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CITY OF LAURINBURG
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 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	-3,238,190	0	-3,238,190	.00	.00	-3,238,190.00	.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 DISTRICT	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
10 430501	SPECIAL TAX PRIOR YEARS	0	0	0	.00	.00	.00	.0%
10 430502	REPAYMENT-DOWNTOWN REV.	0	0	0	.00	.00	.00	.0%
10 430503	INTEREST OF REPAYMENT-DO	0	0	0	.00	.00	.00	.0%
10 430504	STRATA SOLAR LAND LEASE	-12,000	0	-12,000	.00	.00	-12,000.00	.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 REIMBURSEM	0	0	0	.00	.00	.00	.0%
10 430701	YOUTH COUNCIL	0	0	0	.00	.00	.00	.0%
10 430900	PILOT	-87,000	0	-87,000	.00	.00	-87,000.00	.0%
10 431000	TAXES-2000	0	0	0	.00	.00	.00	.0%
10 431010	RENTAL VEHICLE GROSS REC	-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 & PENALTIES	-900	0	-900	.00	.00	-900.00	.0%
10 431401	IMPOUND FEES & FINES	0	0	0	.00	.00	.00	.0%
10 431700	TAX PENALTIES & INTEREST	-36,000	0	-36,000	.00	.00	-36,000.00	.0%
10 431900	MOTOR VEHICLE LICENSES	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 PENALTY	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 INVESTMENTS	-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 TAX	-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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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 434444	WINTER ASSISTANCE RES. E	0	0	0	.00	.00	.00	.0%
10 434500	NC SALES TAX ARTICLE 39	-785,000	0	-785,000	.00	.00	-785,000.00	.0%
10 434501	SALES ARTICLE 40 & 42	-650,000	0	-650,000	.00	.00	-650,000.00	.0%
10 434502	FOOD STAMP & TAX REIMBUR	0	0	0	.00	.00	.00	.0%
10 434506	BCBS GRANT	0	0	0	.00	.00	.00	.0%
10 434700	HURRICANE REIMBURSEMENT	0	0	0	.00	.00	.00	.0%
10 434800	STATE GOVERNMENT GRANTS	0	0	0	.00	.00	.00	.0%
10 434900	FEDERAL GOVERNMENT GRANT	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 435100	COURT FEES	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
10 435101	911 RESTRICTED REVENUE	0	0	0	.00	.00	.00	.0%
10 435199	911 RESTRICTED REVENUE	0	0	0	.00	.00	.00	.0%
10 435200	PARKING VIOLATION PENALT	-250	0	-250	.00	.00	-250.00	.0%
10 435300	FIRE PROTECTION CHARGES-	-103,500	0	-103,500	.00	.00	-103,500.00	.0%
10 435400	POLICE-FALSE ALARMS CHAR	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
10 435500	FIRE-FALSE ALARMS CHARGE	-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 INSPECTI	-600	0	-600	.00	.00	-600.00	.0%
10 435702	FIRE DEPT.FACILITY USAGE	0	0	0	.00	.00	.00	.0%
10 435800	EAST LBG REIMBURSEMENT-A	0	0	0	.00	.00	.00	.0%
10 435900	COUNTY-GIS	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
10 436000	FUELING FACILITY REVENUE	0	0	0	.00	.00	.00	.0%
10 436001	HOSPITAL-REIMB. LAUCHWOO	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 REFUND	0	0	0	.00	.00	.00	.0%
10 436900	RESCUE SQUAD CONTRIBUTIO	-28,385	0	-28,385	.00	.00	-28,385.00	.0%
10 436901	FUELING FACILITY CONTRIB	-19,149	0	-19,149	.00	.00	-19,149.00	.0%
10 437299	EAST LBG CUSTOMER GARBAG	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 AS	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	0	0	0	.00	.00	.00	.0%
10 439355	1998 YEAR END BALANCE IN	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%
10 439399	C & G CURRENT-1999	0	0	0	.00	.00	.00	.0%

