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CITY OF LAURINBURG
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 01

ACCOUNTS FOR: 30	ELECTRIC FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30 ELECTRIC FUND								
30	430505	LOAN	0	0	.00	.00	.00	.0%
30	432900	INTEREST ON INVESTMEN	-500	-500	.00	.00	-500.00	.0%
30	433400	TRANSFER FEE FOR UTIL	0	0	.00	.00	.00	.0%
30	433500	MISCELLANEOUS	-100,000	-100,000	.00	.00	-100,000.00	.0%
30	433502	LOSS-WORTHLESS ASSET	0	0	.00	.00	.00	.0%
30	434000	MISC. SALE OF ELECTRI	-13,000	-13,000	.00	.00	-13,000.00	.0%
30	434500	N C SALES TAX	0	0	.00	.00	.00	.0%
30	434503	SALES TAX ON UTILITES	0	0	.00	.00	.00	.0%
30	434504	SALES TAX PREPAY	0	0	.00	.00	.00	.0%
30	434700	HURRICANE REIMBURSEME	0	0	.00	.00	.00	.0%
30	437100	CHARGES FOR UTILITES-	-14,548,009	-14,548,009	.00	.00	-14,548,009.00	.0%
30	437105	ELECTRIC FUEL ADJUSTM	0	0	.00	.00	.00	.0%
30	437500	RECONNECTION FEES & P	-100,000	-100,000	.00	.00	-100,000.00	.0%
30	437501	PENALTY CHARGE AND RT	0	0	.00	.00	.00	.0%
30	437700	ELETRIC POLE RENT	-19,332	-19,332	.00	.00	-19,332.00	.0%
30	437701	FIBER OPTIC LEASE (ECR	-260,000	-260,000	.00	.00	-260,000.00	.0%
30	437800	LOAD MANAGEMENT CREDI	0	0	.00	.00	.00	.0%
30	438100	SALES OF MATERIALS	-1,500	-1,500	.00	.00	-1,500.00	.0%
30	438300	GAIN ON SALE OF FIXED	0	0	.00	.00	.00	.0%
30	438500	INTERNET INSTALLATION	0	0	.00	.00	.00	.0%
30	438501	INTERNET-HOME BASIC 5	0	0	.00	.00	.00	.0%
30	438502	INTERNET-HOME PREM/SM	0	0	.00	.00	.00	.0%
30	438503	INTERNET SMALL/LARGE	0	0	.00	.00	.00	.0%
30	438504	INTERNET-LARGE BUSINE	0	0	.00	.00	.00	.0%
30	438505	INTERNET T1 DEDICATED	0	0	.00	.00	.00	.0%
30	439600	OTHER FINANCING SOURC	0	0	.00	.00	.00	.0%
30	439710	GENERAL FUND OPERATIN	-71,627	-71,627	.00	.00	-71,627.00	.0%
30	439711	OPERATING TRANSFER	0	0	.00	.00	.00	.0%
30	439731	WATER-SEWER OPERATING	-622,604	-622,604	.00	.00	-622,604.00	.0%
30	439732	SOLID WASTE OPERATING	-5,280	-5,280	.00	.00	-5,280.00	.0%
30	439900	FUND BALANCE APPROPRI	-1,943,933	-1,943,933	.00	.00	-1,943,933.00	.0%
30	500775	PENSION EXP GASB 75 O	0	0	.00	.00	.00	.0%
30	505200	BAD DEBT EXPENSE	0	0	.00	.00	.00	.0%
30	509200	OPERATING TRANSFER	0	0	.00	.00	.00	.0%
30	509999	DEPRECIATION EXPENSE	0	0	.00	.00	.00	.0%
30	708001	INTERST-INDUSTRIAL LO	0	0	.00	.00	.00	.0%
30	708101	PRINCIPAL-INDUSTRIAL	0	0	.00	.00	.00	.0%
30	720	CONTRIBUTION TO CAPTIAL	0	0	.00	.00	.00	.0%
TOTAL ELECTRIC FUND		-17,685,785	0	-17,685,785	.00	.00	-17,685,785.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30 ELECTRIC FUND							
<hr/>							
566 GARAGE ELECTRIC							
<u>566 500200 SALARIES & WAGES</u>	66,872	0	66,872	.00	.00	66,872.00	.0%
<u>566 500500 FICA TAXES</u>	5,116	0	5,116	.00	.00	5,116.00	.0%
<u>566 500600 HEALTH INSURANCE</u>	10,229	0	10,229	.00	.00	10,229.00	.0%
<u>566 500700 RETIREMENT</u>	5,987	0	5,987	.00	.00	5,987.00	.0%
<u>566 500800 401 K CONTRIBUTION</u>	3,323	0	3,323	.00	.00	3,323.00	.0%
<u>566 500900 UNIFORMS</u>	875	0	875	.00	.00	875.00	.0%
<u>566 501100 TELEPHONE EXPENDITUR</u>	625	0	625	.00	.00	625.00	.0%
<u>566 501300 UTILITIES</u>	1,032	0	1,032	.00	.00	1,032.00	.0%
<u>566 501400 TRAVEL & SCHOOLS</u>	375	0	375	.00	.00	375.00	.0%
<u>566 501500 MAINTENANCE & REPAIR</u>	375	0	375	.00	.00	375.00	.0%
<u>566 501600 MAINTENANCE & REPAIR</u>	1,250	0	1,250	.00	.00	1,250.00	.0%
<u>566 503100 AUTOMOTIVE MAINTENAN</u>	1,625	0	1,625	.00	.00	1,625.00	.0%
<u>566 503300 DEPARTMENTAL MATERIA</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>566 504500 CONTRACTED SERVICES</u>	150	0	150	.00	.00	150.00	.0%
<u>566 505400 INSURANCE</u>	598	0	598	.00	.00	598.00	.0%
<u>566 505600 PURCHASE FOR INVENTO</u>	25	0	25	.00	.00	25.00	.0%
<u>566 505700 MISCELLANEOUS</u>	0	0	0	.00	.00	.00	.0%
<u>566 703400 EQUIPMENT REPLACEMEN</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>566 707300 OTHER IMPROVEMENTS</u>	0	0	0	.00	.00	.00	.0%
<u>566 707400 EQUIPMENT</u>	0	0	0	.00	.00	.00	.0%
TOTAL GARAGE ELECTRIC	105,457	0	105,457	.00	.00	105,457.00	.0%



