



Town of Beaufort, NC

701 Front St. - P.O. Box 390 - Beaufort, N.C. 28516
252-728-2141 - 252-728-3982 fax - www.beaufortnc.org

Board of Commissioners Work Session Meeting
4:00 PM Monday, May 22, 2023
Train Depot, 614 Broad Street, Beaufort, NC 28516

Call To Order

Roll Call

Agenda Approval

Presentations

1. Sunny Day Flooding Project

Items for Discussion and Consideration

1. April Financial Report
2. Beaufort Business Association Request
3. FY 2024 Budget

Closed Session

1. Pursuant to NCGS 143-318.11 (a) (3)

Adjourn



Town of Beaufort, NC

**Board of Commissioners
Work Session Meeting
4:00 PM Monday, May 22, 2023**

AGENDA CATEGORY: Presentations
SUBJECT: Sunny Day Flooding Project

BRIEF SUMMARY:

The University of North Carolina at Chapel Hill (UNC) Institute for the Environment, the North Carolina State University (NCSU) Department of Civil, Construction, and Environmental Engineering, the UNC Department of Earth, Marine and Environmental Sciences, the Institute of Marine Sciences in Morehead City, the UNC Environment, Ecology, and Energy Program, and the UNC Department of City and Regional Planning have been participating in a study that began during March 2021. The aim of the study has been to evaluate a new sensor framework for measuring the incidence of coastal floods which captures both subterranean and land-based contributions to flooding. This study was commissioned believing that tide gauges do not account for land-based sources of coastal flooding and therefore, flood thresholds and the proxies derived from them likely underestimate the current and future frequency of coastal flooding. Beaufort was one of the locations that the researchers chose to place a sensor and in turn, to compare data from the sensor versus that obtained from tidal gauges.

Researchers from the UNC and NCSU will present their findings with an emphasis on observations and findings relative to Beaufort.

REQUESTED ACTION:

None.

EXPECTED LENGTH OF PRESENTATION:

15 minutes

SUBMITTED BY:

Greg Meshaw, PE, Town Engineer

BUDGET AMENDMENT REQUIRED:

No



Town of Beaufort, NC

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Board of Commissioners

Work Session

4:00 PM – Monday, May 22, 2023

Train Depot, 614 Broad Street

Beaufort, NC 28516

AGENDA CATEGORY: Items for Discussion and Consideration

SUBJECT: Financial Notes

BRIEF SUMMARY:

- The Town did not receive any distributions from Carteret County in April. However, a distribution of \$990,878 was received in May.
- MVT received in April \$18,465.
- Sales and Use tax distribution for May is \$151,089 (February sales sales). This is a 12% decrease from the distribution in May 2023.

- General Fund – Unrestricted Fund Balance

General Fund- Unrestricted Fund Balance	
Beginning Balance from FY 22 Audit	7,307,744.00
BA #2 SRO positions	(152,000.00)
BA #3 Projects budgeted in FY 22 complete in FY 23	(509,831.00)
BA #4 Projects budgeted in FY 22 complete in FY 23- PD Vehicle	(35,000.00)
BA #5 Oceanview Cemetery maintenance work	(39,740.00)
BA #6 CAMA plan additional work	(12,845.00)
BA #7 First Tryon Financial Advisors	(6,250.00)
BA #10 Transfer to Capital Project Frund #66 and # 67	(1,418,841.02)
Balance as of 05/15/2023	<u>5,133,236.98</u>

- Utility Fund Unrestricted Net Position

Utility Fund Unrestricted Net Position	
Beginning Balance from FY 22 Audit	3,420,023
BA #3 Projects budgeted in FY 22 complete in FY 23	(19,930)
BA #4 Projects budgeted in FY 22 complete in FY 23- Water Vehicle	(41,000)
BA #8 Chemicals, Meters, Concrete/Asphalt Repair	(120,500)
Balance as of 05/15/2023	<u>3,238,593</u>

- Capital Reserve Balances (No change)

Capital Reserve Balances 10/24/22	Current Balance	Contributions budgeted for FY 23	Total
Debt Service Payment for Fire Pumper @ Station 2	78,608		78,608
FCO- Bulkhead/Boardwalk	600,000		600,000
FCO - Street Project	140,768	239,639	380,407
FCO-Utility Line Project	85,134	355,855	440,989

REQUESTED ACTION:

No action requested/ review

EXPECTED LENGTH OF PRESENTATION: 5 minutes

5 minutes

SUBMITTED BY:

BUDGET AMENDMENT REQUIRED:

No

TOWN OF BEAUFORT
Statement of Revenue and Expenditures - Operating

1.

Revenue Account Range: 10-301-0000 to 60-307-0001 Include Non-Anticipated: Yes Year To Date As Of: 04/30/23
 Expend Account Range: First to Last Include Non-Budget: No Current Period: 04/01/23 to 04/30/23
 Print Zero YTD Activity: No Prior Year As Of: 04/30/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Excess/Deficit	% Real
10-301-0000	AD VALOREM TAX - CURRENT YEAR	4,839,362.69	4,982,599.00	0.00	3,924,537.29	1,058,061.71-	79
10-301-0001	AD VALOREM TAX PRIOR YEAR	105,927.91	70,000.00	0.00	5,874.64	64,125.36-	8
10-301-0002	PENALTIES AND INTEREST	24,488.88	10,000.00	165.01	2,713.84	7,286.16-	27
10-301-0004	MOTOR VEHICLE TAX	231,915.23	273,213.00	18,465.54	220,801.69	52,411.31-	81
10-301-0006	PAYMENT IN LIEU OF TAXES	43,019.54	22,507.00	27,106.40	27,106.40	4,599.40	120
10-303-0001	LOCAL OPTION SALES TAX	2,544,966.21	2,406,000.00	195,672.38	1,571,208.10	834,791.90-	65
10-303-0002	UTILITIES FRANCHISE TAX	419,723.00	380,000.00	0.00	226,070.27	153,929.73-	59
10-303-0003	BEER AND WINE TAX	17,688.93	18,382.00	0.00	0.00	18,382.00-	0
10-303-0004	POWELL BILL	137,385.56	137,385.00	0.00	138,792.26	1,407.26	101
10-303-0009	NC DOT	0.00	8,338.00	0.00	0.00	8,338.00-	0
10-303-0012	GRANT FROM NC NATURAL & CULTURAL RES.	13,998.00	0.00	0.00	0.00	0.00	0
10-303-0014	FEMA MITIGATION GRANT	0.00	84,650.00	0.00	0.00	84,650.00-	0
10-303-0016	GRANTS - SRO, CAD, School Safety	72,069.98	216,425.00	0.00	140,079.50	76,345.50-	65
10-304-0001	COUNTY ABC PROFIT DISTRIBUTION	269,434.00	225,000.00	0.00	158,283.00	66,717.00-	70
10-304-0002	FIRE DISTRICT AD VALOREM TAX	819,989.96	610,295.00	50,833.33	508,333.30	101,961.70-	83
10-304-0003	FIRE DISTRICT SALES TAX	129,999.96	150,000.00	12,500.00	125,000.00	25,000.00-	83
10-304-0004	HARLOWE DIST AD VALOREM TAX	68,094.96	69,175.00	5,742.65	57,426.50	11,748.50-	83
10-304-0005	HARLOWE FIRE DISTRICT SALES TAX	20,031.96	22,435.00	1,869.70	18,697.00	3,738.00-	83
10-304-0020	MISC REVENUE-FIRE DEPARTMENT	3,185.00	0.00	150.00	2,161.00	2,161.00	0
10-305-0001	SOLID WASTE USER FEE (RES)	604,608.63	662,616.00	59,828.02	561,301.89	101,314.11-	85
10-305-0002	SOLID WASTE USER FEES (COMM)	13,918.75	14,902.00	1,376.73	12,948.95	1,953.05-	87
10-305-0003	STORMWATER	143,536.11	141,000.00	0.00	114,260.05	26,739.95-	81
10-305-0004	SOLID WASTE USER FEE -WBD	41,259.26	42,688.00	4,877.34	48,259.29	5,571.29	113
10-305-0005	BUILDING PERMITS	369,781.29	200,000.00	11,947.20	273,468.42	73,468.42	137
10-305-0006	PARKING METER	211,306.58	195,000.00	0.00	108,261.42	86,738.58-	56
10-305-0007	PARKING VIOLATIONS/PENALTIES	10,144.22	10,000.00	360.00	37,400.00	27,400.00	374
10-305-0008	COURT COSTS, FEES, CHARGES	1,720.00	750.00	212.50	725.40	24.60-	97
10-305-0010	LATE FEES - SOLID WASTE	14.84	0.00	0.00	2.09	2.09	0
10-305-0011	SPECIAL EVENT FEES	5,706.00	0.00	225.00	7,240.00	7,240.00	0
10-305-0013	TRAIN DEPOT RENTAL	610.00	0.00	85.00	1,575.00	1,575.00	0
10-306-0000	DREDGE FUNDS	0.00	60,000.00	14,861.34	45,138.66	14,861.34-	75
10-306-0001	PROPERTY LEASES	227,436.19	172,763.00	27,124.18	168,420.47	4,342.53-	97
10-306-0002	ANTENNA CONTRACT REVENUE	68,876.90	69,900.00	0.00	47,731.52	22,168.48-	68
10-306-0003	CEMETERY LOT SALES	8,613.12	3,500.00	1,100.00	2,925.00	575.00-	84
10-306-0006	SALE OF SURPLUS PROPERTY	47,026.55	0.00	0.00	0.00	0.00	0
10-306-0010	SURETY BOND	3,000.00	0.00	0.00	0.00	0.00	0

TOWN OF BEAUFORT
Statement of Revenue and Expenditures - Operating

1.

