

Budget vs Actual

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Period Ending 2/23/2023

10 GENERAL FUND					
Description	Budget	Encumbranc	YTD	Variance	Percent
Expenses					
10-410-02 GOV. BODY-SALARIES	15,900	0.00	10,591.68	5,308.32	67%
10-410-03 NC UNEMPLOYEMENT	0	0.00	0.00	0.00	
10-410-05 GOV. BODY-FICA TAXES	1,200	0.00	810.24	389.76	68%
10-410-08 GOV. BODY-TRAINING	125	0.00	0.00	125.00	
10-410-11 GOV. BODY-PHONE	0	0.00	0.00	0.00	
10-410-14 GOV. BODY-TRAVEL,MEETIN	0	0.00	0.00	0.00	
10-410-26 GOV. BODY-ADVERTISING	0	0.00	0.00	0.00	
10-410-32 GOV. BODY-PUB. RELATIONS	0	0.00	0.00	0.00	
10-410-33 GOV. BODY-SUPPLIES	0	0.00	353.16	(353.16)	
10-410-53 DUES/SUBSCRIPTIONS/MEMBERSHIP S	200	0.00	200.00	0.00	100%
10-410-60 GOV. BODY-PROF. LIABILITY	625	0.00	625.00	0.00	100%
10-410-61 GOV. BODY-WORKERS COMP	55	0.00	55.00	0.00	100%
GOVERNING BODY Totals:	18,105	0.00	12,635.08	5,469.92	70%

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10 GENERAL FUND						
Description	Budget	Encumbranc	YTD	Variance	Percent	
10-420-02 ADMIN-SALARIES/WAGES	128,700	0.00	85,332.50	43,367.50	66%	
10-420-03 ADMIN - NC UNEMPLOYMENT	0	0.00	0.00	0.00		
10-420-04 ADMIN-AUDIT	8,000	0.00	0.00	8,000.00		
10-420-05 ADMIN-FICA TAXES	10,000	0.00	6,481.32	3,518.68	65%	
10-420-06 ADMIN-INSURANCE	15,200	0.00	8,678.39	6,521.61	57%	
10-420-07 ADMIN-RETIREMENT	16,000	0.00	9,892.05	6,107.95	62%	
10-420-08 ADMIN-TRAINING	2,500	0.00	1,400.00	1,100.00	56%	
10-420-10 ADMIN- BKCARD SERV FEE	500	0.00	0.00	500.00		
10-420-11 ADMIN-PHONE	3,000	0.00	2,199.20	800.80	73%	
10-420-12 ADMIN-POSTAGE	0	0.00	290.52	(290.52)		
10-420-13 ADMIN-UTILITIES	5,000	0.00	4,777.42	222.58	96%	
10-420-14 ADMIN-TRAV,MEET,ACCOM	1,000	0.00	1,028.04	(28.04)	103%	
10-420-15 ADMIN-R/M BUILDING	27,000	0.00	968.71	26,031.29	4%	
10-420-16 ADMIN-R/M EQUIPMENT	500	0.00	89.00	411.00	18%	
10-420-19 ADMIN-CONTRACTED LABOR	2,000	0.00	0.00	2,000.00		
10-420-20 401K/457	6,500	0.00	1,294.52	5,205.48	20%	
10-420-25 ADMIN- FAX, INTERNET, TV	1,500	0.00	758.94	741.06	51%	
10-420-26 ADMIN-ADVERTISING	2,500	0.00	2,591.03	(91.03)	104%	
10-420-28 ADMIN- COPIER CONTRACT	8,500	0.00	6,722.84	1,777.16	79%	
10-420-33 ADMIN-SUPPLIES	5,500	0.00	5,139.54	360.46	93%	
10-420-36 UNIFORMS	500	0.00	0.00	500.00		
10-420-45 ADMIN-CONTRACT SERVICE	28,000	(4,000.00)	23,443.69	8,556.31	69%	
10-420-53 ADMIN-DUES&SUBSCRIPTIONS	5,000	0.00	3,530.77	1,469.23	71%	
10-420-57 ADMIN-MISC.	0	0.00	0.00	0.00		
10-420-60 ADMIN-PROF. LIABILITY	2,000	0.00	2,000.00	0.00	100%	
10-420-61 ADMIN-WORKERS COMP	3,600	0.00	3,600.00	0.00	100%	
10-420-63 ADMIN-GENERAL LIABILITY	6,600	0.00	6,600.00	0.00	100%	
10-420-64 ADMIN-REAL&PERSON. PROP.	1,500	0.00	1,500.00	0.00	100%	
10-420-74 ADMIN--CAP OUTLAY<5000	2,500	0.00	1,507.99	992.01	60%	
10-420-75 ADMIN--CAP OUTLAY>5000	28,000	1,524.08	13,564.56	12,911.36	54%	
10-420-78 ADMIN-ECONOMIC DEV	31,795	0.00	7,811.95	23,983.05	25%	
10-420-79 ADMIN- PLANNING & ZONING	250	0.00	170.00	80.00	68%	
10-420-99 CONTINGENCY	1,000	0.00	0.00	1,000.00		
ADMINISTRATION Totals:	354,645	(2,475.92)	201,372.98	155,747.94	56%	