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ACCOUNTS FOR: 30	ELECTRIC FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
592 BUILDING MAINTENANCE								
592 500200	SALARIES & WAGES	18,928	0	18,928	.00	.00	18,928.00	.0%
592 500500	FICA TAXES	1,448	0	1,448	.00	.00	1,448.00	.0%
592 500600	HEALTH INSURANCE	3,668	0	3,668	.00	.00	3,668.00	.0%
592 500700	RETIREMENT	1,686	0	1,686	.00	.00	1,686.00	.0%
592 500800	401 K CONTRIBUTION	936	0	936	.00	.00	936.00	.0%
592 500900	UNIFORMS	800	0	800	.00	.00	800.00	.0%
592 501100	TELEPHONE EXPENDITUR	0	0	0	.00	.00	.00	.0%
592 501500	MAINTENANCE & REPAIR	2,000	0	2,000	.00	.00	2,000.00	.0%
592 501600	MAINTENANCE & REPAIR	2,000	0	2,000	.00	.00	2,000.00	.0%
592 503300	DEPARTMENTAL MATERIA	2,000	0	2,000	.00	.00	2,000.00	.0%
592 504500	CONTRACTED SERVICES	1,260	0	1,260	.00	.00	1,260.00	.0%
592 505400	INSURANCE	150	0	150	.00	.00	150.00	.0%
592 703400	EQUIPMENT REPLACEMEN	2,500	0	2,500	.00	.00	2,500.00	.0%
592 707300	OTHER IMPROVEMENTS	5,500	0	5,500	.00	.00	5,500.00	.0%
592 707400	EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL BUILDING MAINTENANCE		42,876	0	42,876	.00	.00	42,876.00	.0%



