

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
31 WATER-SEWER FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
31 WATER-SEWER FUND							
31 430505 LOAN	0	0	0	.00	.00	.00	.0%
31 432900 INTEREST ON INVESTMEN	-100	0	-100	.00	.00	-100.00	.0%
31 433400 TRANSFER FEE FOR UTIL	0	0	0	.00	.00	.00	.0%
31 433500 MISCELLANEOUS	-80,000	0	-80,000	.00	.00	-80,000.00	.0%
31 433600 WATER EXTENSION CONTR	0	0	0	.00	.00	.00	.0%
31 434001 MISC SALE OF SEWER	0	0	0	.00	.00	.00	.0%
31 434002 MISC. SALE OF WATER	0	0	0	.00	.00	.00	.0%
31 434500 N C SALES TAX	0	0	0	.00	.00	.00	.0%
31 434700 HURRICANE REIMBURSEME	0	0	0	.00	.00	.00	.0%
31 434800 STATE GOVERNMENT GRAN	-18,000	0	-18,000	.00	.00	-18,000.00	.0%
31 434801 CRESTLINE REPAYMENT	0	0	0	.00	.00	.00	.0%
31 435301 WATER OPERATIONS FEE-	-90,000	0	-90,000	.00	.00	-90,000.00	.0%
31 436500 REMEDIATION MTN FEE	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
31 437101 CHARGES FOR UTILITES-	-3,076,083	0	-3,076,083	.00	.00	-3,076,083.00	.0%
31 437102 CHARGES OR UTILITES-W	-3,463,083	0	-3,463,083	.00	.00	-3,463,083.00	.0%
31 437300 CONNECTION FEES-WATER	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
31 437301 CONNECTION FEES-SEWER	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
31 437400 GREASE TRAP PERMIT	0	0	0	.00	.00	.00	.0%
31 437500 RECONNECTION FEES & P	0	0	0	.00	.00	.00	.0%
31 438100 SALES OF MATERIALS	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
31 438300 GAIN ON SALE OF FIXED	0	0	0	.00	.00	.00	.0%
31 438401 CAPITAL CONTRIBUTION	0	0	0	.00	.00	.00	.0%
31 439600 OTHER FINANCING SOURC	0	0	0	.00	.00	.00	.0%
31 439711 OPERATING TRANSFER	0	0	0	.00	.00	.00	.0%
31 439730 ELECTRIC FUND OPERATI	0	0	0	.00	.00	.00	.0%
31 439739 WATER SEWER CAPITAL T	0	0	0	.00	.00	.00	.0%
31 439900 FUND BALANCE APPROPRI	-1,540,862	0	-1,540,862	.00	.00	-1,540,862.00	.0%
31 500775 PENSION EXP GASB 75 O	0	0	0	.00	.00	.00	.0%
31 505200 BAD DEBT EXPENSE	0	0	0	.00	.00	.00	.0%
31 505700 MISCELLANEOUS	0	0	0	.00	.00	.00	.0%
31 506200 MANAGEMENT FEES	0	0	0	.00	.00	.00	.0%
31 508100 PRINCIPAL MATURITIES	0	0	0	.00	.00	.00	.0%
31 508200 INTEREST ON BONDS	0	0	0	.00	.00	.00	.0%
31 508800 COST OF ISSUANCE	0	0	0	.00	.00	.00	.0%
31 509200 OPERATING TRANSFER	0	0	0	.00	.00	.00	.0%
31 509900 CONTINGENCY	0	0	0	.00	.00	.00	.0%
31 509999 DEPRECIATION EXPENSE	0	0	0	.00	.00	.00	.0%
31 707501 SEWER LINE CONSTRUCTI	0	0	0	.00	.00	.00	.0%
31 708000 INTEREST ON LOAN	0	0	0	.00	.00	.00	.0%
31 708001 INTERST-INDUSTRIAL LO	0	0	0	.00	.00	.00	.0%



