

FOR 2020 01

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

FOR 2020 01

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



06/20/2019 14:57
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CITY OF LAURINBURG
YEAR-TO-DATE BUDGET REPORT

P 3
glytdbud

FOR 2020 01

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

FOR 2020 01

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	29,835	0	29,835	.00	.00	29,835.00	.0%
410 500400	PROFESSIONAL SERVICE	245,000	0	245,000	.00	.00	245,000.00	.0%
410 500401	PROFESSIONAL SERVICE	0	0	0	.00	.00	.00	.0%
410 500500	FICA TAXES	2,282	0	2,282	.00	.00	2,282.00	.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 EXPENDITUR	250	0	250	.00	.00	250.00	.0%
410 501200	POSTAGE	100	0	100	.00	.00	100.00	.0%
410 501300	UTILITIES	1,637	0	1,637	.00	.00	1,637.00	.0%
410 501400	TRAVEL & SCHOOLS	10,000	0	10,000	.00	.00	10,000.00	.0%
410 501401	MEETING EXPENSE	2,500	0	2,500	.00	.00	2,500.00	.0%
410 501600	MAINTENANCE & REPAIR	3,900	0	3,900	.00	.00	3,900.00	.0%
410 501700	PROFESSIONAL SERVICE	0	0	0	.00	.00	.00	.0%
410 501800	PROFESSIONAL SERVICE	0	0	0	.00	.00	.00	.0%
410 502600	ADVERTISING	3,500	0	3,500	.00	.00	3,500.00	.0%
410 503300	DEPARTMENTAL MATERIA	4,000	0	4,000	.00	.00	4,000.00	.0%
410 504500	CONTRACTED SERVICES	1,500	0	1,500	.00	.00	1,500.00	.0%
410 505000	TANK LICENSES & FEES	0	0	0	.00	.00	.00	.0%
410 505300	DUES & SUBSCRIPTIONS	27,000	0	27,000	.00	.00	27,000.00	.0%
410 505400	INSURANCE	1,001	0	1,001	.00	.00	1,001.00	.0%
410 505700	MISCELLANEOUS	1,000	0	1,000	.00	.00	1,000.00	.0%
410 506200	MANAGEMENT FEES	-289,439	0	-289,439	.00	.00	-289,439.00	.0%
410 703400	EQUIPMENT REPLACEMEN	550	0	550	.00	.00	550.00	.0%
410 707300	OTHER IMPROVEMENTS	0	0	0	.00	.00	.00	.0%
410 707400	EQUIPMENT	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL GOVERNING BODY		47,116	0	47,116	.00	.00	47,116.00	.0%



06/20/2019 14:57
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CITY OF LAURINBURG
YEAR-TO-DATE BUDGET REPORT

P 5
glytdbud

FOR 2020 01

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

06/20/2019 14:57
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CITY OF LAURINBURG
YEAR-TO-DATE BUDGET REPORT

P 6
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FOR 2020 01

ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
421 PERSONNEL								
421	500200	SALARIES & WAGES	126,269	0	126,269	.00	.00	126,269.00 .0%
421	500500	FICA TAXES	9,660	0	9,660	.00	.00	9,660.00 .0%
421	500600	HEALTH INSURANCE	13,739	0	13,739	.00	.00	13,739.00 .0%
421	500700	RETIREMENT	11,377	0	11,377	.00	.00	11,377.00 .0%
421	500800	401 K CONTRIBUTION	6,313	0	6,313	.00	.00	6,313.00 .0%
421	500900	UNIFORMS	400	0	400	.00	.00	400.00 .0%
421	501100	TELEPHONE EXPENDITUR	2,000	0	2,000	.00	.00	2,000.00 .0%
421	501200	POSTAGE	250	0	250	.00	.00	250.00 .0%
421	501300	UTILITIES	1,109	0	1,109	.00	.00	1,109.00 .0%
421	501400	TRAVEL & SCHOOLS	5,500	0	5,500	.00	.00	5,500.00 .0%
421	501600	MAINTENANCE & REPAIR	750	0	750	.00	.00	750.00 .0%
421	502600	ADVERTISING	2,000	0	2,000	.00	.00	2,000.00 .0%
421	503100	AUTOMOTIVE MAINTENAN	500	0	500	.00	.00	500.00 .0%
421	503300	DEPARTMENTAL MATERIA	2,500	0	2,500	.00	.00	2,500.00 .0%
421	503600	INFECTON CONTROL PR	3,000	0	3,000	.00	.00	3,000.00 .0%
421	503700	HEALTH & FITNESS PRO	4,000	0	4,000	.00	.00	4,000.00 .0%
421	504500	CONTRACTED SERVICES	12,700	0	12,700	.00	.00	12,700.00 .0%
421	504700	UNEMPLOYMENT COMPENS	0	0	0	.00	.00	.00 .0%
421	505300	DUES & SUBSCRIPTIONS	1,000	0	1,000	.00	.00	1,000.00 .0%
421	505400	INSURANCE	385	0	385	.00	.00	385.00 .0%
421	505700	MISCELLANEOUS	0	0	0	.00	.00	.00 .0%
421	505800	PUBLIC/EMPLOYEE RELA	21,200	0	21,200	.00	.00	21,200.00 .0%
421	506200	MANAGEMENT FEES	-194,969	0	-194,969	.00	.00	-194,969.00 .0%
421	703400	EQUIPMENT REPLACEMEN	1,500	0	1,500	.00	.00	1,500.00 .0%
421	707400	EQUIPMENT	0	0	0	.00	.00	.00 .0%
TOTAL PERSONNEL			31,183	0	31,183	.00	.00	31,183.00 .0%