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Excess/Deficit	% Real
10-307-0001	INVESTMENT EARNINGS	12,313.66	2,000.00	45,227.71	308,827.61	306,827.61	***
10-307-0002	MISCELLANEOUS REVENUE	32,775.05	7,725.00	4,125.00	59,374.27	51,649.27	769
10-307-0003	MISCELLANEOUS REVENUE - PD	11,979.00	232.00	900.00	8,818.18	8,586.18	***
10-307-0007	PROCEEDS FROM LOAN	360,000.00	0.00	0.00	0.00	0.00	0
10-307-0008	REIMBURSEMENT FROM INSURANCE	250.00	0.00	0.00	9,773.34	9,773.34	0
10-307-0009	APPROPRIATED FUND BALANCE	0.00	809,416.00	0.00	0.00	809,416.00-	0
10-307-0010	UTILITY FUND ADMIN EXPENSE REIMBURSEMENT	624,000.00	400,000.00	0.00	0.00	400,000.00-	0
10-329-0065	TRANSFER FROM CRF	207,000.00	0.00	0.00	0.00	0.00	0
10-900-9000	cancel revenue	106.41	0.00	0.00	60.00	60.00	0
10 General Fund Revenue Total		12,767,264.33	12,478,896.00	484,755.03	8,943,596.35	3,535,299.65-	72

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	48,222.54	50,786.00	4,214.85	44,368.98	0.00	6,417.02	87
10-410-0500	FICA	3,688.82	3,931.00	322.43	3,208.94	0.00	722.06	82
10-410-0800	WORKERS COMPENSATION	142.00	139.00	0.00	139.00	0.00	0.00	100
10-410-1130	POSTAGE	0.00	0.00	0.00	7.85	0.00	7.85-	0
10-410-1140	PUBLIC NOTICES/ADVERTISING	3,426.55	4,700.00	27.00	1,809.76	48.41	2,841.83	40
10-410-1141	NEWSLETTER	4,452.41	5,500.00	892.29	4,397.83	0.00	1,102.17	80
10-410-1210	OFFICE SUPPLIES	3,929.44	3,500.00	0.00	2,516.10	0.00	983.90	72
10-410-1250	DUES & SUBSCRIPTIONS	9,972.82	12,000.00	0.00	9,789.98	0.00	2,210.02	82
10-410-1430	TRAINING- REGISTRATION & CLASS MAT	2,543.79	9,800.00	3.65	7,654.05	677.61	1,468.34	85
10-410-1431	TRAVEL MILEAGE	245.70	0.00	0.00	0.00	0.00	0.00	0
10-410-1432	MEALS	3,627.18	0.00	0.00	0.00	0.00	0.00	0
10-410-1433	LODGING	3,650.45	0.00	0.00	0.00	0.00	0.00	0
10-410-4510	PROFESSIONAL SERVICES	4,520.94	6,000.00	2,264.04	2,288.38	0.00	3,711.62	38
10-410-4520	CODIFICATION	2,846.63	2,800.00	0.00	1,295.00	0.00	1,505.00	46
10-410-5400	INSURANCE	0.00	4,100.00	0.00	5,014.20	0.00	914.20-	122
10-410-5720	ELECTIONS	8,282.74	0.00	0.00	0.00	0.00	0.00	0
410 GOVERNING BODY:		99,552.01	103,256.00	7,724.26	82,490.07	726.02	20,039.91	81

10-420-0000	ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-420-0200	SALARIES AND WAGES	357,612.87	373,347.00	29,915.86	326,735.81	0.00	46,611.19	88
10-420-0500	FICA EXPENSE	25,406.37	28,121.00	2,268.32	24,849.56	0.00	3,271.44	88
10-420-0600	GROUP INSURANCE EXPENSE	22,023.32	36,073.00	1,999.56	20,823.72	0.00	15,249.28	58
10-420-0700	RETIREMENT EXPENSE	52,889.45	60,108.00	5,075.72	54,791.18	0.00	5,316.82	91
10-420-0800	WORKERS COMPENSATION	391.46-	770.00	0.00	769.00	0.00	1.00	100
10-420-0900	UNEMPLOYMENT INSURANCE EXPENSE	2,316.07	7,500.00	0.00	5,014.37	0.00	2,485.63	67

TOWN OF BEAUFORT
Statement of Revenue and Expenditures - Operating

1.

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-420-1110	TELEPHONE	10,386.09	8,250.00	1,738.26	7,722.96	0.00	527.04	94
10-420-1120	INTERNET/CABLE	7,317.94	8,200.00	658.59	5,931.39	658.59	1,610.02	80
10-420-1130	POSTAGE	2,760.37	3,100.00	48.47	2,099.97	0.00	1,000.03	68
10-420-1210	OFFICE SUPPLIES	19,196.14	16,000.00	885.60	12,275.50	378.69	3,345.81	79
10-420-1220	OFFICE EQUIPMENT (NON-CAPITAL)	4,204.84	6,000.00	0.00	0.00	2,489.18	3,510.82	41
10-420-1221	OFFICE EQUIPMENT LEASES	9,265.88	8,100.00	529.64	8,801.88	0.00	701.88-	109
10-420-1230	OFFICE CONTRACT SERVICES	6,551.14	6,700.00	265.07	3,282.63	277.80	3,139.57	53
10-420-1250	DUES AND SUBSCRIPTIONS	2,797.87	4,450.00	637.47	3,329.68	115.00	1,005.32	77
10-420-1310	ELECTRIC	13,361.86	18,000.00	1,137.17	12,413.45	0.00	5,586.55	69
10-420-1330	WATER/SEWER/SOLID WASTE	4,217.91	3,500.00	107.38	2,364.44	0.00	1,135.56	68
10-420-1430	TRAINING-REGISTRATION & CLASS MAT'	5,658.60	14,100.00	0.00	5,509.11	710.00	7,880.89	44
10-420-1431	TRAVEL MILEAGE	122.85	0.00	0.00	0.00	0.00	0.00	0
10-420-1432	MEALS	1,531.81	0.00	0.00	6.12	0.00	6.12-	0
10-420-1433	LODGING	731.65-	0.00	0.00	843.20	0.00	843.20-	0
10-420-1630	EQUIPMENT MAINT. & REPAIRS	0.00	100.00	0.00	0.00	0.00	100.00	0
10-420-1710	AUTO FUEL	0.00	0.00	39.92	310.16	0.00	310.16-	0
10-420-1730	VEHICLE MAINT & REPAIRS	0.00	0.00	166.38	253.77	0.00	253.77-	0
10-420-5400	INSURANCE	63,819.70	61,175.00	0.00	60,338.83	0.00	836.17	99
420 ADMINISTRATION:		610,317.97	663,594.00	45,473.41	558,466.73	4,629.26	100,498.01	85
10-430-0000	FINANCE:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-430-0200	SALARIES AND WAGES	283,752.96	305,343.00	23,271.44	236,418.41	0.00	68,924.59	77
10-430-0500	FICA EXPENSE	19,723.43	23,570.00	1,702.33	17,288.82	0.00	6,281.18	73
10-430-0600	GROUP INSURANCE EXPENSE	36,581.52	45,092.00	2,630.64	27,886.56	0.00	17,205.44	62
10-430-0700	RETIREMENT EXPENSE	45,014.88	50,381.00	3,980.77	39,856.45	0.00	10,524.55	79
10-430-0800	WORKERS COMPENSATION	1,110.00	2,529.00	0.00	711.00	0.00	1,818.00	28
10-430-1210	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	8.10	8.10-	0
10-430-1230	OFFICE CONTRACT SERVICES	31,653.77	35,000.00	630.58	30,715.88	4,516.99	232.87-	101
10-430-1250	DUES & SUBSCRIPTIONS	302.93	400.00	0.00	0.00	0.00	400.00	0
10-430-1430	TRAINING-REGISTRATION & CLASS MATE	288.13	5,100.00	0.00	215.00	0.00	4,885.00	4
10-430-1431	TRAVEL MILEAGE	291.33	0.00	0.00	0.00	0.00	0.00	0
10-430-1433	LODGING	299.64	0.00	0.00	0.00	0.00	0.00	0
10-430-1610	NON-CAPITAL EQUIPMENT PURCHASE	0.00	0.00	0.00	336.00	1,425.00	1,761.00-	0
10-430-1630	EQUIPMENT MAINT & REPAIRS	0.00	500.00	0.00	0.00	0.00	500.00	0
10-430-4510	PROFESSIONAL SERVICES	20,590.00	20,400.00	0.00	9,435.00	0.00	10,965.00	46
10-430-4520	TAX COLLECTION ADMIN EXPENSE PROP.	102,246.06	103,947.00	0.00	80,906.03	0.00	23,040.97	78
10-430-4525	TAX COLLECTION ADMIN EXPENSE MVT	12,482.71	14,000.00	1,101.06	15,924.96	0.00	1,924.96-	114
430 FINANCE:		554,337.36	606,262.00	33,316.82	459,694.11	5,950.09	140,617.80	77

TOWN OF BEAUFORT
Statement of Revenue and Expenditures - Operating

1.

