Revenue Report

Level 4 Summary for October 2017

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
010 GENERAL FUND								
004 REVENUE								
03100 TAXES, AD VALOREM								
31005 2005 AD VALOREM TAXES	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
31006 2006 AD VALOREM TAXES	$250.00	$0.00	$250.00	$0.00	0	$0.00	0	$250.00
31007 2007 AD VALOREM TAXES	$250.00	$0.00	$250.00	$0.00	0	$0.00	0	$250.00
31008 2008 AD VALOREM TAXES	$500.00	$0.00	$500.00	$0.00	0	$0.00	0	$500.00
31009 2009 AD VALOREM TAXES	$500.00	$0.00	$500.00	$0.00	0	$0.00	0	$500.00
31010 2010 AD VALOREM TAXES	$1,000.00	$0.00	$1,000.00	$0.00	0	$0.00	0	$1,000.00
31011 2011 AD VALOREM TAXES	$1,500.00	$0.00	$1,500.00	$0.00	0	$3,963.57	264	($2,463.57)
31012 2012 AD VALOREM TAXES	$2,000.00	$0.00	$2,000.00	$0.00	0	$4,852.11	243	($2,852.11)
31013 2013 AD VALOREM TAXES	$5,000.00	$0.00	$5,000.00	$4,017.20	80	$14,222.12	284	($9,222.12)
31014 2014 AD VALOREM TAXES	$5,000.00	$0.00	$5,000.00	$454.52	9	$6,318.84	126	($1,318.84)
31015 2015 AD VALOREM TAXES	$14,000.00	$0.00	$14,000.00	$31.65	0	$2,953.02	21	$11,046.98
31016 2016 AD VALOREM TAXES	$1,560,000.00	$0.00	$1,560,000.00	$174,444.38	11	$364,481.57	23	$1,195,518.43
31120 VEHICLE TAXES	$140,000.00	$0.00	$140,000.00	$13,413.19	10	$44,866.94	32	$95,133.06
31130 TAX PEN & INTEREST	$11,000.00	$0.00	$11,000.00	$1,074.63	10	$9,218.35	84	$1,781.65
Total Taxes, Ad Valorem	**$1,741,000.00**	**$0.00**	**$1,741,000.00**	**$193,435.57**	**11**	**$450,876.52**	**26**	**$1,290,123.48**
03200 OTHER TAXES & LICENSES								
32310 ART. 39-1% SALES TAX	$305,000.00	$0.00	$305,000.00	$23,590.30	8	$97,933.72	32	$207,066.28
32320 ART 40-1/2% SALES TAX	$215,000.00	$0.00	$215,000.00	$17,907.04	8	$76,767.27	36	$138,232.73
32330 ART 42-1/2% SALES TAX	$151,000.00	$0.00	$151,000.00	$11,483.35	8	$47,706.30	32	$103,293.70
32340 ART 44-1/2% SALES TAX	$0.00	$0.00	$0.00	$4,656.28	0	$9,269.62	0	($9,269.62)
32341 SALES TAX HOLD HARMLESS	$222,000.00	$0.00	$222,000.00	$19,523.93	9	$83,895.52	38	$138,104.48
32600 PRIVILEGE LICENSE TAX	$0.00	$0.00	$0.00	$30.00	0	$95.00	0	($95.00)
32601 ABC PERMIT	$300.00	$0.00	$300.00	$0.00	0	$0.00	0	$300.00
32610 CABLE TV FRANCHISE TAX	$34,500.00	$0.00	$34,500.00	$0.00	0	$9,294.19	27	$25,205.81
Total Other Taxes & Licenses	**$927,800.00**	**$0.00**	**$927,800.00**	**$77,190.90**	**8**	**$324,961.62**	**35**	**$602,838.38**
03300 INTERGOVERNMENTAL REVENUE:								
33010 FED CONTROLLED SUBSTANCE TA	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Intergovernmental Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
03315 STATE SHARED REVENUES								
33160 POWELL BILL FUNDS	$149,500.00	$0.00	$149,500.00	$0.00	0	$74,637.93	50	$74,862.07
33170 NC CONTROLLED SUBSTANCE TA	$1,000.00	$0.00	$1,000.00	$38.70	4	$275.65	28	$724.35
33220 BEER & WINE TAX	$22,000.00	$0.00	$22,000.00	$0.00	0	$0.00	0	$22,000.00
33230 COURT COSTS	$1,000.00	$0.00	$1,000.00	$96.57	10	$245.70	25	$754.30
33240 UTILITY FRANCHISE TAX	$265,000.00	$0.00	$265,000.00	$0.00	0	$59,865.96	23	$205,134.04
33241 GROSS RECEIPTS TAX	$25,000.00	$0.00	$25,000.00	$3,425.78	14	$10,717.39	43	$14,282.61
33242 SOLID WASTE DISP TAX	$3,000.00	$0.00	$3,000.00	$0.00	0	$746.68	25	$2,253.32
Total State Shared Revenues	**$466,500.00**	**$0.00**	**$466,500.00**	**$3,561.05**	**1**	**$146,489.31**	**31**	**$320,010.69**
03340 PERMITS & FEES								

