City of Lancaster

Monthly Financial Report FY 2017-2018
Through the Month Ended November 30, 2017

The following is a summary of the City's financial results for the major operating funds. Information presented as of December 19, 2017 for the period ended November 30, 2017.

Percentage of Budget Year Passed = 41.67%

GENERAL FUND AT A GLANCE

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget with Encum
Revenue	10,951,894	1,533,233	14.00%		14.00%
Expenditures	10,951,894	3,552,224	32.43%	862,599	40.31%
Revenue Over(Under) Expenditures	0	(2,018,991)			

HOSPITALITY TAX FUND AT A GLANCE

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget with Encum
Revenue	1,079,138	454,041	42.07%		42.07%
Expenditures	1,079,138	307,760	28.52%	156,569	43.03%
Revenue Over(Under) Expenditures	0	146,281			

E911 FUND AT A GLANCE

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget with Encum
Revenue	44,400	10,353	23.32%		23.32%
Expenditures	44,400	16,500	37.16%	21,400	85.36%
Revenue Over(Under) Expenditures	0	(6,147)			

GROSS REVENUE FUND AT A GLANCE

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget with Encum
Revenue	19,040,552	5,350,946	28.10%		28.10%
Expenditures	19,040,552	3,949,484	20.74%	5,624,502	50.28%
Revenue Over(Under) Expenditures	0	1,401,462			

SOLID WASTE FUND AT A GLANCE

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget with Encum
Revenue	2,848,161	1,506,286	52.89%		52.89%
Expenditures	2,848,161	923,960	32.44%	607,953	53.79%
Revenue Over(Under) Expenditures	0	582,326			

City of Lancaster Monthly Financial Report Highlights

General Fund

General Fund revenues collected during the month totaled $530,930 and $1,533,233 year-to-date. This represents approximately 14.00% of the total revenues projected to be received in the General Fund. Recurring non-tax revenues are trending about 20% lower than expected. We will continue to monitor collections moving forward. The slower percentage of tax revenue collections is expected since the majority of the real property and vehicle taxes are received after January, 2018.

General Fund expenditures for the month totaled $656,728 and $4,414,823 year-to-date including encumbrances of $862,599. These year-to-date expenditures including encumbrances represent approximately 40.31% of the current budgeted amounts. The year-to-date figures include several large encumbrances for information technology maintenance contracts, parks, and other maintenance/service contracts.