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CITY OF LAURINBURG  
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 01

ACCOUNTS FOR: 31	WATER-SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">31 708101</a>	<a href="#">PRINCIPAL-INDUSTRIAL</a>	0	0	0	.00	.00	.00	.0%
	TOTAL WATER-SEWER FUND	-8,353,128	0	-8,353,128	.00	.00	-8,353,128.00	.0%

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FOR 2020 01

ACCOUNTS FOR: 31	WATER-SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
567 GARAGE WATER SEWER								
567	500200	SALARIES & WAGES	66,872	0	66,872	.00	.00	66,872.00 .0%
567	500500	FICA TAXES	5,116	0	5,116	.00	.00	5,116.00 .0%
567	500600	HEALTH INSURANCE	10,229	0	10,229	.00	.00	10,229.00 .0%
567	500700	RETIREMENT	5,987	0	5,987	.00	.00	5,987.00 .0%
567	500800	401 K CONTRIBUTION	3,323	0	3,323	.00	.00	3,323.00 .0%
567	500900	UNIFORMS	875	0	875	.00	.00	875.00 .0%
567	501100	TELEPHONE EXPENDITUR	625	0	625	.00	.00	625.00 .0%
567	501300	UTILITIES	1,032	0	1,032	.00	.00	1,032.00 .0%
567	501400	TRAVEL & SCHOOLS	375	0	375	.00	.00	375.00 .0%
567	501500	MAINTENANCE & REPAIR	375	0	375	.00	.00	375.00 .0%
567	501600	MAINTENANCE & REPAIR	1,250	0	1,250	.00	.00	1,250.00 .0%
567	503100	AUTOMOTIVE MAINTENAN	1,625	0	1,625	.00	.00	1,625.00 .0%
567	503300	DEPARTMENTAL MATERIA	2,000	0	2,000	.00	.00	2,000.00 .0%
567	504500	CONTRACTED SERVICES	150	0	150	.00	.00	150.00 .0%
567	505400	INSURANCE	598	0	598	.00	.00	598.00 .0%
567	505600	PURCHASE FOR INVENTO	25	0	25	.00	.00	25.00 .0%
567	505700	MISCELLANEOUS	0	0	0	.00	.00	.00 .0%
567	703400	EQUIPMENT REPLACEMEN	5,000	0	5,000	.00	.00	5,000.00 .0%
567	707300	OTHER IMPROVEMENTS	0	0	0	.00	.00	.00 .0%
567	707400	EQUIPMENT	0	0	0	.00	.00	.00 .0%
TOTAL GARAGE WATER SEWER			105,457	0	105,457	.00	.00	105,457.00 .0%