Town Of Granite Falls
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33400 PLANNING FEES	$5,000.00	$0.00	$5,000.00	$50.00	1	$1,340.00	27	$3,660.00
33410 FEE IN LIEU OF SIDEWALK	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Permits & Fees	**$5,000.00**	**$0.00**	**$5,000.00**	**$50.00**	**1**	**$1,340.00**	**27**	**$3,660.00**
03400 SALES & SERVICES								
34290 RECEIPTS FOR SERVICES	$345,000.00	$0.00	$345,000.00	$0.00	0	$0.00	0	$345,000.00
34340 S CALDWELL F D TAX	$91,400.00	$0.00	$91,400.00	$4,330.82	5	$44,301.65	48	$47,098.35
34700 FIRST RESPONDER REIMBURSEM	$2,000.00	$0.00	$2,000.00	$0.00	0	$1,000.00	50	$1,000.00
34720 RECYCLING REVENUE	$1,000.00	$0.00	$1,000.00	$0.00	0	$64.95	6	$935.05
34721 TIPPING FEES	$6,000.00	$0.00	$6,000.00	$445.50	7	$1,831.50	31	$4,168.50
34740 CEMETERY SALES	$15,000.00	$0.00	$15,000.00	$2,135.00	14	$12,525.00	84	$2,475.00
Total Sales & Services	**$460,400.00**	**$0.00**	**$460,400.00**	**$6,911.32**	**2**	**$59,723.10**	**13**	**$400,676.90**
03450 TRANSPORTATION								
34510 DOT STREET MOWING	$1,800.00	$0.00	$1,800.00	$0.00	0	$0.00	0	$1,800.00
Total Transportation	**$1,800.00**	**$0.00**	**$1,800.00**	**$0.00**	**0**	**$0.00**	**0**	**$1,800.00**
03600 CULTURAL & RECREATION								
36120 RECREATION REVENUES	$65,000.00	$0.00	$65,000.00	$5,821.55	9	$30,033.69	46	$34,966.31
36130 VETERAN'S MEMORIAL FUND	$3,000.00	$0.00	$3,000.00	$100.00	3	$1,300.00	43	$1,700.00
36140 BAIRD HOUSE REVENUE	$1,000.00	$0.00	$1,000.00	$20.00	2	$60.00	6	$940.00
Total Cultural & Recreation	**$69,000.00**	**$0.00**	**$69,000.00**	**$5,941.55**	**9**	**$31,393.69**	**45**	**$37,606.31**
03800 MISCELLANEOUS								
38310 INT ON INVESTMENTS	$4,500.00	$0.00	$4,500.00	$222.15	5	$1,262.20	28	$3,237.80
38320 STREET ASSESSMENTS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
38329 DARE DONATIONS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
38330 DONATION TO POLICE	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
38331 DONATION TO FIRE	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
38340 RENTAL PROPERTY	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
38341 WATER TANK LEASE	$19,000.00	$0.00	$19,000.00	$1,584.01	8	$6,336.04	33	$12,663.96
38342 POLE ATTACHMENT FEES	$21,000.00	$0.00	$21,000.00	$0.00	0	$0.00	0	$21,000.00
38350 SURPLUS PROPERTY SALES	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
38351 GAIN- SALE OF CAPITAL ASSETS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
38360 PROCEEDS FROM LOAN	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
38370 ABC RECEIPTS	$30,000.00	$0.00	$30,000.00	$10,815.84	36	$10,815.84	36	$19,184.16
38371 ABC SCHOOL RECEIPTS	$6,000.00	$0.00	$6,000.00	$2,235.47	37	$2,235.47	37	$3,764.53
38372 ABC LAW ENFORCEMENT	$2,000.00	$0.00	$2,000.00	$827.95	41	$827.95	41	$1,172.05
38373 ABC RECREATION RECEIPTS	$2,000.00	$0.00	$2,000.00	$745.16	37	$745.16	37	$1,254.84
38380 SPECIAL ASSESSMENTS	$3,000.00	$0.00	$3,000.00	$0.00	0	$470.82	16	$2,529.18
38390 MISCELLANEOUS REVENUE	$3,000.00	$0.00	$3,000.00	$31.00	1	$515.56	17	$2,484.44
38411 GRANTS - MISC	$5,000.00	$0.00	$5,000.00	$750.00	15	$750.00	15	$4,250.00
38413 BLDG REUSE A.McGEE	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
38414 BLDG REUSE CCON	$0.00	$128,900.00	$128,900.00	$0.00	0	$88,689.00	69	$40,211.00
38415 LUBRIMETAL REPAY	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00

010 GENERAL FUND
004 REVENUE
03800 MISCELLANEOUS

Town Of Granite Falls
Revenue Report
Level 4 Summary for October 2017

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
38416 BLDG REUSE 80 ACRES	$0.00	$125,000.00	$125,000.00	$0.00	0	$0.00	0	$125,000.00
Total Miscellaneous	**$95,500.00**	**$253,900.00**	**$349,400.00**	**$17,211.58**	**5**	**$112,648.04**	**32**	**$236,751.96**
03900 OTHER								
39910 FUND BALANCE APPROPRIATION	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
39911 F B APPR,P. BILL	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
39912 F B APPR, VETERANS MEMORIAL	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Other	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
Total REVENUE	**$3,767,000.00**	**$253,900.00**	**$4,020,900.00**	**$304,301.97**	**8**	**$1,127,432.28**	**28**	**$2,893,467.72**
Total GENERAL FUND	**$3,767,000.00**	**$253,900.00**	**$4,020,900.00**	**$304,301.97**	**8**	**$1,127,432.28**	**28**	**$2,893,467.72**
TOTAL ALL FUNDS	**$3,767,000.00**	**$253,900.00**	**$4,020,900.00**	**$304,301.97**	**8**	**$1,127,432.28**	**28**	**$2,893,467.72**

Expenditure Report

Level 4 Summary for October 2017

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
010 GENERAL FUND									
005 EXPENSE									
04200 ADMINISTRATION									
51210 SALARIES & WAGES	$220,000.00	$0.00	$16,793.57	8	$70,138.20	32	$0.00	$149,861.80	68
51270 LONGEVITY PAY	$2,800.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,800.00	100
51340 401(K) EMPLOYER	$4,500.00	$0.00	$335.88	7	$1,628.86	36	$0.00	$2,871.14	64
51700 PROFESSIONAL SERVICES	$18,000.00	$0.00	$1,191.09	7	$6,208.60	34	$0.00	$11,791.40	66
51810 SOCIAL SECURITY	$17,800.00	$0.00	$1,229.98	7	$5,076.16	29	$0.00	$12,723.84	71
51820 RETIREMENT	$16,500.00	$0.00	$1,241.05	8	$5,183.22	31	$0.00	$11,316.78	69
51821 OPEB LIABILITY	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
51830 GROUP INSURANCE	$36,900.00	$0.00	$3,166.86	9	$9,852.39	27	$0.00	$27,047.61	73
51850 UNEMPLOYMENT INSURANCE	$1,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,500.00	100
51860 WORKERS' COMP	$2,300.00	$0.00	$0.00	0	$2,088.00	91	$0.00	$212.00	9
51910 ANNUAL AUDIT	$9,500.00	$0.00	$3,768.75	40	$9,500.00	100	$0.00	$0.00	0
51920 ATTORNEY RETAINER FEE	$4,100.00	$0.00	$0.00	0	$4,100.00	100	$0.00	$0.00	0
51921 PROFESSIONAL CONSULTANTS	$28,000.00	$0.00	$61.00	0	$567.80	2	$0.00	$27,432.20	98
52110 JANITORIAL SUPPLIES	$500.00	$0.00	$0.00	0	$75.90	15	$0.00	$424.10	85
52330 SAFETY SUPPLIES	$1,000.00	$0.00	$0.00	0	$765.00	77	$0.00	$235.00	24
52510 GAS & OIL	$1,000.00	$0.00	$87.15	9	$201.37	20	$0.00	$798.63	80
52600 SUPPLIES	$16,000.00	$0.00	$551.55	3	$3,645.92	23	$0.00	$12,354.08	77
53210 TELEPHONE	$2,700.00	$0.00	$209.06	8	$626.83	23	$0.00	$2,073.17	77
53250 POSTAGE	$2,500.00	$0.00	$50.00	2	$1,189.83	48	$0.00	$1,310.17	52
53300 UTILITIES	$9,000.00	$0.00	$863.80	10	$2,197.22	24	$0.00	$6,802.78	76
53410 PRINTING	$1,600.00	$0.00	$0.00	0	$569.49	36	$0.00	$1,030.51	64
53509 CCON BLDG REUSE GRANT	$0.00	$128,900.00	$0.00	0	$88,689.00	69	$0.00	$40,211.00	31
53510 M&R - BUILDING & GROUNDS	$3,000.00	$0.00	$40.00	1	$1,134.50	38	$0.00	$1,865.50	62
53511 BAIRD HOUSE EXPENSES	$15,000.00	$0.00	$726.88	5	$3,155.97	21	$0.00	$11,844.03	79
53516 STMS FACADE GRANTS	$3,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$3,000.00	100
53517 VETERANS MEMORIAL EXPENSE	$3,150.00	$0.00	$0.00	0	$0.00	0	$0.00	$3,150.00	100
53518 A.MCGEE BLDG REUSE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
53519 LUBRIMETAL TO DOC	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
53520 M&R EQUIPMENT	$3,800.00	$0.00	$87.15	2	$280.95	7	$0.00	$3,519.05	93
53523 80 ACRES BLDG REUSE	$0.00	$125,000.00	$0.00	0	$0.00	0	$0.00	$125,000.00	100
53910 ADVERTISING	$4,500.00	$0.00	$191.00	4	$831.00	18	$0.00	$3,669.00	82
53930 CONTRACT SERVICES	$8,400.00	$0.00	$700.00	8	$2,800.00	33	$0.00	$5,600.00	67
53950 TRAVEL & TRAINING	$10,000.00	$0.00	$516.55	5	$2,397.93	24	$0.00	$7,602.07	76
53990 MISCELLANEOUS EXPENSES	$6,000.00	$0.00	$223.15	4	$876.95	15	$0.00	$5,123.05	85
54130 TAG & TAX COLLECTION FEES	$8,000.00	$0.00	$540.85	7	$2,381.73	30	$0.00	$5,618.27	70
54320 POSTAGE METER	$600.00	$0.00	$0.00	0	$117.00	20	$0.00	$483.00	81
54390 DUMPSTER & ROLL OUT	$200.00	$0.00	$0.00	0	$0.00	0	$0.00	$200.00	100
54400 SERVICE & MAINT CONTRACT	$23,000.00	$0.00	$308.00	1	$7,932.27	34	$0.00	$15,067.73	66
54510 GENERAL & AUTO INSURANCE	$6,100.00	$0.00	$0.00	0	$0.00	0	$0.00	$6,100.00	100
54540 EMPLOYEES BOND	$600.00	$0.00	$0.00	0	$0.00	0	$0.00	$600.00	100
54650 GAIN/LOSS ON SALE OF FA	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0

