

FOR 2020 01

ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND								
10 430100	TAXES3RD PRIOR YEAR	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
10 430197	TAXES-2ND PRIOR	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
10 430198	TAXES FIRST PRIOR	-55,000	0	-55,000	.00	.00	-55,000.00	.0%
10 430199	TAXES CURRENT YEAR	-3,108,190	0	-3,108,190	.00	.00	-3,108,190.00	.0%
10 430200	GARNISHMENT FEES	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
10 430400	BAD TAXES RECOVERED	0	0	0	.00	.00	.00	.0%
10 430500	TAXES-SPECIAL DISTRIC	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
10 430501	SPECIAL TAX PRIOR YEA	0	0	0	.00	.00	.00	.0%
10 430502	REPAYMENT-DOWNTOWN RE	0	0	0	.00	.00	.00	.0%
10 430503	INTEREST OF REPAYMENT	0	0	0	.00	.00	.00	.0%
10 430504	STRATA SOLAR LAND LEA	-16,000	0	-16,000	.00	.00	-16,000.00	.0%
10 430505	LOAN	0	0	0	.00	.00	.00	.0%
10 430506	FORECLOSURE FEES	0	0	0	.00	.00	.00	.0%
10 430600	INVENTORY TAX REIMBUR	0	0	0	.00	.00	.00	.0%
10 430701	LEASE SANFORD BUILDIN	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
10 430900	PILOT	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
10 431000	TAXES-2000	0	0	0	.00	.00	.00	.0%
10 431010	RENTAL VEHICLE GROSS	-19,000	0	-19,000	.00	.00	-19,000.00	.0%
10 431096	TAXES-2ND PRIOR YEAR	0	0	0	.00	.00	.00	.0%
10 431097	TAXES-2ND PRIOR YEAR	0	0	0	.00	.00	.00	.0%
10 431098	TAXES 1ST PRIOR	0	0	0	.00	.00	.00	.0%
10 431099	TAXES CURRENT 1999	0	0	0	.00	.00	.00	.0%
10 431100	TAX DISCOUNT	0	0	0	.00	.00	.00	.0%
10 431400	ANIMAL TAGS & PENALTI	-900	0	-900	.00	.00	-900.00	.0%
10 431401	IMPOUND FEES & FINES	0	0	0	.00	.00	.00	.0%
10 431700	TAX PENALTIES & INTER	-36,000	0	-36,000	.00	.00	-36,000.00	.0%
10 431900	MOTOR VEHICLE LICENSE	0	0	0	.00	.00	.00	.0%
10 432400	LOT CUTTING	-3,500	0	-3,500	.00	.00	-3,500.00	.0%
10 432401	ZONING VIOLATION	0	0	0	.00	.00	.00	.0%
10 432500	BUSINESS LICENSE	0	0	0	.00	.00	.00	.0%
10 432501	BUSINESS LICENSE PENA	0	0	0	.00	.00	.00	.0%
10 432800	FRANCHISE-CATV	-335,000	0	-335,000	.00	.00	-335,000.00	.0%
10 432900	INTEREST ON INVESTMEN	-5,500	0	-5,500	.00	.00	-5,500.00	.0%
10 433100	CONCESSIONS & RENTALS	-11,000	0	-11,000	.00	.00	-11,000.00	.0%
10 433500	MISCELLANEOUS	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
10 433501	SALE OF LAND	0	0	0	.00	.00	.00	.0%
10 433700	UTILITIES FRANCHISE T	-1,160,000	0	-1,160,000	.00	.00	-1,160,000.00	.0%
10 433900	INTANGIBLES TAX	0	0	0	.00	.00	.00	.0%
10 434100	BEER & WINE TAX	-70,000	0	-70,000	.00	.00	-70,000.00	.0%
10 434300	POWELL BILL	-480,000	0	-480,000	.00	.00	-480,000.00	.0%

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10 434444	WINTER ASSISTANCE RES	0	0	0	.00	.00	.00	.0%
10 434500	NC SALES TAX ARTICLE	-650,000	0	-650,000	.00	.00	-650,000.00	.0%
10 434501	SALES ARTICLE 40 & 42	-785,000	0	-785,000	.00	.00	-785,000.00	.0%
10 434502	FOOD STAMP & TAX REIM	0	0	0	.00	.00	.00	.0%
10 434506	BCBS GRANT	0	0	0	.00	.00	.00	.0%
10 434700	HURRICANE REIMBURSEME	0	0	0	.00	.00	.00	.0%
10 434800	STATE GOVERNMENT GRAN	0	0	0	.00	.00	.00	.0%
10 434900	FEDERAL GOVERNMENT GR	0	0	0	.00	.00	.00	.0%
10 434901	FEDERAL GRANT-POLICE	0	0	0	.00	.00	.00	.0%
10 434902	FEDERAL GRANT-50 FUND	0	0	0	.00	.00	.00	.0%
10 434903	LLEBG-RESTRICTED	0	0	0	.00	.00	.00	.0%
10 434904	MISC. GRANT	0	0	0	.00	.00	.00	.0%
10 435000	SEIZED ASSET REVENUE	0	0	0	.00	.00	.00	.0%
10 435001	STATE USUB TAX	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
10 435100	COURT FEES	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
10 435101	911 RESTRICTED REVENU	0	0	0	.00	.00	.00	.0%
10 435199	911 RESTRICTED REVENU	0	0	0	.00	.00	.00	.0%
10 435200	PARKING VIOLATION PEN	-250	0	-250	.00	.00	-250.00	.0%
10 435300	FIRE PROTECTION CHARG	-103,500	0	-103,500	.00	.00	-103,500.00	.0%
10 435400	POLICE-FALSE ALARMS C	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
10 435500	FIRE-FALSE ALARMS CHA	-500	0	-500	.00	.00	-500.00	.0%
10 435700	INSPECTION FEES	-3,500	0	-3,500	.00	.00	-3,500.00	.0%
10 435701	FIRE DEPARTMENT INSPE	-600	0	-600	.00	.00	-600.00	.0%
10 435702	FIRE DEPT.FACILITY US	0	0	0	.00	.00	.00	.0%
10 435800	EAST LBG REIMBURSEMEN	0	0	0	.00	.00	.00	.0%
10 435900	COUNTY-GIS	-11,000	0	-11,000	.00	.00	-11,000.00	.0%
10 436000	FUELING FACILITY REVE	0	0	0	.00	.00	.00	.0%
10 436001	HOSPITAL-REIMB. LAUCH	0	0	0	.00	.00	.00	.0%
10 436100	HILLSIDE CEMETERY	-65,000	0	-65,000	.00	.00	-65,000.00	.0%
10 436200	MEMORIAL TREE PROGRAM	0	0	0	.00	.00	.00	.0%
10 436701	NC SALES TAX REFUND	0	0	0	.00	.00	.00	.0%
10 436702	NC GASOLINE TAX REFUN	0	0	0	.00	.00	.00	.0%
10 436900	RESCUE SQUAD CONTRIBU	-26,783	0	-26,783	.00	.00	-26,783.00	.0%
10 436901	FUELING FACILITY CONT	-21,702	0	-21,702	.00	.00	-21,702.00	.0%
10 437299	EAST LBG CUSTOMER GAR	0	0	0	.00	.00	.00	.0%
10 438100	SALES OF MATERIALS	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
10 438300	GAIN ON SALE OF FIXED	0	0	0	.00	.00	.00	.0%
10 438305	PERPETUAL CARE	0	0	0	.00	.00	.00	.0%
10 439100	MANAGEMENT FEES	0	0	0	.00	.00	.00	.0%
10 439300	SPECIAL ASSESSMENTS	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
10 439355	1998 YEAR END BALANCE	0	0	0	.00	.00	.00	.0%
10 439396	C & G 3RD PRIOR	0	0	0	.00	.00	.00	.0%
10 439397	C & G 2ND PRIOR	0	0	0	.00	.00	.00	.0%
10 439398	C & G 1ST PRIOR YEAR	0	0	0	.00	.00	.00	.0%