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ACCOUNTS FOR: 31	WATER-SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
593 BUILDING MAINTENANCE								
593 500200	SALARIES & WAGES	18,928	0	18,928	.00	.00	18,928.00	.0%
593 500500	FICA TAXES	1,448	0	1,448	.00	.00	1,448.00	.0%
593 500600	HEALTH INSURANCE	3,668	0	3,668	.00	.00	3,668.00	.0%
593 500700	RETIREMENT	1,686	0	1,686	.00	.00	1,686.00	.0%
593 500701	PENSION EXPENSE	0	0	0	.00	.00	.00	.0%
593 500800	401 K CONTRIBUTION	936	0	936	.00	.00	936.00	.0%
593 500900	UNIFORMS	800	0	800	.00	.00	800.00	.0%
593 501100	TELEPHONE EXPENDITUR	0	0	0	.00	.00	.00	.0%
593 501500	MAINTENANCE & REPAIR	2,000	0	2,000	.00	.00	2,000.00	.0%
593 501600	MAINTENANCE & REPAIR	2,000	0	2,000	.00	.00	2,000.00	.0%
593 503300	DEPARTMENTAL MATERIA	2,000	0	2,000	.00	.00	2,000.00	.0%
593 504500	CONTRACTED SERVICES	1,260	0	1,260	.00	.00	1,260.00	.0%
593 505400	INSURANCE	150	0	150	.00	.00	150.00	.0%
593 703400	EQUIPMENT REPLACEMEN	2,500	0	2,500	.00	.00	2,500.00	.0%
593 707300	OTHER IMPROVEMENTS	5,500	0	5,500	.00	.00	5,500.00	.0%
593 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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FOR 2020 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 WATER-SEWER FUND							
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662 NON-DEPARTMENTAL-WATER/SEWER							
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662 501400 TRAVEL & SCHOOLS	0	0	0	.00	.00	.00	.0%
662 504500 CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
662 505700 MISCELLANEOUS	0	0	0	.00	.00	.00	.0%
662 506003 WORKER COMPENSATION	40,000	0	40,000	.00	.00	40,000.00	.0%
662 506200 MANAGEMENT FEES	1,096,380	0	1,096,380	.00	.00	1,096,380.00	.0%
662 508100 PRINCIPAL MATURITIES	101,833	0	101,833	.00	.00	101,833.00	.0%
662 508200 INTEREST ON BONDS	35,744	0	35,744	.00	.00	35,744.00	.0%
662 508300 INTEREST EXPENSE	0	0	0	.00	.00	.00	.0%
662 508800 COST OF ISSUANCE	0	0	0	.00	.00	.00	.0%
662 509000 DOWNTOWN IMPROVEMENT	0	0	0	.00	.00	.00	.0%
662 509001 COST OF BONDS	0	0	0	.00	.00	.00	.0%
662 509100 OPERATING TRANSFER T	0	0	0	.00	.00	.00	.0%
662 509200 OPERATING TRANSFER	0	0	0	.00	.00	.00	.0%
662 509400 SOLID WASTE OPERATIN	0	0	0	.00	.00	.00	.0%
662 509800 BOND OBLIGATION	0	0	0	.00	.00	.00	.0%
662 509880 LOAN-LAUREL HILL	0	0	0	.00	.00	.00	.0%
662 509881 LOAN-INDUSTRIAL PARK	849,694	0	849,694	.00	.00	849,694.00	.0%
662 707400 EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL NON-DEPARTMENTAL-WATER/SEWER	2,123,651	0	2,123,651	.00	.00	2,123,651.00	.0%

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FOR 2020 01

ACCOUNTS FOR: 31	WATER-SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
725 CONSUMER BILLING & RECEIVING								
725 500200	SALARIES & WAGES	205,683	0	205,683	.00	.00	205,683.00	.0%
725 500500	FICA TAXES	15,735	0	15,735	.00	.00	15,735.00	.0%
725 500600	HEALTH INSURANCE	37,389	0	37,389	.00	.00	37,389.00	.0%
725 500700	RETIREMENT	18,464	0	18,464	.00	.00	18,464.00	.0%
725 500800	401 K CONTRIBUTION	10,247	0	10,247	.00	.00	10,247.00	.0%
725 500900	UNIFORMS	1,300	0	1,300	.00	.00	1,300.00	.0%
725 501100	TELEPHONE EXPENDITUR	3,000	0	3,000	.00	.00	3,000.00	.0%
725 501200	POSTAGE	30,000	0	30,000	.00	.00	30,000.00	.0%
725 501300	UTILITIES	2,161	0	2,161	.00	.00	2,161.00	.0%
725 501400	TRAVEL & SCHOOLS	2,000	0	2,000	.00	.00	2,000.00	.0%
725 501600	MAINTENANCE & REPAIR	63,800	0	63,800	.00	.00	63,800.00	.0%
725 503100	AUTOMOTIVE MAINTENAN	10,000	0	10,000	.00	.00	10,000.00	.0%
725 503300	DEPARTMENTAL MATERIA	16,000	0	16,000	.00	.00	16,000.00	.0%
725 504300	CREDIT CARD PROCESSI	40,000	0	40,000	.00	.00	40,000.00	.0%
725 504301	CASH-OVER AND SHORT	0	0	0	.00	.00	.00	.0%
725 504500	CONTRACTED SERVICES	6,800	0	6,800	.00	.00	6,800.00	.0%
725 505200	BAD DEBT EXPENSE	0	0	0	.00	.00	.00	.0%
725 505300	DUES & SUBSCRIPTIONS	100	0	100	.00	.00	100.00	.0%
725 505400	INSURANCE	2,045	0	2,045	.00	.00	2,045.00	.0%
725 505700	MISCELLANEOUS	0	0	0	.00	.00	.00	.0%
725 509200	OPERATING TRANSFER	0	0	0	.00	.00	.00	.0%
725 703400	EQUIPMENT REPLACEMEN	0	0	0	.00	.00	.00	.0%
725 707400	EQUIPMENT	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL CONSUMER BILLING & RECEIVING		467,224	0	467,224	.00	.00	467,224.00	.0%