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10 439500	INTEREST ON SPECIAL ASSE	-200	0	-200	.00	.00	-200.00	.0%
10 439600	OTHER FINANCING SOURCES	0	0	0	.00	.00	.00	.0%
10 439711	OPERATING TRANSFER	0	0	0	.00	.00	.00	.0%
10 439728	OPERATING TRANSFER TO GR	0	0	0	.00	.00	.00	.0%
10 439729	OPERATING TRANSFER	0	0	0	.00	.00	.00	.0%
10 439730	ELECTRIC FUND CONTRIBUTI	0	0	0	.00	.00	.00	.0%
10 439731	WATER-SEWER FUND CONTRIB	0	0	0	.00	.00	.00	.0%
10 439732	SOLID WASTE FUND CONTRIB	0	0	0	.00	.00	.00	.0%
10 439900	FUND BALANCE APPROPRIATE	-777,907	0	-777,907	.00	.00	-777,907.00	.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		-8,162,581	0	-8,162,581	.00	.00	-8,162,581.00	.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								
410 500200	SALARIES & WAGES	29,107	0	29,107	.00	.00	29,107.00	.0%
410 500400	PROFESSIONAL SERVICES	95,000	0	95,000	.00	.00	95,000.00	.0%
410 500401	PROFESSIONAL SERVICES-C	0	0	0	.00	.00	.00	.0%
410 500500	FICA TAXES	2,227	0	2,227	.00	.00	2,227.00	.0%
410 500600	HEALTH INSURANCE	0	0	0	.00	.00	.00	.0%
410 500700	RETIREMENT	0	0	0	.00	.00	.00	.0%
410 500800	401 K CONTRIBUTION	0	0	0	.00	.00	.00	.0%
410 501100	TELEPHONE EXPENDITURE	250	0	250	.00	.00	250.00	.0%
410 501200	POSTAGE	100	0	100	.00	.00	100.00	.0%
410 501300	UTILITIES	1,500	0	1,500	.00	.00	1,500.00	.0%
410 501400	TRAVEL & SCHOOLS	11,000	0	11,000	.00	.00	11,000.00	.0%
410 501401	MEETING EXPENSE	3,000	0	3,000	.00	.00	3,000.00	.0%
410 501600	MAINTENANCE & REPAIR EO	3,900	0	3,900	.00	.00	3,900.00	.0%
410 501700	PROFESSIONAL SERVICES-S	0	0	0	.00	.00	.00	.0%
410 501800	PROFESSIONAL SERVICES-C	0	0	0	.00	.00	.00	.0%
410 502600	ADVERTISING	3,500	0	3,500	.00	.00	3,500.00	.0%
410 503300	DEPARTMENTAL MATERIALS/	5,000	0	5,000	.00	.00	5,000.00	.0%
410 504500	CONTRACTED SERVICES	6,000	0	6,000	.00	.00	6,000.00	.0%
410 505000	TANK LICENSES & FEES	0	0	0	.00	.00	.00	.0%
410 505300	DUES & SUBSCRIPTIONS	26,500	0	26,500	.00	.00	26,500.00	.0%
410 505400	INSURANCE	1,000	0	1,000	.00	.00	1,000.00	.0%
410 505700	MISCELLANEOUS	1,000	0	1,000	.00	.00	1,000.00	.0%
410 506200	MANAGEMENT FEES	-168,279	0	-168,279	.00	.00	-168,279.00	.0%
410 703400	EQUIPMENT REPLACEMENT	0	0	0	.00	.00	.00	.0%
410 707300	OTHER IMPROVEMENTS	0	0	0	.00	.00	.00	.0%
410 707400	EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL GOVERNING BODY		20,805	0	20,805	.00	.00	20,805.00	.0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
420 ADMINISTRATIVE								
420	500200	SALARIES & WAGES	178,080	0	178,080	.00	.00	178,080.00 .0%
420	500500	FICA TAXES	13,623	0	13,623	.00	.00	13,623.00 .0%
420	500600	HEALTH INSURANCE	13,466	0	13,466	.00	.00	13,466.00 .0%
420	500700	RETIREMENT	13,873	0	13,873	.00	.00	13,873.00 .0%
420	500800	401 K CONTRIBUTION	8,881	0	8,881	.00	.00	8,881.00 .0%
420	501100	TELEPHONE EXPENDITURE	2,725	0	2,725	.00	.00	2,725.00 .0%
420	501200	POSTAGE	200	0	200	.00	.00	200.00 .0%
420	501300	UTILITIES	1,500	0	1,500	.00	.00	1,500.00 .0%
420	501400	TRAVEL & SCHOOLS	8,000	0	8,000	.00	.00	8,000.00 .0%
420	501401	CITY CLERK	2,000	0	2,000	.00	.00	2,000.00 .0%
420	501600	MAINTENANCE & REPAIR EQ	3,100	0	3,100	.00	.00	3,100.00 .0%
420	502600	ADVERTISING	0	0	0	.00	.00	.00 .0%
420	503100	AUTOMOTIVE MAINTENANCE/	7,200	0	7,200	.00	.00	7,200.00 .0%
420	503300	DEPARTMENTAL MATERIALS/	3,500	0	3,500	.00	.00	3,500.00 .0%
420	504500	CONTRACTED SERVICES	0	0	0	.00	.00	.00 .0%
420	505300	DUES & SUBSCRIPTIONS	3,600	0	3,600	.00	.00	3,600.00 .0%
420	505400	INSURANCE	1,160	0	1,160	.00	.00	1,160.00 .0%
420	505700	MISCELLANEOUS	0	0	0	.00	.00	.00 .0%
420	506200	MANAGEMENT FEES	-232,201	0	-232,201	.00	.00	-232,201.00 .0%
420	703400	EQUIPMENT REPLACEMENT	0	0	0	.00	.00	.00 .0%
420	707400	EQUIPMENT	0	0	0	.00	.00	.00 .0%
TOTAL ADMINISTRATIVE			28,707	0	28,707	.00	.00	28,707.00 .0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
421 PERSONNEL								
421	500200	SALARIES & WAGES	121,198	0	121,198	.00	.00	121,198.00 .0%
421	500500	FICA TAXES	9,272	0	9,272	.00	.00	9,272.00 .0%
421	500600	HEALTH INSURANCE	13,335	0	13,335	.00	.00	13,335.00 .0%
421	500700	RETIREMENT	9,466	0	9,466	.00	.00	9,466.00 .0%
421	500800	401 K CONTRIBUTION	6,060	0	6,060	.00	.00	6,060.00 .0%
421	500900	UNIFORMS	400	0	400	.00	.00	400.00 .0%
421	501100	TELEPHONE EXPENDITURE	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	1,015	0	1,015	.00	.00	1,015.00 .0%
421	501400	TRAVEL & SCHOOLS	5,500	0	5,500	.00	.00	5,500.00 .0%
421	501600	MAINTENANCE & REPAIR EQ	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 MAINTENANCE/	500	0	500	.00	.00	500.00 .0%
421	503300	DEPARTMENTAL MATERIALS/	2,500	0	2,500	.00	.00	2,500.00 .0%
421	503600	INFECTON CONTROL PROGR	3,000	0	3,000	.00	.00	3,000.00 .0%
421	503700	HEALTH & FITNESS PROGRA	4,000	0	4,000	.00	.00	4,000.00 .0%
421	504500	CONTRACTED SERVICES	12,000	0	12,000	.00	.00	12,000.00 .0%
421	504700	UNEMPLOYMENT COMPENSATI	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 RELATIO	23,000	0	23,000	.00	.00	23,000.00 .0%
421	506200	MANAGEMENT FEES	-193,685	0	-193,685	.00	.00	-193,685.00 .0%
421	703400	EQUIPMENT REPLACEMENT	0	0	0	.00	.00	.00 .0%
421	707400	EQUIPMENT	0	0	0	.00	.00	.00 .0%
TOTAL PERSONNEL			23,946	0	23,946	.00	.00	23,946.00 .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									
440	500200	SALARIES & WAGES	0	0	0	.00	.00	.00	.0%
440	500500	FICA TAXES	0	0	0	.00	.00	.00	.0%
440	500600	HEALTH INSURANCE	0	0	0	.00	.00	.00	.0%
440	500700	RETIREMENT	0	0	0	.00	.00	.00	.0%
440	500800	401 K CONTRIBUTION	0	0	0	.00	.00	.00	.0%
440	501100	TELEPHONE EXPENDITURE	0	0	0	.00	.00	.00	.0%
440	501200	POSTAGE	0	0	0	.00	.00	.00	.0%
440	501300	UTILITIES	0	0	0	.00	.00	.00	.0%
440	501400	TRAVEL & SCHOOLS	0	0	0	.00	.00	.00	.0%
440	501600	MAINTENANCE & REPAIR EQ	0	0	0	.00	.00	.00	.0%
440	503300	DEPARTMENTAL MATERIALS/	0	0	0	.00	.00	.00	.0%
440	504500	CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
440	505300	DUES & SUBSCRIPTIONS	0	0	0	.00	.00	.00	.0%
440	505400	INSURANCE	0	0	0	.00	.00	.00	.0%
440	505700	MISCELLANEOUS	0	0	0	.00	.00	.00	.0%
440	506200	MANAGEMENT FEES	0	0	0	.00	.00	.00	.0%
440	703400	EQUIPMENT REPLACEMENT	0	0	0	.00	.00	.00	.0%
440	707400	EQUIPMENT	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	201,133	0	201,133	.00	.00	201,133.00	.0%
441 500500	FICA TAXES	15,387	0	15,387	.00	.00	15,387.00	.0%
441 500600	HEALTH INSURANCE	20,050	0	20,050	.00	.00	20,050.00	.0%
441 500700	RETIREMENT	15,638	0	15,638	.00	.00	15,638.00	.0%
441 500800	401 K CONTRIBUTION	10,012	0	10,012	.00	.00	10,012.00	.0%
441 501100	TELEPHONE EXPENDITURE	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	3,294	0	3,294	.00	.00	3,294.00	.0%
441 501400	TRAVEL & SCHOOLS	4,000	0	4,000	.00	.00	4,000.00	.0%
441 501600	MAINTENANCE & REPAIR EQ	12,000	0	12,000	.00	.00	12,000.00	.0%
441 503300	DEPARTMENTAL MATERIALS/	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	-260,938	0	-260,938	.00	.00	-260,938.00	.0%
441 703400	EQUIPMENT REPLACEMENT	2,500	0	2,500	.00	.00	2,500.00	.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		34,760	0	34,760	.00	.00	34,760.00	.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								
460 500200	SALARIES & WAGES	48,179	0	48,179	.00	.00	48,179.00	.0%
460 500400	PROFESSIONAL SERVICES	20,000	0	20,000	.00	.00	20,000.00	.0%
460 500500	FICA TAXES	3,686	0	3,686	.00	.00	3,686.00	.0%
460 500600	HEALTH INSURANCE	6,639	0	6,639	.00	.00	6,639.00	.0%
460 500700	RETIREMENT	3,747	0	3,747	.00	.00	3,747.00	.0%
460 500800	401 K CONTRIBUTION	2,399	0	2,399	.00	.00	2,399.00	.0%
460 501000	TAX LISTING	0	0	0	.00	.00	.00	.0%
460 501100	TELEPHONE EXPENDITURE	1,000	0	1,000	.00	.00	1,000.00	.0%
460 501200	POSTAGE	5,500	0	5,500	.00	.00	5,500.00	.0%
460 501300	UTILITIES	900	0	900	.00	.00	900.00	.0%
460 501400	TRAVEL & SCHOOLS	2,000	0	2,000	.00	.00	2,000.00	.0%
460 501600	MAINTENANCE & REPAIR EQ	7,300	0	7,300	.00	.00	7,300.00	.0%
460 502600	ADVERTISING	6,000	0	6,000	.00	.00	6,000.00	.0%
460 503300	DEPARTMENTAL MATERIALS/	2,500	0	2,500	.00	.00	2,500.00	.0%
460 504400	MV TAX COLLECTION FEE	2,000	0	2,000	.00	.00	2,000.00	.0%
460 504500	CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
460 505300	DUES & SUBSCRIPTIONS	100	0	100	.00	.00	100.00	.0%
460 505400	INSURANCE	941	0	941	.00	.00	941.00	.0%
460 505700	MISCELLANEOUS	0	0	0	.00	.00	.00	.0%
460 703400	EQUIPMENT REPLACEMENT	0	0	0	.00	.00	.00	.0%
460 707400	EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL TAXATION		112,891	0	112,891	.00	.00	112,891.00	.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	17,233	0	17,233	.00	.00	17,233.00 .0%
500	500500	FICA TAXES	1,318	0	1,318	.00	.00	1,318.00 .0%
500	500600	HEALTH INSURANCE	4,413	0	4,413	.00	.00	4,413.00 .0%
500	500700	RETIREMENT	1,346	0	1,346	.00	.00	1,346.00 .0%
500	500800	401 K CONTRIBUTION	862	0	862	.00	.00	862.00 .0%
500	500900	UNIFORMS	250	0	250	.00	.00	250.00 .0%
500	501100	TELEPHONE EXPENDITURE	250	0	250	.00	.00	250.00 .0%
500	501300	UTILITIES	900	0	900	.00	.00	900.00 .0%
500	501400	TRAVEL & SCHOOLS	500	0	500	.00	.00	500.00 .0%
500	501500	MAINTENANCE & REPAIR BU	3,500	0	3,500	.00	.00	3,500.00 .0%
500	501600	MAINTENANCE & REPAIR EQ	7,500	0	7,500	.00	.00	7,500.00 .0%
500	503300	DEPARTMENTAL MATERIALS/	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	202	0	202	.00	.00	202.00 .0%
500	505700	MISCELLANEOUS	0	0	0	.00	.00	.00 .0%
500	703400	EQUIPMENT REPLACEMENT	3,000	0	3,000	.00	.00	3,000.00 .0%
500	707300	OTHER IMPROVEMENTS	0	0	0	.00	.00	.00 .0%
500	707400	EQUIPMENT	0	0	0	.00	.00	.00 .0%
TOTAL BUILDING MAINTENANCE			48,124	0	48,124	.00	.00	48,124.00 .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	156,242	0	156,242	.00	.00	156,242.00 .0%
501	500500	FICA TAXES	11,953	0	11,953	.00	.00	11,953.00 .0%
501	500600	HEALTH INSURANCE	19,944	0	19,944	.00	.00	19,944.00 .0%
501	500700	RETIREMENT	12,187	0	12,187	.00	.00	12,187.00 .0%
501	500800	401 K CONTRIBUTION	7,802	0	7,802	.00	.00	7,802.00 .0%
501	501100	TELEPHONE EXPENDITURE	2,000	0	2,000	.00	.00	2,000.00 .0%
501	501200	POSTAGE	400	0	400	.00	.00	400.00 .0%
501	501300	UTILITIES	4,194	0	4,194	.00	.00	4,194.00 .0%
501	501400	TRAVEL & SCHOOLS	4,000	0	4,000	.00	.00	4,000.00 .0%
501	501600	MAINTENANCE & REPAIR EQ	1,000	0	1,000	.00	.00	1,000.00 .0%
501	503100	AUTOMOTIVE MAINTENANCE/	2,500	0	2,500	.00	.00	2,500.00 .0%
501	503300	DEPARTMENTAL MATERIALS/	2,500	0	2,500	.00	.00	2,500.00 .0%
501	504500	CONTRACTED SERVICES	14,500	0	14,500	.00	.00	14,500.00 .0%
501	505300	DUES & SUBSCRIPTIONS	0	0	0	.00	.00	.00 .0%
501	505400	INSURANCE	3,667	0	3,667	.00	.00	3,667.00 .0%
501	505700	MISCELLANEOUS	0	0	0	.00	.00	.00 .0%
501	703400	EQUIPMENT REPLACEMENT	0	0	0	.00	.00	.00 .0%
501	707300	OTHER IMPROVEMENTS	0	0	0	.00	.00	.00 .0%
501	707400	EQUIPMENT	0	0	0	.00	.00	.00 .0%
TOTAL ADMINISTRATION			242,889	0	242,889	.00	.00	242,889.00 .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	.00	.00	.00	.0%
502	500400	PROFESSIONAL	0	0	.00	.00	.00	.0%
502	500500	FICA TAXES	0	0	.00	.00	.00	.0%
502	500600	HEALTH INSURANCE	0	0	.00	.00	.00	.0%
502	500700	RETIREMENT	0	0	.00	.00	.00	.0%
502	500800	401 K CONTRIBUTION	0	0	.00	.00	.00	.0%
502	500900	UNIFORMS	0	0	.00	.00	.00	.0%
502	501100	TELEPHONE	0	0	.00	.00	.00	.0%
502	501200	POSTAGE	0	0	.00	.00	.00	.0%
502	501300	UTILITIES	156	0	156	.00	156.00	.0%
502	501400	TRAVEL & SCHOOLS	0	0	.00	.00	.00	.0%
502	501600	MAINTENANCE&REPAIR EQUI	0	0	.00	.00	.00	.0%
502	502600	ADVERTISING	0	0	.00	.00	.00	.0%
502	503100	AUTOMOTIVE MAINTENANCE/	0	0	.00	.00	.00	.0%
502	503300	DEPARTMENTAL MATERIALS/	0	0	.00	.00	.00	.0%
502	504500	CONTRACTED SERVICES	152,881	0	152,881	.00	152,881.00	.0%
502	505300	DUES & SUBSCRIPTIONS	0	0	.00	.00	.00	.0%
502	505400	INSURANCE	0	0	.00	.00	.00	.0%
502	505700	MISCELLANEOUS	0	0	.00	.00	.00	.0%
502	506200	MANAGEMENT FEES	-136,199	0	-136,199	.00	-136,199.00	.0%
502	703400	EQUIPMENT REPLACEMENT	0	0	.00	.00	.00	.0%
502	707400	EQUIPMENT	0	0	.00	.00	.00	.0%
TOTAL IT		16,838	0	16,838	.00	.00	16,838.00	.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	55,424	0	55,424	.00	.00	55,424.00 .0%
503	500400	PROFESSIONAL SERVICES	1,000	0	1,000	.00	.00	1,000.00 .0%
503	500500	FICA TAXES	4,240	0	4,240	.00	.00	4,240.00 .0%
503	500600	HEALTH INSURANCE	6,651	0	6,651	.00	.00	6,651.00 .0%
503	500700	RETIREMENT	4,313	0	4,313	.00	.00	4,313.00 .0%
503	500800	401 K CONTRIBUTION	2,761	0	2,761	.00	.00	2,761.00 .0%
503	500900	UNIFORMS	350	0	350	.00	.00	350.00 .0%
503	501100	TELEPHONE EXPENDITURE	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	1,026	0	1,026	.00	.00	1,026.00 .0%
503	501400	TRAVEL & SCHOOLS	1,500	0	1,500	.00	.00	1,500.00 .0%
503	501600	MAINTENANCE & REPAIR EQ	1,000	0	1,000	.00	.00	1,000.00 .0%
503	502600	ADVERTISING	0	0	0	.00	.00	.00 .0%
503	503100	AUTOMOTIVE MAINTENANCE/	1,500	0	1,500	.00	.00	1,500.00 .0%
503	503300	DEPARTMENTAL MATERIALS/	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	462	0	462	.00	.00	462.00 .0%
503	505700	MISCELLANEOUS	0	0	0	.00	.00	.00 .0%
503	703400	EQUIPMENT REPLACEMENT	0	0	0	.00	.00	.00 .0%
503	707400	EQUIPMENT	0	0	0	.00	.00	.00 .0%
TOTAL PLANNING			118,127	0	118,127	.00	.00	118,127.00 .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	69,089	0	69,089	.00	.00	69,089.00 .0%
504	500500	FICA TAXES	5,285	0	5,285	.00	.00	5,285.00 .0%
504	500600	HEALTH INSURANCE	6,690	0	6,690	.00	.00	6,690.00 .0%
504	500700	RETIREMENT	5,341	0	5,341	.00	.00	5,341.00 .0%
504	500800	401 K CONTRIBUTION	3,419	0	3,419	.00	.00	3,419.00 .0%
504	501100	TELEPHONE EXPENDITURE	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	1,116	0	1,116	.00	.00	1,116.00 .0%
504	501400	TRAVEL & SCHOOLS	200	0	200	.00	.00	200.00 .0%
504	501600	MAINTENANCE & REPAIR EQ	15,000	0	15,000	.00	.00	15,000.00 .0%
504	503100	AUTOMOTIVE MAINTENANCE/	1,200	0	1,200	.00	.00	1,200.00 .0%
504	503300	DEPARTMENTAL MATERIALS/	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	790	0	790	.00	.00	790.00 .0%
504	505700	MISCELLANEOUS	100	0	100	.00	.00	100.00 .0%
504	506200	MANAGEMENT FEES	-109,004	0	-109,004	.00	.00	-109,004.00 .0%
504	703400	EQUIPMENT REPLACEMENT	0	0	0	.00	.00	.00 .0%
504	707400	EQUIPMENT	0	0	0	.00	.00	.00 .0%
TOTAL GIS/CEMETARY			13,476	0	13,476	.00	.00	13,476.00 .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	175,189	0	175,189	.00	.00	175,189.00 .0%
505	500500	FICA TAXES	13,402	0	13,402	.00	.00	13,402.00 .0%
505	500600	HEALTH INSURANCE	33,031	0	33,031	.00	.00	33,031.00 .0%
505	500700	RETIREMENT	13,581	0	13,581	.00	.00	13,581.00 .0%
505	500800	401 K CONTRIBUTION	8,694	0	8,694	.00	.00	8,694.00 .0%
505	500900	UNIFORMS	2,000	0	2,000	.00	.00	2,000.00 .0%
505	501100	TELEPHONE EXPENDITURE	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	1,188	0	1,188	.00	.00	1,188.00 .0%
505	501400	TRAVEL & SCHOOLS	1,000	0	1,000	.00	.00	1,000.00 .0%
505	501600	MAINTENANCE & REPAIR EQ	3,000	0	3,000	.00	.00	3,000.00 .0%
505	502600	ADVERTISING	500	0	500	.00	.00	500.00 .0%
505	503100	AUTOMOTIVE MAINTENANCE/	4,500	0	4,500	.00	.00	4,500.00 .0%
505	503300	DEPARTMENTAL MATERIALS/	13,000	0	13,000	.00	.00	13,000.00 .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	2,118	0	2,118	.00	.00	2,118.00 .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 REPLACEMENT	0	0	0	.00	.00	.00 .0%
505	707300	OTHER IMPROVEMENTS	37,000	0	37,000	.00	.00	37,000.00 .0%
505	707400	EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00 .0%