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-450-0000	PARKING DEPARTMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-450-0200	SALARIES AND WAGES	44,051.40	46,729.00	3,404.83	48,281.67	0.00	1,552.67-	103
10-450-0201	OVERTIME	1,041.38	0.00	0.00	41.09	0.00	41.09-	0
10-450-0205	OTHER SALARIES - PART TIME	0.00	14,175.00	0.00	0.00	0.00	14,175.00	0
10-450-0500	FICA EXPENSE	3,460.29	4,742.00	210.10	3,341.76	0.00	1,400.24	70
10-450-0600	GROUP INSURANCE	0.00	9,019.00	648.12	5,083.64	0.00	3,935.36	56
10-450-0700	RETIREMENT EXPENSE	1,716.21	7,684.00	583.93	6,229.81	0.00	1,454.19	81
10-450-0800	WORKERS COMPENSATION	1,343.00	1,273.00	0.00	0.00	0.00	1,273.00	0
10-450-1210	OFFICE SUPPLIES	1,345.79	2,000.00	242.62	3,174.64	0.00	1,174.64-	159
10-450-1230	OFFICE CONTRACT SERVICES - SOFTWARE	15,762.70	12,387.00	992.00	9,920.00	0.00	2,467.00	80
10-450-1430	TRAINING -REGISTRATION AND CLASS MAT'L	695.00	3,130.00	0.00	0.00	0.00	3,130.00	0
10-450-1620	EQUIPMENT RENTAL - HANDHELDS	2,267.50	2,100.00	0.00	1,480.00	0.00	620.00	70
10-450-1630	EQUIPMENT MAINTENANCE AND REPAIRS	2,472.81	3,100.00	0.00	80.59	0.00	3,019.41	3
10-450-3901	PARKING METER CREDIT CARD PROCESSING FEE	20,044.15	22,440.00	82.48	13,450.59	0.00	8,989.41	60
10-450-3902	COLLECTION FEES	317.30	2,040.00	0.00	621.36	0.00	1,418.64	30
10-450-5730	CONTINGENCY	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
10-450-8010	DEBT SERVICE - PRINCIPAL	8,195.70	8,492.52	0.00	0.00	0.00	8,492.52	0
10-450-8011	DEBT SERVICE - INTEREST	607.66	310.80	0.00	0.00	0.00	310.80	0
	450 PARKING DEPARTMENT:	103,320.89	142,622.32	6,164.08	91,705.15	0.00	50,917.17	64
10-510-0000	POLICE DEPARTMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-510-0200	SALARIES AND WAGES	1,077,244.38	1,340,849.00	102,049.31	1,053,306.34	0.00	287,542.66	79
10-510-0201	OVERTIME	29,109.63	31,212.00	1,634.46	23,392.96	0.00	7,819.04	75
10-510-0203	SEPARATION PAY	45,347.75	46,374.00	3,567.22	39,239.42	0.00	7,134.58	85
10-510-0205	OTHER SALARIES-PARTTIME	3,726.81	16,830.00	214.44	6,692.86	0.00	10,137.14	40
10-510-0500	FICA EXPENSE	85,200.38	99,945.00	8,053.42	84,116.26	0.00	15,828.74	84
10-510-0600	GROUP INSURANCE EXPENSE	141,837.71	171,347.00	12,390.60	125,138.22	0.00	46,208.78	73
10-510-0700	RETIREMENT EXPENSE	185,596.19	213,994.00	18,559.19	190,315.00	0.00	23,679.00	89
10-510-0800	WORKERS COMPENSATION	43,160.13	34,765.00	0.00	28,000.00	0.00	6,765.00	81
10-510-1110	TELEPHONE	7,255.21	7,500.00	1,294.18	5,804.98	83.62	1,611.40	79
10-510-1111	TELEPHONE-CELLULAR	10,795.16	12,200.00	898.83	10,104.33	898.87	1,196.80	90
10-510-1120	INTERNET/CABLE	5,556.16	6,100.00	418.97	4,008.37	418.97	1,672.66	73
10-510-1130	POSTAGE	264.40	500.00	0.00	344.93	72.48	82.59	83
10-510-1210	OFFICE SUPPLIES	2,383.75	2,500.00	188.33	1,018.30	0.00	1,481.70	41
10-510-1220	OFFICE EQUIPMENT (NON-CAPITAL)	718.52	3,000.00	1,024.71	2,959.65	0.00	40.35	99
10-510-1221	OFFICE EQUIPMENT LEASES	4,295.78	4,200.00	226.53	3,530.72	0.00	669.28	84
10-510-1230	OFFICE CONTRACT SERVICES	23,714.69	61,000.00	50.00	35,401.64	50.00	25,548.36	58
10-510-1250	DUES AND SUBSCRIPTIONS	1,509.49	2,000.00	76.83	1,443.14	76.83	480.03	76

TOWN OF BEAUFORT
Statement of Revenue and Expenditures - Operating

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-510-1260	MISC. ADMIN. EXPENSE	0.00	350.00	0.00	0.00	0.00	350.00	0
10-510-1310	ELECTRIC	5,989.86	7,000.00	400.27	4,966.55	0.00	2,033.45	71
10-510-1330	WATER/SEWER/SOLID WASTE	2,915.15	3,500.00	233.68	1,925.74	0.00	1,574.26	55
10-510-1420	OSHA/SAFETY COMPLIANCE	119.99	1,000.00	0.00	0.00	0.00	1,000.00	0
10-510-1430	TRAINING- REGISTRATION &CLASS MAT'	3,791.74	16,000.00	1,513.91	9,316.71	753.78	5,929.51	63
10-510-1431	TRAVEL MILEAGE	142.74	0.00	0.00	0.00	0.00	0.00	0
10-510-1432	MEALS	3,501.35	0.00	0.00	0.00	0.00	0.00	0
10-510-1433	LODGING	2,164.04	0.00	0.00	0.00	0.00	0.00	0
10-510-1440	UNIFORMS	15,807.78	27,400.00	2,949.09	23,853.36	1,844.49	1,702.15	94
10-510-1451	EMPLOYEE WELLNESS	6,243.00	11,800.00	528.00	5,201.00	0.00	6,599.00	44
10-510-1610	NON-CAPITAL EQUIPMENT PURCHASE	70,304.91	50,690.00	493.19	22,431.46	2,984.40	25,274.14	50
10-510-1630	EQUIPMENT MAINT. & REPAIRS	3,538.12	4,000.00	122.50	2,352.93	0.00	1,647.07	59
10-510-1710	AUTO FUEL	38,770.81	37,000.00	3,164.38	32,229.38	0.00	4,770.62	87
10-510-1730	VEHICLE MAINT. & REPAIRS	15,738.33	16,000.00	844.31	15,882.01	447.28	329.29-	102
10-510-3310	DEPARTMENT SUPPLIES & MATERIALS	24,275.64	20,000.00	1,564.58	8,250.64	671.00	11,078.36	45
10-510-4510	PROFESSIONAL SERVICES	0.00	2,000.00	0.00	179.93	0.00	1,820.07	9
10-510-4560	ABANDONED AND DERELICT VESSEL REMOVAL	2,350.00	12,000.00	0.00	3,734.82	0.00	8,265.18	31
10-510-4570	MARINE OPERATIONS	8,222.35	17,000.00	950.00	3,406.08	73.62	13,520.30	20
10-510-5400	INSURANCE AND BONDS	26,447.06	26,500.00	0.00	28,140.59	0.00	1,640.59-	106
10-510-5791	CRIMINAL INVESTIGATION	368.00	9,000.00	40.00	4,710.27	0.00	4,289.73	52
10-510-5793	CRIME PREVENTION	2,766.05	5,232.00	0.00	2,798.98	74.72	2,358.30	55
10-510-7430	CAPITAL OUTLAY - VEHICLES	67,484.78	271,226.00	0.00	101,346.90	172,804.13	2,925.03-	101
10-510-8010	DEBT SERVICE - PRINCIPAL	16,705.20	0.00	0.00	0.00	0.00	0.00	0
10-510-8011	DEBT SERVICE - INTEREST	551.05	0.00	0.00	0.00	0.00	0.00	0
10-510-9020	GRANT EXPENDITURES	27,662.00	106,425.00	0.00	92,049.80	0.00	14,375.20	86
	510 POLICE DEPARTMENT:	2,013,576.09	2,698,439.00	163,450.93	1,977,594.27	181,254.19	539,590.54	80
10-531-0000	FIRE DEPARTMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-531-0200	SALARIES & WAGES	1,004,175.51	1,328,977.00	96,382.74	1,085,512.53	0.00	243,464.47	82
10-531-0201	OVERTIME	25,865.60	42,272.00	1,962.60	24,739.78	0.00	17,532.22	59
10-531-0205	SALARIES-PARTIME/PRN	51,622.85	43,942.00	2,602.33	32,285.56	0.00	11,656.44	73
10-531-0500	FICA EXPENSE	79,408.59	110,329.00	7,497.55	85,209.59	0.00	25,119.41	77
10-531-0600	GROUP INSURANCE	131,509.37	184,382.70	12,997.42	137,255.51	0.00	47,127.19	74
10-531-0700	RETIREMENT EXPENSE	166,766.33	228,603.00	16,782.97	187,745.09	0.00	40,857.91	82
10-531-0701	FIREMAN'S PENSION FUND	1,810.00	2,203.00	0.00	1,910.00	0.00	293.00	87
10-531-0800	WORKERS COMPENSATION	54,526.40	57,763.00	252.06	39,588.48	0.00	18,174.52	69
10-531-1110	TELEPHONE	7,604.68	7,589.00	1,272.62	9,411.75	0.00	1,822.75-	124
10-531-1111	TELEPHONE- CELLULAR	1,583.77	2,601.00	152.04	1,368.36	152.04	1,080.60	58
10-531-1120	INTERNET/CABLE	4,748.30	6,998.00	375.00	3,375.00	375.00	3,248.00	54