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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 439399	C & G CURRENT-1999	0	0	0	.00	.00	.00	.0%
10 439500	INTEREST ON SPECIAL A	0	0	0	.00	.00	.00	.0%
10 439600	OTHER FINANCING SOURC	0	0	0	.00	.00	.00	.0%
10 439711	OPERATING TRANSFER	0	0	0	.00	.00	.00	.0%
10 439728	GRANT OPERATING TRNSE	0	0	0	.00	.00	.00	.0%
10 439729	OPERATING TRANSFER OT	0	0	0	.00	.00	.00	.0%
10 439730	ELECTRIC FUND OPERATI	-483,622	0	-483,622	.00	.00	-483,622.00	.0%
10 439731	WATER-SEWER OPERATING	0	0	0	.00	.00	.00	.0%
10 439732	SOLID WASTE OPERATING	0	0	0	.00	.00	.00	.0%
10 439900	FUND BALANCE APPROPRI	-1,245,238	0	-1,245,238	.00	.00	-1,245,238.00	.0%
10 708000	INTEREST ON LOAN	0	0	0	.00	.00	.00	.0%
10 708100	PRINCIPLE ON LOAN	0	0	0	.00	.00	.00	.0%
TOTAL GENERAL FUND		-9,134,285	0	-9,134,285	.00	.00	-9,134,285.00	.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
410 GOVERNING BODY							
<u>410 500200 SALARIES & WAGES</u>	29,835	0	29,835	.00	.00	29,835.00	.0%
<u>410 500400 PROFESSIONAL SERVICE</u>	245,000	0	245,000	.00	.00	245,000.00	.0%
<u>410 500401 PROFESSIONAL SERVICE</u>	0	0	0	.00	.00	.00	.0%
<u>410 500500 FICA TAXES</u>	2,282	0	2,282	.00	.00	2,282.00	.0%
<u>410 500600 HEALTH INSURANCE</u>	0	0	0	.00	.00	.00	.0%
<u>410 500700 RETIREMENT</u>	0	0	0	.00	.00	.00	.0%
<u>410 500800 401 K CONTRIBUTION</u>	0	0	0	.00	.00	.00	.0%
<u>410 501100 TELEPHONE EXPENDITUR</u>	250	0	250	.00	.00	250.00	.0%
<u>410 501200 POSTAGE</u>	100	0	100	.00	.00	100.00	.0%
<u>410 501300 UTILITIES</u>	1,637	0	1,637	.00	.00	1,637.00	.0%
<u>410 501400 TRAVEL & SCHOOLS</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>410 501401 MEETING EXPENSE</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>410 501600 MAINTENANCE & REPAIR</u>	3,900	0	3,900	.00	.00	3,900.00	.0%
<u>410 501700 PROFESSIONAL SERVICE</u>	0	0	0	.00	.00	.00	.0%
<u>410 501800 PROFESSIONAL SERVICE</u>	0	0	0	.00	.00	.00	.0%
<u>410 502600 ADVERTISING</u>	3,500	0	3,500	.00	.00	3,500.00	.0%
<u>410 503300 DEPARTMENTAL MATERIA</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
<u>410 504500 CONTRACTED SERVICES</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>410 505000 TANK LICENSES & FEES</u>	0	0	0	.00	.00	.00	.0%
<u>410 505300 DUES & SUBSCRIPTIONS</u>	27,000	0	27,000	.00	.00	27,000.00	.0%
<u>410 505400 INSURANCE</u>	1,001	0	1,001	.00	.00	1,001.00	.0%
<u>410 505700 MISCELLANEOUS</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>410 506200 MANAGEMENT FEES</u>	-289,439	0	-289,439	.00	.00	-289,439.00	.0%
<u>410 703400 EQUIPMENT REPLACEMEN</u>	550	0	550	.00	.00	550.00	.0%
<u>410 707300 OTHER IMPROVEMENTS</u>	0	0	0	.00	.00	.00	.0%
<u>410 707400 EQUIPMENT</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL GOVERNING BODY	47,116	0	47,116	.00	.00	47,116.00	.0%



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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
420 ADMINISTRATIVE							
<u>420 500200 SALARIES & WAGES</u>	187,499	0	187,499	.00	.00	187,499.00	.0%
<u>420 500500 FICA TAXES</u>	14,344	0	14,344	.00	.00	14,344.00	.0%
<u>420 500600 HEALTH INSURANCE</u>	13,894	0	13,894	.00	.00	13,894.00	.0%
<u>420 500700 RETIREMENT</u>	16,853	0	16,853	.00	.00	16,853.00	.0%
<u>420 500800 401 K CONTRIBUTION</u>	9,352	0	9,352	.00	.00	9,352.00	.0%
<u>420 501100 TELEPHONE EXPENDITUR</u>	2,900	0	2,900	.00	.00	2,900.00	.0%
<u>420 501200 POSTAGE</u>	200	0	200	.00	.00	200.00	.0%
<u>420 501300 UTILITIES</u>	1,637	0	1,637	.00	.00	1,637.00	.0%
<u>420 501400 TRAVEL & SCHOOLS</u>	8,000	0	8,000	.00	.00	8,000.00	.0%
<u>420 501401 CITY CLERK</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>420 501600 MAINTENANCE & REPAIR</u>	3,109	0	3,109	.00	.00	3,109.00	.0%
<u>420 502600 ADVERTISING</u>	0	0	0	.00	.00	.00	.0%
<u>420 503100 AUTOMOTIVE MAINTENAN</u>	7,200	0	7,200	.00	.00	7,200.00	.0%
<u>420 503300 DEPARTMENTAL MATERIA</u>	7,000	0	7,000	.00	.00	7,000.00	.0%
<u>420 504500 CONTRACTED SERVICES</u>	0	0	0	.00	.00	.00	.0%
<u>420 505300 DUES & SUBSCRIPTIONS</u>	3,800	0	3,800	.00	.00	3,800.00	.0%
<u>420 505400 INSURANCE</u>	1,161	0	1,161	.00	.00	1,161.00	.0%
<u>420 505700 MISCELLANEOUS</u>	0	0	0	.00	.00	.00	.0%
<u>420 506200 MANAGEMENT FEES</u>	-241,658	0	-241,658	.00	.00	-241,658.00	.0%
<u>420 703400 EQUIPMENT REPLACEMEN</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>420 707400 EQUIPMENT</u>	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL ADMINISTRATIVE	46,291	0	46,291	.00	.00	46,291.00	.0%

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421 PERSONNEL								
421	500200	SALARIES & WAGES	126,269	0	126,269	.00	.00	126,269.00 .0%
421	500500	FICA TAXES	9,660	0	9,660	.00	.00	9,660.00 .0%
421	500600	HEALTH INSURANCE	13,739	0	13,739	.00	.00	13,739.00 .0%
421	500700	RETIREMENT	11,377	0	11,377	.00	.00	11,377.00 .0%
421	500800	401 K CONTRIBUTION	6,313	0	6,313	.00	.00	6,313.00 .0%
421	500900	UNIFORMS	400	0	400	.00	.00	400.00 .0%
421	501100	TELEPHONE EXPENDITUR	2,000	0	2,000	.00	.00	2,000.00 .0%
421	501200	POSTAGE	250	0	250	.00	.00	250.00 .0%
421	501300	UTILITIES	1,109	0	1,109	.00	.00	1,109.00 .0%
421	501400	TRAVEL & SCHOOLS	5,500	0	5,500	.00	.00	5,500.00 .0%
421	501600	MAINTENANCE & REPAIR	750	0	750	.00	.00	750.00 .0%
421	502600	ADVERTISING	2,000	0	2,000	.00	.00	2,000.00 .0%
421	503100	AUTOMOTIVE MAINTENAN	500	0	500	.00	.00	500.00 .0%
421	503300	DEPARTMENTAL MATERIA	2,500	0	2,500	.00	.00	2,500.00 .0%
421	503600	INFECTON CONTROL PR	3,000	0	3,000	.00	.00	3,000.00 .0%
421	503700	HEALTH & FITNESS PRO	4,000	0	4,000	.00	.00	4,000.00 .0%
421	504500	CONTRACTED SERVICES	12,700	0	12,700	.00	.00	12,700.00 .0%
421	504700	UNEMPLOYMENT COMPENS	0	0	0	.00	.00	.00 .0%
421	505300	DUES & SUBSCRIPTIONS	1,000	0	1,000	.00	.00	1,000.00 .0%
421	505400	INSURANCE	385	0	385	.00	.00	385.00 .0%
421	505700	MISCELLANEOUS	0	0	0	.00	.00	.00 .0%
421	505800	PUBLIC/EMPLOYEE RELA	21,200	0	21,200	.00	.00	21,200.00 .0%
421	506200	MANAGEMENT FEES	-194,969	0	-194,969	.00	.00	-194,969.00 .0%
421	703400	EQUIPMENT REPLACEMEN	1,500	0	1,500	.00	.00	1,500.00 .0%
421	707400	EQUIPMENT	0	0	0	.00	.00	.00 .0%
TOTAL PERSONNEL			31,183	0	31,183	.00	.00	31,183.00 .0%