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Description	Budget	Encumbranc	YTD	Variance	Percent
10-430-00 ELECTION EXPENSE	4,300	0.00	0.00	4,300.00	
ELECTION Totals:	4,300	0.00	0.00	4,300.00	

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10 GENERAL FUND						
Description	Budget	Encumbranc	YTD	Variance	Percent	
10-450-13 LIBRARY-UTILITIES	7,500	0.00	4,763.31	2,736.69	64%	
10-450-15 LIBRARY-R/M BUILDING	3,500	0.00	2,296.25	1,203.75	66%	
10-450-33 LIBRARY-SUPPLIES	1,000	0.00	329.92	670.08	33%	
10-450-34 LIBRARY-MO CO SYSTEM	4,500	0.00	0.00	4,500.00		
10-450-57 LIBRARY- MISC.	0	0.00	0.00	0.00		
10-450-64 LIBRARY-R & P PROP INS	1,600	0.00	1,600.00	0.00	100%	
LIBRARY Totals:	18,100	0.00	8,989.48	9,110.52	50%	

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10 GENERAL FUND

Description	Budget	Encumbranc	YTD	Variance	Percent
10-460-12 MC TAX COLLECTION FEE	18,000	0.00	10,847.57	7,152.43	60%
MOORE CO TAX Totals: COLLECTION FEE	18,000	0.00	10,847.57	7,152.43	60%

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10 GENERAL FUND						
Description	Budget	Encumbranc	YTD	Variance	Percent	
10-470-04 LEGAL PROFESSIONAL SERV	35,000	0.00	9,533.00	25,467.00	27%	
PROFESSIONAL SERVICE Totals:	35,000	0.00	9,533.00	25,467.00	27%	

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10 GENERAL FUND						
Description	Budget	Encumbranc	YTD	Variance	Percent	
10-480-35 OLD TOWN HALL- CONTRACT SERVICES	29,530	0.00	0.00	29,530.00		
Totals:	29,530	0.00	0.00	29,530.00		

