



06/20/2019 15:00  
1004cneal2

CITY OF LAURINBURG  
YEAR-TO-DATE BUDGET REPORT

P 1  
glytdbud

FOR 2020 01

| ACCOUNTS FOR:                   | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-----------------|------------------|----------------|------------|--------------|------------------|----------|
| 32 SOLID WASTE FUND             |                 |                  |                |            |              |                  |          |
| 32 SOLID WASTE FUND             |                 |                  |                |            |              |                  |          |
| 32 404000 TRANSFER IN CONTRIBUT | 0               | 0                | 0              | .00        | .00          | .00              | .0%      |
| 32 430505 LOAN                  | 0               | 0                | 0              | .00        | .00          | .00              | .0%      |
| 32 432900 INTEREST ON INVESTMEN | -50             | 0                | -50            | .00        | .00          | -50.00           | .0%      |
| 32 433500 MISCELLANEOUS         | 0               | 0                | 0              | .00        | .00          | .00              | .0%      |
| 32 434505 SOLID WASTE DISPOSAL  | 0               | 0                | 0              | .00        | .00          | .00              | .0%      |
| 32 434700 HURRICANE REIMBURSEME | 0               | 0                | 0              | .00        | .00          | .00              | .0%      |
| 32 434800 STATE GOVERNMENT GRAN | 0               | 0                | 0              | .00        | .00          | .00              | .0%      |
| 32 437000 DEMPSTER DUMPSTER REV | -5,000          | 0                | -5,000         | .00        | .00          | -5,000.00        | .0%      |
| 32 437200 SOLID WASTE FEE-COMME | -690,000        | 0                | -690,000       | .00        | .00          | -690,000.00      | .0%      |
| 32 437201 SOLID WASTE FEE-RESID | -1,617,360      | 0                | -1,617,360     | .00        | .00          | -1,617,360.00    | .0%      |
| 32 437202 SOLID WASTE DISPOSAL  | -11,000         | 0                | -11,000        | .00        | .00          | -11,000.00       | .0%      |
| 32 437500 RECONNECTION FEES & P | 0               | 0                | 0              | .00        | .00          | .00              | .0%      |
| 32 438100 SALES OF MATERIALS    | 0               | 0                | 0              | .00        | .00          | .00              | .0%      |
| 32 438300 GAIN ON SALE OF FIXED | -5,000          | 0                | -5,000         | .00        | .00          | -5,000.00        | .0%      |
| 32 438400 SALE OF RECYCLABLE MA | -40,000         | 0                | -40,000        | .00        | .00          | -40,000.00       | .0%      |
| 32 439600 OTHER FINANCING SOURC | 0               | 0                | 0              | .00        | .00          | .00              | .0%      |
| 32 439710 GENERAL FUND OPERATIN | 0               | 0                | 0              | .00        | .00          | .00              | .0%      |
| 32 439730 ELECTRIC FUND OPERATI | 0               | 0                | 0              | .00        | .00          | .00              | .0%      |
| 32 439731 WATER-SEWER OPERATING | 0               | 0                | 0              | .00        | .00          | .00              | .0%      |
| 32 439900 FUND BALANCE APPROPRI | -115,502        | 0                | -115,502       | .00        | .00          | -115,502.00      | .0%      |
| 32 500775 PENSION EXP GASB 75 O | 0               | 0                | 0              | .00        | .00          | .00              | .0%      |
| 32 509200 OPERATING TRANSFER    | 0               | 0                | 0              | .00        | .00          | .00              | .0%      |
| 32 509900 CONTINGENCY           | 0               | 0                | 0              | .00        | .00          | .00              | .0%      |
| 32 509999 DEPRECIATION EXPENSE  | 0               | 0                | 0              | .00        | .00          | .00              | .0%      |
| 32 708000 INTEREST ON LOAN      | 0               | 0                | 0              | .00        | .00          | .00              | .0%      |
| TOTAL SOLID WASTE FUND          | -2,483,912      | 0                | -2,483,912     | .00        | .00          | -2,483,912.00    | .0%      |