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-531-1130	POSTAGE	25.01	208.00	5.89	180.79	0.00	27.21	87
10-531-1210	OFFICE SUPPLIES	738.89	1,248.00	135.84	1,070.23	0.00	177.77	86
10-531-1220	OFFICE EQUIPMENT (NON-CAPITAL)	6,038.30	7,000.00	0.00	4,360.92	0.00	2,639.08	62
10-531-1221	OFFICE EQUIPMENT LEASES	2,883.09	3,152.00	264.82	2,742.73	0.00	409.27	87
10-531-1230	OFFICE CONTRACT SERVICES	2,128.00	2,737.00	0.00	2,128.00	0.00	609.00	78
10-531-1250	DUES & SUBSCRIPTIONS	1,750.48	2,132.00	75.00	1,671.99	95.00	365.01	83
10-531-1310	ELECTRIC	20,156.98	26,808.00	1,444.09	17,002.34	265.64	9,540.02	64
10-531-1320	LP GAS	286.09	520.00	0.00	78.30	24.54	417.16	20
10-531-1330	WATER/SEWER/SOLID WASTE	5,033.93	7,362.00	527.34	6,168.40	0.00	1,193.60	84
10-531-1420	OSHA/ SAFETY COMPLIANCE	11,281.17	14,090.00	0.00	13,141.72	635.00	313.28	98
10-531-1421	SAFETY EQUIPMENT	9,442.68	65,802.00	25,789.63	54,468.57	8,108.25	3,225.18	95
10-531-1422	SAFETY SUPPLIES & MATERIALS	1,258.30	3,121.00	37.29	2,236.29	160.52	724.19	77
10-531-1430	TRAINING- REGIST & CLASS MATERIAL	3,059.48	12,484.00	558.94	8,631.06	58.34	3,794.60	70
10-531-1431	MILEAGE	705.59	0.00	0.00	0.00	0.00	0.00	0
10-531-1432	MEALS	2,297.86	0.00	0.00	0.00	0.00	0.00	0
10-531-1433	LODGING	2,956.53	0.00	0.00	0.00	0.00	0.00	0
10-531-1440	UNIFORMS	11,384.33	17,076.00	0.00	9,449.28	2,990.50	4,636.22	73
10-531-1510	BUILDING MAINTENANCE	2,781.66	7,755.00	221.61	3,845.81	3,225.00	684.19	91
10-531-1511	GROUND MAINT	688.00	1,641.00	0.00	713.09	0.00	927.91	43
10-531-1512	JANITORIAL SUPPLIES	2,504.00	5,373.00	190.42	4,280.76	510.31	581.93	89
10-531-1513	CONTRACTED SERVICES	5,508.93	8,843.00	0.00	2,582.00	4,035.71	2,225.29	75
10-531-1610	NON-CAPITAL EQUIPMENT PURCHASE	35,159.00	29,050.00	448.21	15,282.83	7,283.28	6,483.89	78
10-531-1630	EQUIPMENT MAINT & REPAIRS	5,687.50	16,230.00	1,651.19	7,295.45	597.79	8,336.76	49
10-531-1710	AUTO FUEL	19,438.78	25,102.00	2,096.06	25,466.23	67.39	431.62-	102
10-531-1730	VEHICLE MAINT & REPAIRS	27,539.09	30,090.00	1,031.19	27,605.15	57.95	2,426.90	92
10-531-3310	DEPARTMENT SUPPLIES & MATERIALS	6,041.13	9,364.00	1,484.89	6,021.31	1,805.49	1,537.20	84
10-531-5400	INSURANCE & BONDS	38,329.00	45,316.00	0.00	45,276.38	0.00	39.62	100
10-531-7410	CAPITAL OUTLAY - BUILDINGS	156,004.47	29,975.00	0.00	26,399.00	0.00	3,576.00	88
10-531-7420	CAPITAL OUTLAY - EQUIPMENT	44,472.97	0.00	0.00	0.00	0.00	0.00	0
10-531-7430	CAPITAL OUTLAY- VEHICLES	200,000.00	450,998.00	0.00	448,454.40	2,132.64	410.96	100
10-531-8010	DEBT SERVICE - PRINCIPAL	258,479.46	329,602.04	0.00	270,040.03	0.00	59,562.01	82
10-531-8011	DEBT SERVICE - INTEREST	86,047.88	86,832.94	0.00	63,593.00	0.00	23,239.94	73
10-531-9003	HURRICANE SUPPLIES & MATERIALS	73.26-	0.00	0.00	0.00	0.00	0.00	0
10-531-9010	COVID-19 RESPONSE	4,509.42	0.00	0.00	419.87	0.00	419.87-	0
	531 FIRE DEPARTMENT:	2,504,166.14	3,255,571.68	176,239.74	2,679,007.58	32,580.39	543,983.71	83
10-540-0000	PLANNING & INSPECTIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-540-0200	SALARIES AND WAGES	334,862.88	352,760.00	23,518.78	288,311.89	0.00	64,448.11	82
10-540-0201	OVERTIME	1,137.63	0.00	0.00	0.00	0.00	0.00	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-540-0500	FICA EXPENSE	25,278.15	27,315.00	1,784.17	21,772.85	0.00	5,542.15	80
10-540-0600	GROUP INSURANCE EXPENSE	37,139.42	45,092.00	2,592.48	31,726.64	0.00	13,365.36	70
10-540-0700	RETIREMENT EXPENSE	54,310.25	58,385.00	4,008.60	48,452.14	0.00	9,932.86	83
10-540-0800	WORKERS COMPENSATION	5,733.00	6,870.00	0.00	6,500.00	0.00	370.00	95
10-540-1230	OFFICE CONTRACT SERVICES	1,126.97	20,000.00	76.83	448.13	20,076.83	524.96-	103
10-540-1250	DUES & SUBSCRIPTIONS	2,667.65	2,500.00	0.00	2,077.20	149.90	272.90	89
10-540-1420	OSHA/SAFETY COMPLIANCE	114.88	300.00	0.00	125.00	0.00	175.00	42
10-540-1430	TRAINING-REGISTRATION & CLASS MAT'	2,347.55	8,550.00	425.31	5,386.07	1,302.49	1,861.44	78
10-540-1432	MEALS	35.55	0.00	0.00	0.00	0.00	0.00	0
10-540-1433	LODGING	348.83	0.00	0.00	0.00	0.00	0.00	0
10-540-1610	NON-CAPITAL EQUIPMENT PURCHASE	2,091.49	2,000.00	0.00	2,517.82	0.00	517.82-	126
10-540-1710	AUTO FUEL	994.68	1,800.00	139.05	1,027.91	0.00	772.09	57
10-540-1730	VEHICLE MAINT & REPAIRS	263.74	500.00	126.00	643.03	0.00	143.03-	129
10-540-1810	PERMITS & FEES RECURRING	1,660.00	2,000.00	260.00	810.00	0.00	1,190.00	40
10-540-3510	HISTORIC COMM.EXPENSE	0.00	1,000.00	0.00	0.00	243.29	756.71	24
10-540-3512	HISTORIC COMM-TRAVEL	0.00	1,800.00	0.00	409.85	0.00	1,390.15	23
10-540-4510	PROFESSIONAL SERVICES	7,500.00-	0.00	0.00	0.00	0.00	0.00	0
10-540-7420	CAPITAL OUTLAY-PROFESSIONAL SERVICES	29,169.75	12,845.00	0.00	9,934.55	2,910.45	0.00	100