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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
440 FINANCE ADMINISTRATION							
<u>440 500200 SALARIES & WAGES</u>	0	0	0	.00	.00	.00	.0%
<u>440 500500 FICA TAXES</u>	0	0	0	.00	.00	.00	.0%
<u>440 500600 HEALTH INSURANCE</u>	0	0	0	.00	.00	.00	.0%
<u>440 500700 RETIREMENT</u>	0	0	0	.00	.00	.00	.0%
<u>440 500800 401 K CONTRIBUTION</u>	0	0	0	.00	.00	.00	.0%
<u>440 501100 TELEPHONE EXPENDITUR</u>	0	0	0	.00	.00	.00	.0%
<u>440 501200 POSTAGE</u>	0	0	0	.00	.00	.00	.0%
<u>440 501300 UTILITIES</u>	0	0	0	.00	.00	.00	.0%
<u>440 501400 TRAVEL & SCHOOLS</u>	0	0	0	.00	.00	.00	.0%
<u>440 501600 MAINTENANCE & REPAIR</u>	0	0	0	.00	.00	.00	.0%
<u>440 503300 DEPARTMENTAL MATERIA</u>	0	0	0	.00	.00	.00	.0%
<u>440 504500 CONTRACTED SERVICES</u>	0	0	0	.00	.00	.00	.0%
<u>440 505300 DUES & SUBSCRIPTIONS</u>	0	0	0	.00	.00	.00	.0%
<u>440 505400 INSURANCE</u>	0	0	0	.00	.00	.00	.0%
<u>440 505700 MISCELLANEOUS</u>	0	0	0	.00	.00	.00	.0%
<u>440 506200 MANAGEMENT FEES</u>	0	0	0	.00	.00	.00	.0%
<u>440 703400 EQUIPMENT REPLACEMEN</u>	0	0	0	.00	.00	.00	.0%
<u>440 707400 EQUIPMENT</u>	0	0	0	.00	.00	.00	.0%
TOTAL FINANCE ADMINISTRATION	0	0	0	.00	.00	.00	.0%



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441 ACCOUNTING DEPARTMENT								
441 500200	SALARIES & WAGES	204,014	0	204,014	.00	.00	204,014.00	.0%
441 500500	FICA TAXES	15,607	0	15,607	.00	.00	15,607.00	.0%
441 500600	HEALTH INSURANCE	20,653	0	20,653	.00	.00	20,653.00	.0%
441 500700	RETIREMENT	18,301	0	18,301	.00	.00	18,301.00	.0%
441 500800	401 K CONTRIBUTION	10,156	0	10,156	.00	.00	10,156.00	.0%
441 501100	TELEPHONE EXPENDITUR	1,950	0	1,950	.00	.00	1,950.00	.0%
441 501200	POSTAGE	3,100	0	3,100	.00	.00	3,100.00	.0%
441 501300	UTILITIES	3,109	0	3,109	.00	.00	3,109.00	.0%
441 501400	TRAVEL & SCHOOLS	4,000	0	4,000	.00	.00	4,000.00	.0%
441 501600	MAINTENANCE & REPAIR	12,000	0	12,000	.00	.00	12,000.00	.0%
441 503300	DEPARTMENTAL MATERIA	4,100	0	4,100	.00	.00	4,100.00	.0%
441 504500	CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
441 505300	DUES & SUBSCRIPTIONS	750	0	750	.00	.00	750.00	.0%
441 505400	INSURANCE	1,784	0	1,784	.00	.00	1,784.00	.0%
441 505700	MISCELLANEOUS	0	0	0	.00	.00	.00	.0%
441 506200	MANAGEMENT FEES	-259,949	0	-259,949	.00	.00	-259,949.00	.0%
441 703400	EQUIPMENT REPLACEMEN	4,000	0	4,000	.00	.00	4,000.00	.0%
441 707300	OTHER IMPROVEMENTS	0	0	0	.00	.00	.00	.0%
441 707400	EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL ACCOUNTING DEPARTMENT		43,575	0	43,575	.00	.00	43,575.00	.0%



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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
460 TAXATION							
<u>460 500200 SALARIES & WAGES</u>	48,661	0	48,661	.00	.00	48,661.00	.0%
<u>460 500400 PROFESSIONAL SERVICE</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>460 500500 FICA TAXES</u>	3,723	0	3,723	.00	.00	3,723.00	.0%
<u>460 500600 HEALTH INSURANCE</u>	6,835	0	6,835	.00	.00	6,835.00	.0%
<u>460 500700 RETIREMENT</u>	4,366	0	4,366	.00	.00	4,366.00	.0%
<u>460 500800 401 K CONTRIBUTION</u>	2,423	0	2,423	.00	.00	2,423.00	.0%
<u>460 501000 TAX LISTING</u>	0	0	0	.00	.00	.00	.0%
<u>460 501100 TELEPHONE EXPENDITUR</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>460 501200 POSTAGE</u>	5,500	0	5,500	.00	.00	5,500.00	.0%
<u>460 501300 UTILITIES</u>	852	0	852	.00	.00	852.00	.0%
<u>460 501400 TRAVEL & SCHOOLS</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>460 501600 MAINTENANCE & REPAIR</u>	7,300	0	7,300	.00	.00	7,300.00	.0%
<u>460 502600 ADVERTISING</u>	6,000	0	6,000	.00	.00	6,000.00	.0%
<u>460 503300 DEPARTMENTAL MATERIA</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>460 504400 MV TAX COLLECTION FE</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>460 504500 CONTRACTED SERVICES</u>	0	0	0	.00	.00	.00	.0%
<u>460 505300 DUES & SUBSCRIPTIONS</u>	100	0	100	.00	.00	100.00	.0%
<u>460 505400 INSURANCE</u>	941	0	941	.00	.00	941.00	.0%
<u>460 505700 MISCELLANEOUS</u>	0	0	0	.00	.00	.00	.0%
<u>460 703400 EQUIPMENT REPLACEMEN</u>	0	0	0	.00	.00	.00	.0%
<u>460 707400 EQUIPMENT</u>	0	0	0	.00	.00	.00	.0%
TOTAL TAXATION	104,201	0	104,201	.00	.00	104,201.00	.0%