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10 GENERAL FUND						
Description	Budget	Encumbranc	YTD	Variance	Percent	
10-510-02 POLICE-SALARIES & WAGES	234,200	0.00	141,076.17	93,123.83	60%	
10-510-03 POLICE- NC UNEMPLOYMENT	0	0.00	0.00	0.00		
10-510-05 POLICE- FICA TAX	18,000	0.00	11,600.65	6,399.35	64%	
10-510-06 POLICE-INSURANCE	36,600	0.00	16,483.24	20,116.76	45%	
10-510-07 POLICE RETIREMENT	26,800	0.00	17,944.12	8,855.88	67%	
10-510-08 POLICE-EMPLOYEE TRAINING	0	0.00	0.00	0.00		
10-510-10 POLICE 401 K PLAN RETIREM	10,500	0.00	6,795.34	3,704.66	65%	
10-510-11 POLICE - PHONE	5,000	0.00	3,103.14	1,896.86	62%	
10-510-12 POLICE-POSTAGE	100	0.00	0.00	100.00		
10-510-13 POLICE-UTILITIES	4,000	0.00	3,045.92	954.08	76%	
10-510-14 POLICE-TRAVEL,MEETINGS,ET	0	0.00	26.77	(26.77)		
10-510-15 POLICE-BLDG. MAINT.	1,000	0.00	4,933.37	(3,933.37)	493%	
10-510-16 POLICE MAINT.REP.EQUIPMEN	5,500	0.00	238.56	5,261.44	4%	
10-510-17 POLICE MAINT.REPAIR AUTOS	40,975	0.00	31,396.80	9,578.20	77%	
10-510-25 POLICE-FAX, INTERNET, TV	0	0.00	0.00	0.00		
10-510-26 POLICE-ADVERTISING	100	0.00	0.00	100.00		
10-510-27 POLICE- CRIME PREVENTION	1,500	0.00	1,277.06	222.94	85%	
10-510-28 POLICE- COPIER CONTRACT	0	0.00	0.00	0.00		
10-510-31 POLICE-FUEL	27,500	0.00	10,722.43	16,777.57	39%	
10-510-32 POLICE DRUG RELATED SUPPL	1,650	0.00	1,630.24	19.76	99%	
10-510-33 POLICE-DEPT.SUPPLIES	8,000	0.00	7,973.16	26.84	100%	
10-510-36 POLICE-UNIFORMS	5,300	0.00	5,103.32	196.68	96%	
10-510-41 POLICE BLOCK GRANT EXPENSE	0	0.00	0.00	0.00		
10-510-45 POLICE-CONTRACT SERVICES	8,500	0.00	5,440.55	3,059.45	64%	
10-510-46 POLICE-MEDICAL EXPENSE	2,000	0.00	1,400.00	600.00	70%	
10-510-53 DUES & SUBSCRIPTIONS	750	0.00	0.00	750.00		
10-510-56 POLICE TRAINING FACILITY	2,100	1,510.00	206.00	384.00	82%	
10-510-57 POLICE-MISCELLANEOUS	0	0.00	0.00	0.00		
10-510-60 POLICE-PROFESSSIONAL LIAB	3,800	0.00	3,800.00	0.00	100%	
10-510-61 POLICE-WORKMENS COMP.	9,600	0.00	8,874.17	725.83	92%	
10-510-62 POLICE-AUTO. LIABILITY	6,100	0.00	6,100.00	0.00	100%	
10-510-74 POLICE--CAP OUTLAY<5000	0	0.00	0.00	0.00		
10-510-75 POLICE--CAP. OUTLAY>5000	24,000	0.00	24,241.24	(241.24)	101%	
10-510-76 POLICE SEPERATION	16,900	0.00	11,045.58	5,854.42	65%	

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Description	Budget	Encumbranc	YTD	Variance	Percent	
10-510-77 CODE ENFORCEMENT	300	0.00	209.58	90.42	70%	
POLICE Totals:	500,775	1,510.00	324,667.41	174,597.59	65%	