06/20/2019 14:57
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CITY OF LAURINBURG
YEAR-TO-DATE BUDGET REPORT

P 7
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FOR 2020 01

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



06/20/2019 14:57
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CITY OF LAURINBURG
YEAR-TO-DATE BUDGET REPORT

P 8
glytdbud

FOR 2020 01

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



06/20/2019 14:57
1004cneal2

CITY OF LAURINBURG
YEAR-TO-DATE BUDGET REPORT

P 9
glytdbud

FOR 2020 01

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



06/20/2019 14:57
1004cneal2

CITY OF LAURINBURG
YEAR-TO-DATE BUDGET REPORT

P 10
glytdbud

FOR 2020 01

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



06/20/2019 14:57
1004cneal2

CITY OF LAURINBURG
YEAR-TO-DATE BUDGET REPORT

P 11
glytdbud

FOR 2020 01

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



06/20/2019 14:57
1004cneal2

CITY OF LAURINBURG
YEAR-TO-DATE BUDGET REPORT

P 12
glytdbud

FOR 2020 01

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



06/20/2019 14:57
1004cneal2

CITY OF LAURINBURG
YEAR-TO-DATE BUDGET REPORT

P 13
glytdbud

FOR 2020 01

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

06/20/2019 14:57
1004cneal2

CITY OF LAURINBURG
YEAR-TO-DATE BUDGET REPORT

FOR 2020 01

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

06/20/2019 14:57
1004cneal2

CITY OF LAURINBURG
YEAR-TO-DATE BUDGET REPORT

FOR 2020 01

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

FOR 2020 01

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

FOR 2020 01

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

FOR 2020 01

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



06/20/2019 14:57
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CITY OF LAURINBURG
YEAR-TO-DATE BUDGET REPORT

P 19
glytdbud

FOR 2020 01

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

06/20/2019 14:57
1004cneal2

CITY OF LAURINBURG
YEAR-TO-DATE BUDGET REPORT

FOR 2020 01

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



06/20/2019 14:57
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CITY OF LAURINBURG
YEAR-TO-DATE BUDGET REPORT

P 21
glytdbud

FOR 2020 01

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



06/20/2019 14:57
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CITY OF LAURINBURG
YEAR-TO-DATE BUDGET REPORT

P 22
glytdbud

FOR 2020 01

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	137,144	0	137,144	.00	.00	137,144.00	.0%
563 500500 FICA TAXES	10,492	0	10,492	.00	.00	10,492.00	.0%
563 500600 HEALTH INSURANCE	12,247	0	12,247	.00	.00	12,247.00	.0%
563 500700 RETIREMENT	8,260	0	8,260	.00	.00	8,260.00	.0%
563 500800 401 K CONTRIBUTION	4,584	0	4,584	.00	.00	4,584.00	.0%
563 500900 UNIFORMS	2,100	0	2,100	.00	.00	2,100.00	.0%
563 501100 TELEPHONE EXPENDITUR	400	0	400	.00	.00	400.00	.0%
563 501300 UTILITIES	1,288	0	1,288	.00	.00	1,288.00	.0%
563 501400 TRAVEL AND SCHOOLS	0	0	0	.00	.00	.00	.0%
563 501600 MAINTENANCE & REPAIR	10,000	0	10,000	.00	.00	10,000.00	.0%
563 502600 ADVERTISING	0	0	0	.00	.00	.00	.0%
563 503100 AUTOMOTIVE MAINTENAN	15,000	0	15,000	.00	.00	15,000.00	.0%
563 503300 DEPARTMENTAL MATERIA	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	75,000	0	75,000	.00	.00	75,000.00	.0%
563 505400 INSURANCE	4,719	0	4,719	.00	.00	4,719.00	.0%
563 505700 MISCELLANEOUS	0	0	0	.00	.00	.00	.0%
563 703400 EQUIPMENT REPLACEMEN	0	0	0	.00	.00	.00	.0%
563 707300 OTHER IMPROVEMENTS	150,000	0	150,000	.00	.00	150,000.00	.0%
563 707400 EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL STORM DRAINAGE	434,234	0	434,234	.00	.00	434,234.00	.0%