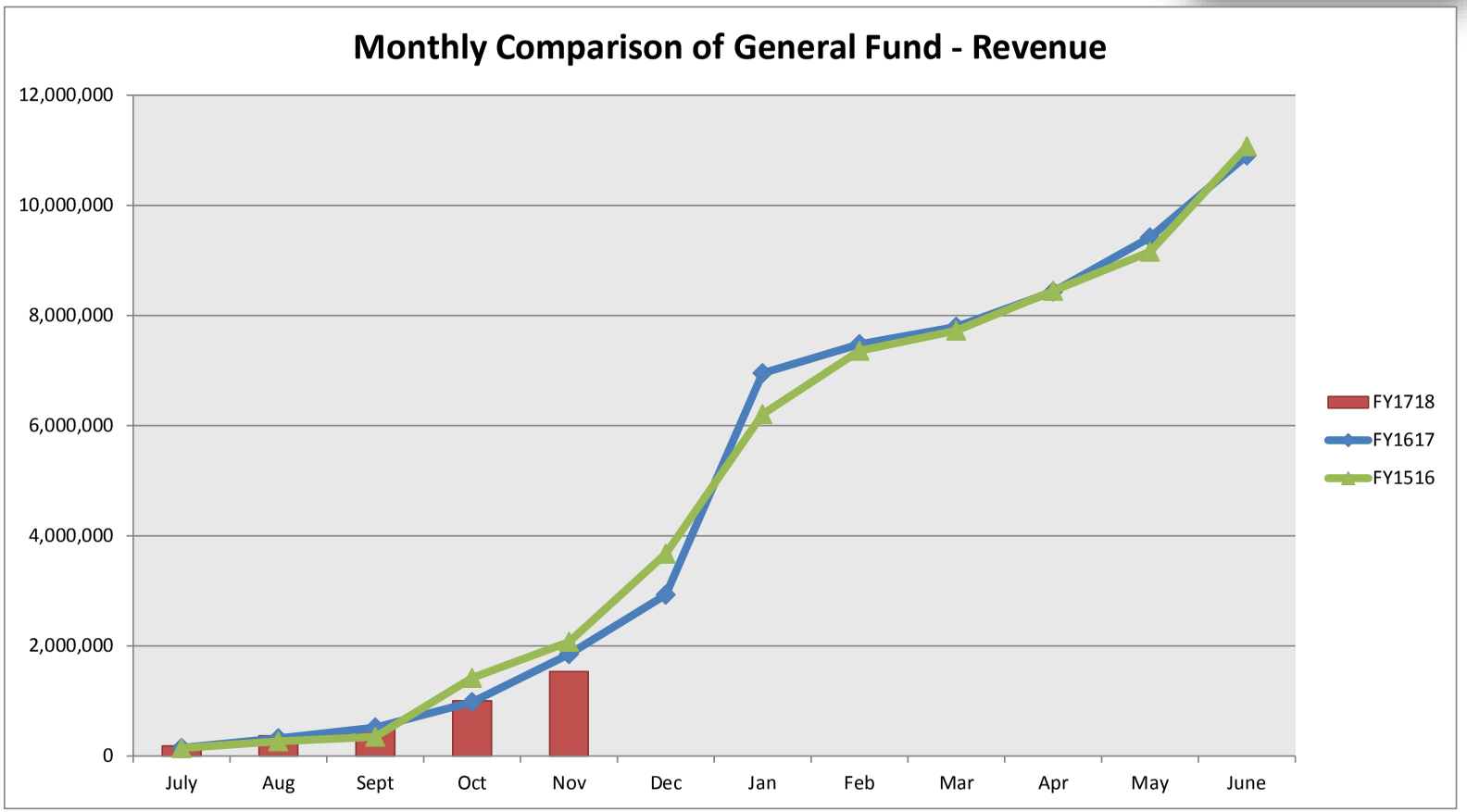
General Fund cash for the month ended at $7,322,184. This represents a reduction of ($324,582) from the prior month. Of this total, $4,786,012 is unrestricted and $2,536,172 is restricted. A more detailed analysis of General Fund cash can be found under the cash management section of this report.