010 GENERAL FUND
005 EXPENSE
04200 ADMINISTRATION

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
54910 MEMBERSHIP FEES	$12,000.00	$0.00	$230.00	2	$10,020.95	84	$0.00	$1,979.05	16
55000 C/O EQUIPMENT	$15,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$15,000.00	100
56930 CALDWELL SLS TAX REINVEST	$40,000.00	$0.00	$0.00	0	$20,000.00	50	$0.00	$20,000.00	50
56990 CONTRIBUTIONS	$400.00	$0.00	$0.00	0	$0.00	0	$0.00	$400.00	100
56992 ABC DIST TO SCHOOLS	$6,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$6,000.00	100
56993 ELECTION EXPENSE	$4,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$4,000.00	100
56994 ECONOMIC DEVELOPMENT EXPEI	$27,000.00	$0.00	$0.00	0	$11,574.45	43	$0.00	$15,425.55	57
57100 DEBT SERVICE,PRINCIPAL	$33,400.00	$0.00	$0.00	0	$16,666.67	50	$0.00	$16,733.33	50
57200 DEBT SERVICE,INTEREST	$6,400.00	$0.00	$0.00	0	$3,336.09	52	$0.00	$3,063.91	48
57300 DEBT SERVICE, EDC PROPERTY	$51,000.00	$0.00	$0.00	0	$50,949.67	100	$0.00	$50.33	0
59800 TRANSFER OUT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
59810 SESQUICENTENNIAL FUND	$250.00	$0.00	$0.00	0	$0.00	0	$0.00	$250.00	100
59912 HAZARD MITIGATION PLAN	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Administration	**$687,000.00**	**$253,900.00**	**$33,113.32**	**4**	**$346,759.92**	**37**	**$0.00**	**$594,140.08**	**63**
05100 POLICE									
51210 SALARIES & WAGES	$581,400.00	$0.00	$47,845.68	8	$152,556.83	26	$0.00	$428,843.17	74
51220 OVERTIME SALARIES & WAGES	$9,600.00	$0.00	$164.23	2	$4,234.58	44	$0.00	$5,365.42	56
51270 LONGEVITY PAY	$8,900.00	$0.00	$0.00	0	$0.00	0	$0.00	$8,900.00	100
51310 SEPARATION PAY	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
51330 401K 5% MANDATE	$27,300.00	$0.00	$1,999.93	7	$8,240.09	30	$0.00	$19,059.91	70
51340 401(K) EMPLOYER	$1,500.00	$0.00	$113.84	8	$491.00	33	$0.00	$1,009.00	67
51810 SOCIAL SECURITY	$49,500.00	$0.00	$3,574.04	7	$14,951.73	30	$0.00	$34,548.27	70
51820 RETIREMENT	$49,900.00	$0.00	$3,717.31	7	$15,593.25	31	$0.00	$34,306.75	69
51830 GROUP INSURANCE	$107,200.00	$0.00	$10,491.10	10	$34,850.30	33	$0.00	$72,349.70	67
51850 UNEMPLOYMENT INSURANCE	$1,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000.00	100
51860 WORKERS' COMP	$24,800.00	$0.00	$632.82	3	$22,543.78	91	$0.00	$2,256.22	9
52120 UNIFORMS	$8,500.00	$0.00	$750.99	9	$3,885.11	46	$0.00	$4,614.89	54
52330 SAFETY SUPPLIES	$2,750.00	$0.00	$0.00	0	$2,550.00	93	$0.00	$200.00	7
52510 GAS & OIL	$31,500.00	$0.00	$1,893.82	6	$5,453.25	17	$0.00	$26,046.75	83
52600 SUPPLIES	$28,000.00	$0.00	$987.69	4	$5,477.21	20	$0.00	$22,522.79	80
53210 TELEPHONE	$8,000.00	$0.00	$603.27	8	$1,746.44	22	$0.00	$6,253.56	78
53300 UTILITIES	$3,000.00	$0.00	$241.81	8	$595.30	20	$0.00	$2,404.70	80
53510 M&R - BUILDING & GROUNDS	$3,500.00	$0.00	$40.00	1	$40.00	1	$0.00	$3,460.00	99
53520 M&R EQUIPMENT	$30,000.00	$0.00	$5,546.33	18	$14,511.37	48	$0.00	$15,488.63	52
53930 CONTRACT SERVICES	$9,750.00	$0.00	$325.00	3	$3,058.00	31	$0.00	$6,692.00	69
53950 TRAVEL & TRAINING	$5,800.00	$0.00	$431.04	7	$760.71	13	$0.00	$5,039.29	87
53960 DARE EXPENSES	$3,000.00	$0.00	$0.00	0	$750.92	25	$0.00	$2,249.08	75
53990 MISCELLANEOUS EXPENSES	$2,450.00	$0.00	$0.00	0	$620.00	25	$0.00	$1,830.00	75
53992 MEDICAL MANDATE	$1,300.00	$0.00	$123.70	10	$327.80	25	$0.00	$972.20	75
54400 SERVICE & MAINT CONTRACT	$15,000.00	$0.00	$164.69	1	$7,063.67	47	$0.00	$7,936.33	53
54510 GENERAL & AUTO INSURANCE	$29,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$29,500.00	100
54910 MEMBERSHIP FEES	$950.00	$0.00	$150.00	16	$600.00	63	$0.00	$350.00	37
55000 C/O EQUIPMENT	$43,900.00	$0.00	$5,718.44	13	$5,718.44	13	$0.00	$38,181.56	87
55040 FED DRUG TAX EXPENSE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0