10-540-7440	CAPITAL OUTLAY - CONTRACTED SERVICES	0.00	124,000.00	20,000.00	40,000.00	0.00	84,000.00	32
10-540-8010	DEBT SERVICE - PRINCIPAL	4,951.20	0.00	0.00	0.00	0.00	0.00	0
10-540-8011	DEBT SERVICE - INTEREST	71.80	0.00	0.00	0.00	0.00	0.00	0
	540 PLANNING & INSPECTIONS:	496,805.42	667,717.00	52,931.22	460,143.08	24,682.96	182,890.96	73
10-550-0000	PUBLIC SERVICE ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-550-0200	SALARIES AND WAGES	219,016.24	225,819.00	19,375.90	196,962.47	0.00	28,856.53	87
10-550-0500	FICA EXPENSE	15,632.69	17,864.00	1,396.93	14,225.85	0.00	3,638.15	80
10-550-0600	GROUP INSURANCE EXPENSE	15,596.30	18,037.00	1,296.24	13,737.72	0.00	4,299.28	76
10-550-0700	RETIREMENT	35,462.07	38,184.00	3,304.12	33,173.22	0.00	5,010.78	87
10-550-0800	WORKERS COMPENSATION	0.00	6,002.00	0.00	6,000.00	0.00	2.00	100
10-550-1230	OFFICE CONTRACT SERVICES	4,656.14	7,500.00	0.00	0.99	10,298.86	2,799.85-	137
10-550-1250	DUES AND SUBSCRIPTIONS	1,177.53	1,000.00	52.21	1,158.80	52.21	211.01-	121
10-550-1420	OSHA/SAFETY COMPLIANCE	0.00	300.00	0.00	0.00	0.00	300.00	0
10-550-1430	TRAINING - REGISTRATION & CLASS MATERIAL	1,225.00	2,725.00	135.00	1,376.42	0.00	1,348.58	51
10-550-1440	UNIFORMS	0.00	300.00	0.00	0.00	0.00	300.00	0
10-550-1610	NON-CAPITAL EQUIPMENT PURCHASE	56.29	150.00	0.00	0.00	0.00	150.00	0
10-550-1710	AUTO FUEL	324.48	500.00	0.00	249.89	0.00	250.11	50
10-550-1730	VEHICLE MAINT. & REPAIRS	0.00	500.00	0.00	0.00	0.00	500.00	0
10-550-3310	DEPARTMENTAL SUPPLIES & MATERIALS	0.00	250.00	0.00	202.30	0.00	47.70	81
10-550-4510	PROFESSIONAL SERVICES	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-550-5730	CONTINGENCY	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
	550 PUBLIC SERVICE ADMINISTRATION:	293,146.74	327,631.00	25,560.40	267,087.66	10,351.07	50,192.27	85
10-560-0000	PUBLIC WORKS:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-560-0200	SALARIES AND WAGES	540,391.41	597,480.00	45,834.29	481,604.01	0.00	115,875.99	81
10-560-0201	OVERTIME	8,698.41	5,307.00	773.05	8,187.67	0.00	2,880.67-	154
10-560-0500	FICA EXPENSE	38,614.12	47,667.00	3,317.57	35,128.34	0.00	12,538.66	74
10-560-0600	GROUP INSURANCE EXPENSE	94,456.72	117,237.00	7,777.44	81,501.94	0.00	35,735.06	70
10-560-0700	RETIREMENT EXPENSE	87,437.11	99,766.00	7,895.37	81,927.97	0.00	17,838.03	82
10-560-0800	WORKERS COMPENSATION	26,864.73	34,360.00	0.00	26,555.46	0.00	7,804.54	77
10-560-1110	TELEPHONE	2,484.03	3,000.00	252.60	1,219.55	0.00	1,780.45	41
10-560-1111	TELEPHONE- CELLULAR	970.19	0.00	272.71	1,402.61	272.24	1,674.85-	0
10-560-1120	INTERNET\CABLE	5,389.57	4,900.00	443.60	3,996.48	443.60	459.92	91
10-560-1130	POSTAGE	5,660.09	4,500.00	1,076.92	5,265.37	0.00	765.37-	117
10-560-1210	OFFICE SUPPLIES	1,440.93	2,125.00	155.20	256.21	209.10	1,659.69	22
10-560-1220	OFFICE EQUIPMENT (NON-CAPITAL)	0.00	2,000.00	0.00	47.15	0.00	1,952.85	2
10-560-1221	OFFICE EQUIPMENT LEASE	3,200.38	3,350.00	303.13	3,213.47	0.00	136.53	96
10-560-1230	OFFICE CONTRACT SERVICES	2,724.69	2,350.00	533.39	2,389.44	0.00	39.44-	102
10-560-1250	DUES AND SUBSCRIPTIONS	512.90	825.00	55.60	563.08	55.60	206.32	75
10-560-1310	ELECTRIC	7,772.89	7,125.00	778.31	7,499.99	0.00	374.99-	105
10-560-1320	LP GAS	6,978.34	3,500.00	636.65	4,384.12	0.00	884.12-	125
10-560-1330	WATER/SEWER/SOLID WASTE	3,189.90	2,750.00	203.84	1,874.80	0.00	875.20	68
10-560-1420	OSHA/SAFETY COMPLIANCE	3,613.06	5,800.00	0.00	1,470.38	0.00	4,329.62	25
10-560-1430	TRAINING -REGISTRATION & CLASS	2,424.00	6,550.00	0.00	744.51	0.00	5,805.49	11
10-560-1432	MEALS	507.79	0.00	0.00	0.00	0.00	0.00	0
10-560-1440	UNIFORMS	7,135.43	7,350.00	330.35	6,405.17	0.00	944.83	87
10-560-1610	NON-CAPITAL EQUIPMENT PURCHASE	6,714.22	12,000.00	3,498.56	9,049.96	278.88	2,671.16	78
10-560-1630	EQUIPMENT MAINT. & REPAIRS	2,977.45	10,500.00	165.76	3,896.19	0.00	6,603.81	37
10-560-1710	AUTO FUEL	17,739.43	15,500.00	1,134.96	13,124.51	0.00	2,375.49	85
10-560-1730	VEHICLE MAINT. & REPAIRS	14,989.40	17,000.00	1,982.09	14,380.81	36.95	2,582.24	85
10-560-1820	PERMITS & FEES - ONE TIME	100.00	0.00	0.00	0.00	0.00	0.00	0
10-560-3310	DEPARTMENT SUPPLIES & MATERIAL	4,250.34	8,150.00	187.28	3,600.10	417.49	4,132.41	49
10-560-3810	STREETS	0.00	0.00	26.15	26.15	0.00	26.15-	0
10-560-3811	STREET CONT. SERVICES	2,902.50	8,000.00	0.00	1,180.00	0.00	6,820.00	15
10-560-3812	STREET SUPPLIES & MAT'L	10,067.09	10,000.00	80.37	19,303.05	0.00	9,303.05-	193
10-560-3814	SIDEWALKS & MULTI-MODAL	18,422.69	19,100.00	164.77	3,147.98	12,655.00	3,297.02	83
10-560-4550	CONTRACT SERVICES	9,313.50	12,000.00	2,300.00	5,093.00	0.00	6,907.00	42
10-560-4552	MOSQUITO CONTROL	0.00	2,500.00	129.96	1,194.55	0.00	1,305.45	48
10-560-4590	DREDGING EXPENSE	85,400.95	85,000.00	0.00	0.00	0.00	85,000.00	0

