

Town of Pink Hill General Fund Profit & Loss Budget vs. Actual July through December 2022

	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
Income				
Ad Val Taxes-Current Yr	81,403.96	175,000.00	-93,596.04	46.5%
Ad Val Taxes-Delinquent	2,460.09	9,500.00	-7,039.91	25.9%
ARP Fund Revenues	0.00	27,649.54	-27,649.54	0.0%
Beer & Wine Tax	0.00	2,235.00	-2,235.00	0.0%
Court Costs & Fees	76.50	140.40	-63.90	54.5%
FD Department of Insurance				
FD Firemans Relief Income	3,858.28	2,250.00	1,608.28	171.5%
FD Department of Insurance - Other	69,043.06	12,425.00	56,618.06	555.7%
Total FD Department of Insurance	72,901.34	14,675.00	58,226.34	496.8%
FD Donations	0.00	500.00	-500.00	0.0%
FD Duplin County Revenue	15,125.11	20,305.94	-5,180.83	74.5%
FD Fund Raising Income	32,788.73	25,000.00	7,788.73	131.2%
FD Interest Income				
FD Interest Income Relief Fund	33.78	10.00	23.78	337.8%
FD Interest Income - Other	31.55	2.00	29.55	1,577.5%
Total FD Interest Income	65.33	12.00	53.33	544.4%
FD Lenoir County Revenues				
FD Lenoir County District Tax	29,823.23			
FD Lenoir County Revenues - Other	30,424.32	90,000.00	-59,575.68	33.8%
Total FD Lenoir County Revenues	60,247.55	90,000.00	-29,752.45	66.9%
FD Miscellaneous Revenue	20,200.00	1,000.00	19,200.00	2,020.0%
FEMA	0.00	0.00	0.00	0.0%
Franchise Tax	16,251.15	32,000.00	-15,748.85	50.8%
Garbage Collection Fees	53,445.31	112,730.00	-59,284.69	47.4%
General Fund Appropriation				
Fire	0.00	50,696.70	-50,696.70	0.0%
Park Fund Balance Appropriation	0.00	831.92	-831.92	0.0%
Restricted Firefighters Relief	0.00	-2,350.00	2,350.00	0.0%
General Fund Appropriation - Other	0.00	20,117.32	-20,117.32	0.0%
Total General Fund Appropriation	0.00	69,295.94	-69,295.94	0.0%
GF Savings Interest	166.78	65.00	101.78	256.6%
Lenoir County-Elections	100.00	50.00	50.00	200.0%
Miscellaneous Revenue				
Insurance Proceeds	0.00	0.00	0.00	0.0%
Miscellaneous Revenue - Other	4,305.43	500.00	3,805.43	861.1%
Total Miscellaneous Revenue	4,305.43	500.00	3,805.43	861.1%
Motor Veh Taxes-Current Yr				
NCVTS	17,465.50	17,500.00	-34.50	99.8%
Motor Veh Taxes-Current Yr - Other	5,412.71			
Total Motor Veh Taxes-Current Yr	22,878.21	17,500.00	5,378.21	130.7%
NC Sales/Use Tax-Local Opt	67,851.56	107,210.44	-39,358.88	63.3%
PH Christmas Parade Income	1,330.00	450.00	880.00	295.6%
Police Revenue-Misc.	1,370.00	1,500.00	-130.00	91.3%
Powell Bill-Street Allocation	20,112.23	20,200.00	-87.77	99.6%
Powell Fund Interest	29.27	8.00	21.27	365.9%
Solid Waste Disposal Tax	78.47	370.00	-291.53	21.2%
Tax Penalties & Interest	452.62	750.00	-297.38	60.3%
Total Income	473,639.64	728,647.26	-255,007.62	65.0%
Expense				
Administrative				
Accounting & Audit Fees	9,925.43	16,310.34	-6,384.91	60.9%
Advertising	180.06	900.00	-719.94	20.0%
Buildings & Grounds Maintenance	122.00	11,960.00	-11,838.00	1.0%

No assurance provided. Substantially all disclosures included with cash basis reporting are omitted.