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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
500 BUILDING MAINTENANCE							
500 500200 SALARIES & WAGES	17,655	0	17,655	.00	.00	17,655.00	.0%
500 500500 FICA TAXES	1,351	0	1,351	.00	.00	1,351.00	.0%
500 500600 HEALTH INSURANCE	4,540	0	4,540	.00	.00	4,540.00	.0%
500 500700 RETIREMENT	1,591	0	1,591	.00	.00	1,591.00	.0%
500 500800 401 K CONTRIBUTION	883	0	883	.00	.00	883.00	.0%
500 500900 UNIFORMS	250	0	250	.00	.00	250.00	.0%
500 501100 TELEPHONE EXPENDITUR	250	0	250	.00	.00	250.00	.0%
500 501300 UTILITIES	852	0	852	.00	.00	852.00	.0%
500 501400 TRAVEL & SCHOOLS	500	0	500	.00	.00	500.00	.0%
500 501500 MAINTENANCE & REPAIR	3,500	0	3,500	.00	.00	3,500.00	.0%
500 501600 MAINTENANCE & REPAIR	9,000	0	9,000	.00	.00	9,000.00	.0%
500 503300 DEPARTMENTAL MATERIA	6,000	0	6,000	.00	.00	6,000.00	.0%
500 504500 CONTRACTED SERVICES	850	0	850	.00	.00	850.00	.0%
500 505400 INSURANCE	200	0	200	.00	.00	200.00	.0%
500 505700 MISCELLANEOUS	0	0	0	.00	.00	.00	.0%
500 703400 EQUIPMENT REPLACEMEN	0	0	0	.00	.00	.00	.0%
500 707300 OTHER IMPROVEMENTS	20,000	0	20,000	.00	.00	20,000.00	.0%
500 707400 EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL BUILDING MAINTENANCE	67,422	0	67,422	.00	.00	67,422.00	.0%



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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
501 ADMINISTRATION							
501 500200 SALARIES & WAGES	158,585	0	158,585	.00	.00	158,585.00	.0%
501 500500 FICA TAXES	12,132	0	12,132	.00	.00	12,132.00	.0%
501 500600 HEALTH INSURANCE	20,537	0	20,537	.00	.00	20,537.00	.0%
501 500700 RETIREMENT	14,270	0	14,270	.00	.00	14,270.00	.0%
501 500800 401 K CONTRIBUTION	7,919	0	7,919	.00	.00	7,919.00	.0%
501 501100 TELEPHONE EXPENDITUR	2,500	0	2,500	.00	.00	2,500.00	.0%
501 501200 POSTAGE	400	0	400	.00	.00	400.00	.0%
501 501300 UTILITIES	4,389	0	4,389	.00	.00	4,389.00	.0%
501 501400 TRAVEL & SCHOOLS	4,000	0	4,000	.00	.00	4,000.00	.0%
501 501600 MAINTENANCE & REPAIR	1,000	0	1,000	.00	.00	1,000.00	.0%
501 503100 AUTOMOTIVE MAINTENAN	2,500	0	2,500	.00	.00	2,500.00	.0%
501 503300 DEPARTMENTAL MATERIA	2,500	0	2,500	.00	.00	2,500.00	.0%
501 504500 CONTRACTED SERVICES	12,500	0	12,500	.00	.00	12,500.00	.0%
501 505300 DUES & SUBSCRIPTIONS	0	0	0	.00	.00	.00	.0%
501 505400 INSURANCE	3,668	0	3,668	.00	.00	3,668.00	.0%
501 505700 MISCELLANEOUS	0	0	0	.00	.00	.00	.0%
501 703400 EQUIPMENT REPLACEMEN	0	0	0	.00	.00	.00	.0%
501 707300 OTHER IMPROVEMENTS	5,000	0	5,000	.00	.00	5,000.00	.0%
501 707400 EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL ADMINISTRATION	251,900	0	251,900	.00	.00	251,900.00	.0%



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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
502 IT									
502	500200	SALARIES	0	0	0	.00	.00	.00	.0%
502	500400	PROFESSIONAL	0	0	0	.00	.00	.00	.0%
502	500500	FICA TAXES	0	0	0	.00	.00	.00	.0%
502	500600	HEALTH INSURANCE	0	0	0	.00	.00	.00	.0%
502	500700	RETIREMENT	0	0	0	.00	.00	.00	.0%
502	500800	401 K CONTRIBUTION	0	0	0	.00	.00	.00	.0%
502	500900	UNIFORMS	0	0	0	.00	.00	.00	.0%
502	501100	TELEPHONE	0	0	0	.00	.00	.00	.0%
502	501200	POSTAGE	0	0	0	.00	.00	.00	.0%
502	501300	UTILITIES	156	0	156	.00	.00	156.00	.0%
502	501400	TRAVEL & SCHOOLS	0	0	0	.00	.00	.00	.0%
502	501600	MAINTENANCE&REPAIR E	0	0	0	.00	.00	.00	.0%
502	502600	ADVERTISING	0	0	0	.00	.00	.00	.0%
502	503100	AUTOMOTIVE MAINTENAN	0	0	0	.00	.00	.00	.0%
502	503300	DEPARTMENTAL MATERIA	0	0	0	.00	.00	.00	.0%
502	504500	CONTRACTED SERVICES	142,045	0	142,045	.00	.00	142,045.00	.0%
502	505300	DUES & SUBSCRIPTIONS	0	0	0	.00	.00	.00	.0%
502	505400	INSURANCE	124	0	124	.00	.00	124.00	.0%
502	505700	MISCELLANEOUS	0	0	0	.00	.00	.00	.0%
502	506200	MANAGEMENT FEES	-123,520	0	-123,520	.00	.00	-123,520.00	.0%
502	703400	EQUIPMENT REPLACEMEN	0	0	0	.00	.00	.00	.0%
502	707400	EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL IT		18,805	0	18,805	.00	.00	18,805.00	.0%	



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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
503 PLANNING								
503	500200	SALARIES & WAGES	53,627	0	53,627	.00	.00	53,627.00 .0%
503	500400	PROFESSIONAL SERVICE	1,000	0	1,000	.00	.00	1,000.00 .0%
503	500500	FICA TAXES	4,102	0	4,102	.00	.00	4,102.00 .0%
503	500600	HEALTH INSURANCE	6,848	0	6,848	.00	.00	6,848.00 .0%
503	500700	RETIREMENT	4,814	0	4,814	.00	.00	4,814.00 .0%
503	500800	401 K CONTRIBUTION	2,671	0	2,671	.00	.00	2,671.00 .0%
503	500900	UNIFORMS	350	0	350	.00	.00	350.00 .0%
503	501100	TELEPHONE EXPENDITUR	1,200	0	1,200	.00	.00	1,200.00 .0%
503	501200	POSTAGE	100	0	100	.00	.00	100.00 .0%
503	501300	UTILITIES	1,117	0	1,117	.00	.00	1,117.00 .0%
503	501400	TRAVEL & SCHOOLS	1,500	0	1,500	.00	.00	1,500.00 .0%
503	501600	MAINTENANCE & REPAIR	1,000	0	1,000	.00	.00	1,000.00 .0%
503	502600	ADVERTISING	0	0	0	.00	.00	.00 .0%
503	503100	AUTOMOTIVE MAINTENAN	1,500	0	1,500	.00	.00	1,500.00 .0%
503	503300	DEPARTMENTAL MATERIA	1,500	0	1,500	.00	.00	1,500.00 .0%
503	503500	PRINTING	0	0	0	.00	.00	.00 .0%
503	504500	CONTRACTED SERVICES	35,000	0	35,000	.00	.00	35,000.00 .0%
503	505300	DUES & SUBSCRIPTIONS	100	0	100	.00	.00	100.00 .0%
503	505400	INSURANCE	463	0	463	.00	.00	463.00 .0%
503	505700	MISCELLANEOUS	0	0	0	.00	.00	.00 .0%
503	703400	EQUIPMENT REPLACEMEN	0	0	0	.00	.00	.00 .0%
503	707400	EQUIPMENT	0	0	0	.00	.00	.00 .0%
TOTAL PLANNING			116,892	0	116,892	.00	.00	116,892.00 .0%