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ACCOUNTS FOR: 30	ELECTRIC FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
661 NON-DEPARTMENTAL ELECTRIC FUND								
661 501400	TRAVEL & SCHOOLS	1,400	0	1,400	.00	.00	1,400.00	.0%
661 504500	CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
661 505300	DUES & SUBSCRIPTIONS	0	0	0	.00	.00	.00	.0%
661 505400	INSURANCE	0	0	0	.00	.00	.00	.0%
661 505700	MISCELLANEOUS	0	0	0	.00	.00	.00	.0%
661 506003	WORKER COMPENSATION	30,000	0	30,000	.00	.00	30,000.00	.0%
661 506200	MANAGEMENT FEES	279,395	0	279,395	.00	.00	279,395.00	.0%
661 506300	PILOT	65,500	0	65,500	.00	.00	65,500.00	.0%
661 508100	PRINCIPAL MATURITIES	101,833	0	101,833	.00	.00	101,833.00	.0%
661 508200	INTEREST ON BONDS	35,744	0	35,744	.00	.00	35,744.00	.0%
661 508300	INTEREST EXPENSE	0	0	0	.00	.00	.00	.0%
661 509100	OPERATING TRANSFER T	483,622	0	483,622	.00	.00	483,622.00	.0%
661 509200	OPERATING TRANSFER	0	0	0	.00	.00	.00	.0%
661 509300	WATER/SEWER OPERATIN	0	0	0	.00	.00	.00	.0%
661 509400	SOLID WASTE OPERATIN	0	0	0	.00	.00	.00	.0%
661 509500	WATER SEWER CAPITAL	0	0	0	.00	.00	.00	.0%
661 509800	BOND OBLIGATION	0	0	0	.00	.00	.00	.0%
661 509881	LOAN-INDUSTRIAL PARK	63,971	0	63,971	.00	.00	63,971.00	.0%
661 707400	EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL NON-DEPARTMENTAL ELECTRIC FUND		1,061,465	0	1,061,465	.00	.00	1,061,465.00	.0%



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ACCOUNTS FOR: 30	ELECTRIC FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
720 ELECTRIC ADMINISTRATION								
720 500200	SALARIES & WAGES	90,363	0	90,363	.00	.00	90,363.00	.0%
720 500500	FICA TAXES	6,913	0	6,913	.00	.00	6,913.00	.0%
720 500600	HEALTH INSURANCE	6,895	0	6,895	.00	.00	6,895.00	.0%
720 500700	RETIREMENT	8,079	0	8,079	.00	.00	8,079.00	.0%
720 500701	PENSION EXPENSE	0	0	0	.00	.00	.00	.0%
720 500800	401 K CONTRIBUTION	4,483	0	4,483	.00	.00	4,483.00	.0%
720 500900	UNIFORMS	1,000	0	1,000	.00	.00	1,000.00	.0%
720 501100	TELEPHONE EXPENDITUR	1,300	0	1,300	.00	.00	1,300.00	.0%
720 501300	UTILITIES	336	0	336	.00	.00	336.00	.0%
720 501400	TRAVEL & SCHOOLS	5,000	0	5,000	.00	.00	5,000.00	.0%
720 501600	MAINTENANCE & REPAIR	3,000	0	3,000	.00	.00	3,000.00	.0%
720 503100	AUTOMOTIVE MAINTENAN	2,500	0	2,500	.00	.00	2,500.00	.0%
720 503300	DEPARTMENTAL MATERIA	1,000	0	1,000	.00	.00	1,000.00	.0%
720 504500	CONTRACTED SERVICES	150,000	0	150,000	.00	.00	150,000.00	.0%
720 505300	DUES & SUBSCRIPTIONS	14,500	0	14,500	.00	.00	14,500.00	.0%
720 505400	INSURANCE	1,056	0	1,056	.00	.00	1,056.00	.0%
720 505700	MISCELLANEOUS	0	0	0	.00	.00	.00	.0%
720 509200	OPERATING TRANSFER	0	0	0	.00	.00	.00	.0%
720 703400	EQUIPMENT REPLACEMEN	0	0	0	.00	.00	.00	.0%
720 707400	EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL ELECTRIC ADMINISTRATION		296,425	0	296,425	.00	.00	296,425.00	.0%