FOR 2020 01

ACCOUNTS FOR: 31	WATER-SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
812 WATER PRODUCTION & TREATMENT								
812 500200	SALARIES & WAGES	251,784	0	251,784	.00	.00	251,784.00	.0%
812 500500	FICA TAXES	19,261	0	19,261	.00	.00	19,261.00	.0%
812 500600	HEALTH INSURANCE	37,465	0	37,465	.00	.00	37,465.00	.0%
812 500700	RETIREMENT	22,686	0	22,686	.00	.00	22,686.00	.0%
812 500800	401 K CONTRIBUTION	10,694	0	10,694	.00	.00	10,694.00	.0%
812 500900	UNIFORMS	3,800	0	3,800	.00	.00	3,800.00	.0%
812 501100	TELEPHONE EXPENDITUR	7,000	0	7,000	.00	.00	7,000.00	.0%
812 501200	POSTAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
812 501300	UTILITIES	218,420	0	218,420	.00	.00	218,420.00	.0%
812 501400	TRAVEL & SCHOOLS	5,000	0	5,000	.00	.00	5,000.00	.0%
812 501500	MAINTENANCE & REPAIR	95,000	0	95,000	.00	.00	95,000.00	.0%
812 501600	MAINTENANCE & REPAIR	225,000	0	225,000	.00	.00	225,000.00	.0%
812 502600	ADVERTISING	500	0	500	.00	.00	500.00	.0%
812 503100	AUTOMOTIVE MAINTENAN	22,500	0	22,500	.00	.00	22,500.00	.0%
812 503200	CHEMICAL SUPPLIES	200,000	0	200,000	.00	.00	200,000.00	.0%
812 503300	DEPARTMENTAL MATERIA	25,000	0	25,000	.00	.00	25,000.00	.0%
812 504500	CONTRACTED SERVICES	50,000	0	50,000	.00	.00	50,000.00	.0%
812 505100	MONITORING & LAB CER	7,500	0	7,500	.00	.00	7,500.00	.0%
812 505300	DUES & SUBSCRIPTIONS	1,500	0	1,500	.00	.00	1,500.00	.0%
812 505400	INSURANCE	3,787	0	3,787	.00	.00	3,787.00	.0%
812 505700	MISCELLANEOUS	500	0	500	.00	.00	500.00	.0%
812 506100	GROUND WATER STUDY	9,100	0	9,100	.00	.00	9,100.00	.0%
812 509500	WATER SEWER CAPITAL	0	0	0	.00	.00	.00	.0%
812 703400	EQUIPMENT REPLACEMEN	46,000	0	46,000	.00	.00	46,000.00	.0%
812 707300	OTHER IMPROVEMENTS	216,500	0	216,500	.00	.00	216,500.00	.0%
812 707400	EQUIPMENT	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL WATER PRODUCTION & TREATMENT		1,489,997	0	1,489,997	.00	.00	1,489,997.00	.0%