Town of Pink Hill General Fund Profit & Loss Budget vs. Actual July through December 2022

	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
Capital Outlay-Office Equipment	2,129.65	1,000.00	1,129.65	213.0%
Christmas Lights-Maint/Fixtures	0.00	1,500.00	-1,500.00	0.0%
Collection Fees-Ad Valorem Tax	1,264.70	2,800.00	-1,535.30	45.2%
Collection Fees-Motor Veh	46.53	100.00	-53.47	46.5%
Computer-Service & Maintenance	1,231.29	3,771.76	-2,540.47	32.6%
Dues & Subscriptions	2,327.73	2,200.00	127.73	105.8%
Election Expense	0.00	0.00	0.00	0.0%
FICA Expense	2,298.61	3,767.88	-1,469.27	61.0%
Governing Body & Mayor Salary	5,979.10	12,300.00	-6,320.90	48.6%
Insurance & Bonds	15,089.50	11,352.66	3,736.84	132.9%
Land Use/Zoning	0.00	300.00	-300.00	0.0%
Legal Fees	2,750.00	2,750.00	0.00	100.0%
Medical Insurance	5,538.00	11,568.00	-6,030.00	47.9%
Miscellaneous Expenses	2,049.83	1,000.00	1,049.83	205.0%
Office Supplies	1,982.65	5,090.00	-3,107.35	39.0%
Park Fund Expenses	0.00	831.92	-831.92	0.0%
Retirement Expense Gen	2,487.70	4,951.74	-2,464.04	50.2%
Telephone & Postage	1,493.18	2,959.09	-1,465.91	50.5%
Town Clerk/Office Salaries	24,068.21	36,953.28	-12,885.07	65.1%
Travel & Meals	221.00	3,042.00	-2,821.00	7.3%
Utilities	1,546.27	2,621.54	-1,075.27	59.0%
Total Administrative	82,731.44	140,030.21	-57,298.77	59.1%
Cultural & Recreation				
C&R-Utilities Library	1,261.88	3,981.64	-2,719.76	31.7%
C&R-Utilities Tennis Court	214.70	422.53	-207.83	50.8%
C&R Blding/Grnds Maint.Library	0.00	1,500.00	-1,500.00	0.0%
PH Parade & Community Events	1,684.25	3,330.00	-1,645.75	50.6%
Total Cultural & Recreation	3,160.83	9,234.17	-6,073.34	34.2%
Environmental Protection				
Garbage Pickup Expense	55,628.04	112,730.00	-57,101.96	49.3%
Total Environmental Protection	55,628.04	112,730.00	-57,101.96	49.3%
Fire				
Bank Charges	181.82			
Banquets & Meals	3,000.00	2,826.00	174.00	106.2%
Capital Outlay	40,678.38	49,850.00	-9,171.62	81.6%
Capital Outlay - PH Cafe	1,123.42	4,500.00	-3,376.58	25.0%
Dues	440.00	7,253.88	-6,813.88	6.1%
Fire Dept Insurance	14,329.00	22,544.64	-8,215.64	63.6%
Fire Dept USDA Interest	5,780.00	8,316.00	-2,536.00	69.5%
Fire Dept USDA Principal	14,764.00	38,134.36	-23,370.36	38.7%
Fire Prevention	0.00	1,000.00	-1,000.00	0.0%
Flowers Gifts & Memorials	520.00	1,500.00	-980.00	34.7%
Fuel For Fire Trucks	2,515.72	4,500.00	-1,984.28	55.9%
Fund Raising Expenses	12,586.66	15,600.00	-3,013.34	80.7%
Legal & Prof Fees	51.12	500.00	-448.88	10.2%
Office Supplies	34.50	1,000.00	-965.50	3.5%
Repairs & Maintenance	15,332.36	19,450.00	-4,117.64	78.8%
Supplies	7,501.93	7,165.00	336.93	104.7%
Telephone & Postage	363.79	3,000.00	-2,636.21	12.1%
Training	138.00	1,000.00	-862.00	13.8%
Travel Expense	57.50	700.00	-642.50	8.2%
Uniforms	1,965.83	350.00	1,615.83	561.7%
Utilities				
Utilities - Community Center	1,762.85	4,612.75	-2,849.90	38.2%
Utilities - Other	3,521.77	6,137.00	-2,615.23	57.4%
Total Utilities	5,284.62	10,749.75	-5,465.13	49.2%
Total Fire	126,648.65	199,939.63	-73,290.98	63.3%

Town of Pink Hill General Fund
Profit & Loss Budget vs. Actual
 July through December 2022