TOTAL BEAUTIFICATION			396,853	0	396,853	.00	.00	396,853.00 .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	104,039	0	104,039	.00	.00	104,039.00 .0%
506	500500	FICA TAXES	7,959	0	7,959	.00	.00	7,959.00 .0%
506	500600	HEALTH INSURANCE	19,809	0	19,809	.00	.00	19,809.00 .0%
506	500700	RETIREMENT	7,719	0	7,719	.00	.00	7,719.00 .0%
506	500800	401 K CONTRIBUTION	4,942	0	4,942	.00	.00	4,942.00 .0%
506	500900	UNIFORMS	1,700	0	1,700	.00	.00	1,700.00 .0%
506	501100	TELEPHONE EXPENDITURE	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	3,228	0	3,228	.00	.00	3,228.00 .0%
506	501400	TRAVEL & SCHOOLS	400	0	400	.00	.00	400.00 .0%
506	501500	MAINTENANCE & REPAIR BU	1,200	0	1,200	.00	.00	1,200.00 .0%
506	501600	MAINTENANCE & REPAIR EQ	8,000	0	8,000	.00	.00	8,000.00 .0%
506	502600	ADVERTISING	0	0	0	.00	.00	.00 .0%
506	503100	AUTOMOTIVE MAINTENANCE/	7,000	0	7,000	.00	.00	7,000.00 .0%
506	503300	DEPARTMENTAL MATERIALS/	8,000	0	8,000	.00	.00	8,000.00 .0%
506	504500	CONTRACTED SERVICES	10,500	0	10,500	.00	.00	10,500.00 .0%
506	505300	DUES & SUBSCRIPTIONS	100	0	100	.00	.00	100.00 .0%
506	505400	INSURANCE	1,018	0	1,018	.00	.00	1,018.00 .0%
506	505700	MISCELLANEOUS	100	0	100	.00	.00	100.00 .0%
506	505900	MEMORIAL TREE PROGRAM	0	0	0	.00	.00	.00 .0%
506	703400	EQUIPMENT REPLACEMENT	8,500	0	8,500	.00	.00	8,500.00 .0%
506	707300	OTHER IMPROVEMENTS	0	0	0	.00	.00	.00 .0%
506	707400	EQUIPMENT	0	0	0	.00	.00	.00 .0%
TOTAL CEMETERY			196,214	0	196,214	.00	.00	196,214.00 .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	1,905,200	0	1,905,200	.00	.00	1,905,200.00 .0%
510	500300	SEPARATION ALLOWANCE	56,529	0	56,529	.00	.00	56,529.00 .0%
510	500500	FICA TAXES	169,141	0	169,141	.00	.00	169,141.00 .0%
510	500600	HEALTH INSURANCE	305,073	0	305,073	.00	.00	305,073.00 .0%
510	500700	RETIREMENT	180,645	0	180,645	.00	.00	180,645.00 .0%
510	500800	401 K CONTRIBUTION	106,262	0	106,262	.00	.00	106,262.00 .0%
510	500900	UNIFORMS	35,000	0	35,000	.00	.00	35,000.00 .0%
510	501100	TELEPHONE EXPENDITURE	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	14,268	0	14,268	.00	.00	14,268.00 .0%
510	501400	TRAVEL & SCHOOLS	10,000	0	10,000	.00	.00	10,000.00 .0%
510	501600	MAINTENANCE & REPAIR EQ	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 MAINTENANCE/	125,000	0	125,000	.00	.00	125,000.00 .0%
510	503300	DEPARTMENTAL MATERIALS/	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 REIMBURSE	0	0	0	.00	.00	.00 .0%
510	504500	CONTRACTED SERVICES	10,000	0	10,000	.00	.00	10,000.00 .0%
510	505300	DUES & SUBSCRIPTIONS	300	0	300	.00	.00	300.00 .0%
510	505400	INSURANCE	63,119	0	63,119	.00	.00	63,119.00 .0%
510	505700	MISCELLANEOUS	0	0	0	.00	.00	.00 .0%
510	703400	EQUIPMENT REPLACEMENT	77,500	0	77,500	.00	.00	77,500.00 .0%
510	703401	STIMULUS REPLACEMENT	0	0	0	.00	.00	.00 .0%
510	707300	OTHER IMPROVEMENTS	0	0	0	.00	.00	.00 .0%
510	707400	EQUIPMENT	55,000	0	55,000	.00	.00	55,000.00 .0%
TOTAL POLICE DEPARTMENT			3,221,837	0	3,221,837	.00	.00	3,221,837.00 .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	385,585	0	385,585	.00	.00	385,585.00 .0%
530	500500	FICA TAXES	29,497	0	29,497	.00	.00	29,497.00 .0%
530	500600	HEALTH INSURANCE	46,442	0	46,442	.00	.00	46,442.00 .0%
530	500700	RETIREMENT	28,839	0	28,839	.00	.00	28,839.00 .0%
530	500800	401 K CONTRIBUTION	16,964	0	16,964	.00	.00	16,964.00 .0%
530	500900	UNIFORMS	33,000	0	33,000	.00	.00	33,000.00 .0%
530	501100	TELEPHONE EXPENDITURE	9,100	0	9,100	.00	.00	9,100.00 .0%
530	501200	POSTAGE	600	0	600	.00	.00	600.00 .0%
530	501300	UTILITIES	35,700	0	35,700	.00	.00	35,700.00 .0%
530	501400	TRAVEL & SCHOOLS	5,000	0	5,000	.00	.00	5,000.00 .0%
530	501500	MAINTENANCE & REPAIR BU	24,000	0	24,000	.00	.00	24,000.00 .0%
530	501600	MAINTENANCE & REPAIR EQ	18,500	0	18,500	.00	.00	18,500.00 .0%
530	503100	AUTOMOTIVE MAINTENANCE/	40,000	0	40,000	.00	.00	40,000.00 .0%
530	503300	DEPARTMENTAL MATERIALS/	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	2,800	0	2,800	.00	.00	2,800.00 .0%
530	505400	INSURANCE	27,337	0	27,337	.00	.00	27,337.00 .0%
530	505700	MISCELLANEOUS	1,500	0	1,500	.00	.00	1,500.00 .0%
530	703400	EQUIPMENT REPLACEMENT	97,692	0	97,692	.00	.00	97,692.00 .0%
530	707300	OTHER IMPROVEMENTS	0	0	0	.00	.00	.00 .0%
530	707400	EQUIPMENT	10,500	0	10,500	.00	.00	10,500.00 .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			891,056	0	891,056	.00	.00	891,056.00 .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 EXPENDITURE	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 EO	9,400	0	9,400	.00	.00	9,400.00 .0%
535	503100	AUTOMOTIVE MAINTENANCE/	8,500	0	8,500	.00	.00	8,500.00 .0%
535	503300	DEPARTMENTAL MATERIALS/	4,000	0	4,000	.00	.00	4,000.00 .0%
535	503600	INFECTION CONTROL PROGR	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	9,819	0	9,819	.00	.00	9,819.00 .0%
535	505700	MISCELLANEOUS	0	0	0	.00	.00	.00 .0%
535	703400	EQUIPMENT REPLACEMENT	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			56,769	0	56,769	.00	.00	56,769.00 .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	167,296	0	167,296	.00	.00	167,296.00 .0%
545	500500	FICA TAXES	12,798	0	12,798	.00	.00	12,798.00 .0%
545	500600	HEALTH INSURANCE	22,564	0	22,564	.00	.00	22,564.00 .0%
545	500700	RETIREMENT	12,996	0	12,996	.00	.00	12,996.00 .0%
545	500800	401 K CONTRIBUTION	8,320	0	8,320	.00	.00	8,320.00 .0%
545	501100	TELEPHONE EXPENDITURE	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	672	0	672	.00	.00	672.00 .0%
545	501400	TRAVEL & SCHOOLS	2,500	0	2,500	.00	.00	2,500.00 .0%
545	501600	MAINTENANCE & REPAIR EQ	3,800	0	3,800	.00	.00	3,800.00 .0%
545	503100	AUTOMOTIVE MAINTENANCE/	0	0	0	.00	.00	.00 .0%
545	503300	DEPARTMENTAL MATERIALS/	900	0	900	.00	.00	900.00 .0%
545	504500	CONTRACTED SERVICES	150	0	150	.00	.00	150.00 .0%
545	505300	DUES & SUBSCRIPTIONS	200	0	200	.00	.00	200.00 .0%
545	505400	INSURANCE	1,506	0	1,506	.00	.00	1,506.00 .0%
545	505700	MISCELLANEOUS	0	0	0	.00	.00	.00 .0%
545	506200	MANAGEMENT FEES	-210,747	0	-210,747	.00	.00	-210,747.00 .0%
545	703400	EQUIPMENT REPLACEMENT	0	0	0	.00	.00	.00 .0%
545	707400	EQUIPMENT	0	0	0	.00	.00	.00 .0%
TOTAL ADMINISTRATION-PUBLIC WORKS			26,055	0	26,055	.00	.00	26,055.00 .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	291,006	0	291,006	.00	.00	291,006.00 .0%
562	500500	FICA TAXES	22,262	0	22,262	.00	.00	22,262.00 .0%
562	500600	HEALTH INSURANCE	47,605	0	47,605	.00	.00	47,605.00 .0%
562	500700	RETIREMENT	22,582	0	22,582	.00	.00	22,582.00 .0%
562	500800	401 K CONTRIBUTION	14,457	0	14,457	.00	.00	14,457.00 .0%
562	500900	UNIFORMS	2,100	0	2,100	.00	.00	2,100.00 .0%
562	501100	TELEPHONE EXPENDITURE	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 EQ	25,000	0	25,000	.00	.00	25,000.00 .0%
562	502300	CONTRIBUTION TO HUMANE	0	0	0	.00	.00	.00 .0%
562	503100	AUTOMOTIVE MAINTENANCE/	40,000	0	40,000	.00	.00	40,000.00 .0%
562	503300	DEPARTMENTAL MATERIALS/	65,000	0	65,000	.00	.00	65,000.00 .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	10,623	0	10,623	.00	.00	10,623.00 .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 REPLACEMENT	23,000	0	23,000	.00	.00	23,000.00 .0%
562	707300	OTHER IMPROVEMENTS	200,000	0	200,000	.00	.00	200,000.00 .0%
562	707400	EQUIPMENT	0	0	0	.00	.00	.00 .0%
TOTAL STREETS & HIGHWAYS			781,735	0	781,735	.00	.00	781,735.00 .0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
563 STORM DRAINAGE								
563	500200	SALARIES & WAGES	134,904	0	134,904	.00	.00	134,904.00 .0%
563	500500	FICA TAXES	10,320	0	10,320	.00	.00	10,320.00 .0%
563	500600	HEALTH INSURANCE	11,901	0	11,901	.00	.00	11,901.00 .0%
563	500700	RETIREMENT	6,985	0	6,985	.00	.00	6,985.00 .0%
563	500800	401 K CONTRIBUTION	4,472	0	4,472	.00	.00	4,472.00 .0%
563	500900	UNIFORMS	2,100	0	2,100	.00	.00	2,100.00 .0%
563	501100	TELEPHONE EXPENDITURE	400	0	400	.00	.00	400.00 .0%
563	501300	UTILITIES	1,284	0	1,284	.00	.00	1,284.00 .0%
563	501400	TRAVEL AND SCHOOLS	0	0	0	.00	.00	.00 .0%
563	501600	MAINTENANCE & REPAIR EQ	10,000	0	10,000	.00	.00	10,000.00 .0%
563	502600	ADVERTISING	0	0	0	.00	.00	.00 .0%
563	503100	AUTOMOTIVE MAINTENANCE/	15,000	0	15,000	.00	.00	15,000.00 .0%
563	503300	DEPARTMENTAL MATERIALS/	3,000	0	3,000	.00	.00	3,000.00 .0%
563	503399	INVENTORY PURCHASE	0	0	0	.00	.00	.00 .0%
563	504500	CONTRACTED SERVICES	0	0	0	.00	.00	.00 .0%
563	505400	INSURANCE	4,720	0	4,720	.00	.00	4,720.00 .0%
563	505700	MISCELLANEOUS	0	0	0	.00	.00	.00 .0%
563	703400	EQUIPMENT REPLACEMENT	0	0	0	.00	.00	.00 .0%
563	707300	OTHER IMPROVEMENTS	10,000	0	10,000	.00	.00	10,000.00 .0%
563	707400	EQUIPMENT	0	0	0	.00	.00	.00 .0%
TOTAL STORM DRAINAGE			215,086	0	215,086	.00	.00	215,086.00 .0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
564 FUELING FACILTIY									
564	500200	SALARIES & WAGES	14,094	0	14,094	.00	.00	14,094.00	.0%
564	500500	FICA TAXES	1,078	0	1,078	.00	.00	1,078.00	.0%
564	500600	HEALTH INSURANCE	1,333	0	1,333	.00	.00	1,333.00	.0%
564	500700	RETIREMENT	1,101	0	1,101	.00	.00	1,101.00	.0%
564	500800	401 K CONTRIBUTION	705	0	705	.00	.00	705.00	.0%
564	501100	TELEPHONE EXPENDITURE	350	0	350	.00	.00	350.00	.0%
564	501200	POSTAGE	0	0	0	.00	.00	.00	.0%
564	501300	UTILITIES	1,338	0	1,338	.00	.00	1,338.00	.0%
564	501600	MAINTENANCE & REPAIR EQ	12,000	0	12,000	.00	.00	12,000.00	.0%
564	503300	DEPARTMENTAL MATERIALS/	200	0	200	.00	.00	200.00	.0%
564	504500	CONTRACTED SERVICES	2,350	0	2,350	.00	.00	2,350.00	.0%
564	505000	TANK LICENSES & FEES	900	0	900	.00	.00	900.00	.0%
564	505400	INSURANCE	2,749	0	2,749	.00	.00	2,749.00	.0%
564	505500	INVENTORY PURCHASE-FUEL	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			38,298	0	38,298	.00	.00	38,298.00	.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	65,184	0	65,184	.00	.00	65,184.00 .0%
565	500500	FICA TAXES	4,987	0	4,987	.00	.00	4,987.00 .0%
565	500600	HEALTH INSURANCE	9,937	0	9,937	.00	.00	9,937.00 .0%
565	500700	RETIREMENT	5,063	0	5,063	.00	.00	5,063.00 .0%
565	500800	401 K CONTRIBUTION	3,241	0	3,241	.00	.00	3,241.00 .0%
565	500900	UNIFORMS	875	0	875	.00	.00	875.00 .0%
565	501100	TELEPHONE EXPENDITURE	625	0	625	.00	.00	625.00 .0%
565	501300	UTILITIES	1,328	0	1,328	.00	.00	1,328.00 .0%
565	501400	TRAVEL & SCHOOLS	375	0	375	.00	.00	375.00 .0%
565	501500	MAINTENANCE & REPAIR BU	375	0	375	.00	.00	375.00 .0%
565	501600	MAINTENANCE & REPAIR EQ	1,250	0	1,250	.00	.00	1,250.00 .0%
565	503100	AUTOMOTIVE MAINTENANCE/	1,625	0	1,625	.00	.00	1,625.00 .0%
565	503300	DEPARTMENTAL MATERIALS/	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	962	0	962	.00	.00	962.00 .0%
565	505500	INVENTORY PURCHASE-FUEL	25	0	25	.00	.00	25.00 .0%
565	505600	PURCHASE FOR INVENTORY-	0	0	0	.00	.00	.00 .0%
565	505700	MISCELLANEOUS	0	0	0	.00	.00	.00 .0%
565	703400	EQUIPMENT REPLACEMENT	0	0	0	.00	.00	.00 .0%
565	707300	OTHER IMPROVEMENTS	70,000	0	70,000	.00	.00	70,000.00 .0%
565	707400	EQUIPMENT	0	0	0	.00	.00	.00 .0%
TOTAL GARAGE DEPARTMENT			168,002	0	168,002	.00	.00	168,002.00 .0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
590 ANIMAL CONTROL									
590	500200	SALARIES & WAGES	52,556	0	52,556	.00	.00	52,556.00	.0%
590	500500	FICA TAXES	4,021	0	4,021	.00	.00	4,021.00	.0%
590	500600	HEALTH INSURANCE	6,631	0	6,631	.00	.00	6,631.00	.0%
590	500700	RETIREMENT	4,336	0	4,336	.00	.00	4,336.00	.0%
590	500800	401 K CONTRIBUTION	2,628	0	2,628	.00	.00	2,628.00	.0%
590	500900	UNIFORMS	1,500	0	1,500	.00	.00	1,500.00	.0%
590	501100	TELEPHONE EXPENDITURE	900	0	900	.00	.00	900.00	.0%
590	501200	POSTAGE	150	0	150	.00	.00	150.00	.0%
590	501300	UTILITIES	102	0	102	.00	.00	102.00	.0%
590	501400	TRAVEL & SCHOOLS	0	0	0	.00	.00	.00	.0%
590	501600	MAINTENANCE & REPAIR EQ	500	0	500	.00	.00	500.00	.0%
590	502600	ADVERTISING	500	0	500	.00	.00	500.00	.0%
590	503100	AUTOMOTIVE MAINTENANCE/	6,500	0	6,500	.00	.00	6,500.00	.0%
590	503300	DEPARTMENTAL MATERIALS/	1,000	0	1,000	.00	.00	1,000.00	.0%
590	504500	CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
590	504800	LICENSES	0	0	0	.00	.00	.00	.0%
590	505400	INSURANCE	788	0	788	.00	.00	788.00	.0%
590	505700	MISCELLANEOUS	0	0	0	.00	.00	.00	.0%
590	703400	EQUIPMENT REPLACEMENT	0	0	0	.00	.00	.00	.0%
590	707400	EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL ANIMAL CONTROL			82,112	0	82,112	.00	.00	82,112.00	.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 EXPENDITURE	0	0	0	.00	.00	.00	.0%
591	501500	MAINTENANCE & REPAIR BU	0	0	0	.00	.00	.00	.0%
591	501600	MAINTENANCE & REPAIR EQ	0	0	0	.00	.00	.00	.0%
591	503300	DEPARTMENTAL MATERIALS/	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 REPLACEMENT	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	.00	.00	.00	.0%
660	501400	TRAVEL & SCHOOLS	10,000	0	10,000	.00	10,000.00	.0%
660	501800	PROFESSIONAL SERVICES-C	4,000	0	4,000	.00	4,000.00	.0%
660	502200	CONTRIBUTION TO CHAMBER	14,000	0	14,000	.00	14,000.00	.0%
660	502201	CONTRIBUTION TO SPEC. B	0	0	0	.00	.00	.0%
660	502202	SCOTLAND COUNTY DEVELO	35,000	0	35,000	.00	35,000.00	.0%
660	502203	SC 911 CONTRIBUTION	250,000	0	250,000	.00	250,000.00	.0%
660	502300	CONTRIBUTION TO HUMANE	85,000	0	85,000	.00	85,000.00	.0%
660	502500	CONTRIBUTION TO ARTS CO	7,500	0	7,500	.00	7,500.00	.0%
660	502501	Contribution to African	0	0	0	.00	.00	.0%
660	502700	CONTRIBUTION-INDIAN MUS	0	0	0	.00	.00	.0%
660	502800	CONTRIBUTION-CDBG	0	0	0	.00	.00	.0%
660	502900	CONTRIBUTION-WASHINGTON	0	0	0	.00	.00	.0%
660	504500	CONTRACTED SERVICES	11,160	0	11,160	.00	11,160.00	.0%
660	504700	UNEMPLOYMENT COMPENSATI	14,000	0	14,000	.00	14,000.00	.0%
660	504900	CONCESSIONS & RENTALS	14,000	0	14,000	.00	14,000.00	.0%
660	505400	INSURANCE	0	0	0	.00	.00	.0%
660	505401	INSURANCE DEDUCTABLE PA	0	0	0	.00	.00	.0%
660	505700	MISCELLANEOUS	154,743	0	154,743	.00	154,743.00	.0%
660	505800	PUBLIC/EMPLOYEE RELATIO	22,800	0	22,800	.00	22,800.00	.0%
660	506001	HEALTH INSURANCE FOR RE	78,500	0	78,500	.00	78,500.00	.0%
660	506002	EMPLOYEE ASSISTANCE PRO	3,400	0	3,400	.00	3,400.00	.0%
660	506003	WORKER COMPENSATION	140,000	0	140,000	.00	140,000.00	.0%
660	506200	MANAGEMENT FEES	0	0	0	.00	.00	.0%
660	507000	CITY CODE	1,500	0	1,500	.00	1,500.00	.0%
660	507100	CONTRIBUTION-ALL AMERIC	0	0	0	.00	.00	.0%
660	508100	PRINCIPAL MATURITIES BO	407,333	0	407,333	.00	407,333.00	.0%
660	508200	INTEREST ON BONDS	153,565	0	153,565	.00	153,565.00	.0%
660	509000	DOWNTOWN IMPROVEMENTS	20,000	0	20,000	.00	20,000.00	.0%
660	509400	CONTRIBUTION-SOLID WAST	0	0	0	.00	.00	.0%
660	509401	CONTRIBUTION-ELECTRIC	0	0	0	.00	.00	.0%
660	509600	SCOTLAND COUNTY ELECTIO	0	0	0	.00	.00	.0%
660	509601	CITIZENS ACADEMY	1,500	0	1,500	.00	1,500.00	.0%
660	509800	BOND OBLIGATION	0	0	0	.00	.00	.0%
660	509801	BCBS GRANT	0	0	0	.00	.00	.0%
660	700001	BEAUTIFICATION	0	0	0	.00	.00	.0%
660	700005	LAUCHWOOD--BEAUTIFICATI	0	0	0	.00	.00	.0%
660	707100	ALL AMERICAN CITY CONTR	0	0	0	.00	.00	.0%
660	707101	GRANT-SCOTLAND CO RECRE	0	0	0	.00	.00	.0%
660	707400	EQUIPMENT	0	0	0	.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 ACCOUNT	0	0	0	.00	.00	.00	.0%
TOTAL NON-DEPARTMENTAL		1,428,001	0	1,428,001	.00	.00	1,428,001.00	.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								
990 509900	CONTINGENCY	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		-8,162,581	0	-8,162,581	.00	.00	-8,162,581.00	
TOTAL EXPENSES		8,162,581	0	8,162,581	.00	.00	8,162,581.00	