Budget Transfers

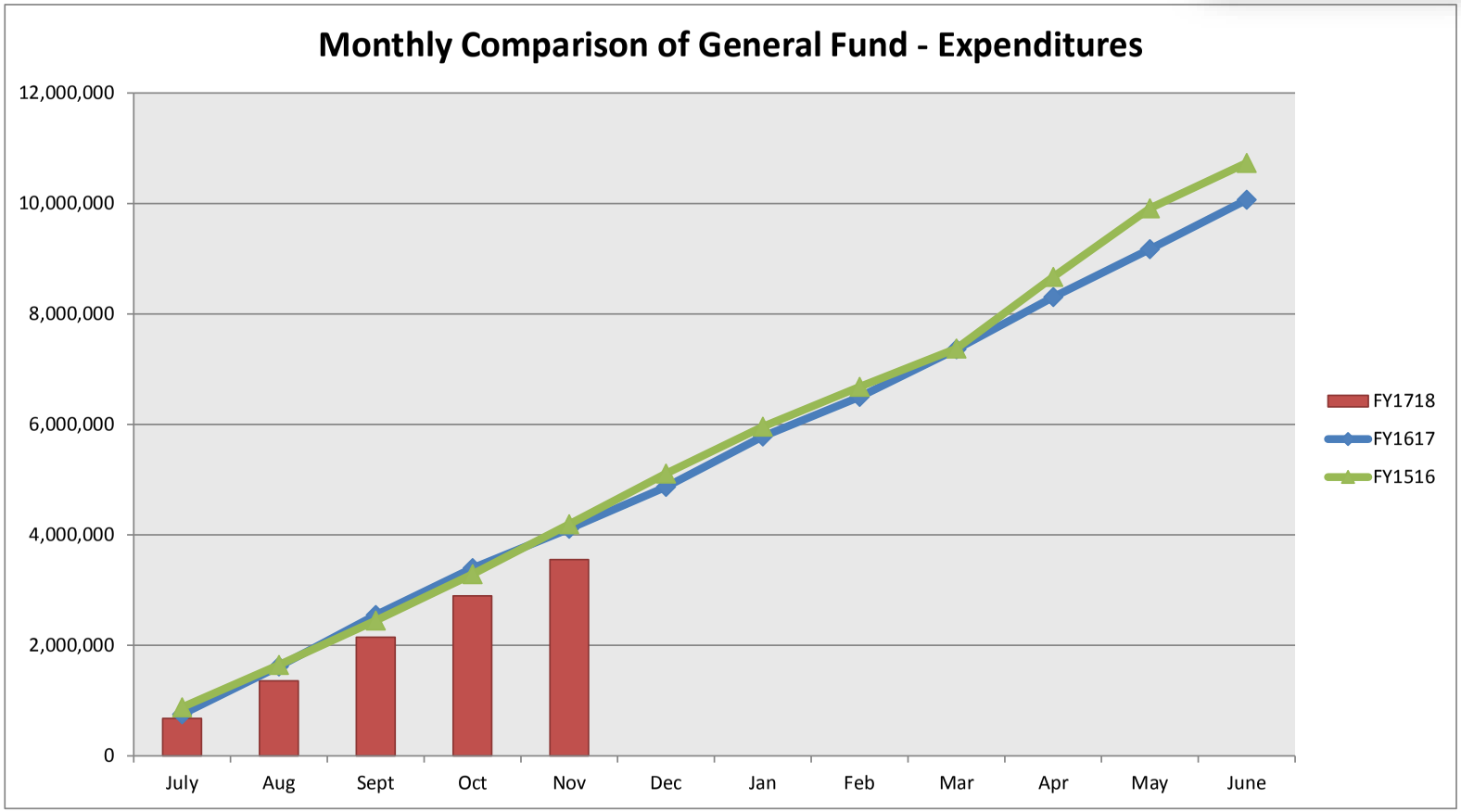
The City Code of ordinance *(Chapter 2, Article IX, Section 2-241*), requires the Finance Director to report all budget transfers in the next monthly finance report. Through the current period, no budget transfers have been processed.

There are no department or fund totals that are negative. The practice of the City has been to make line item accounts changes with the mid-year budget amendment. Meetings are scheduled with Department Heads in mid-January to discuss needs and prepare the mid-year request for the January Finance Committee meeting.

Prior Year to Date	Current Year to Date	Difference	Current Budget	% of Current Budget Collected
$1,849,195	$1,533,233	($315,962)	$10,951,894	14.00%



Prior Year to Date	Current Year to Date	Difference	Current Budget	% of Current Budget Spent
$4,109,217	$3,552,224	($556,993)	$10,951,894	32.43%