Town Of Granite Falls
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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
55041 STATE DRUG TAX EXPENSE	$0.00	$0.00	$0.00	0	$1,699.99	0	$0.00	($1,699.99)	0
Total Police	**$1,088,000.00**	**$0.00**	**$85,515.73**	**8**	**$308,319.77**	**28**	**$0.00**	**$779,680.23**	**72**
05300 FIRE									
51210 SALARIES & WAGES	$289,000.00	$0.00	$21,873.60	8	$91,558.57	32	$0.00	$197,441.43	68
51220 OVERTIME SALARIES & WAGES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
51270 LONGEVITY PAY	$4,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$4,500.00	100
51340 401(K) EMPLOYER	$6,000.00	$0.00	$437.48	7	$1,831.21	31	$0.00	$4,168.79	69
51810 SOCIAL SECURITY	$22,000.00	$0.00	$1,475.91	7	$6,151.79	28	$0.00	$15,848.21	72
51820 RETIREMENT	$21,600.00	$0.00	$1,616.50	7	$6,766.32	31	$0.00	$14,833.68	69
51830 GROUP INSURANCE	$55,600.00	($1,800.00)	$4,277.28	8	$14,020.73	26	$0.00	$39,779.27	74
51850 UNEMPLOYMENT INSURANCE	$1,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,500.00	100
51860 WORKERS' COMP	$13,000.00	$1,800.00	$0.00	0	$14,716.05	99	$0.00	$83.95	1
51921 PROFESSIONAL CONSULTANTS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
52110 JANITORIAL SUPPLIES	$2,500.00	$0.00	$93.00	4	$557.39	22	$0.00	$1,942.61	78
52120 UNIFORMS	$5,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$5,500.00	100
52130 TURNOUT GEAR	$8,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$8,000.00	100
52310 FIRE PREVENTION	$2,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,000.00	100
52311 FIRST RESPONDER SUPPLIES	$3,000.00	$0.00	$0.00	0	$365.65	12	$0.00	$2,634.35	88
52330 SAFETY SUPPLIES	$1,250.00	$0.00	$0.00	0	$1,105.00	88	$0.00	$145.00	12
52510 GAS & OIL	$7,200.00	$0.00	$0.00	0	$913.54	13	$0.00	$6,286.46	87
52600 SUPPLIES	$16,000.00	$0.00	$820.79	5	$3,446.24	22	$0.00	$12,553.76	78
53210 TELEPHONE	$3,500.00	$0.00	$214.76	6	$625.37	18	$0.00	$2,874.63	82
53300 UTILITIES	$10,500.00	$0.00	$604.76	6	$1,434.24	14	$0.00	$9,065.76	86
53510 M&R - BUILDING & GROUNDS	$3,500.00	$0.00	$0.00	0	$66.00	2	$0.00	$3,434.00	98
53520 M&R EQUIPMENT	$20,000.00	$0.00	$403.05	2	$6,420.35	32	$0.00	$13,579.65	68
53920 LINEN SERVICE	$200.00	$0.00	$0.00	0	$0.00	0	$0.00	$200.00	100
53950 TRAVEL & TRAINING	$6,000.00	$0.00	$998.63	17	$1,887.30	31	$0.00	$4,112.70	69
53990 MISCELLANEOUS EXPENSES	$2,000.00	$0.00	$351.36	18	$391.36	20	$0.00	$1,608.64	80
53992 MEDICAL MANDATE	$500.00	$0.00	$0.00	0	$0.00	0	$0.00	$500.00	100
54400 SERVICE & MAINT CONTRACT	$5,000.00	$0.00	$0.00	0	$1,583.75	32	$0.00	$3,416.25	68
54402 HYDRANT SUPPLIES	$250.00	$0.00	$0.00	0	$0.00	0	$0.00	$250.00	100
54510 GENERAL & AUTO INSURANCE	$20,500.00	$0.00	$17,183.00	84	$16,510.00	81	$0.00	$3,990.00	19
54910 MEMBERSHIP FEES	$1,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,500.00	100
55000 C/O EQUIPMENT	$12,800.00	$0.00	$5,792.15	45	$5,792.15	45	$0.00	$7,007.85	55
56300 VOLUNTEER EXPENSES	$21,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$21,000.00	100
57150 DEBT SERVICE	$19,100.00	$0.00	$3,172.30	17	$12,689.20	66	$0.00	$6,410.80	34
59800 TRANSFER OUT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Fire	**$585,000.00**	**$0.00**	**$59,314.57**	**10**	**$188,832.21**	**32**	**$0.00**	**$396,167.79**	**68**
05600 STREET DEPARTMENT									
51210 SALARIES & WAGES	$172,000.00	$0.00	$14,626.36	9	$58,682.77	34	$0.00	$113,317.23	66
51220 OVERTIME SALARIES & WAGES	$8,000.00	$0.00	$147.81	2	$1,082.36	14	$0.00	$6,917.64	86
51270 LONGEVITY PAY	$2,400.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,400.00	100
51340 401(K) EMPLOYER	$4,200.00	$0.00	$232.24	6	$964.94	23	$0.00	$3,235.06	77

