIES	1,060.52	0.00	0.00	0.00	0.00	0.00	0
40-811-1250	DUES & SUBSCRIPTIONS	989.99	0.00	0.00	0.00	0.00	0.00	0
40-811-1310	ELECTRIC	129,113.32	0.00	0.00	0.00	0.00	0.00	0
*40-811-1330	WATER/SEWER/SOLID WASTE	149.02	0.00	0.00	0.00	0.00	0.00	0
40-811-1420	OSHA/SAFETY COMPLIANCE	855.95	0.00	0.00	0.00	0.00	0.00	0
40-811-1422	SAFETY SUPPLIES & MATERIALS	38.30	0.00	0.00	0.00	0.00	0.00	0
40-811-1430	TRAINING -REGISTRATION & CLASS MAT	590.00	0.00	0.00	0.00	0.00	0.00	0
40-811-1432	MEALS	52.94	0.00	0.00	0.00	0.00	0.00	0
40-811-1433	LODGING	895.81	0.00	0.00	0.00	0.00	0.00	0
40-811-1440	UNIFORMS	3,130.75	0.00	0.00	0.00	0.00	0.00	0
40-811-1510	BUILDING MAINT	5,727.28	0.00	0.00	0.00	0.00	0.00	0
40-811-1512	JANITORIAL SUPPLIES	649.25	0.00	0.00	0.00	0.00	0.00	0
40-811-1610	NON-CAPITAL EQUIPMENT PURCHASE	4,105.61	0.00	0.00	0.00	0.00	0.00	0
40-811-1630	EQUIPMENT MAINT & REPAIRS	21,896.52	0.00	0.00	0.00	0.00	0.00	0
40-811-1710	AUTO FUEL	11,449.09	0.00	0.00	0.00	0.00	0.00	0
40-811-1730	VEHICLE MAINT & REPAIRS	3,434.98	0.00	0.00	0.00	0.00	0.00	0
40-811-1810	PERMITS AND FEES - RECURRING	5,700.00	0.00	0.00	0.00	0.00	0.00	0
40-811-1830	COMPLIANCE TESTING	19,463.52	0.00	0.00	0.00	0.00	0.00	0
40-811-3310	DEPARTMENT SUPPLIES & MATERIALS	33,982.63	0.00	0.00	0.00	0.00	0.00	0
40-811-4510	PROFESSIONAL SERVICES	1,898.63	0.00	0.00	0.00	0.00	0.00	0
40-811-4550	CONTRACT SERVICES	26,400.96	0.00	0.00	0.00	0.00	0.00	0
40-811-5400	INSURANCE	42,023.31	0.00	0.00	0.00	0.00	0.00	0
40-811-8011	DEBT SERVICE - INTEREST	170,018.29	0.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total		909,419.33	0.00	0.00	0.00	0.00	0.00	0
40-812-0000	WATER DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
40-812-0200	SALARIES AND WAGES	133,502.67	170,000.00	14,626.08	74,233.23	0.00	95,766.77	44
40-812-0201	OVERTIME	13,784.78	15,000.00	1,270.65	5,125.66	0.00	9,874.34	34