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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%

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ACCOUNTS FOR: 30	ELECTRIC FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30 ELECTRIC FUND								
30 432900	INTEREST ON INVESTMENTS	-500	0	-500	.00	.00	-500.00	.0%
30 433500	MISCELLANEOUS	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
30 434000	MISC. SALE OF ELECTRICIT	-13,000	0	-13,000	.00	.00	-13,000.00	.0%
30 437100	CHARGES FOR UTILITES-ELE	-14,548,009	0	-14,548,009	.00	.00	-14,548,009.00	.0%
30 437500	RECONNECTION FEES & PENA	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
30 437700	ELETRIC POLE RENT	-19,332	0	-19,332	.00	.00	-19,332.00	.0%
30 437701	FIBER OPTIC LEASE(ECRC)	-260,000	0	-260,000	.00	.00	-260,000.00	.0%
30 438100	SALES OF MATERIALS	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
30 439710	GENERAL FUND CONTRIBUTIO	-74,710	0	-74,710	.00	.00	-74,710.00	.0%
30 439731	WATER-SEWER FUND CONTRIB	-559,729	0	-559,729	.00	.00	-559,729.00	.0%
30 439732	SOLID WASTE FUND CONTRIB	-6,127	0	-6,127	.00	.00	-6,127.00	.0%
30 439900	FUND BALANCE APPROPRIATE	-1,040,675	0	-1,040,675	.00	.00	-1,040,675.00	.0%
TOTAL ELECTRIC FUND		-16,723,582	0	-16,723,582	.00	.00	-16,723,582.00	.0%