06/20/2019 15:00  
1004cneal2

CITY OF LAURINBURG  
YEAR-TO-DATE BUDGET REPORT

P 2  
glytdbud

FOR 2020 01

| ACCOUNTS FOR:<br>32      | SOLID WASTE FUND | ORIGINAL<br>APPROP   | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED    |
|--------------------------|------------------|----------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 568 GARAGE SOLID WASTE   |                  |                      |                      |                   |            |              |                     |                |
| 568                      | 500200           | SALARIES & WAGES     | 66,872               | 0                 | 66,872     | .00          | .00                 | 66,872.00 .0%  |
| 568                      | 500500           | FICA TAXES           | 5,116                | 0                 | 5,116      | .00          | .00                 | 5,116.00 .0%   |
| 568                      | 500600           | HEALTH INSURANCE     | 10,229               | 0                 | 10,229     | .00          | .00                 | 10,229.00 .0%  |
| 568                      | 500700           | RETIREMENT           | 5,987                | 0                 | 5,987      | .00          | .00                 | 5,987.00 .0%   |
| 568                      | 500800           | 401 K CONTRIBUTION   | 3,323                | 0                 | 3,323      | .00          | .00                 | 3,323.00 .0%   |
| 568                      | 500900           | UNIFORMS             | 875                  | 0                 | 875        | .00          | .00                 | 875.00 .0%     |
| 568                      | 501100           | TELEPHONE EXPENDITUR | 625                  | 0                 | 625        | .00          | .00                 | 625.00 .0%     |
| 568                      | 501300           | UTILITIES            | 1,032                | 0                 | 1,032      | .00          | .00                 | 1,032.00 .0%   |
| 568                      | 501400           | TRAVEL & SCHOOLS     | 375                  | 0                 | 375        | .00          | .00                 | 375.00 .0%     |
| 568                      | 501500           | MAINTENANCE & REPAIR | 375                  | 0                 | 375        | .00          | .00                 | 375.00 .0%     |
| 568                      | 501600           | MAINTENANCE & REPAIR | 1,250                | 0                 | 1,250      | .00          | .00                 | 1,250.00 .0%   |
| 568                      | 503100           | AUTOMOTIVE MAINTENAN | 1,625                | 0                 | 1,625      | .00          | .00                 | 1,625.00 .0%   |
| 568                      | 503300           | DEPARTMENTAL MATERIA | 2,000                | 0                 | 2,000      | .00          | .00                 | 2,000.00 .0%   |
| 568                      | 504500           | CONTRACTED SERVICES  | 150                  | 0                 | 150        | .00          | .00                 | 150.00 .0%     |
| 568                      | 505400           | INSURANCE            | 598                  | 0                 | 598        | .00          | .00                 | 598.00 .0%     |
| 568                      | 505600           | PURCHASE FOR INVENTO | 25                   | 0                 | 25         | .00          | .00                 | 25.00 .0%      |
| 568                      | 505700           | MISCELLANEOUS        | 0                    | 0                 | 0          | .00          | .00                 | .00 .0%        |
| 568                      | 703400           | EQUIPMENT REPLACEMEN | 5,000                | 0                 | 5,000      | .00          | .00                 | 5,000.00 .0%   |
| 568                      | 707300           | OTHER IMPROVEMENTS   | 0                    | 0                 | 0          | .00          | .00                 | .00 .0%        |
| 568                      | 707400           | EQUIPMENT            | 0                    | 0                 | 0          | .00          | .00                 | .00 .0%        |
| TOTAL GARAGE SOLID WASTE |                  |                      | 105,457              | 0                 | 105,457    | .00          | .00                 | 105,457.00 .0% |