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ACCOUNTS FOR: 30	ELECTRIC FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
724 CONSUMER BILLING & RECEIVING								
724	500200	SALARIES & WAGES	205,683	0	205,683	.00	.00	205,683.00 .0%
724	500500	FICA TAXES	15,735	0	15,735	.00	.00	15,735.00 .0%
724	500600	HEALTH INSURANCE	37,389	0	37,389	.00	.00	37,389.00 .0%
724	500700	RETIREMENT	18,464	0	18,464	.00	.00	18,464.00 .0%
724	500800	401 K CONTRIBUTION	10,247	0	10,247	.00	.00	10,247.00 .0%
724	500900	UNIFORMS	1,300	0	1,300	.00	.00	1,300.00 .0%
724	501100	TELEPHONE EXPENDITUR	3,000	0	3,000	.00	.00	3,000.00 .0%
724	501200	POSTAGE	30,000	0	30,000	.00	.00	30,000.00 .0%
724	501300	UTILITIES	2,161	0	2,161	.00	.00	2,161.00 .0%
724	501400	TRAVEL & SCHOOLS	2,000	0	2,000	.00	.00	2,000.00 .0%
724	501600	MAINTENANCE & REPAIR	63,800	0	63,800	.00	.00	63,800.00 .0%
724	502400	REBATES	3,000	0	3,000	.00	.00	3,000.00 .0%
724	502600	ADVERTISING	0	0	0	.00	.00	.00 .0%
724	503100	AUTOMOTIVE MAINTENAN	10,000	0	10,000	.00	.00	10,000.00 .0%
724	503300	DEPARTMENTAL MATERIA	16,000	0	16,000	.00	.00	16,000.00 .0%
724	504300	CREDIT CARD PROCESSI	40,000	0	40,000	.00	.00	40,000.00 .0%
724	504301	CASH-OVER AND SHORT	0	0	0	.00	.00	.00 .0%
724	504303	OVER/SHORT WEB PAYME	0	0	0	.00	.00	.00 .0%
724	504500	CONTRACTED SERVICES	6,800	0	6,800	.00	.00	6,800.00 .0%
724	505300	DUES & SUBSCRIPTIONS	100	0	100	.00	.00	100.00 .0%
724	505400	INSURANCE	2,196	0	2,196	.00	.00	2,196.00 .0%
724	505700	MISCELLANEOUS	0	0	0	.00	.00	.00 .0%
724	509200	OPERATING TRANSFER	0	0	0	.00	.00	.00 .0%
724	703400	EQUIPMENT REPLACEMEN	0	0	0	.00	.00	.00 .0%
724	707400	EQUIPMENT	2,500	0	2,500	.00	.00	2,500.00 .0%
TOTAL CONSUMER BILLING & RECEIVING			470,375	0	470,375	.00	.00	470,375.00 .0%



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ACCOUNTS FOR: 30	ELECTRIC FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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811	ELECTRIC FUND POWER PURCHASE							
<u>811 501300</u>	<u>UTILITIES</u>	11,085,629	0	11,085,629	.00	.00	11,085,629.00	.0%
	TOTAL ELECTRIC FUND POWER PURCHASE	11,085,629	0	11,085,629	.00	.00	11,085,629.00	.0%

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ACCOUNTS FOR: 30	ELECTRIC FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
832 ELECTRICAL OPERATIONS & IMP								
832	500200	SALARIES & WAGES	0	375,411	.00	.00	375,411.00	.0%
832	500500	FICA TAXES	0	28,719	.00	.00	28,719.00	.0%
832	500600	HEALTH INSURANCE	0	54,564	.00	.00	54,564.00	.0%
832	500700	RETIREMENT	0	33,685	.00	.00	33,685.00	.0%
832	500800	401 K CONTRIBUTION	0	18,693	.00	.00	18,693.00	.0%
832	500900	UNIFORMS	0	10,000	.00	.00	10,000.00	.0%
832	501100	TELEPHONE EXPENDITUR	0	5,000	.00	.00	5,000.00	.0%
832	501300	UTILITIES	0	62,065	.00	.00	62,065.00	.0%
832	501400	TRAVEL & SCHOOLS	0	5,000	.00	.00	5,000.00	.0%
832	501600	MAINTENANCE & REPAIR	0	60,000	.00	.00	60,000.00	.0%
832	502600	ADVERTISING	0	200	.00	.00	200.00	.0%
832	503100	AUTOMOTIVE MAINTENAN	0	46,250	.00	.00	46,250.00	.0%
832	503300	DEPARTMENTAL MATERIA	0	150,000	.00	.00	150,000.00	.0%
832	503399	INVENTORY PURCHASE	0	0	.00	.00	.00	.0%
832	504500	CONTRACTED SERVICES	0	256,500	.00	.00	256,500.00	.0%
832	505400	INSURANCE	0	9,836	.00	.00	9,836.00	.0%
832	505700	MISCELLANEOUS	0	2,000	.00	.00	2,000.00	.0%
832	509200	OPERATING TRANSFER	0	1,975,000	.00	.00	1,975,000.00	.0%
832	700001	BEAUTIFICATION	0	0	.00	.00	.00	.0%
832	703400	EQUIPMENT REPLACEMEN	0	328,500	.00	.00	328,500.00	.0%
832	707300	OTHER IMPROVEMENTS	0	0	.00	.00	.00	.0%
832	707400	EQUIPMENT	0	225,000	.00	.00	225,000.00	.0%
832	707401	EQUIPMENT-METERS	0	600,000	.00	.00	600,000.00	.0%
832	707500	NEW CONSTRUCTION	0	35,000	.00	.00	35,000.00	.0%
832	707502	PURCHASE OF LAND	0	0	.00	.00	.00	.0%
TOTAL ELECTRICAL OPERATIONS & IMP		4,281,423	0	4,281,423	.00	.00	4,281,423.00	.0%