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
51810 SOCIAL SECURITY	$15,600.00	$0.00	$1,167.01	7	$4,619.17	30	$0.00	$10,980.83	70
51820 RETIREMENT	$13,800.00	$0.00	$858.13	6	$3,565.48	26	$0.00	$10,234.52	74
51830 GROUP INSURANCE	$38,400.00	$0.00	$3,184.23	8	$9,669.77	25	$0.00	$28,730.23	75
51850 UNEMPLOYMENT INSURANCE	$1,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000.00	100
51860 WORKERS' COMP	$13,000.00	$0.00	$0.00	0	$11,165.96	86	$0.00	$1,834.04	14
51940 ENGINEERING FEES	$2,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,000.00	100
52120 UNIFORMS	$5,000.00	$0.00	$225.15	5	$1,483.99	30	$0.00	$3,516.01	70
52330 SAFETY SUPPLIES	$2,500.00	$0.00	$0.00	0	$908.60	36	$0.00	$1,591.40	64
52510 GAS & OIL	$30,500.00	($100.00)	$2,905.23	10	$5,008.02	16	$0.00	$25,391.98	84
52511 EMT GAS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
52600 SUPPLIES	$15,000.00	$0.00	$1,887.12	13	$4,377.66	29	$0.00	$10,622.34	71
53210 TELEPHONE	$500.00	$0.00	$0.00	0	$0.00	0	$0.00	$500.00	100
53510 M&R - BUILDING & GROUNDS	$5,000.00	$0.00	$0.00	0	$20.33	0	$0.00	$4,979.67	100
53514 BEAUTIFICATION	$3,000.00	$0.00	$195.00	7	$349.00	12	$0.00	$2,651.00	88
53520 M&R EQUIPMENT	$45,000.00	$0.00	$3,103.71	7	$10,899.34	24	$0.00	$34,100.66	76
53930 CONTRACT SERVICES	$12,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$12,000.00	100
53940 SPECIAL ASSESSMENT EXPENSE	$5,000.00	$0.00	$95.00	2	$1,375.00	28	$0.00	$3,625.00	73
53950 TRAVEL & TRAINING	$500.00	$0.00	$0.00	0	$0.00	0	$0.00	$500.00	100
53990 MISCELLANEOUS EXPENSES	$5,000.00	$0.00	$319.00	6	$880.20	18	$0.00	$4,119.80	82
54390 DUMPSTER & ROLL OUT	$9,000.00	$0.00	$1,041.73	12	$2,984.86	33	$0.00	$6,015.14	67
54400 SERVICE & MAINT CONTRACT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
54403 CEMETERY MAINTENANCE	$23,000.00	$0.00	$1,925.00	8	$8,050.00	35	$0.00	$14,950.00	65
54510 GENERAL & AUTO INSURANCE	$8,600.00	$0.00	$0.00	0	$0.00	0	$0.00	$8,600.00	100
54910 MEMBERSHIP FEES	$1,500.00	$100.00	$0.00	0	$1,595.53	100	$0.00	$4.47	0
55000 C/O EQUIPMENT	$35,000.00	$0.00	$27,269.03	78	$27,269.03	78	$0.00	$7,730.97	22
55910 POWELL BILL	$149,500.00	$0.00	$2,889.66	2	$20,413.02	14	$0.00	$129,086.98	86
Total Street Department	**$626,000.00**	**$0.00**	**$62,071.41**	**10**	**$175,365.03**	**28**	**$0.00**	**$450,634.97**	**72**
05800 SANITATION DEPARTMENT									
52601 RECYCLING CONTAINERS	$2,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,500.00	100
54710 GARBAGE COLL CONTRACT	$129,300.00	$0.00	$9,954.84	8	$29,864.52	23	$0.00	$99,435.48	77
54720 RECYCLING CONTRACT	$41,500.00	$0.00	$3,375.01	8	$10,207.12	25	$0.00	$31,292.88	75
54970 COUNTY TIPPING FEES	$13,700.00	$0.00	$1,062.05	8	$3,765.86	27	$0.00	$9,934.14	73
Total Sanitation Department	**$187,000.00**	**$0.00**	**$14,391.90**	**8**	**$43,837.50**	**23**	**$0.00**	**$143,162.50**	**77**
06200 RECREATION DEPARTMENT									
51210 SALARIES & WAGES	$180,000.00	$0.00	$11,828.00	7	$56,405.07	31	$0.00	$123,594.93	69
51220 OVERTIME SALARIES & WAGES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
51270 LONGEVITY PAY	$2,800.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,800.00	100
51340 401(K) EMPLOYER	$2,500.00	$0.00	$179.22	7	$747.78	30	$0.00	$1,752.22	70
51810 SOCIAL SECURITY	$14,000.00	$0.00	$830.21	6	$3,995.96	29	$0.00	$10,004.04	71
51820 RETIREMENT	$9,000.00	$0.00	$662.28	7	$2,763.29	31	$0.00	$6,236.71	69
51830 GROUP INSURANCE	$19,400.00	$0.00	$1,790.55	9	$5,941.84	31	$0.00	$13,458.16	69
51850 UNEMPLOYMENT INSURANCE	$1,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000.00	100
51860 WORKERS' COMP	$7,000.00	$0.00	$988.39	14	$6,882.66	98	$0.00	$117.34	2

010 GENERAL FUND
005 EXPENSE
06200 RECREATION DEPARTMENT

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
51921 PROFESSIONAL CONSULTANTS	$2,250.00	$0.00	$277.50	12	$277.50	12	$0.00	$1,972.50	88
52110 JANITORIAL SUPPLIES	$2,800.00	$0.00	$0.00	0	$755.93	27	$0.00	$2,044.07	73
52120 UNIFORMS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
52330 SAFETY SUPPLIES	$750.00	$0.00	$0.00	0	$425.00	57	$0.00	$325.00	43
52510 GAS & OIL	$1,000.00	$0.00	$459.96	46	$662.12	66	$0.00	$337.88	34
52600 SUPPLIES	$4,000.00	$0.00	$453.76	11	$2,760.10	69	$0.00	$1,239.90	31
52620 RECREATION SUPPLIES	$15,500.00	$0.00	$53.37	0	$4,952.19	32	$0.00	$10,547.81	68
52650 TROPHIES	$1,000.00	$0.00	$230.60	23	$230.60	23	$0.00	$769.40	77
52920 POOL SUPPLIES	$13,900.00	$0.00	$0.00	0	$4,091.57	29	$0.00	$9,808.43	71
52921 CONCESSION SUPPLIES	$9,500.00	$0.00	$351.31	4	$4,263.52	45	$0.00	$5,236.48	55
52922 SALES TAX,CONCESSIONS	$200.00	$0.00	$0.00	0	$0.00	0	$0.00	$200.00	100
53210 TELEPHONE	$2,500.00	$0.00	$134.81	5	$403.87	16	$0.00	$2,096.13	84
53300 UTILITIES	$43,000.00	$0.00	$3,158.69	7	$8,764.16	20	$0.00	$34,235.84	80
53510 M&R - BUILDING & GROUNDS	$41,000.00	$0.00	$7,349.54	18	$17,675.44	43	$0.00	$23,324.56	57
53520 M&R EQUIPMENT	$3,000.00	$0.00	$125.00	4	$1,359.27	45	$0.00	$1,640.73	55
53930 CONTRACT SERVICES	$4,200.00	$0.00	$730.00	17	$2,820.00	67	$0.00	$1,380.00	33
53950 TRAVEL & TRAINING	$900.00	$0.00	$0.00	0	$205.98	23	$0.00	$694.02	77
53990 MISCELLANEOUS EXPENSES	$1,500.00	$0.00	$50.00	3	$179.50	12	$0.00	$1,320.50	88
54390 DUMPSTER & ROLL OUT	$3,000.00	$0.00	$233.86	8	$933.91	31	$0.00	$2,066.09	69
54400 SERVICE & MAINT CONTRACT	$900.00	$0.00	$0.00	0	$0.00	0	$0.00	$900.00	100
54510 GENERAL & AUTO INSURANCE	$5,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$5,500.00	100
54910 MEMBERSHIP FEES	$500.00	$0.00	$0.00	0	$0.00	0	$0.00	$500.00	100
54911 ENTRY FEES	$1,200.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,200.00	100
54971 PERMIT FEES	$200.00	$0.00	$0.00	0	$0.00	0	$0.00	$200.00	100
55000 C/O EQUIPMENT	$200,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$200,000.00	100
59800 TRANSFER OUT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Recreation Department	**$594,000.00**	**$0.00**	**$29,887.05**	**5**	**$127,497.26**	**21**	**$0.00**	**$466,502.74**	**79**
Total EXPENSE	**$3,767,000.00**	**$253,900.00**	**$284,293.98**	**7**	**$1,190,611.69**	**30**	**$0.00**	**$2,830,288.31**	**70**
Total GENERAL FUND	**$3,767,000.00**	**$253,900.00**	**$284,293.98**	**7**	**$1,190,611.69**	**30**	**$0.00**	**$2,830,288.31**	**70**
TOTAL ALL FUNDS	**$3,767,000.00**	**$253,900.00**	**$284,293.98**	**7**	**$1,190,611.69**	**30**	**$0.00**	**$2,830,288.31**	**70**