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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
504 GIS/CEMETARY								
504	500200	SALARIES & WAGES	70,717	0	70,717	.00	.00	70,717.00 .0%
504	500500	FICA TAXES	5,410	0	5,410	.00	.00	5,410.00 .0%
504	500600	HEALTH INSURANCE	6,891	0	6,891	.00	.00	6,891.00 .0%
504	500700	RETIREMENT	6,309	0	6,309	.00	.00	6,309.00 .0%
504	500800	401 K CONTRIBUTION	3,501	0	3,501	.00	.00	3,501.00 .0%
504	501100	TELEPHONE EXPENDITUR	1,250	0	1,250	.00	.00	1,250.00 .0%
504	501200	POSTAGE	100	0	100	.00	.00	100.00 .0%
504	501300	UTILITIES	1,220	0	1,220	.00	.00	1,220.00 .0%
504	501400	TRAVEL & SCHOOLS	200	0	200	.00	.00	200.00 .0%
504	501600	MAINTENANCE & REPAIR	16,000	0	16,000	.00	.00	16,000.00 .0%
504	503100	AUTOMOTIVE MAINTENAN	1,200	0	1,200	.00	.00	1,200.00 .0%
504	503300	DEPARTMENTAL MATERIA	1,300	0	1,300	.00	.00	1,300.00 .0%
504	504500	CONTRACTED SERVICES	11,200	0	11,200	.00	.00	11,200.00 .0%
504	505300	DUES & SUBSCRIPTIONS	400	0	400	.00	.00	400.00 .0%
504	505400	INSURANCE	789	0	789	.00	.00	789.00 .0%
504	505700	MISCELLANEOUS	100	0	100	.00	.00	100.00 .0%
504	506200	MANAGEMENT FEES	-109,861	0	-109,861	.00	.00	-109,861.00 .0%
504	703400	EQUIPMENT REPLACEMEN	4,000	0	4,000	.00	.00	4,000.00 .0%
504	707400	EQUIPMENT	0	0	0	.00	.00	.00 .0%
TOTAL GIS/CEMETARY			20,726	0	20,726	.00	.00	20,726.00 .0%



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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
505 BEAUTIFICATION							
505 500200 SALARIES & WAGES	196,386	0	196,386	.00	.00	196,386.00	.0%
505 500500 FICA TAXES	15,024	0	15,024	.00	.00	15,024.00	.0%
505 500600 HEALTH INSURANCE	33,991	0	33,991	.00	.00	33,991.00	.0%
505 500700 RETIREMENT	15,955	0	15,955	.00	.00	15,955.00	.0%
505 500800 401 K CONTRIBUTION	8,854	0	8,854	.00	.00	8,854.00	.0%
505 500900 UNIFORMS	2,000	0	2,000	.00	.00	2,000.00	.0%
505 501100 TELEPHONE EXPENDITUR	1,500	0	1,500	.00	.00	1,500.00	.0%
505 501200 POSTAGE	150	0	150	.00	.00	150.00	.0%
505 501300 UTILITIES	1,584	0	1,584	.00	.00	1,584.00	.0%
505 501400 TRAVEL & SCHOOLS	1,000	0	1,000	.00	.00	1,000.00	.0%
505 501600 MAINTENANCE & REPAIR	4,000	0	4,000	.00	.00	4,000.00	.0%
505 502600 ADVERTISING	500	0	500	.00	.00	500.00	.0%
505 503100 AUTOMOTIVE MAINTENAN	6,500	0	6,500	.00	.00	6,500.00	.0%
505 503300 DEPARTMENTAL MATERIA	14,000	0	14,000	.00	.00	14,000.00	.0%
505 504500 CONTRACTED SERVICES	85,000	0	85,000	.00	.00	85,000.00	.0%
505 505300 DUES & SUBSCRIPTIONS	0	0	0	.00	.00	.00	.0%
505 505400 INSURANCE	2,489	0	2,489	.00	.00	2,489.00	.0%
505 505700 MISCELLANEOUS	0	0	0	.00	.00	.00	.0%
505 700001 BEAUTIFICATION	0	0	0	.00	.00	.00	.0%
505 700002 BEAUTIFICATION-TREES	0	0	0	.00	.00	.00	.0%
505 703400 EQUIPMENT REPLACEMEN	0	0	0	.00	.00	.00	.0%
505 707300 OTHER IMPROVEMENTS	523,622	0	523,622	.00	.00	523,622.00	.0%
505 707400 EQUIPMENT	8,700	0	8,700	.00	.00	8,700.00	.0%
TOTAL BEAUTIFICATION	921,255	0	921,255	.00	.00	921,255.00	.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
506 CEMETERY							
506 500200 SALARIES & WAGES	102,358	0	102,358	.00	.00	102,358.00	.0%
506 500500 FICA TAXES	7,830	0	7,830	.00	.00	7,830.00	.0%
506 500600 HEALTH INSURANCE	20,384	0	20,384	.00	.00	20,384.00	.0%
506 500700 RETIREMENT	9,204	0	9,204	.00	.00	9,204.00	.0%
506 500800 401 K CONTRIBUTION	5,108	0	5,108	.00	.00	5,108.00	.0%
506 500900 UNIFORMS	1,800	0	1,800	.00	.00	1,800.00	.0%
506 501100 TELEPHONE EXPENDITUR	1,800	0	1,800	.00	.00	1,800.00	.0%
506 501200 POSTAGE	200	0	200	.00	.00	200.00	.0%
506 501300 UTILITIES	3,387	0	3,387	.00	.00	3,387.00	.0%
506 501400 TRAVEL & SCHOOLS	400	0	400	.00	.00	400.00	.0%
506 501500 MAINTENANCE & REPAIR	1,200	0	1,200	.00	.00	1,200.00	.0%
506 501600 MAINTENANCE & REPAIR	7,000	0	7,000	.00	.00	7,000.00	.0%
506 502600 ADVERTISING	0	0	0	.00	.00	.00	.0%
506 503100 AUTOMOTIVE MAINTENAN	7,000	0	7,000	.00	.00	7,000.00	.0%
506 503300 DEPARTMENTAL MATERIA	8,000	0	8,000	.00	.00	8,000.00	.0%
506 504500 CONTRACTED SERVICES	5,800	0	5,800	.00	.00	5,800.00	.0%
506 505300 DUES & SUBSCRIPTIONS	100	0	100	.00	.00	100.00	.0%
506 505400 INSURANCE	1,013	0	1,013	.00	.00	1,013.00	.0%
506 505700 MISCELLANEOUS	100	0	100	.00	.00	100.00	.0%
506 505900 MEMORIAL TREE PROGRA	0	0	0	.00	.00	.00	.0%
506 703400 EQUIPMENT REPLACEMEN	8,500	0	8,500	.00	.00	8,500.00	.0%
506 707300 OTHER IMPROVEMENTS	4,500	0	4,500	.00	.00	4,500.00	.0%
506 707400 EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL CEMETERY	200,684	0	200,684	.00	.00	200,684.00	.0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
510 POLICE DEPARTMENT									
510	500200	SALARIES & WAGES	1,903,670	0	1,903,670	.00	.00	1,903,670.00	.0%
510	500300	SEPARATION ALLOWANCE	51,509	0	51,509	.00	.00	51,509.00	.0%
510	500500	FICA TAXES	173,211	0	173,211	.00	.00	173,211.00	.0%
510	500600	HEALTH INSURANCE	314,059	0	314,059	.00	.00	314,059.00	.0%
510	500700	RETIREMENT	211,839	0	211,839	.00	.00	211,839.00	.0%
510	500800	401 K CONTRIBUTION	109,195	0	109,195	.00	.00	109,195.00	.0%
510	500900	UNIFORMS	35,000	0	35,000	.00	.00	35,000.00	.0%
510	501100	TELEPHONE EXPENDITUR	36,200	0	36,200	.00	.00	36,200.00	.0%
510	501200	POSTAGE	600	0	600	.00	.00	600.00	.0%
510	501300	UTILITIES	14,243	0	14,243	.00	.00	14,243.00	.0%
510	501400	TRAVEL & SCHOOLS	10,000	0	10,000	.00	.00	10,000.00	.0%
510	501600	MAINTENANCE & REPAIR	19,000	0	19,000	.00	.00	19,000.00	.0%
510	502000	DRUG FUND	10,000	0	10,000	.00	.00	10,000.00	.0%
510	502100	EQUIPMENT RENTAL	18,000	0	18,000	.00	.00	18,000.00	.0%
510	503100	AUTOMOTIVE MAINTENAN	125,000	0	125,000	.00	.00	125,000.00	.0%
510	503300	DEPARTMENTAL MATERIA	25,000	0	25,000	.00	.00	25,000.00	.0%
510	503302	CITIZENS ON PATROL	0	0	0	.00	.00	.00	.0%
510	503308	EXPENSE TO BE REIMBU	0	0	0	.00	.00	.00	.0%
510	504500	CONTRACTED SERVICES	40,000	0	40,000	.00	.00	40,000.00	.0%
510	505300	DUES & SUBSCRIPTIONS	300	0	300	.00	.00	300.00	.0%
510	505400	INSURANCE	64,769	0	64,769	.00	.00	64,769.00	.0%
510	505700	MISCELLANEOUS	0	0	0	.00	.00	.00	.0%
510	509200	OPERATING TRANSFER	0	0	0	.00	.00	.00	.0%
510	703400	EQUIPMENT REPLACEMEN	170,259	0	170,259	.00	.00	170,259.00	.0%
510	703401	STIMULUS REPLACEMENT	0	0	0	.00	.00	.00	.0%
510	707300	OTHER IMPROVEMENTS	24,741	0	24,741	.00	.00	24,741.00	.0%
510	707400	EQUIPMENT	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL POLICE DEPARTMENT			3,436,595	0	3,436,595	.00	.00	3,436,595.00	.0%