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1.

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-560-5400	INSURANCE	19,340.92	19,890.00	0.00	15,348.72	0.00	4,541.28	77
10-560-5900	STREET LIGHTS	127,854.29	147,750.00	11,075.93	108,521.06	0.00	39,228.94	73
10-560-7430	CAPITAL OUTLAY - VEHICLES	247,368.99	53,500.00	0.00	0.00	53,317.30	182.70	100
10-560-7440	CAPITAL OUTLAY - OTHER STRUCTURES	75,738.00	0.00	0.00	0.00	0.00	0.00	0
10-560-8010	DEBT SERVICES-PRINCIPAL	245,000.00	245,000.00	0.00	245,000.00	0.00	0.00	100
10-560-8011	DEBT SERVICES-INTEREST	83,692.00	77,714.00	0.00	77,714.00	0.00	0.00	100
560 PUBLIC WORKS:		1,822,338.46	1,701,546.00	91,385.85	1,276,217.80	67,686.16	357,642.04	79
10-570-0000	SANITATION:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-570-1310	ELECTRIC FOR COMPACTOR	579.53	1,020.00	46.51	458.68	0.00	561.32	45
10-570-1630	EQUIPMENT MAINT.	73.59	1,500.00	104.53	1,279.78	12.04	232.26	85
10-570-1710	AUTO FUEL	12,691.28	12,000.00	1,256.40	15,180.54	0.00	3,180.54	126
10-570-1730	VEHICLE MAINTENANCE	3,379.40	1,020.00	46.83	119.16	0.00	900.84	12
10-570-4520	COLLECTION CONTRACTED SV WBD ROLLOUT ONL	25,053.36	26,045.00	0.00	11,507.86	0.00	14,537.14	44
10-570-4521	COLLECTION CONTRACTSVC RESROLLOUT SW&RCY	467,431.56	466,766.00	36,651.57	344,632.59	36,933.60	85,199.81	82
10-570-4550	CONTRACTOR SERVICES	0.00	5,000.00	0.00	160.00	0.00	4,840.00	3
10-570-4560	RECYCLING DISPOSAL WBD CARDBOARD ONLY	7,630.59	7,500.00	0.00	3,432.00	0.00	4,068.00	46
10-570-4561	SOLID WASTE DISPOSAL RES BULK SERVICE	39,958.28	39,585.00	3,026.11	30,392.53	3,888.49	5,303.98	87
10-570-4562	YARD DEBRIS DISPOSAL FEE DEE GARNER	54,431.99	58,470.00	4,250.00	48,850.00	0.00	9,620.00	84
10-570-4563	SOLID WASTE DISPOSAL WBD COMPACTOR FEE	34,862.32	44,750.00	4,721.02	35,497.14	0.00	9,252.86	79
10-570-8010	DEBT SERVICES- PRINCIPAL (GRAPPLE TRUCK)	38,917.60	0.00	0.00	0.00	0.00	0.00	0
10-570-8011	DEBT SERVICES - INTEREST (GRAPPLE TRUCK)	496.30	0.00	0.00	0.00	0.00	0.00	0
570 SANITATION:		685,505.80	663,656.00	50,102.97	491,510.28	40,810.05	131,335.67	80
10-580-0000	STORMWATER	0.00	0.00	0.00	0.00	0.00	0.00	0
10-580-1610	NON-CAPITAL EQUIPMENT PURCHASES	20,256.13	22,000.00	561.31	4,416.75	49.28	17,533.97	20
10-580-1630	EQUIPMENT MAINT & REPAIRS	0.00	15,500.00	0.00	14,369.69	1,534.42	404.11	103
10-580-1710	AUTO FUEL	5,823.22	10,800.00	0.00	868.07	0.00	9,931.93	8
10-580-3310	DEPARTMENT SUPPLIES & MATERIALS	0.00	7,500.00	547.49	6,828.60	0.00	671.40	91
10-580-4550	CONTRACT SERVICES	45,512.04	34,750.00	100.00	1,730.00	0.00	33,020.00	5
580 STORMWATER		71,591.39	90,550.00	1,208.80	28,213.11	1,583.70	60,753.19	33
10-620-0000	FACILITIES & GROUND MAIN:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-620-0200	SALARIES AND WAGES	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0
10-620-1510	TOWN HALL BLDG MAINT	53,434.36	64,100.00	2,223.73	8,871.46	63,042.45	7,813.91	112
10-620-1511	TOWN HALL GROUND MAINT	0.00	510.00	0.00	0.00	0.00	510.00	0
10-620-1512	TOWN HALL JANITORIAL SUPPLIES	1,229.39	0.00	0.00	0.00	0.00	0.00	0

TOWN OF BEAUFORT
Statement of Revenue and Expenditures - Operating

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-620-1513	TOWN HALL CONTRACTED SERVICES	577.99	2,025.00	0.00	405.00	0.00	1,620.00	20
10-620-1520	TRAIN DEPOT BLDG MAINT	1,501.64	55,000.00	2,268.36	12,706.80	9,051.72	33,241.48	40
10-620-1522	TRAIN DEPOT JANITORIAL SUPPLIES	186.79	1,000.00	0.00	1,081.46	0.00	81.46-	108
10-620-1530	POLICE DEPT BLDG MAINT	13,614.86	15,000.00	1,179.90	1,997.21	0.00	13,002.79	13
10-620-1532	POLICE DEPT JANITORIAL SUPPLIES	434.65	800.00	0.00	492.14	0.00	307.86	62
10-620-1533	POLICE DEPT CONTRACTED SERVICES	750.05	0.00	0.00	0.00	0.00	0.00	0
10-620-1540	PUBLIC WORKS BLDG MAINT	5,751.32	11,000.00	17.85	2,840.03	3,956.00	4,203.97	62
10-620-1541	PUBLIC WORKS GROUND MAINT	510.64	765.00	0.00	0.00	0.00	765.00	0
10-620-1542	PUBLIC WORKS JANITORIAL SUPPLIES	33.45	510.00	0.00	334.66	0.00	175.34	66
10-620-1550	CEMETERY MAINTENANCE	18,521.15	89,765.00	2,805.70	64,938.41	512.17	24,314.42	73
10-620-1560	PUBLIC RESTROOM BLDG MAINT	5,518.06	6,100.00	287.03	3,693.27	0.00	2,406.73	61
10-620-1562	PUBLIC RESTROOM JANITORIAL SUPPLY	7,987.96	10,000.00	546.31	7,901.56	201.33	1,897.11	81
10-620-1570	PARKS MAINTENANCE	15,869.28	20,000.00	774.18	14,662.09	177.40	5,160.51	74
10-620-1571	RJP PARK MAINTENANCE	11,329.36	17,000.00	3,223.13	14,895.29	185.92	1,918.79	89
10-620-1572	TOPSAIL PARK IMPROVEMENTS	7,955.14	2,500.00	0.00	3,500.00	0.00	1,000.00-	140
10-620-1573	PARKS CONTRACTED SERVICE	5,800.69	58,500.00	115.37	1,576.54	47,250.00	9,673.46	83
10-620-1580	DOCKS AND BOARDWALK MAINT	3,865.56	5,600.00	39.98	2,050.95	0.00	3,549.05	37
10-620-1590	PUBLIC R.O.W. MAINT	15,378.35	15,750.00	0.00	8,236.63	0.00	7,513.37	52
10-620-1591	TREES	11,671.15	15,000.00	0.00	941.12	85.35	13,973.53	7
10-620-1610	NON CAPITAL EQUIPMENT PURCHASE	1,832.25	2,550.00	0.00	970.18	0.00	1,579.82	38
10-620-1630	EQUIPMENT MAINT & REPAIRS	1,816.01	2,550.00	727.28	2,609.26	0.00	59.26-	102
10-620-3310	DEPARTMENTAL SUPPLIES & MATERIALS	235.10	4,200.00	0.00	138.46	0.00	4,061.54	3
10-620-4550	CONTRACT SERVICES	0.00	0.00	0.00	0.00	224.50	224.50-	0
620 FACILITIES & GROUND MAIN:		185,805.20	409,225.00	14,208.82	154,842.52	124,686.84	129,695.64	68
10-700-0000	NON-DEPARTMENTAL:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-700-0200	GENERAL ADJUSTMENTS-FOR BUDGET PURPOSES	0.00	95,317.00	0.00	0.00	0.00	95,317.00	0
10-700-0206	MERIT AWARDS	0.00	81,372.00	0.00	0.00	0.00	81,372.00	0
10-700-1000	PUBLIC INFORMATION/PARKS	0.00	10,500.00	700.78	1,063.03	2,496.83	6,940.14	34
10-700-1120	INTERNET- FIBER HUB CONNECTION	7,347.26	8,400.00	629.52	5,670.84	629.52	2,099.64	75
10-700-1130	INFORMATION TECHNOLOGY SERVICES	63,724.89	64,200.00	4,926.07	46,294.55	4,926.07	12,979.38	80
10-700-1250	EURY'S LANDING CONDOMINIUM ANNUAL DUES	800.00	800.00	0.00	800.00	0.00	0.00	100
10-700-1410	HUMAN RESOURCES - EMPLOYMENT	42,096.68	23,000.00	713.00	24,609.40	47.38	1,656.78-	107
10-700-1420	HUMAN RESOURCES - TRAINING	6,677.45	7,500.00	201.65	4,186.65	0.00	3,313.35	56
10-700-1430	HUMAN RESOURCES- EMPLOYEE ADVERTISING	0.00	2,500.00	0.00	1,720.80	0.00	779.20	69
10-700-1440	HUMAN RESOURCES- EMPLOYEE ASSITANCE PROG	0.00	1,800.00	0.00	881.40	0.00	918.60	49
10-700-1450	EMPLOYEE ENGAGEMENT	22,758.93	30,000.00	35.80	8,432.13	1,077.82	20,490.05	32
10-700-1592	WBD PROJECTS	18,896.13	72,550.00	2,111.15	36,215.87	197.70	36,136.43	50
10-700-4510	PROFESSIONAL SERVICES	87,148.95	216,800.00	7,258.00	149,277.72	4,225.00	63,297.28	71