TOWN OF BEAUFORT  
Statement of Revenue and Expenditures - Operating

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
40-812-0500	FICA EXPENSE	11,216.17	14,800.00	1,209.62	6,038.52	0.00	8,761.48	41
40-812-0600	GROUP INSURANCE EXPENSE	22,562.40	28,700.00	2,256.72	11,202.60	0.00	17,497.40	39
40-812-0700	RETIREMENT EXPENSE	18,595.08	24,000.00	2,037.97	10,173.83	0.00	13,826.17	42
40-812-0800	WORKERS COMPENSATION	6,351.23	7,400.00	0.00	6,061.26	0.00	1,338.74	82
40-812-1110	TELEPHONE	1,101.48	2,000.00	47.81	176.41	0.00	1,823.59	9
40-812-1111	TELEPHONE-CELLULAR	642.37	600.00	118.62	312.84	129.88	157.28	74
40-812-1130	POSTAGE	4,983.79	4,500.00	753.44	1,929.87	0.00	2,570.13	43
40-812-1210	OFFICE SUPPLIES	757.44	4,853.82	7.77	153.04	0.00	4,700.78	3
40-812-1230	OFFICE CONTRACT SERVICES	3,510.57	3,000.00	519.65	1,093.15	45.35	1,861.50	38
40-812-1250	DUES AND SUBSCRIPTIONS	1,500.83	1,100.00	421.02	835.10	0.00	264.90	76
40-812-1310	ELECTRIC	62,365.81	42,000.00	3,257.88	16,980.96	0.00	25,019.04	40
40-812-1320	LP GAS	833.63	1,500.00	0.00	379.85	0.00	1,120.15	25
40-812-1330	WATER/SEWER/SOLID WASTE	578.90	750.00	0.00	284.67	0.00	465.33	38
40-812-1420	OSHA/SAFETY COMPLIANCE	605.42	1,000.00	0.00	36.50	0.00	963.50	4
40-812-1421	SAFETY EQUIPMENT	0.00	500.00	0.00	85.85	0.00	414.15	17
40-812-1422	SAFETY SUPPLIES & MATERIALS	0.00	0.00	0.00	286.10	0.00	286.10-	0
40-812-1430	TRAINING -REGISTRATION&CLASS MAT'L	1,210.00	1,500.00	0.00	570.00	150.00	780.00	48
40-812-1431	TRAVEL MILEAGE	0.00	100.00	0.00	0.00	0.00	100.00	0
40-812-1432	MEALS	44.90	400.00	0.00	0.00	0.00	400.00	0
40-812-1433	LODGING	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
40-812-1434	EMPLOYEE DEVELOPMENT	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
40-812-1440	UNIFORMS	1,940.29	2,600.00	88.44	1,113.38	0.00	1,486.62	43
40-812-1510	BUILDING MAINT	244.56	900.00	515.90	577.84	200.00	122.16	86
40-812-1512	JANITORIAL SUPPLIES	0.00	500.00	8.09	21.85	0.00	478.15	4
40-812-1610	NON-CAPITAL EQUIPMENT PURCHASES	2,338.80	5,000.00	0.00	42.83	0.00	4,957.17	1
40-812-1630	EQUIPMENT MAINT. & REPAIRS	10,719.14	26,700.00	428.59	875.17	428.05	25,396.78	5
40-812-1710	AUTO FUEL	4,966.58	9,000.00	261.25	2,268.15	410.00	6,321.85	30
40-812-1730	VEHICLE MAINT. & REPAIRS	1,227.50	2,500.00	481.97	540.72	230.00	1,729.28	31
40-812-1810	PERMITS & FEES - REOCCURING	3,665.00	5,000.00	0.00	1,945.00	0.00	3,055.00	39
40-812-1830	COMPLIANCE TESTING	12,895.00	14,000.00	2,010.00	5,030.00	0.00	8,970.00	36
40-812-3310	DEPARTMENT SUPPLIES & MATERIALS	100,439.73	94,875.00	8,998.52	52,110.01	802.39	41,962.60	56
40-812-4550	CONTRACT SERVICES	126,784.80	35,000.00	932.74	83,032.76	2,070.50	50,103.26-	243
40-812-4570	COUNTY WATER PURCHASE	35,908.98	33,000.00	3,387.01	16,241.60	0.00	16,758.40	49
40-812-5400	INSURANCE	13,130.77	15,000.00	0.00	16,442.97	0.00	1,442.97-	110
40-812-6010	CONTRIB. TO CAPITAL RESERVE	23,160.00-	234,573.00	0.00	0.00	0.00	234,573.00	0
40-812-7410	CAPITAL OUTLAY - BLDG.	0.00	215,000.00	0.00	160,782.60	53,287.31	930.09	100
40-812-7430	CAPITAL OUTLAY-VEHICLES	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0
40-812-8010	DEBT SERVICE - PRINCIPAL	0.00	101,974.27	0.00	4,663.87	0.00	97,310.40	5
40-812-8011	DEBT SERVICE - INTEREST	38,043.94	36,382.91	0.00	18,370.84	0.00	18,012.07	50
*40-812-9000	DEPRECIATION	934,367.69	0.00	0.00	0.00	0.00	0.00	0