06/20/2019 14:57
1004cneal2

CITY OF LAURINBURG
YEAR-TO-DATE BUDGET REPORT

P 23
glytdbud

FOR 2020 01

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

FOR 2020 01

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

06/20/2019 14:57
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CITY OF LAURINBURG
YEAR-TO-DATE BUDGET REPORT

FOR 2020 01

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	53,655	0	53,655	.00	.00	53,655.00	.0%
590 500500 FICA TAXES	4,105	0	4,105	.00	.00	4,105.00	.0%
590 500600 HEALTH INSURANCE	6,826	0	6,826	.00	.00	6,826.00	.0%
590 500700 RETIREMENT	4,427	0	4,427	.00	.00	4,427.00	.0%
590 500800 401 K CONTRIBUTION	2,683	0	2,683	.00	.00	2,683.00	.0%
590 500900 UNIFORMS	1,500	0	1,500	.00	.00	1,500.00	.0%
590 501100 TELEPHONE EXPENDITUR	900	0	900	.00	.00	900.00	.0%
590 501200 POSTAGE	150	0	150	.00	.00	150.00	.0%
590 501300 UTILITIES	103	0	103	.00	.00	103.00	.0%
590 501400 TRAVEL & SCHOOLS	0	0	0	.00	.00	.00	.0%
590 501600 MAINTENANCE & REPAIR	500	0	500	.00	.00	500.00	.0%
590 502600 ADVERTISING	500	0	500	.00	.00	500.00	.0%
590 503100 AUTOMOTIVE MAINTENAN	6,500	0	6,500	.00	.00	6,500.00	.0%
590 503300 DEPARTMENTAL MATERIA	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	785	0	785	.00	.00	785.00	.0%
590 505700 MISCELLANEOUS	0	0	0	.00	.00	.00	.0%
590 703400 EQUIPMENT REPLACEMEN	0	0	0	.00	.00	.00	.0%
590 707400 EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL ANIMAL CONTROL	83,634	0	83,634	.00	.00	83,634.00	.0%



06/20/2019 14:57
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CITY OF LAURINBURG
YEAR-TO-DATE BUDGET REPORT

P 26
glytdbud

FOR 2020 01

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

FOR 2020 01

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



06/20/2019 14:57
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CITY OF LAURINBURG
YEAR-TO-DATE BUDGET REPORT

P 28
glytdbud

FOR 2020 01

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



06/20/2019 14:57
1004cneal2

CITY OF LAURINBURG
YEAR-TO-DATE BUDGET REPORT

P 29
glytdbud

FOR 2020 01

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

06/20/2019 14:57
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CITY OF LAURINBURG
YEAR-TO-DATE BUDGET REPORT



P 30
glytdbud

FOR 2020 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 **



06/20/2019 14:58
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CITY OF LAURINBURG
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2020 01

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

06/20/2019 14:58
1004cneal2

CITY OF LAURINBURG
YEAR-TO-DATE BUDGET REPORT

FOR 2020 01

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	66,872	0	66,872	.00	.00	66,872.00 .0%
566	500500	FICA TAXES	5,116	0	5,116	.00	.00	5,116.00 .0%
566	500600	HEALTH INSURANCE	10,229	0	10,229	.00	.00	10,229.00 .0%
566	500700	RETIREMENT	5,987	0	5,987	.00	.00	5,987.00 .0%
566	500800	401 K CONTRIBUTION	3,323	0	3,323	.00	.00	3,323.00 .0%
566	500900	UNIFORMS	875	0	875	.00	.00	875.00 .0%
566	501100	TELEPHONE EXPENDITUR	625	0	625	.00	.00	625.00 .0%
566	501300	UTILITIES	1,032	0	1,032	.00	.00	1,032.00 .0%
566	501400	TRAVEL & SCHOOLS	375	0	375	.00	.00	375.00 .0%
566	501500	MAINTENANCE & REPAIR	375	0	375	.00	.00	375.00 .0%
566	501600	MAINTENANCE & REPAIR	1,250	0	1,250	.00	.00	1,250.00 .0%
566	503100	AUTOMOTIVE MAINTENAN	1,625	0	1,625	.00	.00	1,625.00 .0%
566	503300	DEPARTMENTAL MATERIA	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	598	0	598	.00	.00	598.00 .0%
566	505600	PURCHASE FOR INVENTO	25	0	25	.00	.00	25.00 .0%
566	505700	MISCELLANEOUS	0	0	0	.00	.00	.00 .0%
566	703400	EQUIPMENT REPLACEMEN	5,000	0	5,000	.00	.00	5,000.00 .0%
566	707300	OTHER IMPROVEMENTS	0	0	0	.00	.00	.00 .0%
566	707400	EQUIPMENT	0	0	0	.00	.00	.00 .0%
TOTAL GARAGE ELECTRIC			105,457	0	105,457	.00	.00	105,457.00 .0%