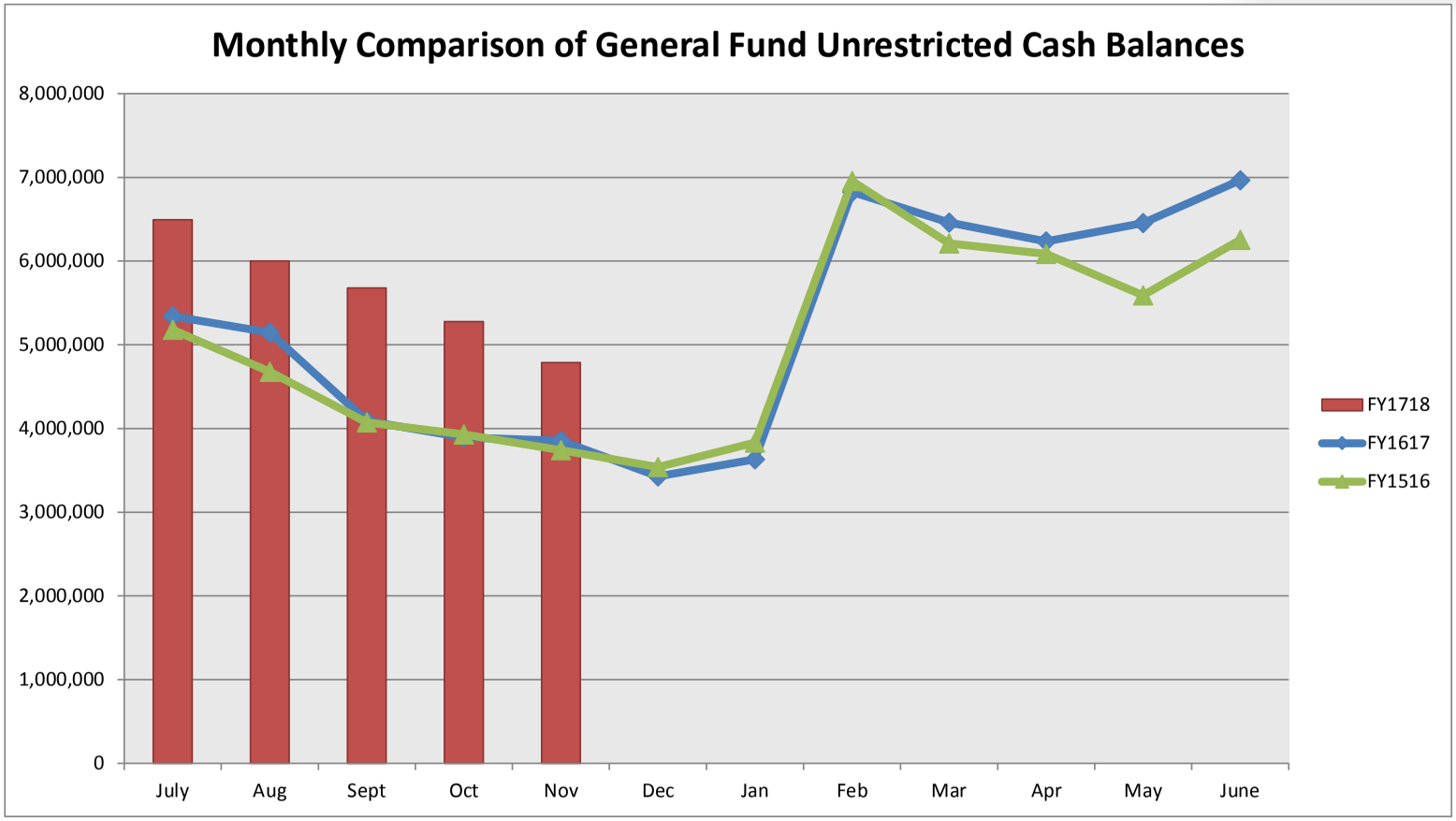
Statement of Monthly Changes in Cash Balances