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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 FIRE DEPARTMENT							
530 500200 SALARIES & WAGES	390,143	0	390,143	.00	.00	390,143.00	.0%
530 500500 FICA TAXES	29,846	0	29,846	.00	.00	29,846.00	.0%
530 500600 HEALTH INSURANCE	47,788	0	47,788	.00	.00	47,788.00	.0%
530 500700 RETIREMENT	33,421	0	33,421	.00	.00	33,421.00	.0%
530 500800 401 K CONTRIBUTION	17,227	0	17,227	.00	.00	17,227.00	.0%
530 500900 UNIFORMS	33,000	0	33,000	.00	.00	33,000.00	.0%
530 501100 TELEPHONE EXPENDITUR	9,100	0	9,100	.00	.00	9,100.00	.0%
530 501200 POSTAGE	500	0	500	.00	.00	500.00	.0%
530 501300 UTILITIES	31,619	0	31,619	.00	.00	31,619.00	.0%
530 501400 TRAVEL & SCHOOLS	5,000	0	5,000	.00	.00	5,000.00	.0%
530 501500 MAINTENANCE & REPAIR	24,000	0	24,000	.00	.00	24,000.00	.0%
530 501600 MAINTENANCE & REPAIR	19,000	0	19,000	.00	.00	19,000.00	.0%
530 503100 AUTOMOTIVE MAINTENAN	45,000	0	45,000	.00	.00	45,000.00	.0%
530 503300 DEPARTMENTAL MATERIA	15,000	0	15,000	.00	.00	15,000.00	.0%
530 504500 CONTRACTED SERVICES	63,000	0	63,000	.00	.00	63,000.00	.0%
530 505300 DUES & SUBSCRIPTIONS	3,200	0	3,200	.00	.00	3,200.00	.0%
530 505400 INSURANCE	28,482	0	28,482	.00	.00	28,482.00	.0%
530 505700 MISCELLANEOUS	500	0	500	.00	.00	500.00	.0%
530 703400 EQUIPMENT REPLACEMEN	118,192	0	118,192	.00	.00	118,192.00	.0%
530 707300 OTHER IMPROVEMENTS	0	0	0	.00	.00	.00	.0%
530 707400 EQUIPMENT	19,300	0	19,300	.00	.00	19,300.00	.0%
530 708000 INTEREST ON LOAN	0	0	0	.00	.00	.00	.0%
530 708100 PRINCIPLE ON LOAN	0	0	0	.00	.00	.00	.0%
TOTAL FIRE DEPARTMENT	933,318	0	933,318	.00	.00	933,318.00	.0%



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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
535 RESCUE SQUAD								
535	500200	SALARIES & WAGES	50	0	50	.00	.00	50.00 .0%
535	501100	TELEPHONE EXPENDITUR	1,000	0	1,000	.00	.00	1,000.00 .0%
535	501200	POSTAGE	100	0	100	.00	.00	100.00 .0%
535	501400	TRAVEL & SCHOOLS	6,000	0	6,000	.00	.00	6,000.00 .0%
535	501600	MAINTENANCE & REPAIR	9,400	0	9,400	.00	.00	9,400.00 .0%
535	503100	AUTOMOTIVE MAINTENAN	8,500	0	8,500	.00	.00	8,500.00 .0%
535	503300	DEPARTMENTAL MATERIA	4,000	0	4,000	.00	.00	4,000.00 .0%
535	503600	INFECTION CONTROL PR	2,000	0	2,000	.00	.00	2,000.00 .0%
535	505300	DUES & SUBSCRIPTIONS	900	0	900	.00	.00	900.00 .0%
535	505400	INSURANCE	6,616	0	6,616	.00	.00	6,616.00 .0%
535	505700	MISCELLANEOUS	0	0	0	.00	.00	.00 .0%
535	703400	EQUIPMENT REPLACEMEN	15,000	0	15,000	.00	.00	15,000.00 .0%
535	707400	EQUIPMENT	0	0	0	.00	.00	.00 .0%
535	708000	INTEREST ON LOAN	0	0	0	.00	.00	.00 .0%
535	708100	PRINCIPLE ON LOAN	0	0	0	.00	.00	.00 .0%
TOTAL RESCUE SQUAD			53,566	0	53,566	.00	.00	53,566.00 .0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
545 ADMINISTRATION-PUBLIC WORKS							
545 500200 SALARIES & WAGES	172,382	0	172,382	.00	.00	172,382.00	.0%
545 500500 FICA TAXES	13,187	0	13,187	.00	.00	13,187.00	.0%
545 500600 HEALTH INSURANCE	23,268	0	23,268	.00	.00	23,268.00	.0%
545 500700 RETIREMENT	15,451	0	15,451	.00	.00	15,451.00	.0%
545 500800 401 K CONTRIBUTION	8,574	0	8,574	.00	.00	8,574.00	.0%
545 501100 TELEPHONE EXPENDITUR	2,200	0	2,200	.00	.00	2,200.00	.0%
545 501200 POSTAGE	900	0	900	.00	.00	900.00	.0%
545 501300 UTILITIES	995	0	995	.00	.00	995.00	.0%
545 501400 TRAVEL & SCHOOLS	2,500	0	2,500	.00	.00	2,500.00	.0%
545 501600 MAINTENANCE & REPAIR	3,800	0	3,800	.00	.00	3,800.00	.0%
545 503100 AUTOMOTIVE MAINTENAN	0	0	0	.00	.00	.00	.0%
545 503300 DEPARTMENTAL MATERIA	1,000	0	1,000	.00	.00	1,000.00	.0%
545 504500 CONTRACTED SERVICES	2,150	0	2,150	.00	.00	2,150.00	.0%
545 505300 DUES & SUBSCRIPTIONS	200	0	200	.00	.00	200.00	.0%
545 505400 INSURANCE	1,507	0	1,507	.00	.00	1,507.00	.0%
545 505700 MISCELLANEOUS	0	0	0	.00	.00	.00	.0%
545 506200 MANAGEMENT FEES	-215,330	0	-215,330	.00	.00	-215,330.00	.0%
545 703400 EQUIPMENT REPLACEMEN	0	0	0	.00	.00	.00	.0%
545 707400 EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL ADMINISTRATION-PUBLIC WORKS	32,784	0	32,784	.00	.00	32,784.00	.0%