TOWN OF BEAUFORT
Statement of Revenue and Expenditures - Operating

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
10-700-4530	LEGAL SERVICES	203,424.57	181,000.00	9,087.34	173,657.65	0.00	7,342.35	96
10-700-5600	CONTRIBUTIONS TO OTHER AGENCIES	2,100.00	0.00	0.00	0.00	0.00	0.00	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	16,419.37	13,448.00	0.00	13,447.08	0.00	0.92	100
10-700-9010	COVID-19 RESPONSE	1,493.23	0.00	0.00	0.00	0.00	0.00	0
	700 NON-DEPARTMENTAL:	572,887.46	909,187.00	25,663.31	566,257.12	13,600.32	329,329.56	64
10-800-0000	GENERAL FUND TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-800-0064	TRANSFER TO CAPITAL PROJECTS	100,000.00	0.00	0.00	0.00	0.00	0.00	0
10-800-8000	TRANSFER TO CAPITAL RESERVE	263,608.00	239,639.00	0.00	0.00	0.00	239,639.00	0
	800 GENERAL FUND TRANSFERS:	363,608.00	239,639.00	0.00	0.00	0.00	239,639.00	0
	10 General Fund Expend Total	10,376,958.93	12,478,896.00	693,430.61	9,093,229.48	508,541.05	2,877,125.47	77

10 General Fund

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	12,767,264.33	484,755.03	8,943,596.35
Expended:	10,376,958.93	693,430.61	9,601,770.53
Net Income:	2,390,305.40	208,675.58-	658,174.18-

TOWN OF BEAUFORT
Statement of Revenue and Expenditures - Operating

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Excess/Deficit	% Real
40-303-0009	GRANTS NC	22,250.00	225,000.00	0.00	0.00	225,000.00-	0
40-305-0001	REVENUE ACCOUNT REGULAR - WATER USAGE	1,325,907.94	1,303,046.00	103,900.65	1,112,015.84	191,030.16-	85
40-305-0002	REVENUE ACCOUNT REGULAR - SEWER USAGE	3,175,300.81	3,138,579.00	273,329.30	2,690,475.98	448,103.02-	86
40-305-0003	WATER TAP IN FEES	131,250.00	56,000.00	700.00	51,200.00	4,800.00-	91
40-305-0004	SEWER TAP IN FEE	95,250.00	60,000.00	0.00	38,250.00	21,750.00-	64
40-305-0005	ACCOUNT SERVICE CHARGES	10,530.00	10,000.00	1,585.00	17,450.00	7,450.00	174
40-305-0008	LATE FEES - WATER	14,166.46	40,000.00	3,789.53	44,659.46	4,659.46	112
40-305-0009	LATE FEES - SEWER/GREASE	46.88	0.00	6.33	89.35	89.35	0
40-305-0010	RETURNED CHECK FEES - WATER	250.00	0.00	50.00	725.00	725.00	0
40-305-0012	TEMPORARY UTILITY USE CHARGE	2,100.00	1,000.00	225.00	1,775.00	775.00	178
40-305-0013	SPRINKLER FEES	4,458.75	4,000.00	0.00	4,178.00	178.00	104
40-305-0014	SEWER ALLOCATION REQUEST FEE	1,250.00	0.00	0.00	150.00	150.00	0
40-307-0001	INVESTMENT EARNINGS-WATER	4,031.63	0.00	0.00	0.00	0.00	0
40-307-0011	APP.UNRESTRICTED FUND BALANCE	0.00	181,430.00	0.00	0.00	181,430.00-	0
40-329-0065	TRANSFER FROM CRF	90,000.00	60,000.00	0.00	0.00	60,000.00-	0
	40 Utility Fund Revenue Total	4,876,792.47	5,079,055.00	383,585.81	3,960,968.63	1,118,086.37-	78

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
40-800-0032	TRANSFER TO FUND EQUITY	0.00	54,361.00	0.00	0.00	0.00	54,361.00	0
40-800-0206	MERIT AWARDS	0.00	20,250.00	0.00	0.00	0.00	20,250.00	0
40-800-1240	CONTRIBUTION TO GF FOR ADMIN SERVICES	624,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0
40-800-8000	TRANSFER TO CAPITAL RESERVE	350,000.00	355,855.00	0.00	0.00	0.00	355,855.00	0
	800 Total	974,000.00	830,466.00	0.00	0.00	0.00	830,466.00	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	488,453.16	505,447.00	40,459.15	430,945.87	0.00	74,501.13	85
40-810-0201	OVERTIME	46,935.24	50,141.00	3,697.43	53,487.04	0.00	3,346.04-	107
40-810-0500	FICA EXPENSE	38,451.38	42,559.00	3,233.47	35,605.20	0.00	6,953.80	84
40-810-0600	GROUP INSURANCE EXPENSE	60,534.50	72,146.00	5,181.82	52,006.80	0.00	20,139.20	72
40-810-0700	RETIREMENT EXPENSE	40,013.67	91,545.00	7,517.99	81,513.26	0.00	10,031.74	89
40-810-0800	WORKERS COMPENSATION	10,634.66	14,072.00	0.00	14,072.00	0.00	0.00	100
40-810-1110	TELEPHONE	9,673.10	9,300.00	1,051.59	6,885.61	0.00	2,414.39	74
40-810-1111	TELEPHONE-CELLULAR	819.41	741.00	97.37	875.27	96.89	231.16-	131
40-810-1120	INTERNET/CABLE	4,496.67	5,200.00	373.60	3,366.48	373.60	1,459.92	72
40-810-1130	POSTAGE	6,883.58	4,800.00	1,076.92	5,888.20	0.00	1,088.20-	123
40-810-1210	OFFICE SUPPLIES	1,174.76	1,500.00	285.48	521.36	0.00	978.64	35
40-810-1230	OFFICE CONTRACT SERVICES	2,161.04	2,000.00	533.39	3,828.58	0.00	1,828.58-	191
40-810-1250	DUES & SUBSCRIPTIONS	976.67	1,300.00	504.34	1,184.54	25.60	89.86	93

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
40-810-1310	ELECTRIC	189,650.17	203,796.00	16,783.79	166,713.25	593.39	36,489.36	82
40-810-1330	WATER/SEWER/SOLID WASTE	791.90	1,000.00	94.82	1,170.36	0.00	170.36-	117
40-810-1420	OSHA/SAFETY COMPLIANCE	3,974.20	3,100.00	181.35	1,225.54	0.00	1,874.46	40
40-810-1430	TRAINING - REGISTRATION & CLASS MA	2,990.18	3,700.00	85.00	2,042.65	90.83	1,566.52	58
40-810-1432	MEALS	142.94	0.00	0.00	121.64	0.00	121.64-	0
40-810-1440	UNIFORMS	5,333.66	5,100.00	409.78	5,038.55	0.00	61.45	99
40-810-1510	BUILDING MAINT	11,969.60	15,500.00	689.06	3,481.29	139.99-	12,158.70	22
40-810-1512	JANITORIAL SUPPLIES	1,755.83	1,000.00	72.01	403.18	0.00	596.82	40
40-810-1610	NON-CAPITAL EQUIPMENT PURCHASE	33,703.69	52,300.00	480.36	14,575.01	12,399.26	25,325.73	52
40-810-1630	EQUIPMENT MAINT & REPAIRS	82,412.27	101,163.00	6,682.76	44,991.73	29,596.69	26,574.58	74
40-810-1710	AUTO FUEL	15,240.64	17,600.00	772.86	9,918.54	0.00	7,681.46	56
40-810-1730	VEHICLE MAINT & REPAIRS	7,389.26	6,000.00	71.19	10,758.27	0.00	4,758.27-	179
40-810-1810	PERMITS & FEES - RECCURING	7,410.00	8,260.00	0.00	7,310.00	0.00	950.00	88
40-810-1830	COMPLIANCE TESTING	8,903.43	10,000.00	1,454.07	6,014.07	0.00	3,985.93	60
40-810-3310	DEPARTMENT SUPPLIES & MATERIALS - SEWER	36,556.03	54,000.00	770.09	13,978.02	84.84	39,937.14	26
40-810-3311	DEPARTMENT SUPPLIES & MATERIALS -WWTP	50,357.58	46,725.00	4,343.21	53,732.83	0.00	7,007.83-	115
40-810-4510	PROFESSIONAL SERVICES	123,900.82	310,000.00	0.00	36,310.00	214,150.00	59,540.00	81
40-810-4550	CONTRACT SERVICES	62,019.55	143,290.00	417.92	70,901.28	38,307.92	34,080.80	76
40-810-4560	STREET PATCHING FOR UTILITY REPAIRS	0.00	22,000.00	0.00	0.00	9,736.00	12,264.00	44
40-810-5400	INSURANCE	52,234.36	64,000.00	0.00	58,731.43	0.00	5,268.57	92
40-810-5730	CONTINGENCIES	0.00	0.00	0.00	480.00	0.00	480.00-	0
40-810-7420	CAPITAL OUTLAY - EQUIPMENT	887.00	80,000.00	0.00	0.00	0.00	80,000.00	0
40-810-7430	CAPITAL OUTLAY - VEHICLES	113,894.93	49,200.00	49,575.00	49,575.00	1,493.25	1,868.25-	104
40-810-7440	CAPITAL OUTLAY - CONTRACTED SERVICES	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0
40-810-8010	DEBT SERVICE-PRINCIPAL	0.63-	1,029,525.00	0.00	0.00	0.00	1,029,525.00	0
40-810-8011	DEBT SERVICE-INTEREST	164,757.46	146,158.00	0.00	73,078.67	0.00	73,079.33	50
	810 SEWER DEPARTMENT	1,687,482.71	3,224,168.00	146,895.82	1,320,731.52	306,808.28	1,596,628.20	50
40-812-0000	WATER DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
40-812-0200	SALARIES AND WAGES	248,395.18	231,200.00	19,897.77	212,963.64	0.00	18,236.36	92
40-812-0201	OVERTIME	0.00	16,979.00	0.00	0.00	0.00	16,979.00	0
40-812-0500	FICA EXPENSE	18,956.68	19,050.00	1,506.82	16,132.48	0.00	2,917.52	85
40-812-0600	GROUP INSURANCE EXPENSE	30,081.56	36,073.00	2,592.48	26,740.40	0.00	9,332.60	74
40-812-0700	RETIREMENT EXPENSE	40,573.50	40,962.00	3,362.08	35,760.17	0.00	5,201.83	87
40-812-0800	WORKERS COMPENSATION	8,400.00	7,567.00	0.00	7,297.00	0.00	270.00	96
40-812-1110	TELEPHONE	1,593.00	2,040.00	247.62	1,115.67	0.00	924.33	55
40-812-1111	TELEPHONE-CELLULAR	787.47	800.00	65.92	592.50	65.67	141.83	82
40-812-1120	INTERNET/CABLE	3,896.79	3,700.00	323.61	2,916.57	323.61	459.82	88
40-812-1130	POSTAGE	5,916.25	4,600.00	1,076.92	4,747.81	0.00	147.81-	103