FOR 2020 01

ACCOUNTS FOR: 31	WATER-SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
814 WATER DISTRIBUTION								
814	500200	SALARIES & WAGES	0	244,924	.00	.00	244,924.00	.0%
814	500500	FICA TAXES	0	18,737	.00	.00	18,737.00	.0%
814	500600	HEALTH INSURANCE	0	37,585	.00	.00	37,585.00	.0%
814	500700	RETIREMENT	0	21,885	.00	.00	21,885.00	.0%
814	500800	401 K CONTRIBUTION	0	12,145	.00	.00	12,145.00	.0%
814	500900	UNIFORMS	0	2,000	.00	.00	2,000.00	.0%
814	501100	TELEPHONE EXPENDITUR	0	3,000	.00	.00	3,000.00	.0%
814	501300	UTILITIES	0	1,516	.00	.00	1,516.00	.0%
814	501400	TRAVEL & SCHOOLS	0	4,000	.00	.00	4,000.00	.0%
814	501500	MAINTENANCE & REPAIR	0	0	.00	.00	.00	.0%
814	501600	MAINTENANCE & REPAIR	0	12,875	.00	.00	12,875.00	.0%
814	503100	AUTOMOTIVE MAINTENAN	0	30,000	.00	.00	30,000.00	.0%
814	503300	DEPARTMENTAL MATERIA	0	40,000	.00	.00	40,000.00	.0%
814	503301	SCOTLAND COUNTY MATE	0	3,000	.00	.00	3,000.00	.0%
814	503399	INVENTORY PURCHASE	0	0	.00	.00	.00	.0%
814	504500	CONTRACTED SERVICES	0	74,000	.00	.00	74,000.00	.0%
814	505400	INSURANCE	0	6,197	.00	.00	6,197.00	.0%
814	505700	MISCELLANEOUS	0	0	.00	.00	.00	.0%
814	507500	WATER CONSTRUCTION	0	0	.00	.00	.00	.0%
814	509200	OPERATING TRANSFER	0	0	.00	.00	.00	.0%
814	703400	EQUIPMENT REPLACEMEN	0	148,000	.00	.00	148,000.00	.0%
814	707300	OTHER IMPROVEMENTS	0	0	.00	.00	.00	.0%
814	707400	EQUIPMENT	0	47,000	.00	.00	47,000.00	.0%
814	707500	NEW CONSTRUCTION	0	40,000	.00	.00	40,000.00	.0%
814	708000	INTEREST ON LOAN	0	0	.00	.00	.00	.0%
TOTAL WATER DISTRIBUTION			0	746,864	.00	.00	746,864.00	.0%





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FOR 2020 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 WATER-SEWER FUND							
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816 CROSS CONNECTION DEPARTMENT							
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816 500200 SALARIES & WAGES	0	0	0	.00	.00	.00	.0%
816 500500 FICA TAXES	0	0	0	.00	.00	.00	.0%
816 500600 HEALTH INSURANCE	0	0	0	.00	.00	.00	.0%
816 500700 RETIREMENT	0	0	0	.00	.00	.00	.0%
816 500800 401 K CONTRIBUTION	0	0	0	.00	.00	.00	.0%
816 500900 UNIFORMS	0	0	0	.00	.00	.00	.0%
816 501100 TELEPHONE EXPENDITUR	0	0	0	.00	.00	.00	.0%
816 501300 UTILITIES	0	0	0	.00	.00	.00	.0%
816 501400 TRAVEL & SCHOOLS	0	0	0	.00	.00	.00	.0%
816 501500 MAINTENANCE & REPAIR	0	0	0	.00	.00	.00	.0%
816 501600 MAINTENANCE & REPAIR	0	0	0	.00	.00	.00	.0%
816 502600 ADVERTISING	0	0	0	.00	.00	.00	.0%
816 503100 AUTOMOTIVE MAINTENAN	0	0	0	.00	.00	.00	.0%
816 503300 DEPARTMENTAL MATERIA	0	0	0	.00	.00	.00	.0%
816 503301 SCOTLAND COUNTY MATE	0	0	0	.00	.00	.00	.0%
816 504500 CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
816 505100 MONITORING & LAB CER	0	0	0	.00	.00	.00	.0%
816 505400 INSURANCE	0	0	0	.00	.00	.00	.0%
816 505700 MISCELLANEOUS	0	0	0	.00	.00	.00	.0%
816 700001 BEAUTIFICATION	0	0	0	.00	.00	.00	.0%
816 703400 EQUIPMENT REPLACEMEN	0	0	0	.00	.00	.00	.0%
816 707400 EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL CROSS CONNECTION DEPARTMENT	0	0	0	.00	.00	.00	.0%