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10 GENERAL FUND						
Description	Budget	Encumbranc	YTD	Variance	Percent	
10-520-02 FIRE--SALARY	151,087	0.00	72,811.82	78,275.18	48%	
10-520-03 FIRE- NC UNEMPLOYMENT	0	0.00	0.00	0.00		
10-520-04 FIRE--ADMIN FEE	0	0.00	0.00	0.00		
10-520-05 FIRE-- FICA	11,559	0.00	5,701.40	5,857.60	49%	
10-520-06 FIRE--INSURANCE	14,616	0.00	5,818.80	8,797.20	40%	
10-520-07 FIRE--RETIREMENT	9,400	0.00	5,718.34	3,681.66	61%	
10-520-08 FIRE--TRAINING	500	0.00	200.00	300.00	40%	
10-520-09 FIRE--PENSION CONTRIBUTION	6,000	0.00	0.00	6,000.00		
10-520-11 FIRE--PHONE	2,600	0.00	1,591.41	1,008.59	61%	
10-520-12 FIRE--POSTAGE	200	0.00	15.70	184.30	8%	
10-520-13 FIRE--UTILITIES	12,500	0.00	8,066.70	4,433.30	65%	
10-520-14 FIRE--TRAVEL	500	0.00	0.00	500.00		
10-520-15 FIRE--R/M BUILDING	13,750	0.00	1,461.00	12,289.00	11%	
10-520-16 FIRE--R/M EQUIPMENT	8,000	0.00	4,944.59	3,055.41	62%	
10-520-17 FIRE--R/M TRUCK	10,000	0.00	12,609.87	(2,609.87)	126%	
10-520-20 401K/457	3,845	0.00	470.00	3,375.00	12%	
10-520-25 FIRE- FAX, INTERNET, TV	3,600	0.00	1,482.26	2,117.74	41%	
10-520-26 FIRE- ADVERTISE/AWARENESS	2,500	0.00	1,753.40	746.60	70%	
10-520-28 FIRE- COPIER CONTRACT	2,900	0.00	1,068.04	1,831.96	37%	
10-520-31 FIRE--FUEL	8,500	0.00	9,436.42	(936.42)	111%	
10-520-33 FIRE--SUPPLIES	6,000	(100.00)	4,271.78	1,828.22	70%	
10-520-36 FIRE--UNIFORMS	10,000	(2,541.41)	8,175.70	4,365.71	56%	
10-520-45 FIRE--CONTRACT SERVICES	650	0.00	350.00	300.00	54%	
10-520-46 FIRE--MEDICAL EXPENSE	300	0.00	0.00	300.00		
10-520-53 FIRE--DUES/SUBSCRIPTIONS	2,500	0.00	2,205.00	295.00	88%	
10-520-57 FIRE-MISC	3,200	0.00	2,056.98	1,143.02	64%	
10-520-60 FIRE--R & P PROP INS	3,000	0.00	3,000.00	0.00	100%	
10-520-61 FIRE--WORKER'S COMP	4,900	0.00	4,900.00	0.00	100%	
10-520-62 FIRE--AUTO LIABILITY	3,467	0.00	3,467.00	0.00	100%	
10-520-70 FIRE- TRANSFER TO 34 FIRE CAP RESERVE	0	0.00	0.00	0.00		
10-520-72 FIRE--CAP OUTLAY<5000	20,000	6,240.93	2,104.07	11,655.00	42%	
10-520-74 FIRE--FEMA GRANT PURCHASES	20,000	18,989.44	20,880.45	(19,869.89)	199%	
10-520-75 FIRE--CAP OUTLAY>5000	16,120	0.00	16,120.00	0.00	100%	
10-520-76 FIRE--FEMA GRANT VOLUNTEER PAY	20,000	0.00	20,738.00	(738.00)	104%	
10-520-78 FIR- OSFM RESCUE PURCHASES	0	0.00	0.00	0.00		
10-520-79 FIRE-OSFM FIRE PURCHASES	35,000	18,224.69	17,243.03	(467.72)	101%	
10-520-80 RESCUE BENEVOLENT	4,000	0.00	2,457.00	1,543.00	61%	

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FUND						
10-520-81 CODE 3- INSURANCE	1,600	0.00	1,494.00	106.00	93%	
FIRE Totals:	412,794	40,813.65	242,612.76	129,367.59	69%	

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10 GENERAL FUND					
Description	Budget	Encumbranc	YTD	Variance	Percent
10-550-13 RECREATION-UTILITIES	5,000	0.00	5,468.71	(468.71)	109%
10-550-26 FARM DAY-ADVERTISE	900	0.00	554.83	345.17	62%
10-550-64 4TH OF JULY	0	0.00	(2.31)	2.31	
10-550-65 HARVEST FEST	110	0.00	102.73	7.27	93%
10-550-66 CHRISTMAS	490	0.00	479.89	10.11	98%
10-550-67 BEAUTIFICATION	1,000	0.00	1,046.21	(46.21)	105%
10-550-68 RECREATION	1,000	0.00	1,540.76	(540.76)	154%
10-550-69 CABOOSE/DEPO R/M	1,000	0.00	364.07	635.93	36%
10-550-76 CAP OUTLAY>5000	10,000	0.00	1,539.29	8,460.71	15%
RECREATION Totals:	19,500	0.00	11,094.18	8,405.82	57%