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ACCOUNTS FOR: 30	ELECTRIC FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
566 GARAGE ELECTRIC								
566	500200	SALARIES & WAGES	65,184	0	65,184	.00	.00	65,184.00 .0%
566	500500	FICA TAXES	4,987	0	4,987	.00	.00	4,987.00 .0%
566	500600	HEALTH INSURANCE	9,937	0	9,937	.00	.00	9,937.00 .0%
566	500700	RETIREMENT	5,063	0	5,063	.00	.00	5,063.00 .0%
566	500800	401 K CONTRIBUTION	3,241	0	3,241	.00	.00	3,241.00 .0%
566	500900	UNIFORMS	875	0	875	.00	.00	875.00 .0%
566	501100	TELEPHONE EXPENDITURE	625	0	625	.00	.00	625.00 .0%
566	501300	UTILITIES	1,327	0	1,327	.00	.00	1,327.00 .0%
566	501400	TRAVEL & SCHOOLS	375	0	375	.00	.00	375.00 .0%
566	501500	MAINTENANCE & REPAIR BU	375	0	375	.00	.00	375.00 .0%
566	501600	MAINTENANCE & REPAIR EQ	1,250	0	1,250	.00	.00	1,250.00 .0%
566	503100	AUTOMOTIVE MAINTENANCE/	1,625	0	1,625	.00	.00	1,625.00 .0%
566	503300	DEPARTMENTAL MATERIALS/	2,000	0	2,000	.00	.00	2,000.00 .0%
566	504500	CONTRACTED SERVICES	150	0	150	.00	.00	150.00 .0%
566	505400	INSURANCE	962	0	962	.00	.00	962.00 .0%
566	505600	PURCHASE FOR INVENTORY-	25	0	25	.00	.00	25.00 .0%
566	707300	OTHER IMPROVEMENTS	70,000	0	70,000	.00	.00	70,000.00 .0%
TOTAL GARAGE ELECTRIC			168,001	0	168,001	.00	.00	168,001.00 .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								
<u>592 500200</u>	<u>SALARIES & WAGES</u>	18,756	0	18,756	.00	.00	18,756.00	.0%
<u>592 500500</u>	<u>FICA TAXES</u>	1,435	0	1,435	.00	.00	1,435.00	.0%
<u>592 500600</u>	<u>HEALTH INSURANCE</u>	3,565	0	3,565	.00	.00	3,565.00	.0%
<u>592 500700</u>	<u>RETIREMENT</u>	1,448	0	1,448	.00	.00	1,448.00	.0%
<u>592 500800</u>	<u>401 K CONTRIBUTION</u>	927	0	927	.00	.00	927.00	.0%
<u>592 500900</u>	<u>UNIFORMS</u>	800	0	800	.00	.00	800.00	.0%
<u>592 501500</u>	<u>MAINTENANCE & REPAIR BU</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>592 501600</u>	<u>MAINTENANCE & REPAIR EQ</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>592 503300</u>	<u>DEPARTMENTAL MATERIALS/</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>592 504500</u>	<u>CONTRACTED SERVICES</u>	500	0	500	.00	.00	500.00	.0%
<u>592 505400</u>	<u>INSURANCE</u>	149	0	149	.00	.00	149.00	.0%
<u>592 703400</u>	<u>EQUIPMENT REPLACEMENT</u>	7,500	0	7,500	.00	.00	7,500.00	.0%
<u>592 707300</u>	<u>OTHER IMPROVEMENTS</u>	500	0	500	.00	.00	500.00	.0%
<u>592 707400</u>	<u>EQUIPMENT</u>	1,900	0	1,900	.00	.00	1,900.00	.0%
TOTAL BUILDING MAINTENANCE		44,480	0	44,480	.00	.00	44,480.00	.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 505700	MISCELLANEOUS	38,109	0	38,109	.00	.00	38,109.00	.0%
661 506003	WORKER COMPENSATION	30,000	0	30,000	.00	.00	30,000.00	.0%
661 506200	MANAGEMENT FEES	253,083	0	253,083	.00	.00	253,083.00	.0%
661 506300	PILOT	59,000	0	59,000	.00	.00	59,000.00	.0%
661 508100	PRINCIPAL MATURITIES BO	101,833	0	101,833	.00	.00	101,833.00	.0%
661 508200	INTEREST ON BONDS	38,392	0	38,392	.00	.00	38,392.00	.0%
661 509881	LOAN-INDUSTRIAL PARK	65,272	0	65,272	.00	.00	65,272.00	.0%
TOTAL NON-DEPARTMENTAL ELECTRIC FUND		587,089	0	587,089	.00	.00	587,089.00	.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								
<u>720 500200</u>	<u>SALARIES & WAGES</u>	88,258	0	88,258	.00	.00	88,258.00	.0%
<u>720 500500</u>	<u>FICA TAXES</u>	6,752	0	6,752	.00	.00	6,752.00	.0%
<u>720 500600</u>	<u>HEALTH INSURANCE</u>	6,693	0	6,693	.00	.00	6,693.00	.0%
<u>720 500700</u>	<u>RETIREMENT</u>	6,838	0	6,838	.00	.00	6,838.00	.0%
<u>720 500800</u>	<u>401 K CONTRIBUTION</u>	4,378	0	4,378	.00	.00	4,378.00	.0%
<u>720 500900</u>	<u>UNIFORMS</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>720 501100</u>	<u>TELEPHONE EXPENDITURE</u>	1,300	0	1,300	.00	.00	1,300.00	.0%
<u>720 501300</u>	<u>UTILITIES</u>	336	0	336	.00	.00	336.00	.0%
<u>720 501400</u>	<u>TRAVEL & SCHOOLS</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>720 501600</u>	<u>MAINTENANCE & REPAIR EQ</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>720 503100</u>	<u>AUTOMOTIVE MAINTENANCE/</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>720 503300</u>	<u>DEPARTMENTAL MATERIALS/</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>720 504500</u>	<u>CONTRACTED SERVICES</u>	250,000	0	250,000	.00	.00	250,000.00	.0%
<u>720 505300</u>	<u>DUES & SUBSCRIPTIONS</u>	14,500	0	14,500	.00	.00	14,500.00	.0%
<u>720 505400</u>	<u>INSURANCE</u>	1,058	0	1,058	.00	.00	1,058.00	.0%
TOTAL ELECTRIC ADMINISTRATION		392,613	0	392,613	.00	.00	392,613.00	.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	195,391	0	195,391	.00	.00	195,391.00 .0%
724	500500	FICA TAXES	14,947	0	14,947	.00	.00	14,947.00 .0%
724	500600	HEALTH INSURANCE	36,346	0	36,346	.00	.00	36,346.00 .0%
724	500700	RETIREMENT	15,166	0	15,166	.00	.00	15,166.00 .0%
724	500800	401 K CONTRIBUTION	9,710	0	9,710	.00	.00	9,710.00 .0%
724	500900	UNIFORMS	1,300	0	1,300	.00	.00	1,300.00 .0%
724	501100	TELEPHONE EXPENDITURE	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	2,292	0	2,292	.00	.00	2,292.00 .0%
724	501400	TRAVEL & SCHOOLS	2,000	0	2,000	.00	.00	2,000.00 .0%
724	501600	MAINTENANCE & REPAIR EQ	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	503100	AUTOMOTIVE MAINTENANCE/	10,000	0	10,000	.00	.00	10,000.00 .0%
724	503300	DEPARTMENTAL MATERIALS/	16,000	0	16,000	.00	.00	16,000.00 .0%
724	504300	CREDIT CARD PROCESSING	40,000	0	40,000	.00	.00	40,000.00 .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	2,197	0	2,197	.00	.00	2,197.00 .0%
TOTAL CONSUMER BILLING & RECEIVING		452,049	0	452,049	.00	.00	452,049.00	.0%