Revenue Report

Level 4 Summary for October 2017

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
060 WATER & SEWER FUND								
004 REVENUE								
03710 WATER & SEWER REVENUES								
34100 GRANTS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
35101 REVENUE - WATER SALES	$1,298,000.00	$0.00	$1,298,000.00	$120,800.04	9	$462,213.63	36	$835,786.37
35102 REVENUE - SEWER SALES	$625,000.00	$0.00	$625,000.00	$52,927.29	8	$207,574.27	33	$417,425.73
35350 WATER TAPS	$8,000.00	$0.00	$8,000.00	$800.00	10	$4,000.00	50	$4,000.00
35360 SEWER TAPS	$5,000.00	$0.00	$5,000.00	$0.00	0	$5,000.00	100	$0.00
35800 PENALTIES	$3,500.00	$0.00	$3,500.00	$329.98	9	$976.87	28	$2,523.13
38100 SALES OF SUPPLIES	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
38310 INT ON INVESTMENTS	$3,500.00	$0.00	$3,500.00	$298.89	9	$1,211.24	35	$2,288.76
38351 GAIN- SALE OF CAPITAL ASSETS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
38360 PROCEEDS FROM LOAN	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
38390 MISCELLANEOUS REVENUE	$500.00	$0.00	$500.00	$0.00	0	$0.00	0	$500.00
38401 CONTRIBUTED CAPITAL	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
38901 BAD DEBT COLLECTIONS	$500.00	$0.00	$500.00	$0.00	0	$129.30	26	$370.70
39910 FUND BALANCE APPROPRIATION	$382,000.00	$0.00	$382,000.00	$0.00	0	$0.00	0	$382,000.00
Total Water & Sewer Revenues	**$2,326,000.00**	**$0.00**	**$2,326,000.00**	**$175,156.20**	**8**	**$681,105.31**	**29**	**$1,644,894.69**
03980 TRANSFERS								
39810 TRANSFER IN	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Transfers	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
Total REVENUE	**$2,326,000.00**	**$0.00**	**$2,326,000.00**	**$175,156.20**	**8**	**$681,105.31**	**29**	**$1,644,894.69**
Total WATER & SEWER FUND	**$2,326,000.00**	**$0.00**	**$2,326,000.00**	**$175,156.20**	**8**	**$681,105.31**	**29**	**$1,644,894.69**
TOTAL ALL FUNDS	**$2,326,000.00**	**$0.00**	**$2,326,000.00**	**$175,156.20**	**8**	**$681,105.31**	**29**	**$1,644,894.69**

Expenditure Report

Level 4 Summary for October 2017

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
060 WATER & SEWER FUND									
005 EXPENSE									
08100 WATER DEPARTMENT									
51210 SALARIES & WAGES	$484,000.00	$0.00	$31,978.34	7	$132,739.49	27	$0.00	$351,260.51	73
51220 OVERTIME SALARIES & WAGES	$34,500.00	$0.00	$3,129.61	9	$12,384.70	36	$0.00	$22,115.30	64
51270 LONGEVITY PAY	$7,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$7,500.00	100
51340 401(K) EMPLOYER	$11,900.00	$0.00	$660.79	6	$2,702.98	23	$0.00	$9,197.02	77
51700 PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
51810 SOCIAL SECURITY	$40,200.00	$0.00	$2,647.43	7	$10,872.69	27	$0.00	$29,327.31	73
51820 RETIREMENT	$37,000.00	$0.00	$2,441.72	7	$9,987.75	27	$0.00	$27,012.25	73
51821 OPEB LIABILITY	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
51830 GROUP INSURANCE	$86,000.00	$0.00	$6,705.94	8	$21,727.96	25	$0.00	$64,272.04	75
51850 UNEMPLOYMENT INSURANCE	$2,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,000.00	100
51860 WORKERS' COMP	$23,000.00	$0.00	$0.00	0	$17,335.00	75	$0.00	$5,665.00	25
51910 ANNUAL AUDIT	$3,500.00	$0.00	$2,437.50	70	$2,437.50	70	$0.00	$1,062.50	30
51921 PROFESSIONAL CONSULTANTS	$2,000.00	$0.00	$0.00	0	$162.90	8	$0.00	$1,837.10	92
51940 ENGINEERING FEES	$150,000.00	$0.00	$1,008.48	1	$5,182.59	3	$0.00	$144,817.41	97
52120 UNIFORMS	$4,500.00	$0.00	$404.15	9	$1,467.43	33	$0.00	$3,032.57	67
52330 SAFETY SUPPLIES	$6,500.00	$0.00	$0.00	0	$2,356.66	36	$0.00	$4,143.34	64
52510 GAS & OIL	$8,300.00	$0.00	$342.60	4	$1,220.05	15	$0.00	$7,079.95	85
52600 SUPPLIES	$45,000.00	$0.00	$4,947.13	11	$20,784.37	46	$0.00	$24,215.63	54
52602 METERS & BOXES	$16,000.00	$0.00	$1,320.48	8	$4,614.78	29	$0.00	$11,385.22	71
52603 FIRE HYDRANTS	$26,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$26,000.00	100
52630 SUPPLIES, WA PLANT	$18,000.00	$0.00	$1,115.40	6	$9,622.93	53	$0.00	$8,377.07	47
52640 SUPPLIES, WW PLANT	$18,000.00	$0.00	$503.74	3	$3,034.88	17	$0.00	$14,965.12	83
52930 CHEMICALS	$40,000.00	$0.00	$150.00	0	$14,018.34	35	$0.00	$25,981.66	65
53210 TELEPHONE	$7,800.00	$0.00	$449.88	6	$1,467.77	19	$0.00	$6,332.23	81
53300 UTILITIES	$175,000.00	$0.00	$12,273.16	7	$39,359.26	22	$0.00	$135,640.74	78
53340 COUNTY WA PURCHASES	$5,200.00	$0.00	$456.29	9	$1,412.95	27	$0.00	$3,787.05	73
53510 M&R - BUILDING & GROUNDS	$10,000.00	$0.00	$0.00	0	$20.33	0	$0.00	$9,979.67	100
53512 M&R BLDG , WA PLANT	$25,000.00	$0.00	$0.00	0	$4,892.25	20	$0.00	$20,107.75	80
53513 M&R BLDG , WW	$25,000.00	$0.00	$0.00	0	$387.45	2	$0.00	$24,612.55	98
53520 M&R EQUIPMENT	$26,000.00	$0.00	$1,629.08	6	$4,362.51	17	$0.00	$21,637.49	83
53521 M&R EQ, WA PLT	$32,000.00	$0.00	$64.92	0	$4,170.91	13	$0.00	$27,829.09	87
53522 M&R EQ, WW	$30,000.00	$0.00	$2,267.94	8	$5,398.21	18	$0.00	$24,601.79	82
53590 M&R PUMP STATIONS	$48,000.00	$0.00	$2,885.00	6	$4,103.19	9	$0.00	$43,896.81	91
53591 R/W CLEAN UP	$20,000.00	$0.00	$0.00	0	$785.00	4	$0.00	$19,215.00	96
53597 M&R WATER/SEWER LINES	$45,200.00	$0.00	$20,850.00	46	$24,135.00	53	$0.00	$21,065.00	47
53930 CONTRACT SERVICES	$12,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$12,000.00	100
53950 TRAVEL & TRAINING	$9,000.00	$0.00	$0.00	0	$1,522.79	17	$0.00	$7,477.21	83
53990 MISCELLANEOUS EXPENSES	$6,500.00	$0.00	$29.75	0	$262.02	4	$0.00	$6,237.98	96
53993 WWTP SLUDGE DISPOSAL	$40,000.00	($9,500.00)	$5,524.16	18	$5,524.16	18	$0.00	$24,975.84	82
53994 NC WATER TEST	$12,500.00	$0.00	$684.00	5	$2,873.00	23	$0.00	$9,627.00	77
53995 NC SEWER TEST	$18,500.00	$0.00	$1,309.25	7	$3,780.75	20	$0.00	$14,719.25	80