	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
Police				
Insurance	3,738.30	6,323.06	-2,584.76	59.1%
Police-401(k)	1,775.38	4,405.49	-2,630.11	40.3%
Police-Ammo	0.00	600.00	-600.00	0.0%
Police-Building Maintenance	253.00	1,795.00	-1,542.00	14.1%
Police-Capital Outlay	28,388.49	40,730.00	-12,341.51	69.7%
Police-Car Gas/Oil	7,191.53	6,612.50	579.03	108.8%
Police-Car/Radio Maintenance	3,875.41	2,950.00	925.41	131.4%
Police-Computer Expense	714.04			
Police-Computer Maint/Supplies	3,541.75	2,702.00	839.75	131.1%
Police-Drug/Crime Info	0.00	500.00	-500.00	0.0%
Police-Expenses (Drug Arrests)	0.00	390.00	-390.00	0.0%
Police-FICA Expense	4,346.89	8,411.15	-4,064.26	51.7%
Police-Medical Insurance	12,199.80	23,136.00	-10,936.20	52.7%
Police-Retirement Expense	4,291.16	12,370.60	-8,079.44	34.7%
Police-Salaries	48,631.40	88,109.72	-39,478.32	55.2%
Police-Telephone & Postage	2,893.96	4,030.00	-1,136.04	71.8%
Police-Training	0.00	50.00	-50.00	0.0%
Police-Travel & Meals	0.00	1,000.00	-1,000.00	0.0%
Police-Uniforms	845.78	500.00	345.78	169.2%
Police-Utilities	1,267.92	2,090.00	-822.08	60.7%
Police Misc Expense	387.90	675.00	-287.10	57.5%
Police Office Supplies	135.98	1,500.00	-1,364.02	9.1%
Police Part-Time Officers	8,190.79	21,840.00	-13,649.21	37.5%
Total Police	132,669.48	230,720.52	-98,051.04	57.5%
Streets				
Drainage Grant Expenditures	4,408.80			
Powell-Streets & Construction	8,645.00	20,200.00	-11,555.00	42.8%
Street Maint. Non Powell	0.00	1,000.00	-1,000.00	0.0%
Street Signs	0.00	250.00	-250.00	0.0%
Utilities-Street Lights	6,473.79	14,542.73	-8,068.94	44.5%
Total Streets	19,527.59	35,992.73	-16,465.14	54.3%
Transfers Out	4.48			
Total Expense	420,370.51	728,647.26	-308,276.75	57.7%
Net Income	53,269.13	0.00	53,269.13	100.0%

TOWN OF PINK HILL WATER FUND Profit & Loss Budget vs. Actual July through December 2022