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Description	Budget	Encumbranc	YTD	Variance	Percent	
10-560-02 STREETS-SALARIES/WAGES	26,500	0.00	18,581.13	7,918.87	70%	
10-560-03 STREET- NC UNEMPLOYMENT	0	0.00	0.00	0.00		
10-560-05 STREET-FICA TAX	2,250	0.00	1,404.53	845.47	62%	
10-560-06 STREET-INSURANCE	7,500	0.00	3,482.98	4,017.02	46%	
10-560-07 STREET-RETIREMENT	3,300	0.00	2,246.80	1,053.20	68%	
10-560-08 STREET-TRAINING	0	0.00	0.00	0.00		
10-560-11 STREET-PHONE	600	0.00	337.10	262.90	56%	
10-560-13 STREET-UTILITIES	40,000	0.00	20,135.38	19,864.62	50%	
10-560-14 STREET--TRAVEL	0	0.00	0.00	0.00		
10-560-15 STREET-R/M BUILDING	1,500	0.00	708.60	791.40	47%	
10-560-16 STREET-R/M EQUIPMENT	5,000	0.00	2,285.06	2,714.94	46%	
10-560-17 STREET-R/M AUTO	7,550	0.00	1,152.19	6,397.81	15%	
10-560-20 401K/457	1,325	0.00	20.00	1,305.00	2%	
10-560-31 STREET-FUEL	10,000	0.00	1,541.05	8,458.95	15%	
10-560-33 STREET-SUPPLIES	5,000	0.00	1,101.48	3,898.52	22%	
10-560-36 STREET-UNIFORMS	800	0.00	400.97	399.03	50%	
10-560-45 STREET-CONTRACT SERVICE	1,000	0.00	299.40	700.60	30%	
10-560-46 STREET-MEDICAL EXPENSE	250	0.00	0.00	250.00		
10-560-57 STREET-MISC.	0	0.00	0.00	0.00		
10-560-60 STREET-PROFESSIONAL LIAB	1,100	0.00	1,099.11	0.89	100%	
10-560-61 STREET-WORKMENS COMP.	3,500	0.00	3,500.00	0.00	100%	
10-560-62 STREET-AUTO LIABILITY	3,600	0.00	3,600.00	0.00	100%	
10-560-74 STREET- CAP OUTLAY<5000	3,200	0.00	0.00	3,200.00		
10-560-75 STREET--CAP OUTLAY>5000	106,000	0.00	103,375.62	2,624.38	98%	
10-560-76 STREET-DOT REPAIR	5,000	0.00	3,168.16	1,831.84	63%	
10-560-80 MEAL & DRINK FUND	0	0.00	0.00	0.00		
STREET Totals:	234,975	0.00	168,439.56	66,535.44	72%	

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10-570-00 POWELL BILL-RESURF/MTNCE	36,000	4,900.00	20,700.00	10,400.00	71%
10-570-01 POWELL BILL-SIDEWALKS	10,000	800.00	7,150.00	2,050.00	80%
10-570-04 POWELL BILL-ENGINEERING	24,500	0.00	24,327.64	172.36	99%
10-570-16 POWELL BILL-EQUIP. MAINT.	1,000	0.00	0.00	1,000.00	
10-570-33 POWELL BILL-SUPPLIES	2,500	0.00	424.03	2,075.97	17%
10-570-45 CONTRACT SERVICES	346,868	0.00	345,408.48	1,459.60	100%
POWELL BILL Totals:	420,868	5,700.00	398,010.15	17,157.93	96%

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Description	Budget	Encumbranc	YTD	Variance	Percent	
10-580-45 SANITATION-CONTRACT.GARBA	66,000	0.00	35,965.81	30,034.19	54%	
SANITATION Totals:	66,000	0.00	35,965.81	30,034.19	54%	

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Description	Budget	Encumbranc	YTD	Variance	Percent	
10-590-15 R/M	6,000	0.00	1,500.00	4,500.00	25%	
10-590-33 SUPPLIES	1,500	0.00	155.00	1,345.00	10%	
10-590-91 CEMETERY	8,500	0.00	7,850.00	650.00	92%	
CEMETERY Totals:	16,000	0.00	9,505.00	6,495.00	59%	

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10 GENERAL FUND						
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10-650-93 ECONOMIC MEMBERSHIPS	750	0.00	525.00	225.00	70%	
10-650-95 TRIANGLE J COUNCIL	500	0.00	457.00	43.00	91%	
10-650-96 ROTARY/ROBBINS CIVIC ETC.	600	0.00	150.00	450.00	25%	
ECONOMIC Totals: DEVELOPMENT	1,850	0.00	1,132.00	718.00	61%	