TOWN OF BEAUFORT  
Statement of Revenue and Expenditures - Operating

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
40-812-9001	HURRICANE FUEL	0.00	0.00	0.00	569.89	0.00	569.89-	0
	DEPARTMENT Total	1,547,660.25	1,209,709.00	43,639.74	500,588.92	57,753.48	651,366.60	46
*40-850-0000	OPEB EXPENSE	14,406.00-	0.00	0.00	0.00	0.00	0.00	0
	DEPARTMENT Total	14,406.00-	0.00	0.00	0.00	0.00	0.00	0
*40-860-0000	PENSION EXPENSE	12,014.00	0.00	0.00	0.00	0.00	0.00	0
	DEPARTMENT Total	12,014.00	0.00	0.00	0.00	0.00	0.00	0
	Utility Fund Expend Total	3,214,685.15	4,385,389.09	144,303.28	1,217,105.73	72,166.25	3,096,117.11	29

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expd/Encm	Total Available Revenues
40	Utility Fund	3,475,470.18	383,306.96	1,880,510.11	3,214,685.15	144,303.28	1,289,271.98	591,238.13

TOWN OF BEAUFORT  
Statement of Revenue and Expenditures - Operating

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Excess/Deficit	% Real
	Fund 42 Revenue Total	0.00	0.00	0.00	0.00	0.00	0
	Fund 42 Expend Total	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF BEAUFORT  
Statement of Revenue and Expenditures - Operating

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Excess/Deficit	% Real
60-305-0000	WATER CAPACITY FEES	58,300.00	0.00	9,000.00	15,000.00	15,000.00	0
60-305-0001	SEWER CAPACITY FEES	42,000.00	0.00	9,000.00	15,000.00	15,000.00	0
60-305-0002	WATER CAPACITY FEES (ACCRUED)	36,000.00	0.00	0.00	6,000.00	6,000.00	0
60-305-0003	SEWER CAPACITY FEES (ACCRUED)	36,000.00	0.00	0.00	6,000.00	6,000.00	0
60-307-0001	INVESTMENT EARNINGS	11,204.33	0.00	0.00	0.00	0.00	0
Impact Fee Fund Revenue Total		183,504.33	0.00	18,000.00	42,000.00	42,000.00	0
Impact Fee Fund Expend Total		0.00	0.00	0.00	0.00	0.00	0.00

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expd/Encm	Total Available Revenues
60	Impact Fee Fund	183,504.33	18,000.00	42,000.00	0.00	0.00	0.00	42,000.00

TOWN OF BEAUFORT  
Statement of Revenue and Expenditures - Operating

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Excess/Deficit	% Real
	Fund 61 Revenue Total	0.00	0.00	0.00	0.00	0.00	0
	Fund 61 Expend Total	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF BEAUFORT  
Statement of Revenue and Expenditures - Operating

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expd/Encm	Total Available Revenues
10	General Fund	6,931,353.56	732,905.61	2,296,019.95	6,257,886.88	713,744.72	4,327,948.78	2,031,928.83-
11	Fire Fund	1,733,653.48	0.00	35.00	1,817,334.71	0.00	0.00	35.00
32		0.00	0.00	0.00	0.00	0.00	0.00	0.00
33		0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	Utility Fund	3,475,470.18	383,306.96	1,880,510.11	3,214,685.15	144,303.28	1,289,271.98	591,238.13
42		0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	Impact Fee Fund	183,504.33	18,000.00	42,000.00	0.00	0.00	0.00	42,000.00
61		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Final Total	12,323,981.55	1,134,212.57	4,218,565.06	11,289,906.74	858,048.00	5,617,220.76	1,398,655.70-