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30 ELECTRIC FUND							
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833 FIBER OPTIC OPERATIONS							
<u>833 500200 SALARIES & WAGES</u>	0	0	0	.00	.00	.00	.0%
<u>833 500500 FICA TAXES</u>	0	0	0	.00	.00	.00	.0%
<u>833 500600 HEALTH INSURANCE</u>	0	0	0	.00	.00	.00	.0%
<u>833 500700 RETIREMENT</u>	0	0	0	.00	.00	.00	.0%
<u>833 500800 401 K CONTRIBUTION</u>	0	0	0	.00	.00	.00	.0%
<u>833 500900 UNIFORMS</u>	0	0	0	.00	.00	.00	.0%
<u>833 501100 TELEPHONE EXPENDITUR</u>	0	0	0	.00	.00	.00	.0%
<u>833 501300 UTILITIES</u>	535	0	535	.00	.00	535.00	.0%
<u>833 501400 TRAVEL & SCHOOLS</u>	0	0	0	.00	.00	.00	.0%
<u>833 501600 MAINTENANCE & REPAIR</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>833 502600 ADVERTISING</u>	0	0	0	.00	.00	.00	.0%
<u>833 503100 AUTOMOTIVE MAINTENAN</u>	0	0	0	.00	.00	.00	.0%
<u>833 503300 DEPARTMENTAL MATERIA</u>	100,000	0	100,000	.00	.00	100,000.00	.0%
<u>833 503399 INVENTORY PURCHASE</u>	0	0	0	.00	.00	.00	.0%
<u>833 504500 CONTRACTED SERVICES</u>	165,600	0	165,600	.00	.00	165,600.00	.0%
<u>833 505200 BAD DEBT EXPENSE</u>	0	0	0	.00	.00	.00	.0%
<u>833 505400 INSURANCE</u>	0	0	0	.00	.00	.00	.0%
<u>833 505700 MISCELLANEOUS</u>	0	0	0	.00	.00	.00	.0%
<u>833 505800 PUBLIC/EMPLOYEE RELA</u>	0	0	0	.00	.00	.00	.0%
<u>833 703400 EQUIPMENT REPLACEMEN</u>	15,000	0	15,000	.00	.00	15,000.00	.0%
<u>833 707400 EQUIPMENT</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>833 707500 NEW CONSTRUCTION</u>	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL FIBER OPTIC OPERATIONS	342,135	0	342,135	.00	.00	342,135.00	.0%



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CITY OF LAURINBURG
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ACCOUNTS FOR: 30 ELECTRIC FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
991 CONTINGENCY ELECTRIC FUND							
<u>991 509802 IMPAIRMENT LOSS</u>	0	0	0	.00	.00	.00	.0%
<u>991 509900 CONTINGENCY</u>	0	0	0	.00	.00	.00	.0%
<u>991 509999 DEPRECIATION EXPENSE</u>	0	0	0	.00	.00	.00	.0%
TOTAL CONTINGENCY ELECTRIC FUND	0	0	0	.00	.00	.00	.0%
TOTAL ELECTRIC FUND	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-17,685,785	0	-17,685,785	.00	.00	-17,685,785.00	
TOTAL EXPENSES	17,685,785	0	17,685,785	.00	.00	17,685,785.00	



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	.00	.00	.00	.0%

** END OF REPORT - Generated by Carrie Neal **