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ACCOUNTS FOR: 30	ELECTRIC FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
811 ELECTRIC FUND POWER PURCHASE								
811 501300	UTILITIES	11,219,120	0	11,219,120	.00	.00	11,219,120.00	.0%
TOTAL ELECTRIC FUND POWER PURCHASE		11,219,120	0	11,219,120	.00	.00	11,219,120.00	.0%

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ACCOUNTS FOR: 30	FOR: ELECTRIC FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
832 ELECTRICAL OPERATIONS & IMP								
832	500200	SALARIES & WAGES	366,777	0	366,777	.00	.00	366,777.00 .0%
832	500500	FICA TAXES	28,058	0	28,058	.00	.00	28,058.00 .0%
832	500600	HEALTH INSURANCE	53,008	0	53,008	.00	.00	53,008.00 .0%
832	500700	RETIREMENT	28,524	0	28,524	.00	.00	28,524.00 .0%
832	500800	401 K CONTRIBUTION	18,261	0	18,261	.00	.00	18,261.00 .0%
832	500900	UNIFORMS	10,000	0	10,000	.00	.00	10,000.00 .0%
832	501100	TELEPHONE EXPENDITURE	5,800	0	5,800	.00	.00	5,800.00 .0%
832	501300	UTILITIES	62,010	0	62,010	.00	.00	62,010.00 .0%
832	501400	TRAVEL & SCHOOLS	8,500	0	8,500	.00	.00	8,500.00 .0%
832	501600	MAINTENANCE & REPAIR EQ	70,000	0	70,000	.00	.00	70,000.00 .0%
832	502600	ADVERTISING	200	0	200	.00	.00	200.00 .0%
832	503100	AUTOMOTIVE MAINTENANCE/	46,250	0	46,250	.00	.00	46,250.00 .0%
832	503300	DEPARTMENTAL MATERIALS/	150,000	0	150,000	.00	.00	150,000.00 .0%
832	504500	CONTRACTED SERVICES	371,500	0	371,500	.00	.00	371,500.00 .0%
832	505400	INSURANCE	9,386	0	9,386	.00	.00	9,386.00 .0%
832	505700	MISCELLANEOUS	2,000	0	2,000	.00	.00	2,000.00 .0%
832	703400	EQUIPMENT REPLACEMENT	253,500	0	253,500	.00	.00	253,500.00 .0%
832	707400	EQUIPMENT	40,000	0	40,000	.00	.00	40,000.00 .0%
832	707401	EQUIPMENT-METERS	65,000	0	65,000	.00	.00	65,000.00 .0%
832	707500	NEW CONSTRUCTION	1,945,000	0	1,945,000	.00	.00	1,945,000.00 .0%
TOTAL ELECTRICAL OPERATIONS & IMP			3,533,774	0	3,533,774	.00	.00	3,533,774.00 .0%

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ACCOUNTS FOR: 30	ELECTRIC FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
833 FIBER OPTIC OPERATIONS								
833 501300	UTILITIES	456	0	456	.00	.00	456.00	.0%
833 501400	TRAVEL & SCHOOLS	1,000	0	1,000	.00	.00	1,000.00	.0%
833 503300	DEPARTMENTAL MATERIALS/	100,000	0	100,000	.00	.00	100,000.00	.0%
833 504500	CONTRACTED SERVICES	150,000	0	150,000	.00	.00	150,000.00	.0%
833 703400	EQUIPMENT REPLACEMENT	15,000	0	15,000	.00	.00	15,000.00	.0%
833 707400	EQUIPMENT	10,000	0	10,000	.00	.00	10,000.00	.0%
833 707500	NEW CONSTRUCTION	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL FIBER OPTIC OPERATIONS		326,456	0	326,456	.00	.00	326,456.00	.0%
TOTAL ELECTRIC FUND		0	0	0	.00	.00	.00	.0%
TOTAL REVENUES		-16,723,582	0	-16,723,582	.00	.00	-16,723,582.00	
TOTAL EXPENSES		16,723,582	0	16,723,582	.00	.00	16,723,582.00	

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CITY OF LAURINBURG
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FOR 2019 01

	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 **

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ACCOUNTS FOR: 31	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 WATER-SEWER FUND							
31 432900 INTEREST ON INVESTMENTS	-100	0	-100	.00	.00	-100.00	.0%
31 433500 MISCELLANEOUS	-80,000	0	-80,000	.00	.00	-80,000.00	.0%
31 434800 STATE GOVERNMENT GRANTS	-181,368	0	-181,368	.00	.00	-181,368.00	.0%
31 435301 WATER OPERATIONS FEE-COU	-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-SEW	-3,076,083	0	-3,076,083	.00	.00	-3,076,083.00	.0%
31 437102 CHARGES OR UTILITES-WATE	-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	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
31 439900 FUND BALANCE APPROPRIATE	-1,561,763	0	-1,561,763	.00	.00	-1,561,763.00	.0%
TOTAL WATER-SEWER FUND	-8,537,397	0	-8,537,397	.00	.00	-8,537,397.00	.0%