06/20/2019 14:58
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CITY OF LAURINBURG
YEAR-TO-DATE BUDGET REPORT

P 3
glytdbud

FOR 2020 01

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



06/20/2019 14:58
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CITY OF LAURINBURG
YEAR-TO-DATE BUDGET REPORT

P 4
glytdbud

FOR 2020 01

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



06/20/2019 14:58
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CITY OF LAURINBURG
YEAR-TO-DATE BUDGET REPORT

P 5
glytdbud

FOR 2020 01

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

06/20/2019 14:58
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CITY OF LAURINBURG
YEAR-TO-DATE BUDGET REPORT

P 6
glytdbud

FOR 2020 01

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



06/20/2019 14:58
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CITY OF LAURINBURG
YEAR-TO-DATE BUDGET REPORT

P 7
glytdbud

FOR 2020 01

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

06/20/2019 14:58
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CITY OF LAURINBURG
YEAR-TO-DATE BUDGET REPORT

P 8
glytdbud

FOR 2020 01

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

06/20/2019 14:58
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CITY OF LAURINBURG
YEAR-TO-DATE BUDGET REPORT

P 9
glytdbud

FOR 2020 01

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



06/20/2019 14:58
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CITY OF LAURINBURG
YEAR-TO-DATE BUDGET REPORT

P 10
glytdbud

FOR 2020 01

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



06/20/2019 14:58
1004cneal2

CITY OF LAURINBURG
YEAR-TO-DATE BUDGET REPORT

FOR 2020 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 **

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%



06/20/2019 14:59
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CITY OF LAURINBURG
YEAR-TO-DATE BUDGET REPORT

P 2
glytddbud

FOR 2020 01

ACCOUNTS FOR: 31	WATER-SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 708101	PRINCIPAL-INDUSTRIAL	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%

06/20/2019 14:59
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CITY OF LAURINBURG
YEAR-TO-DATE BUDGET REPORT

P 3
glytdbud

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%



06/20/2019 14:59
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CITY OF LAURINBURG
YEAR-TO-DATE BUDGET REPORT

P 4
glytdbud

FOR 2020 01

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%



06/20/2019 14:59
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CITY OF LAURINBURG
YEAR-TO-DATE BUDGET REPORT

P 5
glytdbud

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 WATER-SEWER FUND							
<hr/>							
662 NON-DEPARTMENTAL-WATER/SEWER							
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%



06/20/2019 14:59
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CITY OF LAURINBURG
YEAR-TO-DATE BUDGET REPORT

P 6
glytdbud

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		746,864	0	746,864	.00	.00	746,864.00	.0%

06/20/2019 14:59
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CITY OF LAURINBURG
YEAR-TO-DATE BUDGET REPORT

FOR 2020 01

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



06/20/2019 14:59
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CITY OF LAURINBURG
YEAR-TO-DATE BUDGET REPORT

P 10
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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
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%

FOR 2020 01

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%



06/20/2019 14:59
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CITY OF LAURINBURG
YEAR-TO-DATE BUDGET REPORT

P 12
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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
992 CONTINGENCY-WATER/SEWER								
992 504500	CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
992 509802	IMPAIRMENT LOSS	0	0	0	.00	.00	.00	.0%
992 509900	CONTINGENCY	0	0	0	.00	.00	.00	.0%
992 509999	DEPRECIATION EXPENSE	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	



06/20/2019 14:59
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CITY OF LAURINBURG
YEAR-TO-DATE BUDGET REPORT

P 13
glytdbud

FOR 2020 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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CITY OF LAURINBURG
YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2020 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32 SOLID WASTE FUND							
<hr/>							
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
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CITY OF LAURINBURG
YEAR-TO-DATE BUDGET REPORT

P 2
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FOR 2020 01

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	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%



06/20/2019 15:00
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CITY OF LAURINBURG
YEAR-TO-DATE BUDGET REPORT

P 3
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FOR 2020 01

ACCOUNTS FOR: 32	SOLID WASTE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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%



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CITY OF LAURINBURG
YEAR-TO-DATE BUDGET REPORT

P 4
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FOR 2020 01

ACCOUNTS FOR: 32 SOLID WASTE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	



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CITY OF LAURINBURG
YEAR-TO-DATE BUDGET REPORT

P 5
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FOR 2020 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 **