060 WATER & SEWER FUND
005 EXPENSE
08100 WATER DEPARTMENT

Town Of Granite Falls
Expenditure Report
Level 4 Summary for October 2017

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
53996 WTP ALUM SLUDGE DISPOSAL	$8,000.00	$9,500.00	$17,406.00	99	$17,406.00	99	$0.00	$94.00	1
54390 DUMPSTER & ROLL OUT	$1,800.00	$0.00	$140.30	8	$560.27	31	$0.00	$1,239.73	69
54400 SERVICE & MAINT CONTRACT	$8,000.00	$0.00	$358.50	4	$358.50	4	$0.00	$7,641.50	96
54510 GENERAL & AUTO INSURANCE	$50,000.00	$0.00	$0.00	0	$6,405.00	13	$0.00	$43,595.00	87
54600 DEPRECIATION EXPENSE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
54650 GAIN/LOSS ON SALE OF FA	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
54909 WMG / WPCG WA QUALITY	$3,500.00	$0.00	$0.00	0	$682.62	20	$0.00	$2,817.38	80
54910 MEMBERSHIP FEES	$2,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,000.00	100
54912 PERMIT FEES	$10,000.00	$0.00	$1,925.00	19	$6,811.00	68	$0.00	$3,189.00	32
54920 BAD DEBT EXPENSE	$5,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$5,000.00	100
54972 GENERAL SERVICE EXPENSES	$112,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$112,000.00	100
55000 C/O EQUIPMENT	$60,000.00	$13,000.00	$70,310.00	96	$72,505.00	99	$0.00	$495.00	1
55010 C/O WASTEWATER	$0.00	$5,000.00	$0.00	0	$4,989.59	100	$0.00	$10.41	0
55020 C/O WATER PLANT	$0.00	$16,000.00	$0.00	0	$15,903.71	99	$0.00	$96.29	1
55030 C/O PUMPS	$50,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$50,000.00	100
55960 C/O LINES	$346,000.00	($34,000.00)	$0.00	0	$0.00	0	$0.00	$312,000.00	100
57100 DEBT SERVICE,PRINCIPAL	$30,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$30,500.00	100
57151 DEBT SER, WA LINES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
57200 DEBT SERVICE,INTEREST	$5,600.00	$0.00	$0.00	0	$0.00	0	$0.00	$5,600.00	100
57202 LOAN ORIGINATION FEE	$12,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$12,000.00	100
57203 GRANT CLOSING FEE	$0.00	$0.00	$2,250.00	0	$2,250.00	0	$0.00	($2,250.00)	0
59800 TRANSFER OUT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
59905 DISCOUNTS	$10,000.00	$0.00	$438.24	4	$2,299.79	23	$0.00	$7,700.21	77
Total Water Department	**$2,326,000.00**	**$0.00**	**$201,044.78**	**9**	**$507,282.03**	**22**	**$0.00**	**$1,818,717.97**	**78**
Total EXPENSE	**$2,326,000.00**	**$0.00**	**$201,044.78**	**9**	**$507,282.03**	**22**	**$0.00**	**$1,818,717.97**	**78**
Total WATER & SEWER FUND	**$2,326,000.00**	**$0.00**	**$201,044.78**	**9**	**$507,282.03**	**22**	**$0.00**	**$1,818,717.97**	**78**
TOTAL ALL FUNDS	**$2,326,000.00**	**$0.00**	**$201,044.78**	**9**	**$507,282.03**	**22**	**$0.00**	**$1,818,717.97**	**78**

Revenue Report

Level 4 Summary for October 2017

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
061 ELECTRIC FUND								
004 REVENUE								
03720 ELECTRIC REVENUES								
34100 GRANTS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
35100 REVENUE - ELECTRIC	$6,614,000.00	$0.00	$6,614,000.00	$663,043.88	10	$2,518,139.35	38	$4,095,860.65
35300 POLE RENT	$18,000.00	$0.00	$18,000.00	$0.00	0	$0.00	0	$18,000.00
35301 UNDERGROUND SERVICES	$0.00	$0.00	$0.00	$506.86	0	$1,182.57	0	($1,182.57)
35302 RECONNECTION FEES	$10,000.00	$0.00	$10,000.00	$2,500.00	25	$9,010.00	90	$990.00
35800 PENALTIES	$60,000.00	$0.00	$60,000.00	$5,820.16	10	$20,219.36	34	$39,780.64
38100 SALES OF SUPPLIES	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
38310 INT ON INVESTMENTS	$5,300.00	$0.00	$5,300.00	$400.68	8	$1,794.14	34	$3,505.86
38350 SURPLUS PROPERTY SALES	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
38390 MISCELLANEOUS REVENUE	$10,000.00	$0.00	$10,000.00	$2,516.35	25	$2,891.55	29	$7,108.45
38391 DISTRIB GENERATION CREDIT	$10,000.00	$0.00	$10,000.00	$0.00	0	$0.00	0	$10,000.00
38392 EL REPS CHARGE	$28,000.00	$0.00	$28,000.00	$2,478.86	9	$10,053.66	36	$17,946.34
38401 CONTRIBUTED CAPITAL	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
38901 BAD DEBT COLLECTIONS	$7,000.00	$0.00	$7,000.00	$20.00	0	$348.23	5	$6,651.77
39910 FUND BALANCE APPROPRIATION	$192,700.00	$0.00	$192,700.00	$0.00	0	$0.00	0	$192,700.00
Total Electric Revenues	**$6,955,000.00**	**$0.00**	**$6,955,000.00**	**$677,286.79**	**10**	**$2,563,638.86**	**37**	**$4,391,361.14**
Total REVENUE	**$6,955,000.00**	**$0.00**	**$6,955,000.00**	**$677,286.79**	**10**	**$2,563,638.86**	**37**	**$4,391,361.14**
Total ELECTRIC FUND	**$6,955,000.00**	**$0.00**	**$6,955,000.00**	**$677,286.79**	**10**	**$2,563,638.86**	**37**	**$4,391,361.14**
TOTAL ALL FUNDS	**$6,955,000.00**	**$0.00**	**$6,955,000.00**	**$677,286.79**	**10**	**$2,563,638.86**	**37**	**$4,391,361.14**