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ACCOUNTS FOR: 31	WATER-SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
567 GARAGE WATER SEWER								
567	500200	SALARIES & WAGES	65,184	0	65,184	.00	.00	65,184.00 .0%
567	500500	FICA TAXES	4,987	0	4,987	.00	.00	4,987.00 .0%
567	500600	HEALTH INSURANCE	9,937	0	9,937	.00	.00	9,937.00 .0%
567	500700	RETIREMENT	5,063	0	5,063	.00	.00	5,063.00 .0%
567	500800	401 K CONTRIBUTION	3,241	0	3,241	.00	.00	3,241.00 .0%
567	500900	UNIFORMS	875	0	875	.00	.00	875.00 .0%
567	501100	TELEPHONE EXPENDITURE	625	0	625	.00	.00	625.00 .0%
567	501300	UTILITIES	1,327	0	1,327	.00	.00	1,327.00 .0%
567	501400	TRAVEL & SCHOOLS	375	0	375	.00	.00	375.00 .0%
567	501500	MAINTENANCE & REPAIR BU	375	0	375	.00	.00	375.00 .0%
567	501600	MAINTENANCE & REPAIR EQ	1,250	0	1,250	.00	.00	1,250.00 .0%
567	503100	AUTOMOTIVE MAINTENANCE/	1,625	0	1,625	.00	.00	1,625.00 .0%
567	503300	DEPARTMENTAL MATERIALS/	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	962	0	962	.00	.00	962.00 .0%
567	505600	PURCHASE FOR INVENTORY-	25	0	25	.00	.00	25.00 .0%
567	707300	OTHER IMPROVEMENTS	70,000	0	70,000	.00	.00	70,000.00 .0%
TOTAL GARAGE WATER SEWER		168,001	0	168,001	.00	.00	168,001.00	.0%

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ACCOUNTS FOR:
31 WATER-SEWER FUND

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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593 BUILDING MAINTENANCE

593 500200 SALARIES & WAGES	18,756	0	18,756	.00	.00	18,756.00	.0%
593 500500 FICA TAXES	1,435	0	1,435	.00	.00	1,435.00	.0%
593 500600 HEALTH INSURANCE	3,565	0	3,565	.00	.00	3,565.00	.0%
593 500700 RETIREMENT	1,448	0	1,448	.00	.00	1,448.00	.0%
593 500800 401 K CONTRIBUTION	927	0	927	.00	.00	927.00	.0%
593 500900 UNIFORMS	800	0	800	.00	.00	800.00	.0%
593 501500 MAINTENANCE & REPAIR BU	3,000	0	3,000	.00	.00	3,000.00	.0%
593 501600 MAINTENANCE & REPAIR EQ	2,000	0	2,000	.00	.00	2,000.00	.0%
593 503300 DEPARTMENTAL MATERIALS/	2,000	0	2,000	.00	.00	2,000.00	.0%
593 504500 CONTRACTED SERVICES	500	0	500	.00	.00	500.00	.0%
593 505400 INSURANCE	149	0	149	.00	.00	149.00	.0%
593 703400 EQUIPMENT REPLACEMENT	7,500	0	7,500	.00	.00	7,500.00	.0%
593 707300 OTHER IMPROVEMENTS	500	0	500	.00	.00	500.00	.0%
593 707400 EQUIPMENT	1,900	0	1,900	.00	.00	1,900.00	.0%
TOTAL BUILDING MAINTENANCE	44,480	0	44,480	.00	.00	44,480.00	.0%

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ACCOUNTS FOR: 31	WATER-SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
662 NON-DEPARTMENTAL-WATER/SEWER								
662 505700	MISCELLANEOUS	38,109	0	38,109	.00	.00	38,109.00	.0%
662 506003	WORKER COMPENSATION	40,000	0	40,000	.00	.00	40,000.00	.0%
662 506200	MANAGEMENT FEES	1,005,655	0	1,005,655	.00	.00	1,005,655.00	.0%
662 508100	PRINCIPAL MATURITIES BO	101,833	0	101,833	.00	.00	101,833.00	.0%
662 508200	INTEREST ON BONDS	38,392	0	38,392	.00	.00	38,392.00	.0%
662 509881	LOAN-INDUSTRIAL PARK	866,985	0	866,985	.00	.00	866,985.00	.0%
TOTAL NON-DEPARTMENTAL-WATER/SEWER		2,090,974	0	2,090,974	.00	.00	2,090,974.00	.0%

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ACCOUNTS FOR: 31	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
WATER-SEWER FUND							
725 CONSUMER BILLING & RECEIVING							
725 500200 SALARIES & WAGES	195,391	0	195,391	.00	.00	195,391.00	.0%
725 500500 FICA TAXES	14,947	0	14,947	.00	.00	14,947.00	.0%
725 500600 HEALTH INSURANCE	36,346	0	36,346	.00	.00	36,346.00	.0%
725 500700 RETIREMENT	15,166	0	15,166	.00	.00	15,166.00	.0%
725 500800 401 K CONTRIBUTION	9,710	0	9,710	.00	.00	9,710.00	.0%
725 500900 UNIFORMS	1,300	0	1,300	.00	.00	1,300.00	.0%
725 501100 TELEPHONE EXPENDITURE	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	2,292	0	2,292	.00	.00	2,292.00	.0%
725 501400 TRAVEL & SCHOOLS	2,000	0	2,000	.00	.00	2,000.00	.0%
725 501600 MAINTENANCE & REPAIR EQ	63,800	0	63,800	.00	.00	63,800.00	.0%
725 503100 AUTOMOTIVE MAINTENANCE/	10,000	0	10,000	.00	.00	10,000.00	.0%
725 503300 DEPARTMENTAL MATERIALS/	16,000	0	16,000	.00	.00	16,000.00	.0%
725 504300 CREDIT CARD PROCESSING	40,000	0	40,000	.00	.00	40,000.00	.0%
725 504500 CONTRACTED SERVICES	6,800	0	6,800	.00	.00	6,800.00	.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%
TOTAL CONSUMER BILLING & RECEIVING	448,897	0	448,897	.00	.00	448,897.00	.0%

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ACCOUNTS FOR: 31	WATER-SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
812 WATER PRODUCTION & TREATMENT								
812	500200	SALARIES & WAGES	259,947	0	259,947	.00	.00	259,947.00 .0%
812	500500	FICA TAXES	19,886	0	19,886	.00	.00	19,886.00 .0%
812	500600	HEALTH INSURANCE	36,440	0	36,440	.00	.00	36,440.00 .0%
812	500700	RETIREMENT	20,302	0	20,302	.00	.00	20,302.00 .0%
812	500800	401 K CONTRIBUTION	11,496	0	11,496	.00	.00	11,496.00 .0%
812	500900	UNIFORMS	3,800	0	3,800	.00	.00	3,800.00 .0%
812	501100	TELEPHONE EXPENDITURE	6,000	0	6,000	.00	.00	6,000.00 .0%
812	501200	POSTAGE	1,000	0	1,000	.00	.00	1,000.00 .0%
812	501300	UTILITIES	227,250	0	227,250	.00	.00	227,250.00 .0%
812	501400	TRAVEL & SCHOOLS	5,000	0	5,000	.00	.00	5,000.00 .0%
812	501500	MAINTENANCE & REPAIR BU	40,000	0	40,000	.00	.00	40,000.00 .0%
812	501600	MAINTENANCE & REPAIR EQ	200,000	0	200,000	.00	.00	200,000.00 .0%
812	502600	ADVERTISING	500	0	500	.00	.00	500.00 .0%
812	503100	AUTOMOTIVE MAINTENANCE/	22,500	0	22,500	.00	.00	22,500.00 .0%
812	503200	CHEMICAL SUPPLIES	186,000	0	186,000	.00	.00	186,000.00 .0%
812	503300	DEPARTMENTAL MATERIALS/	21,000	0	21,000	.00	.00	21,000.00 .0%
812	504500	CONTRACTED SERVICES	45,000	0	45,000	.00	.00	45,000.00 .0%
812	505100	MONITORING & LAB CERTIF	6,000	0	6,000	.00	.00	6,000.00 .0%
812	505300	DUES & SUBSCRIPTIONS	1,500	0	1,500	.00	.00	1,500.00 .0%
812	505400	INSURANCE	4,354	0	4,354	.00	.00	4,354.00 .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	703400	EQUIPMENT REPLACEMENT	28,500	0	28,500	.00	.00	28,500.00 .0%
812	707300	OTHER IMPROVEMENTS	661,500	0	661,500	.00	.00	661,500.00 .0%
812	707400	EQUIPMENT	2,500	0	2,500	.00	.00	2,500.00 .0%
TOTAL WATER PRODUCTION & TREATMENT		1,820,075	0	1,820,075	.00	.00	1,820,075.00	.0%

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ACCOUNTS FOR: 31	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
WATER-SEWER FUND							
814 WATER DISTRIBUTION							
814 500200 SALARIES & WAGES	250,220	0	250,220	.00	.00	250,220.00	.0%
814 500500 FICA TAXES	19,142	0	19,142	.00	.00	19,142.00	.0%
814 500600 HEALTH INSURANCE	36,509	0	36,509	.00	.00	36,509.00	.0%
814 500700 RETIREMENT	19,384	0	19,384	.00	.00	19,384.00	.0%
814 500800 401 K CONTRIBUTION	12,410	0	12,410	.00	.00	12,410.00	.0%
814 500900 UNIFORMS	2,000	0	2,000	.00	.00	2,000.00	.0%
814 501100 TELEPHONE EXPENDITURE	3,000	0	3,000	.00	.00	3,000.00	.0%
814 501300 UTILITIES	1,536	0	1,536	.00	.00	1,536.00	.0%
814 501400 TRAVEL & SCHOOLS	4,000	0	4,000	.00	.00	4,000.00	.0%
814 501600 MAINTENANCE & REPAIR EQ	12,875	0	12,875	.00	.00	12,875.00	.0%
814 503100 AUTOMOTIVE MAINTENANCE/	30,000	0	30,000	.00	.00	30,000.00	.0%
814 503300 DEPARTMENTAL MATERIALS/	40,000	0	40,000	.00	.00	40,000.00	.0%
814 503301 SCOTLAND COUNTY MATERIA	5,000	0	5,000	.00	.00	5,000.00	.0%
814 504500 CONTRACTED SERVICES	90,684	0	90,684	.00	.00	90,684.00	.0%
814 505400 INSURANCE	5,445	0	5,445	.00	.00	5,445.00	.0%
814 703400 EQUIPMENT REPLACEMENT	100,000	0	100,000	.00	.00	100,000.00	.0%
814 707400 EQUIPMENT	40,000	0	40,000	.00	.00	40,000.00	.0%
814 707500 NEW CONSTRUCTION	430,000	0	430,000	.00	.00	430,000.00	.0%
TOTAL WATER DISTRIBUTION	1,102,205	0	1,102,205	.00	.00	1,102,205.00	.0%