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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
562 STREETS & HIGHWAYS							
562 500200 SALARIES & WAGES	296,492	0	296,492	.00	.00	296,492.00	.0%
562 500500 FICA TAXES	22,682	0	22,682	.00	.00	22,682.00	.0%
562 500600 HEALTH INSURANCE	48,987	0	48,987	.00	.00	48,987.00	.0%
562 500700 RETIREMENT	26,546	0	26,546	.00	.00	26,546.00	.0%
562 500800 401 K CONTRIBUTION	14,732	0	14,732	.00	.00	14,732.00	.0%
562 500900 UNIFORMS	2,100	0	2,100	.00	.00	2,100.00	.0%
562 501100 TELEPHONE EXPENDITUR	1,000	0	1,000	.00	.00	1,000.00	.0%
562 501200 POSTAGE	100	0	100	.00	.00	100.00	.0%
562 501300 UTILITIES	0	0	0	.00	.00	.00	.0%
562 501400 TRAVEL & SCHOOLS	2,000	0	2,000	.00	.00	2,000.00	.0%
562 501600 MAINTENANCE & REPAIR	25,000	0	25,000	.00	.00	25,000.00	.0%
562 502300 CONTRIBUTION TO HUMA	0	0	0	.00	.00	.00	.0%
562 503100 AUTOMOTIVE MAINTENAN	40,000	0	40,000	.00	.00	40,000.00	.0%
562 503300 DEPARTMENTAL MATERIA	95,000	0	95,000	.00	.00	95,000.00	.0%
562 503399 INVENTORY PURCHASE	0	0	0	.00	.00	.00	.0%
562 504500 CONTRACTED SERVICES	15,000	0	15,000	.00	.00	15,000.00	.0%
562 504600 LANDFILL TIPPING FEE	0	0	0	.00	.00	.00	.0%
562 505400 INSURANCE	10,685	0	10,685	.00	.00	10,685.00	.0%
562 505700 MISCELLANEOUS	0	0	0	.00	.00	.00	.0%
562 700003 BEAUTIFICATION-SIGNS	0	0	0	.00	.00	.00	.0%
562 703400 EQUIPMENT REPLACEMEN	0	0	0	.00	.00	.00	.0%
562 707300 OTHER IMPROVEMENTS	285,000	0	285,000	.00	.00	285,000.00	.0%
562 707400 EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL STREETS & HIGHWAYS	885,324	0	885,324	.00	.00	885,324.00	.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
563 STORM DRAINAGE							
<u>563 500200 SALARIES & WAGES</u>	137,144	0	137,144	.00	.00	137,144.00	.0%
<u>563 500500 FICA TAXES</u>	10,492	0	10,492	.00	.00	10,492.00	.0%
<u>563 500600 HEALTH INSURANCE</u>	12,247	0	12,247	.00	.00	12,247.00	.0%
<u>563 500700 RETIREMENT</u>	8,260	0	8,260	.00	.00	8,260.00	.0%
<u>563 500800 401 K CONTRIBUTION</u>	4,584	0	4,584	.00	.00	4,584.00	.0%
<u>563 500900 UNIFORMS</u>	2,100	0	2,100	.00	.00	2,100.00	.0%
<u>563 501100 TELEPHONE EXPENDITUR</u>	400	0	400	.00	.00	400.00	.0%
<u>563 501300 UTILITIES</u>	1,288	0	1,288	.00	.00	1,288.00	.0%
<u>563 501400 TRAVEL AND SCHOOLS</u>	0	0	0	.00	.00	.00	.0%
<u>563 501600 MAINTENANCE & REPAIR</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>563 502600 ADVERTISING</u>	0	0	0	.00	.00	.00	.0%
<u>563 503100 AUTOMOTIVE MAINTENAN</u>	15,000	0	15,000	.00	.00	15,000.00	.0%
<u>563 503300 DEPARTMENTAL MATERIA</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>563 503399 INVENTORY PURCHASE</u>	0	0	0	.00	.00	.00	.0%
<u>563 504500 CONTRACTED SERVICES</u>	75,000	0	75,000	.00	.00	75,000.00	.0%
<u>563 505400 INSURANCE</u>	4,719	0	4,719	.00	.00	4,719.00	.0%
<u>563 505700 MISCELLANEOUS</u>	0	0	0	.00	.00	.00	.0%
<u>563 703400 EQUIPMENT REPLACEMEN</u>	0	0	0	.00	.00	.00	.0%
<u>563 707300 OTHER IMPROVEMENTS</u>	150,000	0	150,000	.00	.00	150,000.00	.0%
<u>563 707400 EQUIPMENT</u>	0	0	0	.00	.00	.00	.0%
TOTAL STORM DRAINAGE	434,234	0	434,234	.00	.00	434,234.00	.0%



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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>564 FUELING FACILTIY</u>							
564 500200 SALARIES & WAGES	14,918	0	14,918	.00	.00	14,918.00	.0%
564 500500 FICA TAXES	1,141	0	1,141	.00	.00	1,141.00	.0%
564 500600 HEALTH INSURANCE	1,379	0	1,379	.00	.00	1,379.00	.0%
564 500700 RETIREMENT	1,344	0	1,344	.00	.00	1,344.00	.0%
564 500800 401 K CONTRIBUTION	746	0	746	.00	.00	746.00	.0%
564 501100 TELEPHONE EXPENDITUR	350	0	350	.00	.00	350.00	.0%
564 501200 POSTAGE	0	0	0	.00	.00	.00	.0%
564 501300 UTILITIES	1,297	0	1,297	.00	.00	1,297.00	.0%
564 501600 MAINTENANCE & REPAIR	14,500	0	14,500	.00	.00	14,500.00	.0%
564 503300 DEPARTMENTAL MATERIA	200	0	200	.00	.00	200.00	.0%
564 504500 CONTRACTED SERVICES	3,860	0	3,860	.00	.00	3,860.00	.0%
564 505000 TANK LICENSES & FEES	900	0	900	.00	.00	900.00	.0%
564 505400 INSURANCE	2,669	0	2,669	.00	.00	2,669.00	.0%
564 505500 INVENTORY PURCHASE-F	100	0	100	.00	.00	100.00	.0%
564 505700 MISCELLANEOUS	0	0	0	.00	.00	.00	.0%
564 707400 EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL FUELING FACILTIY	43,404	0	43,404	.00	.00	43,404.00	.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
565 GARAGE DEPARTMENT							
565 500200 SALARIES & WAGES	66,872	0	66,872	.00	.00	66,872.00	.0%
565 500500 FICA TAXES	5,116	0	5,116	.00	.00	5,116.00	.0%
565 500600 HEALTH INSURANCE	10,229	0	10,229	.00	.00	10,229.00	.0%
565 500700 RETIREMENT	5,987	0	5,987	.00	.00	5,987.00	.0%
565 500800 401 K CONTRIBUTION	3,323	0	3,323	.00	.00	3,323.00	.0%
565 500900 UNIFORMS	875	0	875	.00	.00	875.00	.0%
565 501100 TELEPHONE EXPENDITUR	625	0	625	.00	.00	625.00	.0%
565 501300 UTILITIES	1,032	0	1,032	.00	.00	1,032.00	.0%
565 501400 TRAVEL & SCHOOLS	375	0	375	.00	.00	375.00	.0%
565 501500 MAINTENANCE & REPAIR	375	0	375	.00	.00	375.00	.0%
565 501600 MAINTENANCE & REPAIR	1,250	0	1,250	.00	.00	1,250.00	.0%
565 503100 AUTOMOTIVE MAINTENAN	1,625	0	1,625	.00	.00	1,625.00	.0%
565 503300 DEPARTMENTAL MATERIA	2,000	0	2,000	.00	.00	2,000.00	.0%
565 503399 INVENTORY PURCHASE	0	0	0	.00	.00	.00	.0%
565 504500 CONTRACTED SERVICES	150	0	150	.00	.00	150.00	.0%
565 505400 INSURANCE	597	0	597	.00	.00	597.00	.0%
565 505500 INVENTORY PURCHASE-F	0	0	0	.00	.00	.00	.0%
565 505600 PURCHASE FOR INVENTO	25	0	25	.00	.00	25.00	.0%
565 505700 MISCELLANEOUS	0	0	0	.00	.00	.00	.0%
565 703400 EQUIPMENT REPLACEMEN	5,000	0	5,000	.00	.00	5,000.00	.0%
565 707300 OTHER IMPROVEMENTS	0	0	0	.00	.00	.00	.0%
565 707400 EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL GARAGE DEPARTMENT	105,456	0	105,456	.00	.00	105,456.00	.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
590 ANIMAL CONTROL							
<u>590 500200 SALARIES & WAGES</u>	53,655	0	53,655	.00	.00	53,655.00	.0%
<u>590 500500 FICA TAXES</u>	4,105	0	4,105	.00	.00	4,105.00	.0%
<u>590 500600 HEALTH INSURANCE</u>	6,826	0	6,826	.00	.00	6,826.00	.0%
<u>590 500700 RETIREMENT</u>	4,427	0	4,427	.00	.00	4,427.00	.0%
<u>590 500800 401 K CONTRIBUTION</u>	2,683	0	2,683	.00	.00	2,683.00	.0%
<u>590 500900 UNIFORMS</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>590 501100 TELEPHONE EXPENDITUR</u>	900	0	900	.00	.00	900.00	.0%
<u>590 501200 POSTAGE</u>	150	0	150	.00	.00	150.00	.0%
<u>590 501300 UTILITIES</u>	103	0	103	.00	.00	103.00	.0%
<u>590 501400 TRAVEL & SCHOOLS</u>	0	0	0	.00	.00	.00	.0%
<u>590 501600 MAINTENANCE & REPAIR</u>	500	0	500	.00	.00	500.00	.0%
<u>590 502600 ADVERTISING</u>	500	0	500	.00	.00	500.00	.0%
<u>590 503100 AUTOMOTIVE MAINTENAN</u>	6,500	0	6,500	.00	.00	6,500.00	.0%
<u>590 503300 DEPARTMENTAL MATERIA</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>590 504500 CONTRACTED SERVICES</u>	0	0	0	.00	.00	.00	.0%
<u>590 504800 LICENSES</u>	0	0	0	.00	.00	.00	.0%
<u>590 505400 INSURANCE</u>	785	0	785	.00	.00	785.00	.0%
<u>590 505700 MISCELLANEOUS</u>	0	0	0	.00	.00	.00	.0%
<u>590 703400 EQUIPMENT REPLACEMEN</u>	0	0	0	.00	.00	.00	.0%
<u>590 707400 EQUIPMENT</u>	0	0	0	.00	.00	.00	.0%
TOTAL ANIMAL CONTROL	83,634	0	83,634	.00	.00	83,634.00	.0%