MTD CASH BALANCES REPORT
AS OF: NOVEMBER 30TH, 2017

	BEGINNING BALANCE	M-T-D DEBITS	M-T-D CREDITS	ENDING BALANCE
100 1-0011-10001 Checking-1st Citizens/GF	383,140.45	2,944,799.74	(2,439,957.08)	887,983.11
100 1-0011-10002 Imprest Acct./1st Citizen	0.00	1,591,345.33	(1,591,345.33)	0.00
100 1-0011-10007 ACH Account	100.00	0.00	0.00	100.00
100 1-0017-11601 GF Investments	4,893,590.18	4,338.88	(1,000,000.00)	3,897,929.06
100 1-0011-10004 First Citizens-City Court	2,258.00	39,367.72	(40,881.22)	744.50
100 1-0011-10006 Drug Fund	118,244.63	0.00	0.00	118,244.63
100 1-0011-10014 Downtown Reserve	1,064,751.70	37,645.27	0.00	1,102,396.97
100 1-0011-10016 Econ Dev Incentive	50,023.84	2.05	0.00	50,025.89
100 1-0011-10018 Tax Rollback	1,134,655.13	151,497.95	(21,393.35)	1,264,759.73
110 1-0011-10301 Hospitality Tax Account	742,613.02	75,182.36	(105,566.62)	712,228.76
115 1-0011-10911 E911 Funds	29,909.74	3,444.70	0.00	33,354.44
121 1-0011-10225 Southside Savings Acct	22,142.19	303.62	0.00	22,445.81
130 1-0011-10500 Fireman's Club Checking	38,305.51	0.28	(648.73)	37,657.06
200 1-0011-10102 GR Fund Checking	143,797.69	1,680,513.11	(1,760,196.52)	64,114.28
200 1-0011-10104 GR ACH Acct	69,830.38	41,083.96	0.00	110,914.34
200 1-0017-11616 GR Replacement Fund	510,446.73	42,185.99	0.00	552,632.72
200 1-0017-11619 Series 2000 DSRF	85,995.90	83.82	0.00	86,079.72
200 1-0017-11621 Series 2002 DSRF	62,805.41	61.00	0.00	62,866.41
200 1-0017-11622 Series 2007 DSRF	348,166.71	338.26	0.00	348,504.97
200 1-0017-11617 Series 2016 Erwin Farms DSRF	140,747.89	137.30	0.00	140,885.19
200 1-0017-11625 Contingent Fund	392,984.14	382.39	0.00	393,366.53
200 1-0017-11626 Depreciation Fund	2,245,862.92	2,185.06	0.00	2,248,047.98
210 1-0011-10200 Solid Waste	326,235.75	237,864.12	(167,883.19)	396,216.68
210 1-0011-10205 Solid Waste ACH Acct	100.00	4,721.20	0.00	4,821.20
210 1-0013-10305 BB&T - Project Fund 2017-00003	433,004.98	3.56	0.00	433,008.54
210 1-0017-11629 Residential Garbage	329,364.17	4,071.00	0.00	333,435.17
210 1-0017-11630 Commercial Garbage	320,612.67	4,062.75	0.00	324,675.42
GRAND TOTAL	13,889,689.73	(6,865,621.42)	(7,127,872.04)	13,627,439.11

Balances By Fund	Restricted	Unrestricted	Total
100 General Fund	2,536,172	4,786,012	7,322,184
110 Hospitality Tax Fund	712,229	-	712,229
115 E911 Funds	33,354	-	33,354
121 Southside CD Fund	22,446	-	22,446
130 Firemen's Fund	37,657	-	37,657
200 Gross Revenue Fund	3,279,751	727,661	4,007,412
210 Solid Waste Fund	433,009	1,059,148	1,492,157
Totals	**7,054,618**	**6,572,821**	**13,627,439**

Prior Year to Date	Current Year to Date	Difference	6/30/2017 Unrestricted Cash Balances	Increase/(Decrease) Cash Balances used since 6/30/2017
$3,852,379	$4,786,012	$933,633	$6,965,377	($2,179,365)



Hospitality Tax Fund

The Hospitality taxes collected during the month totaled $73,156. Total Hospitality Tax Fund revenue for the month totaled $75,265 and $454,041 year-to-date. These revenues represent approximately 42.07% of the total revenues projected to be received in the Hospitality Tax Fund.

Hospitality Tax Fund expenditures for the month totaled $104,638 and $464,328 year-to-date including encumbrances of $156,569. The year-to-date expenditures including encumbrances represent approximately 43.03% of the current budgeted amounts. The year-to-date figures include encumbrances for hospitality tax grants and events. Line item detail of the expenditures are included at the back of this report.

Hospitality Tax Fund cash ended at $712,229. This represents a decrease of ($30,384) from the prior month. All dollars in the Hospitality Fund are restricted, as required, and can only be used to fund expenditures that comply with Section 6-1-730 of the South Carolina Code of Laws, 1976, as amended.