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ACCOUNTS FOR: 31	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
WATER-SEWER FUND							
820 SEWAGE COLLECTION							
820 500200 SALARIES & WAGES	250,220	0	250,220	.00	.00	250,220.00	.0%
820 500500 FICA TAXES	19,142	0	19,142	.00	.00	19,142.00	.0%
820 500600 HEALTH INSURANCE	36,509	0	36,509	.00	.00	36,509.00	.0%
820 500700 RETIREMENT	19,384	0	19,384	.00	.00	19,384.00	.0%
820 500800 401 K CONTRIBUTION	12,410	0	12,410	.00	.00	12,410.00	.0%
820 500900 UNIFORMS	2,000	0	2,000	.00	.00	2,000.00	.0%
820 501100 TELEPHONE EXPENDITURE	1,700	0	1,700	.00	.00	1,700.00	.0%
820 501300 UTILITIES	2,604	0	2,604	.00	.00	2,604.00	.0%
820 501400 TRAVEL & SCHOOLS	4,000	0	4,000	.00	.00	4,000.00	.0%
820 501600 MAINTENANCE & REPAIR EQ	12,000	0	12,000	.00	.00	12,000.00	.0%
820 503100 AUTOMOTIVE MAINTENANCE/	30,000	0	30,000	.00	.00	30,000.00	.0%
820 503300 DEPARTMENTAL MATERIALS/	6,000	0	6,000	.00	.00	6,000.00	.0%
820 504500 CONTRACTED SERVICES	120,684	0	120,684	.00	.00	120,684.00	.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 703400 EQUIPMENT REPLACEMENT	230,000	0	230,000	.00	.00	230,000.00	.0%
820 707501 SEWER LINE CONSTRUCTION	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL SEWAGE COLLECTION	796,185	0	796,185	.00	.00	796,185.00	.0%

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ACCOUNTS FOR: 31	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
WATER-SEWER FUND							
822 WASTEWATER TREATMENT							
822 500200 SALARIES & WAGES	264,471	0	264,471	.00	.00	264,471.00	.0%
822 500500 FICA TAXES	20,232	0	20,232	.00	.00	20,232.00	.0%
822 500600 HEALTH INSURANCE	36,442	0	36,442	.00	.00	36,442.00	.0%
822 500700 RETIREMENT	20,655	0	20,655	.00	.00	20,655.00	.0%
822 500800 401 K CONTRIBUTION	11,553	0	11,553	.00	.00	11,553.00	.0%
822 500900 UNIFORMS	3,300	0	3,300	.00	.00	3,300.00	.0%
822 501100 TELEPHONE EXPENDITURE	37,200	0	37,200	.00	.00	37,200.00	.0%
822 501200 POSTAGE	500	0	500	.00	.00	500.00	.0%
822 501300 UTILITIES	324,720	0	324,720	.00	.00	324,720.00	.0%
822 501400 TRAVEL & SCHOOLS	4,000	0	4,000	.00	.00	4,000.00	.0%
822 501500 MAINTENANCE & REPAIR BU	15,000	0	15,000	.00	.00	15,000.00	.0%
822 501600 MAINTENANCE & REPAIR EQ	150,000	0	150,000	.00	.00	150,000.00	.0%
822 502600 ADVERTISING	500	0	500	.00	.00	500.00	.0%
822 503100 AUTOMOTIVE MAINTENANCE/	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 MATERIALS/	30,000	0	30,000	.00	.00	30,000.00	.0%
822 504500 CONTRACTED SERVICES	105,000	0	105,000	.00	.00	105,000.00	.0%
822 505100 MONITORING & LAB CERTIF	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	6,606	0	6,606	.00	.00	6,606.00	.0%
822 505700 MISCELLANEOUS	501	0	501	.00	.00	501.00	.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 REPLACEMENT	28,500	0	28,500	.00	.00	28,500.00	.0%
822 707300 OTHER IMPROVEMENTS	883,500	0	883,500	.00	.00	883,500.00	.0%
822 707400 EQUIPMENT	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL WASTEWATER TREATMENT	2,066,580	0	2,066,580	.00	.00	2,066,580.00	.0%
TOTAL WATER-SEWER FUND	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-8,537,397	0	-8,537,397	.00	.00	-8,537,397.00	
TOTAL EXPENSES	8,537,397	0	8,537,397	.00	.00	8,537,397.00	

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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%

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CITY OF LAURINBURG
YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32 SOLID WASTE FUND							
<hr/>							
32 SOLID WASTE FUND							
<u>32 432900 INTEREST ON INVESTMENTS</u>	-50	0	-50	.00	.00	-50.00	.0%
<u>32 434800 STATE GOVERNMENT GRANTS</u>	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
<u>32 437000 DEMPSTER DUMPSTER REVENU</u>	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
<u>32 437200 SOLID WASTE FEE-COMMERC</u>	-690,000	0	-690,000	.00	.00	-690,000.00	.0%
<u>32 437201 SOLID WASTE FEE-RESIDENT</u>	-1,617,360	0	-1,617,360	.00	.00	-1,617,360.00	.0%
<u>32 437202 SOLID WASTE DISPOSAL TAX</u>	-11,000	0	-11,000	.00	.00	-11,000.00	.0%
<u>32 438300 GAIN ON SALE OF FIXED AS</u>	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
<u>32 438400 SALE OF RECYCLABLE MATER</u>	-60,000	0	-60,000	.00	.00	-60,000.00	.0%
<u>32 439900 FUND BALANCE APPROPRIATE</u>	-341,892	0	-341,892	.00	.00	-341,892.00	.0%
TOTAL SOLID WASTE FUND	-2,750,302	0	-2,750,302	.00	.00	-2,750,302.00	.0%

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ACCOUNTS FOR: 32	SOLID WASTE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
568 GARAGE SOLID WASTE									
568	500200	SALARIES & WAGES	65,184	0	65,184	.00	.00	65,184.00	.0%
568	500500	FICA TAXES	4,987	0	4,987	.00	.00	4,987.00	.0%
568	500600	HEALTH INSURANCE	9,937	0	9,937	.00	.00	9,937.00	.0%
568	500700	RETIREMENT	5,063	0	5,063	.00	.00	5,063.00	.0%
568	500800	401 K CONTRIBUTION	3,241	0	3,241	.00	.00	3,241.00	.0%
568	500900	UNIFORMS	875	0	875	.00	.00	875.00	.0%
568	501100	TELEPHONE EXPENDITURE	625	0	625	.00	.00	625.00	.0%
568	501300	UTILITIES	1,327	0	1,327	.00	.00	1,327.00	.0%
568	501400	TRAVEL & SCHOOLS	375	0	375	.00	.00	375.00	.0%
568	501500	MAINTENANCE & REPAIR BU	375	0	375	.00	.00	375.00	.0%
568	501600	MAINTENANCE & REPAIR EQ	1,250	0	1,250	.00	.00	1,250.00	.0%
568	503100	AUTOMOTIVE MAINTENANCE/	1,625	0	1,625	.00	.00	1,625.00	.0%
568	503300	DEPARTMENTAL MATERIALS/	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	962	0	962	.00	.00	962.00	.0%
568	505600	PURCHASE FOR INVENTORY-	25	0	25	.00	.00	25.00	.0%
568	707300	OTHER IMPROVEMENTS	70,000	0	70,000	.00	.00	70,000.00	.0%
TOTAL GARAGE SOLID WASTE			168,001	0	168,001	.00	.00	168,001.00	.0%

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ACCOUNTS FOR: 32	FOR: SOLID WASTE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
580 SANITATION DEPARTMENT								
580	500200	SALARIES & WAGES	775,810	0	775,810	.00	.00	775,810.00 .0%
580	500500	FICA TAXES	59,349	0	59,349	.00	.00	59,349.00 .0%
580	500600	HEALTH INSURANCE	108,572	0	108,572	.00	.00	108,572.00 .0%
580	500700	RETIREMENT	54,741	0	54,741	.00	.00	54,741.00 .0%
580	500800	401 K CONTRIBUTION	35,045	0	35,045	.00	.00	35,045.00 .0%
580	500900	UNIFORMS	7,275	0	7,275	.00	.00	7,275.00 .0%
580	501100	TELEPHONE EXPENDITURE	2,400	0	2,400	.00	.00	2,400.00 .0%
580	501300	UTILITIES	4,800	0	4,800	.00	.00	4,800.00 .0%
580	501400	TRAVEL & SCHOOLS	3,500	0	3,500	.00	.00	3,500.00 .0%
580	501500	MAINTENANCE & REPAIR BU	1,500	0	1,500	.00	.00	1,500.00 .0%
580	501600	MAINTENANCE & REPAIR EQ	15,500	0	15,500	.00	.00	15,500.00 .0%
580	502600	ADVERTISING	3,000	0	3,000	.00	.00	3,000.00 .0%
580	503100	AUTOMOTIVE MAINTENANCE/	234,225	0	234,225	.00	.00	234,225.00 .0%
580	503300	DEPARTMENTAL MATERIALS/	9,800	0	9,800	.00	.00	9,800.00 .0%
580	504500	CONTRACTED SERVICES	50,000	0	50,000	.00	.00	50,000.00 .0%
580	504600	LANDFILL TIPPING FEE	456,500	0	456,500	.00	.00	456,500.00 .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	52,316	0	52,316	.00	.00	52,316.00 .0%
580	703400	EQUIPMENT REPLACEMENT	542,168	0	542,168	.00	.00	542,168.00 .0%
580	707300	OTHER IMPROVEMENTS	65,000	0	65,000	.00	.00	65,000.00 .0%
580	707400	EQUIPMENT	40,000	0	40,000	.00	.00	40,000.00 .0%
TOTAL SANITATION DEPARTMENT			2,582,301	0	2,582,301	.00	.00	2,582,301.00 .0%
TOTAL SOLID WASTE FUND			0	0	0	.00	.00	.00 .0%
TOTAL REVENUES			-2,750,302	0	-2,750,302	.00	.00	-2,750,302.00
TOTAL EXPENSES			2,750,302	0	2,750,302	.00	.00	2,750,302.00

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YEAR-TO-DATE BUDGET REPORT

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FOR 2019 01

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

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