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ACCOUNTS FOR: 31	WATER-SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
820 SEWAGE COLLECTION								
820 500200	SALARIES & WAGES	244,924	0	244,924	.00	.00	244,924.00	.0%
820 500500	FICA TAXES	18,737	0	18,737	.00	.00	18,737.00	.0%
820 500600	HEALTH INSURANCE	37,585	0	37,585	.00	.00	37,585.00	.0%
820 500700	RETIREMENT	21,885	0	21,885	.00	.00	21,885.00	.0%
820 500800	401 K CONTRIBUTION	12,145	0	12,145	.00	.00	12,145.00	.0%
820 500900	UNIFORMS	2,000	0	2,000	.00	.00	2,000.00	.0%
820 501100	TELEPHONE EXPENDITUR	1,700	0	1,700	.00	.00	1,700.00	.0%
820 501300	UTILITIES	2,589	0	2,589	.00	.00	2,589.00	.0%
820 501400	TRAVEL & SCHOOLS	4,000	0	4,000	.00	.00	4,000.00	.0%
820 501500	MAINTENANCE & REPAIR	0	0	0	.00	.00	.00	.0%
820 501600	MAINTENANCE & REPAIR	12,000	0	12,000	.00	.00	12,000.00	.0%
820 503100	AUTOMOTIVE MAINTENAN	30,000	0	30,000	.00	.00	30,000.00	.0%
820 503300	DEPARTMENTAL MATERIA	6,000	0	6,000	.00	.00	6,000.00	.0%
820 503399	INVENTORY PURCHASE	0	0	0	.00	.00	.00	.0%
820 504500	CONTRACTED SERVICES	174,000	0	174,000	.00	.00	174,000.00	.0%
820 505300	DUES & SUBSCRIPTIONS	3,610	0	3,610	.00	.00	3,610.00	.0%
820 505400	INSURANCE	5,922	0	5,922	.00	.00	5,922.00	.0%
820 505700	MISCELLANEOUS	0	0	0	.00	.00	.00	.0%
820 703400	EQUIPMENT REPLACEMEN	440,000	0	440,000	.00	.00	440,000.00	.0%
820 707300	OTHER IMPROVEMENTS	0	0	0	.00	.00	.00	.0%
820 707400	EQUIPMENT	0	0	0	.00	.00	.00	.0%
820 707501	SEWER LINE CONSTRUCT	45,000	0	45,000	.00	.00	45,000.00	.0%
820 708000	INTEREST ON LOAN	0	0	0	.00	.00	.00	.0%
TOTAL SEWAGE COLLECTION		1,062,097	0	1,062,097	.00	.00	1,062,097.00	.0%



