

Template Name: LGC Stmt of Exp &
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 3:29 PM
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Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
51100	County Commission							
184			0.00	(12,000.00)	0.00	(12,000.00)	0.00%	0.00
	Educational Incentive-Official Adm Officer		(12,000.00)		0.00			0.00
191			(70,720.00)	(70,720.00)	49,950.00	(20,770.00)	70.63%	5,400.00
	Board And Committee Members Fees		0.00		0.00			0.00
201			(5,410.00)	(5,410.00)	3,821.23	(1,588.77)	70.63%	413.06
	Social Security		0.00		0.00			0.00
206			(1,710.00)	(1,710.00)	1,015.20	(694.80)	59.37%	126.90
	Life Insurance		0.00		0.00			0.00
210			0.00	0.00	0.90	0.90	No Budget	0.00
	Unemployment Compensation		0.00		0.00			0.00
305			(10,300.00)	(10,300.00)	0.00	(10,300.00)	0.00%	0.00
	Audit Services		0.00		0.00			0.00
308			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Consultants		0.00		0.00			0.00
320			(4,150.00)	(19,150.00)	18,549.76	(600.24)	96.87%	0.00
	Dues And Memberships		(15,000.00)		0.00			0.00
355			(3,250.00)	(3,250.00)	0.00	(3,250.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
356			(5,000.00)	(5,000.00)	950.00	(4,050.00)	19.00%	0.00
	Tuition		0.00		0.00			0.00
399			(6,000.00)	(6,000.00)	3,780.00	(2,220.00)	63.00%	420.00
	Contract With Other Field Review		0.00		0.00			0.00
422			(10,000.00)	(10,000.00)	13,529.48	3,529.48	135.29%	1,970.09
	Food Supplies		0.00		0.00			0.00
506			(1,729.00)	(1,729.00)	0.00	(1,729.00)	0.00%	0.00
	Liability Insurance		0.00		0.00			0.00
599			(10,000.00)	(10,000.00)	2,216.15	(7,783.85)	22.16%	75.00
	Other Charges		0.00		0.00			0.00
790			0.00	(2,500.00)	2,411.92	(84.06)	96.64%	0.00
	Other Equipment		(2,500.00)		4.02			0.00

Fund : **101** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
Total 51100	County Commission		(133,269.00)	(162,769.00)	96,224.64	(66,540.34)	59.12%	8,405.05
			(29,500.00)		4.02			0.00

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Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
Total For Fund:	101		(133,269.00)	(162,769.00)	96,224.64	(66,540.34)	59.12%	8,405.05
			(29,500.00)		4.02			0.00