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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
591 BUILDING MAINTENANCE-PW									
591	500200	SALARIES & WAGES	0	0	0	.00	.00	.00	.0%
591	500500	FICA TAXES	0	0	0	.00	.00	.00	.0%
591	500600	HEALTH INSURANCE	0	0	0	.00	.00	.00	.0%
591	500700	RETIREMENT	0	0	0	.00	.00	.00	.0%
591	500800	401 K CONTRIBUTION	0	0	0	.00	.00	.00	.0%
591	500900	UNIFORMS	0	0	0	.00	.00	.00	.0%
591	501100	TELEPHONE EXPENDITUR	0	0	0	.00	.00	.00	.0%
591	501500	MAINTENANCE & REPAIR	0	0	0	.00	.00	.00	.0%
591	501600	MAINTENANCE & REPAIR	0	0	0	.00	.00	.00	.0%
591	503300	DEPARTMENTAL MATERIA	0	0	0	.00	.00	.00	.0%
591	504500	CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
591	505400	INSURANCE	0	0	0	.00	.00	.00	.0%
591	703400	EQUIPMENT REPLACEMEN	0	0	0	.00	.00	.00	.0%
591	707400	EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL BUILDING MAINTENANCE-PW			0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
660 NON-DEPARTMENTAL								
660 500500	FICA TAXES	0	0	0	.00	.00	.00	.0%
660 501400	TRAVEL & SCHOOLS	0	0	0	.00	.00	.00	.0%
660 501800	PROFESSIONAL SERVICE	20,000	0	20,000	.00	.00	20,000.00	.0%
660 502200	CONTRIBUTION TO CHAM	14,000	0	14,000	.00	.00	14,000.00	.0%
660 502201	TIS THE SEASON	0	0	0	.00	.00	.00	.0%
660 502202	SCOTLAND COUNTY DEV	36,750	0	36,750	.00	.00	36,750.00	.0%
660 502203	SC 911 CONTRIBUTION	200,000	0	200,000	.00	.00	200,000.00	.0%
660 502300	CONTRIBUTION TO HUMA	85,000	0	85,000	.00	.00	85,000.00	.0%
660 502500	CONTRIBUTION TO ARTS	5,000	0	5,000	.00	.00	5,000.00	.0%
660 502501	Contribution to Afri	0	0	0	.00	.00	.00	.0%
660 502700	CONTRIBUTION-INDIAN	0	0	0	.00	.00	.00	.0%
660 502800	CONTRIBUTION-CDBG	0	0	0	.00	.00	.00	.0%
660 502900	CONTRIBUTION-WASHINGT	0	0	0	.00	.00	.00	.0%
660 504500	CONTRACTED SERVICES	11,160	0	11,160	.00	.00	11,160.00	.0%
660 504700	UNEMPLOYMENT COMPENS	14,000	0	14,000	.00	.00	14,000.00	.0%
660 504900	CONCESSIONS & RENTAL	14,000	0	14,000	.00	.00	14,000.00	.0%
660 505400	INSURANCE	0	0	0	.00	.00	.00	.0%
660 505401	INSURANCE DEDUCTABLE	0	0	0	.00	.00	.00	.0%
660 505700	MISCELLANEOUS	3	0	3	.00	.00	3.00	.0%
660 505800	PUBLIC/EMPLOYEE RELA	22,800	0	22,800	.00	.00	22,800.00	.0%
660 506001	HEALTH INSURANCE FOR	78,500	0	78,500	.00	.00	78,500.00	.0%
660 506002	EMPLOYEE ASSISTANCE	3,400	0	3,400	.00	.00	3,400.00	.0%
660 506003	WORKER COMPENSATION	140,000	0	140,000	.00	.00	140,000.00	.0%
660 506200	MANAGEMENT FEES	0	0	0	.00	.00	.00	.0%
660 507000	CITY CODE	20,000	0	20,000	.00	.00	20,000.00	.0%
660 507100	CONTRIBUTION-ALL AME	0	0	0	.00	.00	.00	.0%
660 508100	PRINCIPAL MATURITIES	407,333	0	407,333	.00	.00	407,333.00	.0%
660 508200	INTEREST ON BONDS	142,974	0	142,974	.00	.00	142,974.00	.0%
660 509000	TRANSFER TO DOWNTOWN	20,000	0	20,000	.00	.00	20,000.00	.0%
660 509400	SOLID WASTE OPERATIN	0	0	0	.00	.00	.00	.0%
660 509401	ELECTRIC FUND OPERAT	0	0	0	.00	.00	.00	.0%
660 509600	SCOTLAND COUNTY ELEC	21,000	0	21,000	.00	.00	21,000.00	.0%
660 509601	CITIZENS ACADEMY	0	0	0	.00	.00	.00	.0%
660 509800	BOND OBLIGATION	0	0	0	.00	.00	.00	.0%
660 509801	BCBS GRANT	0	0	0	.00	.00	.00	.0%
660 700001	BEAUTIFICATION	0	0	0	.00	.00	.00	.0%
660 700005	LAUCHWOOD--BEAUTIFIC	0	0	0	.00	.00	.00	.0%
660 707100	ALL AMERICAN CITY CO	0	0	0	.00	.00	.00	.0%
660 707101	GRANT-SCOTLAND CO RE	0	0	0	.00	.00	.00	.0%
660 707400	EQUIPMENT	0	0	0	.00	.00	.00	.0%



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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
660 999999 ERROR SUSPENCE ACCOU	0	0	0	.00	.00	.00	.0%
TOTAL NON-DEPARTMENTAL	1,255,920	0	1,255,920	.00	.00	1,255,920.00	.0%



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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
990 CONTINGENCY-GENERAL FUND							
<u>990 509900 CONTINGENCY</u>	0	0	0	.00	.00	.00	.0%
TOTAL CONTINGENCY-GENERAL FUND	0	0	0	.00	.00	.00	.0%
TOTAL GENERAL FUND	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-9,134,285	0	-9,134,285	.00	.00	-9,134,285.00	
TOTAL EXPENSES	9,134,285	0	9,134,285	.00	.00	9,134,285.00	



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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 **