Expenditure Report

Level 4 Summary for October 2017

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
061 ELECTRIC FUND									
005 EXPENSE									
08200 ELECTRIC DEPARTMENT									
51210 SALARIES & WAGES	$422,400.00	$0.00	$31,836.94	8	$132,626.00	31	$0.00	$289,774.00	69
51220 OVERTIME SALARIES & WAGES	$10,000.00	$0.00	$622.46	6	$3,936.66	39	$0.00	$6,063.34	61
51270 LONGEVITY PAY	$4,700.00	$0.00	$0.00	0	$0.00	0	$0.00	$4,700.00	100
51340 401(K) EMPLOYER	$9,000.00	$0.00	$639.96	7	$2,692.70	30	$0.00	$6,307.30	70
51700 PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
51810 SOCIAL SECURITY	$33,300.00	$0.00	$2,353.91	7	$9,813.49	29	$0.00	$23,486.51	71
51820 RETIREMENT	$31,200.00	$0.00	$2,364.66	8	$9,949.49	32	$0.00	$21,250.51	68
51821 OPEB LIABILITY	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
51830 GROUP INSURANCE	$57,500.00	$0.00	$5,066.35	9	$16,310.39	28	$0.00	$41,189.61	72
51850 UNEMPLOYMENT INSURANCE	$2,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,000.00	100
51860 WORKERS' COMP	$14,000.00	$0.00	$0.00	0	$9,973.19	71	$0.00	$4,026.81	29
51910 ANNUAL AUDIT	$12,600.00	$0.00	$0.00	0	$0.00	0	$0.00	$12,600.00	100
51921 PROFESSIONAL CONSULTANTS	$0.00	$1,200.00	$0.00	0	$1,140.30	95	$0.00	$59.70	5
51940 ENGINEERING FEES	$45,000.00	$0.00	$7,947.65	18	$12,676.54	28	$0.00	$32,323.46	72
52120 UNIFORMS	$4,000.00	$0.00	$482.76	12	$1,332.60	33	$0.00	$2,667.40	67
52330 SAFETY SUPPLIES	$4,000.00	$0.00	$45.00	1	$3,385.19	85	$0.00	$614.81	15
52510 GAS & OIL	$10,000.00	$0.00	$540.16	5	$1,757.41	18	$0.00	$8,242.59	82
52600 SUPPLIES	$150,000.00	$0.00	$19,009.60	13	$62,497.34	42	$0.00	$87,502.66	58
52700 ELECTRIC PURCHASES	$4,616,000.00	$0.00	$471,247.83	10	$1,984,223.30	43	$0.00	$2,631,776.70	57
52710 EL REPS CHARGE	$30,000.00	$0.00	$2,528.46	8	$7,585.38	25	$0.00	$22,414.62	75
53210 TELEPHONE	$2,500.00	$0.00	$114.04	5	$347.45	14	$0.00	$2,152.55	86
53300 UTILITIES	$9,000.00	$0.00	$933.24	10	$2,018.14	22	$0.00	$6,981.86	78
53310 STREET LIGHTING	$12,000.00	$0.00	$353.70	3	$996.65	8	$0.00	$11,003.35	92
53510 M&R - BUILDING & GROUNDS	$8,000.00	$0.00	$2,446.54	31	$2,466.88	31	$0.00	$5,533.12	69
53520 M&R EQUIPMENT	$50,000.00	$0.00	$3,635.86	7	$7,514.19	15	$0.00	$42,485.81	85
53591 R/W CLEAN UP	$6,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$6,000.00	100
53592 TEST METERS	$1,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000.00	100
53593 PCB TESTS	$1,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000.00	100
53594 SUBSTATION MAINTENANCE	$2,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,000.00	100
53595 TREE TRIMMING	$40,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$40,000.00	100
53596 M&R LINES	$85,000.00	$0.00	$0.00	0	$604.80	1	$0.00	$84,395.20	99
53930 CONTRACT SERVICES	$20,000.00	($1,200.00)	$617.40	3	$3,539.76	19	$0.00	$15,260.24	81
53950 TRAVEL & TRAINING	$3,400.00	$0.00	$100.00	3	$100.00	3	$0.00	$3,300.00	97
53990 MISCELLANEOUS EXPENSES	$5,000.00	$0.00	$352.72	7	$396.84	8	$0.00	$4,603.16	92
54400 SERVICE & MAINT CONTRACT	$2,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,500.00	100
54401 POLE INSPECTION	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
54510 GENERAL & AUTO INSURANCE	$34,100.00	$0.00	$0.00	0	$0.00	0	$0.00	$34,100.00	100
54600 DEPRECIATION EXPENSE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
54650 GAIN/LOSS ON SALE OF FA	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
54910 MEMBERSHIP FEES	$5,700.00	$0.00	$0.00	0	$0.00	0	$0.00	$5,700.00	100
54920 BAD DEBT EXPENSE	$30,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$30,000.00	100

061 ELECTRIC FUND
005 EXPENSE
08200 ELECTRIC DEPARTMENT

Town Of Granite Falls
Expenditure Report
Level 4 Summary for October 2017

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
54972 GENERAL SERVICE EXPENSES	$229,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$229,000.00	100
55000 C/O EQUIPMENT	$233,000.00	($6,100.00)	$2,091.40	1	$5,686.40	3	$0.00	$221,213.60	97
55200 LM / SCADA	$20,000.00	$6,100.00	$0.00	0	$26,034.00	100	$0.00	$66.00	0
55960 C/O LINES	$290,000.00	$0.00	$0.00	0	$30,595.94	11	$0.00	$259,404.06	89
55961 CAPITAL EXPANSION PROJECT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
57100 DEBT SERVICE,PRINCIPAL	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
57200 DEBT SERVICE,INTEREST	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
59800 TRANSFER OUT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
59903 T-1% SALES TAX	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
59904 NC TAX ON EC SALES	$407,000.00	$0.00	$40,966.41	10	$152,427.97	37	$0.00	$254,572.03	63
59905 DISCOUNTS	$1,000.00	$0.00	$23.06	2	$27.53	3	$0.00	$972.47	97
59906 OVER & SHORT	$100.00	$0.00	($11.00)	11	($3.90)	4	$0.00	$103.90	104
59907 PLANNING	$1,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000.00	100
59908 REBATES,WH & HEAT PUMPS	$1,000.00	$0.00	$0.00	0	($150.00)	15	$0.00	$1,150.00	115
Total Electric Department	**$6,955,000.00**	**$0.00**	**$596,309.11**	**9**	**$2,492,502.63**	**36**	**$0.00**	**$4,462,497.37**	**64**
Total EXPENSE	**$6,955,000.00**	**$0.00**	**$596,309.11**	**9**	**$2,492,502.63**	**36**	**$0.00**	**$4,462,497.37**	**64**
Total ELECTRIC FUND	**$6,955,000.00**	**$0.00**	**$596,309.11**	**9**	**$2,492,502.63**	**36**	**$0.00**	**$4,462,497.37**	**64**
TOTAL ALL FUNDS	**$6,955,000.00**	**$0.00**	**$596,309.11**	**9**	**$2,492,502.63**	**36**	**$0.00**	**$4,462,497.37**	**64**