	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
ARP Fund Revenues	0.00	53,140.26	-53,140.26	0.0%
BF Grady Sewer	9,788.83	23,000.00	-13,211.17	42.6%
Deep Run Sewer Revenue	81,083.94	152,509.80	-71,425.86	53.2%
DRSD - Miscellaneous Revenue	30.00			
DRSD Penalties	45.00	50.00	-5.00	90.0%
Gain on Sale of Asset	5,000.00			
Miscellaneous Revenue				
Insurance Proceeds	100.00			
Miscellaneous Revenue - Other	10.50	50.00	-39.50	21.0%
Total Miscellaneous Revenue	110.50	50.00	60.50	221.0%
Non-Refundable Deposit Fee	450.00	1,530.00	-1,080.00	29.4%
Reconnection Fees	250.00	1,700.00	-1,450.00	14.7%
Taps & Connections	2,000.00	500.00	1,500.00	400.0%
Water Fund Appropriation	0.00	36,977.04	-36,977.04	0.0%
Water Fund Interest Income	0.00	75.00	-75.00	0.0%
Water/Sewer Penalties	5,273.47	9,000.00	-3,726.53	58.6%
Water/Sewer Revenue	188,156.48	352,509.80	-164,353.32	53.4%
Total Income	292,188.22	631,041.90	-338,853.68	46.3%
Expense				
Accounting & Auditing	2,500.00	7,500.00	-5,000.00	33.3%
Advertising	0.00	150.00	-150.00	0.0%
Capital Outlay	55,980.96	56,000.00	-19.04	100.0%
Computer Supplies & Maint.	2,412.00	4,000.00	-1,588.00	60.3%
Debit Service - Interest	0.00	25,839.00	-25,839.00	0.0%
Debit Service - Principal	0.00	20,307.00	-20,307.00	0.0%
Diesel Fuel/tractor-generator	1,672.14	3,500.00	-1,827.86	47.8%
DRSD-Maint/RepairFacility/Equip	1,171.45	2,500.00	-1,328.55	46.9%
DRSD-RPZ Testing	0.00	750.00	-750.00	0.0%
DRSD-Truck Maintenance	1,168.48	3,000.00	-1,831.52	38.9%
DRSD - Automotive - Gas & Tires	850.42	4,900.00	-4,049.58	17.4%
DRSD - Cell Phone	0.00	1,300.00	-1,300.00	0.0%
DRSD - FICA	664.79	1,874.59	-1,209.80	35.5%
DRSD - Insurance	9,208.80	4,415.61	4,793.19	208.6%
DRSD - Medical Insurance	4,828.00	11,568.00	-6,740.00	41.7%
DRSD - Miscellaneous	20.37			
DRSD - Postage	385.48	400.00	-14.52	96.4%
DRSD - Retirement	283.77	3,234.59	-2,950.82	8.8%
DRSD - Salaries	8,633.60	24,504.48	-15,870.88	35.2%
DRSD - Telephone	2,314.68	4,405.00	-2,090.32	52.5%
DRSD - Uniforms	179.15	950.00	-770.85	18.9%
DRSD - Utilities	5,465.78	8,100.00	-2,634.22	67.5%
Dues	1,260.00	3,900.00	-2,640.00	32.3%
Environmental Testing				
Sewer Environmental Testing	-394.00	8,400.00	-8,794.00	-4.7%
Water Environmental Testing	0.00	8,400.00	-8,400.00	0.0%
Environmental Testing - Other	5,179.00			
Total Environmental Testing	4,785.00	16,800.00	-12,015.00	28.5%
Equipment Maintenance	12,946.45	10,000.00	2,946.45	129.5%
FICA Expense	4,337.10	8,335.57	-3,998.47	52.0%
Gas/Oil/Tires	4,568.83	8,500.00	-3,931.17	53.8%
Land Surveying & Engineering	0.00	4,300.00	-4,300.00	0.0%
Medical Insurance	11,242.20	23,136.00	-11,893.80	48.6%
Miscellaneous	448.72			
Retirement Expense	4,469.78	12,912.68	-8,442.90	34.6%
Salaries	53,981.80	97,823.32	-43,841.52	55.2%

TOWN OF PINK HILL WATER FUND
Profit & Loss Budget vs. Actual
 July through December 2022

	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
Salaries-Water Clerk	3,197.03	11,138.40	-7,941.37	28.7%
Telephone & Postage	3,658.91	6,838.00	-3,179.09	53.5%
Training & Conferences	0.00	1,000.00	-1,000.00	0.0%
Transfers	422.32			
Trash Removal	0.00	1,500.00	-1,500.00	0.0%
Travel, Meals, Etc.	0.00	1,000.00	-1,000.00	0.0%
Uniforms	827.26	2,000.00	-1,172.74	41.4%
Utilities	11,191.27	29,000.00	-17,808.73	38.6%
Vehicle Maintenance	1,927.58	3,000.00	-1,072.42	64.3%
W/S-Chemicals				
Sewer Chemicals	6,003.43	7,500.00	-1,496.57	80.0%
Water Chemicals	0.00	2,500.00	-2,500.00	0.0%
Total W/S-Chemicals	6,003.43	10,000.00	-3,996.57	60.0%
W/S-Insurance	33,471.40	28,982.66	4,488.74	115.5%
W/S-Office Supplies	3,599.60	5,710.00	-2,110.40	63.0%
W/S-R&M				
Generator Service Agreement	0.00	2,800.00	-2,800.00	0.0%
Sewer Calibration/Repair	1,308.75	1,200.00	108.75	109.1%
W/S-R&M - Tank Maintenance	10,077.50	20,155.00	-10,077.50	50.0%
W/S-R&M - Other	870.00	4,812.00	-3,942.00	18.1%
Total W/S-R&M	12,256.25	28,967.00	-16,710.75	42.3%
WASA Expense	48,000.00	96,000.00	-48,000.00	50.0%
Water/Sewer Expense	12,517.55	31,000.00	-18,482.45	40.4%
Total Expense	332,852.35	631,041.90	-298,189.55	52.7%
Net Ordinary Income	-40,664.13	0.00	-40,664.13	100.0%
Net Income	-40,664.13	0.00	-40,664.13	100.0%