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ACCOUNTS FOR: 31	WATER-SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
822 WASTEWATER TREATMENT								
822 500200	SALARIES & WAGES	245,356	0	245,356	.00	.00	245,356.00	.0%
822 500500	FICA TAXES	18,770	0	18,770	.00	.00	18,770.00	.0%
822 500600	HEALTH INSURANCE	37,459	0	37,459	.00	.00	37,459.00	.0%
822 500700	RETIREMENT	22,107	0	22,107	.00	.00	22,107.00	.0%
822 500800	401 K CONTRIBUTION	10,581	0	10,581	.00	.00	10,581.00	.0%
822 500900	UNIFORMS	3,300	0	3,300	.00	.00	3,300.00	.0%
822 501100	TELEPHONE EXPENDITUR	40,000	0	40,000	.00	.00	40,000.00	.0%
822 501131	ENVIRONMENTAL TESTIN	0	0	0	.00	.00	.00	.0%
822 501200	POSTAGE	500	0	500	.00	.00	500.00	.0%
822 501300	UTILITIES	396,885	0	396,885	.00	.00	396,885.00	.0%
822 501400	TRAVEL & SCHOOLS	4,000	0	4,000	.00	.00	4,000.00	.0%
822 501500	MAINTENANCE & REPAIR	55,000	0	55,000	.00	.00	55,000.00	.0%
822 501600	MAINTENANCE & REPAIR	200,000	0	200,000	.00	.00	200,000.00	.0%
822 502600	ADVERTISING	500	0	500	.00	.00	500.00	.0%
822 503100	AUTOMOTIVE MAINTENAN	20,000	0	20,000	.00	.00	20,000.00	.0%
822 503200	CHEMICAL SUPPLIES	60,000	0	60,000	.00	.00	60,000.00	.0%
822 503300	DEPARTMENTAL MATERIA	45,000	0	45,000	.00	.00	45,000.00	.0%
822 504500	CONTRACTED SERVICES	105,000	0	105,000	.00	.00	105,000.00	.0%
822 505100	MONITORING & LAB CER	15,000	0	15,000	.00	.00	15,000.00	.0%
822 505300	DUES & SUBSCRIPTIONS	1,400	0	1,400	.00	.00	1,400.00	.0%
822 505400	INSURANCE	6,604	0	6,604	.00	.00	6,604.00	.0%
822 505700	MISCELLANEOUS	500	0	500	.00	.00	500.00	.0%
822 506200	MANAGEMENT FEES	10,000	0	10,000	.00	.00	10,000.00	.0%
822 506400	INSPECTION	5,000	0	5,000	.00	.00	5,000.00	.0%
822 506500	ENGINEERING	10,000	0	10,000	.00	.00	10,000.00	.0%
822 703400	EQUIPMENT REPLACEMEN	96,000	0	96,000	.00	.00	96,000.00	.0%
822 707300	OTHER IMPROVEMENTS	903,500	0	903,500	.00	.00	903,500.00	.0%
822 707400	EQUIPMENT	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL WASTEWATER TREATMENT		2,314,962	0	2,314,962	.00	.00	2,314,962.00	.0%



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ACCOUNTS FOR: 31	WATER-SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
992 CONTINGENCY-WATER/SEWER								
<a href="#">992 504500</a>	<a href="#">CONTRACTED SERVICES</a>	0	0	0	.00	.00	.00	.0%
<a href="#">992 509802</a>	<a href="#">IMPAIRMENT LOSS</a>	0	0	0	.00	.00	.00	.0%
<a href="#">992 509900</a>	<a href="#">CONTINGENCY</a>	0	0	0	.00	.00	.00	.0%
<a href="#">992 509999</a>	<a href="#">DEPRECIATION EXPENSE</a>	0	0	0	.00	.00	.00	.0%
TOTAL CONTINGENCY-WATER/SEWER		0	0	0	.00	.00	.00	.0%
TOTAL WATER-SEWER FUND		0	0	0	.00	.00	.00	.0%
TOTAL REVENUES		-8,353,128	0	-8,353,128	.00	.00	-8,353,128.00	
TOTAL EXPENSES		8,353,128	0	8,353,128	.00	.00	8,353,128.00	



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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 \*\*