FOR 2020 01

| ACCOUNTS FOR:<br>32         | SOLID WASTE FUND     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------|----------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 580 SANITATION DEPARTMENT   |                      |                    |                      |                   |            |              |                     |             |
| 580 500200                  | SALARIES & WAGES     | 798,349            | 0                    | 798,349           | .00        | .00          | 798,349.00          | .0%         |
| 580 500400                  | PROFESSIONAL SERVICE | 0                  | 0                    | 0                 | .00        | .00          | .00                 | .0%         |
| 580 500500                  | FICA TAXES           | 61,074             | 0                    | 61,074            | .00        | .00          | 61,074.00           | .0%         |
| 580 500600                  | HEALTH INSURANCE     | 111,804            | 0                    | 111,804           | .00        | .00          | 111,804.00          | .0%         |
| 580 500700                  | RETIREMENT           | 65,182             | 0                    | 65,182            | .00        | .00          | 65,182.00           | .0%         |
| 580 500701                  | PENSION EXPENSE      | 0                  | 0                    | 0                 | .00        | .00          | .00                 | .0%         |
| 580 500800                  | 401 K CONTRIBUTION   | 36,172             | 0                    | 36,172            | .00        | .00          | 36,172.00           | .0%         |
| 580 500900                  | UNIFORMS             | 7,275              | 0                    | 7,275             | .00        | .00          | 7,275.00            | .0%         |
| 580 501100                  | TELEPHONE EXPENDITUR | 2,400              | 0                    | 2,400             | .00        | .00          | 2,400.00            | .0%         |
| 580 501300                  | UTILITIES            | 4,248              | 0                    | 4,248             | .00        | .00          | 4,248.00            | .0%         |
| 580 501400                  | TRAVEL & SCHOOLS     | 3,500              | 0                    | 3,500             | .00        | .00          | 3,500.00            | .0%         |
| 580 501500                  | MAINTENANCE & REPAIR | 1,500              | 0                    | 1,500             | .00        | .00          | 1,500.00            | .0%         |
| 580 501600                  | MAINTENANCE & REPAIR | 17,000             | 0                    | 17,000            | .00        | .00          | 17,000.00           | .0%         |
| 580 502600                  | ADVERTISING          | 3,000              | 0                    | 3,000             | .00        | .00          | 3,000.00            | .0%         |
| 580 503100                  | AUTOMOTIVE MAINTENAN | 235,000            | 0                    | 235,000           | .00        | .00          | 235,000.00          | .0%         |
| 580 503300                  | DEPARTMENTAL MATERIA | 10,000             | 0                    | 10,000            | .00        | .00          | 10,000.00           | .0%         |
| 580 503399                  | INVENTORY PURCHASE   | 0                  | 0                    | 0                 | .00        | .00          | .00                 | .0%         |
| 580 504200                  | RECYCLING ASSISTANCE | 0                  | 0                    | 0                 | .00        | .00          | .00                 | .0%         |
| 580 504500                  | CONTRACTED SERVICES  | 50,000             | 0                    | 50,000            | .00        | .00          | 50,000.00           | .0%         |
| 580 504600                  | LANDFILL TIPPING FEE | 460,000            | 0                    | 460,000           | .00        | .00          | 460,000.00          | .0%         |
| 580 505200                  | BAD DEBT EXPENSE     | 100                | 0                    | 100               | .00        | .00          | 100.00              | .0%         |
| 580 505300                  | DUES & SUBSCRIPTIONS | 600                | 0                    | 600               | .00        | .00          | 600.00              | .0%         |
| 580 505400                  | INSURANCE            | 60,000             | 0                    | 60,000            | .00        | .00          | 60,000.00           | .0%         |
| 580 505700                  | MISCELLANEOUS        | 100                | 0                    | 100               | .00        | .00          | 100.00              | .0%         |
| 580 506200                  | MANAGEMENT FEES      | 58,951             | 0                    | 58,951            | .00        | .00          | 58,951.00           | .0%         |
| 580 509100                  | OPERATING TRANSFER T | 0                  | 0                    | 0                 | .00        | .00          | .00                 | .0%         |
| 580 509200                  | OPERATING TRANSFER   | 0                  | 0                    | 0                 | .00        | .00          | .00                 | .0%         |
| 580 703400                  | EQUIPMENT REPLACEMEN | 352,200            | 0                    | 352,200           | .00        | .00          | 352,200.00          | .0%         |
| 580 707300                  | OTHER IMPROVEMENTS   | 0                  | 0                    | 0                 | .00        | .00          | .00                 | .0%         |
| 580 707400                  | EQUIPMENT            | 40,000             | 0                    | 40,000            | .00        | .00          | 40,000.00           | .0%         |
| 580 708000                  | INTEREST ON LOAN     | 0                  | 0                    | 0                 | .00        | .00          | .00                 | .0%         |
| TOTAL SANITATION DEPARTMENT |                      | 2,378,455          | 0                    | 2,378,455         | .00        | .00          | 2,378,455.00        | .0%         |



06/20/2019 15:00  
1004cneal2

CITY OF LAURINBURG  
YEAR-TO-DATE BUDGET REPORT

P 4  
glytbdud

FOR 2020 01

| ACCOUNTS FOR:<br>32 SOLID WASTE FUND   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 663 NON-DEPARTMENTAL SOLID WASTE       |                    |                      |                   |            |              |                     |             |
| <u>663 509900 CONTINGENCY</u>          | 0                  | 0                    | 0                 | .00        | .00          | .00                 | .0%         |
| <u>663 509999 DEPRECIATION EXPENSE</u> | 0                  | 0                    | 0                 | .00        | .00          | .00                 | .0%         |
| TOTAL NON-DEPARTMENTAL SOLID WASTE     | 0                  | 0                    | 0                 | .00        | .00          | .00                 | .0%         |
| TOTAL SOLID WASTE FUND                 | 0                  | 0                    | 0                 | .00        | .00          | .00                 | .0%         |
| TOTAL REVENUES                         | -2,483,912         | 0                    | -2,483,912        | .00        | .00          | -2,483,912.00       |             |
| TOTAL EXPENSES                         | 2,483,912          | 0                    | 2,483,912         | .00        | .00          | 2,483,912.00        |             |



06/20/2019 15:00  
1004cneal2

CITY OF LAURINBURG  
YEAR-TO-DATE BUDGET REPORT

P 5  
glytdbud

FOR 2020 01

|             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| GRAND TOTAL | 0                  | 0                    | 0                 | .00        | .00          | .00                 | .0%         |

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