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10 GENERAL FUND					
Description	Budget	Encumbranc	YTD	Variance	Percent
10-660-34 TFER TO FIRE CAP RESER	0	0.00	0.00	0.00	
10-660-57 TO BALANCE-ADD TO ADMIN	0	0.00	0.00	0.00	
10-660-62 FIRE RANDOLPH-TRUCK	325,000	0.00	320,417.94	4,582.06	99%
10-660-63 TRANSFER TO SEWER AIA	2,250	0.00	0.00	2,250.00	
10-660-64 TFER TO ENTERPRISE FUND	0	0.00	0.00	0.00	
10-660-65 TFER TO FIRE RESERVE FUNDS	0	0.00	0.00	0.00	
10-660-68 TFER TO OSFM GRANT	0	0.00	0.00	0.00	
10-660-88 INTEREST PYMT-FIDELITY PAVING	8,200	0.00	1,268.67	6,931.33	15%
10-660-89 PRINCIPAL PYMT-FIDELITY PAVING	0	0.00	0.00	0.00	
10-660-90 FIRST BANK RAM- PRINCIPAL	0	0.00	0.00	0.00	
10-660-91 FIRST BANK RAM-INTEREST	0	0.00	0.00	0.00	
10-660-95 DEBT-POLICE VEHICLE	0	0.00	0.00	0.00	
10-660-96 DEBT-USDA FIRE STATION LOAN	45,179	0.00	11,814.00	33,365.00	26%
10-660-97 USDA - RAND. ELEC. FIRE TK LOAN	37,800	0.00	33,365.00	4,435.00	88%
10-660-99 DEBT- POLICE VEHICLE INT. DEBT SERVICE Totals:	0 418,429	0.00 0.00	0.00 366,865.61	0.00 51,563.39	0.00 88%

Budget vs Actual

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Expenses Totals:	2,568,871	45,547.73	1,801,670.59	721,652.76	72%
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Budget vs Actual

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10 GENERAL FUND Totals:

0.00

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30 ENTERPRISE FUND

Description	Budget	Encumbranc	YTD	Variance	Percent
Expenses					
30-399-10 TRANSFER TO GENERAL FUND	0	0.00	0.00	0.00	0.00
Totals:	0	0.00	0.00	0.00	0.00

Budget vs Actual

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30 ENTERPRISE FUND						
Description	Budget	Encumbranc	YTD	Variance	Percent	
30-660-91 DEBT-SRF PRINCIPAL-WWTP	51,531	0.00	0.00	51,531.00		
30-660-92 DEBT-SRF INT-WWTP	10,310	0.00	4,508.95	5,801.05	44%	
30-660-93 DEBT; TEST WELLS	0	0.00	0.00	0.00		
30-660-94 DEBT-WATER IMPROVE-CHLORINE BOOSTER	15,065	0.00	0.00	15,065.00		
30-660-95 FEMA RECOVERY LOAN	0	0.00	0.00	0.00		
30-660-96 DEBT-URGENT NEED--SPIES LINE	63,606	0.00	63,606.00	0.00	100%	
DEBT SERVICE Totals:	140,512	0.00	68,114.95	72,397.05	48%	