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1.

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
40-812-1210	OFFICE SUPPLIES	451.31	1,000.00	0.00	23.97	0.00	976.03	2
40-812-1230	OFFICE CONTRACT SERVICES	3,402.81	3,000.00	705.59	3,555.68	0.00	555.68-	119
40-812-1250	DUES AND SUBSCRIPTIONS	983.46	2,000.00	0.00	1,132.91	0.00	867.09	57
40-812-1310	ELECTRIC	47,816.50	48,300.00	3,492.24	37,715.18	0.00	10,584.82	78
40-812-1320	LP GAS	465.94	1,000.00	141.38	247.08	0.00	752.92	25
40-812-1330	WATER/SEWER/SOLID WASTE	829.97	750.00	61.61	490.18	0.00	259.82	65
40-812-1420	OSHA/SAFETY COMPLIANCE	814.55	1,500.00	0.00	136.27	0.00	1,363.73	9
40-812-1430	TRAINING -REGISTRATION&CLASS MAT'L	631.92	3,000.00	0.00	718.72	0.00	2,281.28	24
40-812-1434	EMPLOYEE DEVELOPMENT	0.00	3,000.00	0.00	0.00	74.89	2,925.11	2
40-812-1440	UNIFORMS	2,056.95	2,600.00	124.64	1,371.80	0.00	1,228.20	53
40-812-1510	BUILDING MAINT	3,696.08	2,000.00	56.00	2,106.45	0.00	106.45-	105
40-812-1512	JANITORIAL SUPPLIES	59.63	250.00	0.00	0.00	0.00	250.00	0
40-812-1610	NON-CAPITAL EQUIPMENT PURCHASES	1,612.70	3,000.00	0.00	0.00	0.00	3,000.00	0
40-812-1630	EQUIPMENT MAINT. & REPAIRS	3,452.80	20,000.00	1,450.00	23,314.86	298.44	3,613.30-	118
40-812-1710	AUTO FUEL	8,380.91	7,500.00	832.60	11,583.85	0.00	4,083.85-	154
40-812-1730	VEHICLE MAINT. & REPAIRS	2,232.60	4,000.00	1,480.40	3,095.57	0.00	904.43	77
40-812-1810	PERMITS & FEES - REOCCURING	3,565.00	4,575.00	0.00	3,565.00	0.00	1,010.00	78
40-812-1830	COMPLIANCE TESTING	5,423.00	13,000.00	300.00	8,360.00	0.00	4,640.00	64
40-812-3310	DEPARTMENT SUPPLIES & MATERIALS - METERS	54,078.64	114,500.00	33,851.24	44,526.33	57,500.00	12,473.67	89
40-812-3311	DEPARTMENT SUPPLIES & MATERIALS -PLANTS	96,239.83	80,000.00	8,002.81	77,894.53	211.43	1,894.04	98
40-812-4550	CONTRACT SERVICES	29,461.61	61,442.00	0.00	27,352.70	18,000.00	16,089.30	74
40-812-4560	STREET PATCHING FOR UTILITY REPAIRS	29,250.00	54,000.00	0.00	17,500.00	31,672.25	4,827.75	91
40-812-4570	COUNTY WATER PURCHASE	54,975.23	43,120.00	4,261.75	44,712.24	0.00	1,592.24-	104
40-812-5400	INSURANCE	18,217.47	23,184.00	98.09	23,091.21	0.00	92.79	100
40-812-5730	CONTINGENCIES	0.00	0.00	0.00	150.00	0.00	150.00-	0
40-812-7430	CAPITAL OUTLAY-VEHICLES	0.00	41,000.00	0.00	39,870.19	1,201.90	72.09-	100
40-812-7440	CAPITAL OUTLAY - CONT. SERVICES	87,263.42	0.00	0.00	0.00	0.00	0.00	0
40-812-8010	DEBT SERVICE - PRINCIPAL	0.10	97,311.00	0.00	0.00	0.00	97,311.00	0
40-812-8011	DEBT SERVICE - INTEREST	28,482.64	26,418.00	0.00	13,208.86	0.00	13,209.14	50
812 WATER DEPARTMENT		842,445.50	1,024,421.00	83,931.57	693,989.82	109,348.19	221,082.99	78
40 Utility Fund Expend Total		3,503,928.21	5,079,055.00	230,827.39	2,014,721.34	416,156.47	2,648,177.19	48

40 Utility Fund		Prior	Current	YTD
Revenues:		4,876,792.47	383,585.81	3,960,968.63
Expended:		3,503,928.21	230,827.39	2,430,877.81
Net Income:		1,372,864.26	152,758.42	1,530,090.82

TOWN OF BEAUFORT
Statement of Revenue and Expenditures - Operating

1.

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
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TOWN OF BEAUFORT
Statement of Revenue and Expenditures - Operating

1.

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Excess/Deficit	% Real
60-305-0000	WATER CAPACITY FEES	19,352.00	0.00	952.00	21,249.00	21,249.00	0
60-305-0001	SEWER CAPACITY FEES	170,641.00	0.00	11,048.00	138,703.00	138,703.00	0
60-307-0001	INVESTMENT EARNINGS	628.86	0.00	0.00	0.00	0.00	0
60 Impact Fee Fund Revenue Total		190,621.86	0.00	12,000.00	159,952.00	159,952.00	0

60 Impact Fee Fund		Prior	Current	YTD
Revenues:		190,621.86	12,000.00	159,952.00
Expended:		0.00	0.00	0.00
Net Income:		190,621.86	12,000.00	159,952.00

Grand Totals		Prior	Current	YTD
Revenues:		17,834,678.66	880,340.84	13,064,516.98
Expended:		13,880,887.14	924,258.00	12,032,648.34
Net Income:		3,953,791.52	43,917.16-	1,031,868.64

Comparison of FY 19-23 Sales and Use Tax Distributions									
Sales Month	Collection Month	Distribution Month	Distribution FY 2019	Distribution FY 2020	Distribution FY 2021	Distribution FY 2022	Distribution FY 2023	% change from PY	
July	August	October	\$102,279	\$154,624	\$198,338	\$228,391	\$264,635	16%	
August	September	November	\$118,261	\$147,895	\$158,529	\$217,102	\$249,919	15%	
September	October	December	\$104,910	\$132,455	\$173,832	\$205,782	\$225,122	9%	
October	November	January	\$113,279	\$130,905	\$162,919	\$194,343	\$218,710	13%	
November	December	February	\$118,047	\$116,991	\$155,965	\$191,363	\$181,677	-5%	
December	January	March	\$112,470	\$133,544	\$177,189	\$215,076	\$235,472	9%	
January	February	April	\$91,523	\$110,330	\$137,779	\$150,659	\$195,672	30%	
February	March	May	\$96,640	\$96,305	\$136,463	\$172,209	\$151,089	-12%	
March	April	June	\$127,685	\$127,868	\$191,746	\$217,795		-100%	
April	May	July	\$123,099	\$110,588	\$190,518	\$221,813		-100%	
May	June	August	\$145,214	\$158,801	\$210,430	\$232,434		-100%	
June	July	September	\$150,652	\$202,009	\$250,816	\$267,403		-100%	
Total			<u>\$1,404,059</u>	<u>\$1,622,314</u>	<u>\$2,144,525</u>	<u>\$2,514,371</u>	<u>\$1,722,298</u>		