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30 ENTERPRISE FUND						
Description	Budget	Encumbranc	YTD	Variance	Percent	
30-810-02 WATER--SALARIES/WAGES	65,000	0.00	35,870.84	29,129.16	55%	
30-810-03 WATER NC UNEMPLOYMENT	0	0.00	0.00	0.00		
30-810-04 WATER--AUDIT	6,400	0.00	0.00	6,400.00		
30-810-05 WATER--FICA	5,000	0.00	2,733.50	2,266.50	55%	
30-810-06 WATER--INSURANCE	15,000	0.00	4,119.36	10,880.64	27%	
30-810-07 WATER--RETIREMENT	7,850	0.00	4,337.37	3,512.63	55%	
30-810-08 WATER--TRAINING	1,000	0.00	602.00	398.00	60%	
30-810-09 WATER--PERMIT	1,000	0.00	1,680.00	(680.00)	168%	
30-810-10 WATER- BKCARD SERV FEE	1,000	0.00	126.97	873.03	13%	
30-810-11 WATER--PHONE	750	0.00	403.94	346.06	54%	
30-810-12 WATER--POSTAGE	1,500	0.00	1,140.79	359.21	76%	
30-810-13 WATER--UTILITIES	2,000	0.00	1,600.17	399.83	80%	
30-810-14 WATER--TRAVEL	0	0.00	225.43	(225.43)		
30-810-15 WATER--R/M BUILDINGS	500	0.00	0.00	500.00		
30-810-16 WATER--R/M EQUIPMENT	7,500	0.00	1,534.31	5,965.69	20%	
30-810-17 WATER--R/M AUTO	1,000	0.00	0.00	1,000.00		
30-810-18 WATER--TANK MAINTENANCE	30,000	0.00	27,124.20	2,875.80	90%	
30-810-19 WATER-CONTRACTED LABOR	2,000	0.00	2,528.28	(528.28)	126%	
30-810-20 401K/457	3,250	0.00	180.00	3,070.00	6%	
30-810-25 WATER- FAX, INTERNET, TV	1,200	0.00	1,008.78	191.22	84%	
30-810-26 WATER--ADVERTISING	250	0.00	0.00	250.00		
30-810-31 WATER--FUEL	5,000	0.00	3,502.16	1,497.84	70%	
30-810-33 WATER--SUPPLIES	5,000	0.00	4,424.41	575.59	88%	
30-810-34 WATER--CHEMICALS	2,250	0.00	1,072.22	1,177.78	48%	
30-810-36 WATER--UNIFORMS	1,600	0.00	750.47	849.53	47%	
30-810-40 WATER--PROFESSIONAL SERV	0	0.00	0.00	0.00		
30-810-44 WATER--PURCHASE CONTRACT	200,000	0.00	127,010.50	72,989.50	64%	
30-810-45 WATER--CONTRACT SERVICE	2,500	0.00	463.69	2,036.31	19%	
30-810-46 WATER- MEDCAL EXPENSE	0	0.00	0.00	0.00		
30-810-53 WATER--DUES & SUBSC.	1,000	0.00	430.00	570.00	43%	
30-810-57 WATER--MISCELLANEOUS	0	0.00	0.00	0.00		
30-810-60 WATER--PROF. LIAB. INS.	500	0.00	500.00	0.00	100%	
30-810-61 WATER--WORKERS COMP.	2,500	0.00	2,500.00	0.00	100%	
30-810-62 WATER--AUTO LIAB. INS.	1,000	0.00	1,000.00	0.00	100%	
30-810-64 WATER-R & P PROPERTY	1,800	0.00	1,800.00	0.00	100%	
30-810-65 DEPRECIATION EXPENSE	0	0.00	0.00	0.00		
30-810-70 WATER- 811 SRVICE CONTRACT	400	0.00	150.00	250.00	38%	
30-810-71 WATER--TAP SUPPLIES	0	0.00	0.00	0.00		

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30 ENTERPRISE FUND						
Description	Budget	Encumbranc	YTD	Variance	Percent	
30-810-72 WATER-LINE CONSTRUCTION	0	0.00	0.00	0.00	0.00	
30-810-73 WATER-LINE MAIN. & REPAIR	4,000	0.00	3,735.00	265.00	93%	
30-810-74 WATER--CAP OUTLAY<5000	3,000	40.66	1,068.67	1,890.67	37%	
30-810-75 WATER--CAP OUTLAY>5000	6,000	0.00	0.00	6,000.00		
30-810-80 PENSION EXPENSE NCLGERS	0	0.00	0.00	0.00		
30-810-81 MEAL & DRINK FUND	0	0.00	89.30	(89.30)		
WATER Totals:	388,750	40.66	233,712.36	154,996.98	60%	

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30 ENTERPRISE FUND						
Description	Budget	Encumbranc	YTD	Variance	Percent	
30-811-02 WWTP--SALARIES/WAGES	61,000	0.00	42,396.00	18,604.00	70%	
30-811-03 WWTP- NC UNEMPLOYMENT	0	0.00	0.00	0.00		
30-811-04 WWTP--AUDIT	6,400	0.00	0.00	6,400.00		
30-811-05 WWTP--FICA	4,656	0.00	3,195.70	1,460.30	69%	
30-811-06 WWTP--INSURANCE	15,000	0.00	6,965.96	8,034.04	46%	
30-811-07 WWTP--RETIREMENT	7,500	0.00	5,126.86	2,373.14	68%	
30-811-08 WWTP--TRAINING	500	0.00	391.60	108.40	78%	
30-811-09 WWTP--WW PERMIT	5,000	0.00	4,900.00	100.00	98%	
30-811-10 WWTP- BKCARD SERV FEE	1,000	0.00	739.43	260.57	74%	
30-811-11 WWTP--PHONE	800	0.00	399.47	400.53	50%	
30-811-12 WWTP--POSTAGE	1,500	0.00	670.91	829.09	45%	
30-811-13 WWTP--UTILITIES	65,000	0.00	44,810.11	20,189.89	69%	
30-811-14 WWTP--TRAVEL	0	0.00	341.26	(341.26)		
30-811-15 WWTP--R/M BUILDINGS	1,000	0.00	256.22	743.78	26%	
30-811-16 WWTP--R/M EQUIPMENT	10,000	0.00	3,735.54	6,264.46	37%	
30-811-17 WWTP--R/M AUTO	1,500	0.00	0.00	1,500.00		
30-811-19 WWTP- CONTRACTED LABOR	32,000	0.00	15,985.17	16,014.83	50%	
30-811-20 401K/457	3,000	0.00	295.52	2,704.48	10%	
30-811-25 WWTP- FAX, INTERNET, TV	1,200	0.00	601.46	598.54	50%	
30-811-26 WWTP--ADVERTISING	500	0.00	77.81	422.19	16%	
30-811-31 WWTP--FUEL	13,000	0.00	9,447.40	3,552.60	73%	
30-811-33 WWTP--SUPPLIES	5,000	0.00	4,245.25	754.75	85%	
30-811-34 WWTP--CHEMICALS	50,000	0.00	46,354.06	3,645.94	93%	
30-811-36 WWTP--UNIFORMS	1,000	0.00	581.80	418.20	58%	
30-811-40 WWTP--PROF SERV	5,000	0.00	553.28	4,446.72	11%	
30-811-45 WWTP--CONTRACT SERVICES	26,800	0.00	14,417.25	12,382.75	54%	
30-811-46 WWTP--MEDICAL EXPENSE	0	0.00	0.00	0.00		
30-811-47 WWTP--SLUDGE REMOVAL	15,000	0.00	9,442.03	5,557.97	63%	
30-811-49 WWTP--REFUND SEWER	0	0.00	0.00	0.00		
30-811-53 WWTP--DUES& SUBSCRIPTIONS	1,000	0.00	540.16	459.84	54%	
30-811-56 WWTP--UNEMPLOYMENT	0	0.00	0.00	0.00		
30-811-57 WWTP--MISCELLANEOUS	250	0.00	51.34	198.66	21%	
30-811-60 WWTP--PROF LIAB INS	500	0.00	500.00	0.00	100%	
30-811-61 WWTP--WORKER COMP	3,500	0.00	3,500.00	0.00	100%	
30-811-62 WWTP--AUTO LIAB INS	1,700	0.00	1,700.00	0.00	100%	
30-811-64 WWTP--R & P PROP INS	7,800	0.00	7,778.78	21.22	100%	
30-811-65 DEPRECIATION EXPENSE	0	0.00	0.00	0.00		
30-811-73 WWTP--R/M LINES	1,000	0.00	0.00	1,000.00		
30-811-74 WWTP--CAP OUTLAY<5000	5,000	1,189.30	3,221.26	589.44	88%	
30-811-75 WWTP--CAP OUTLAY>5000	0	0.00	0.00	0.00		

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30 ENTERPRISE FUND					
Description	Budget	Encumbranc	YTD	Variance	Percent
30-811-76 WWTP--PER/ER Study	700	0.00	1,300.00	(600.00)	186%
30-811-80 PENSION EXPENSE NCLGERS	0	0.00	0.00	0.00	
30-811-81 MEAL & DRINK FUND	0	0.00	0.00	0.00	
WWTP Totals:	354,806	1,189.30	234,521.63	119,095.07	66%

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Expenses Totals:	884,068	1,229.96	536,348.94	346,489.10	61%
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30 ENTERPRISE FUND Totals:

0.00