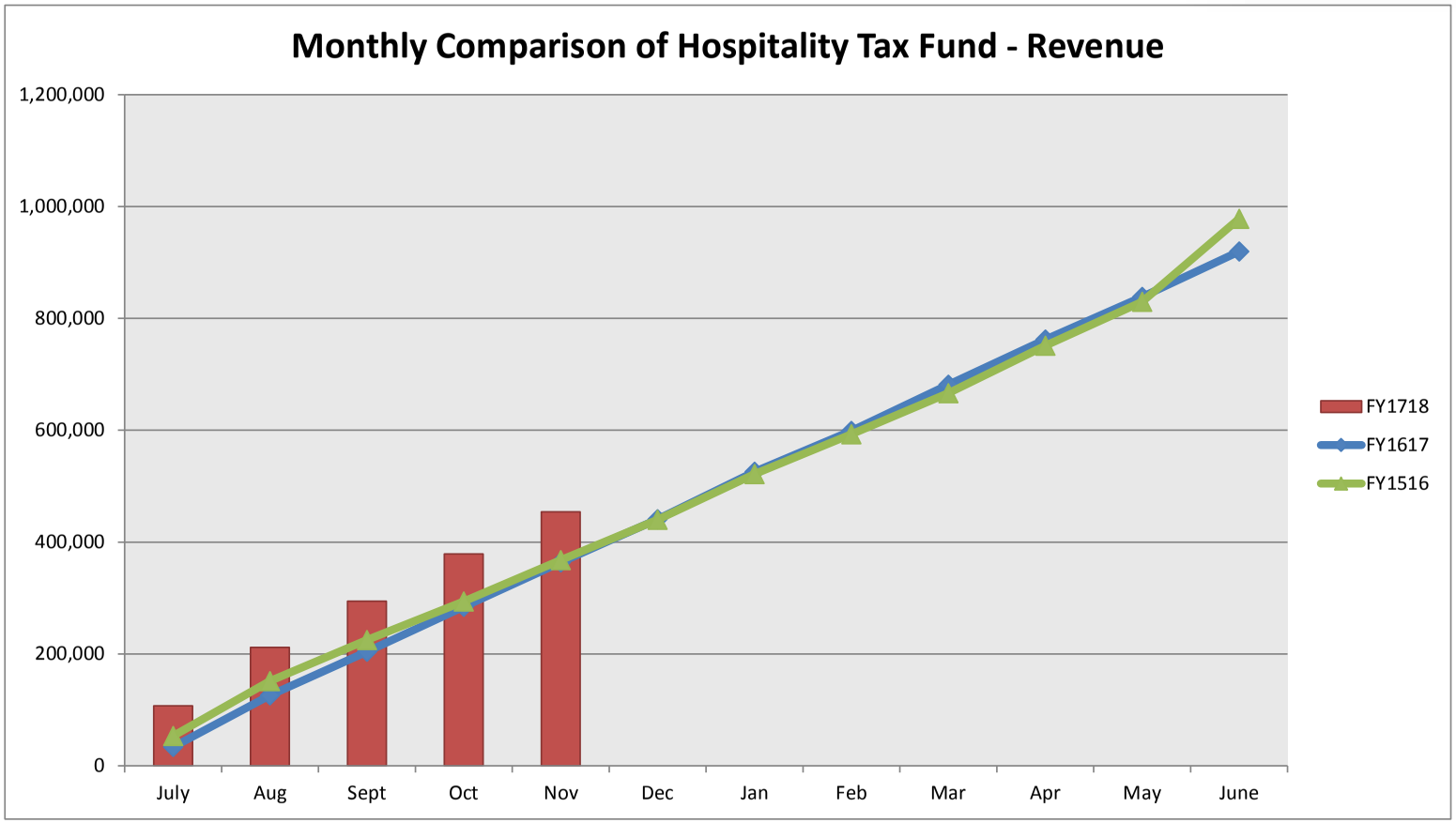
E911 Fund

The E911 Fund revenue for the month totaled $3,445 and $10,353 year-to-date. These revenues represent approximately 23.32% of the total revenues projected to be received in the E911 Fund.

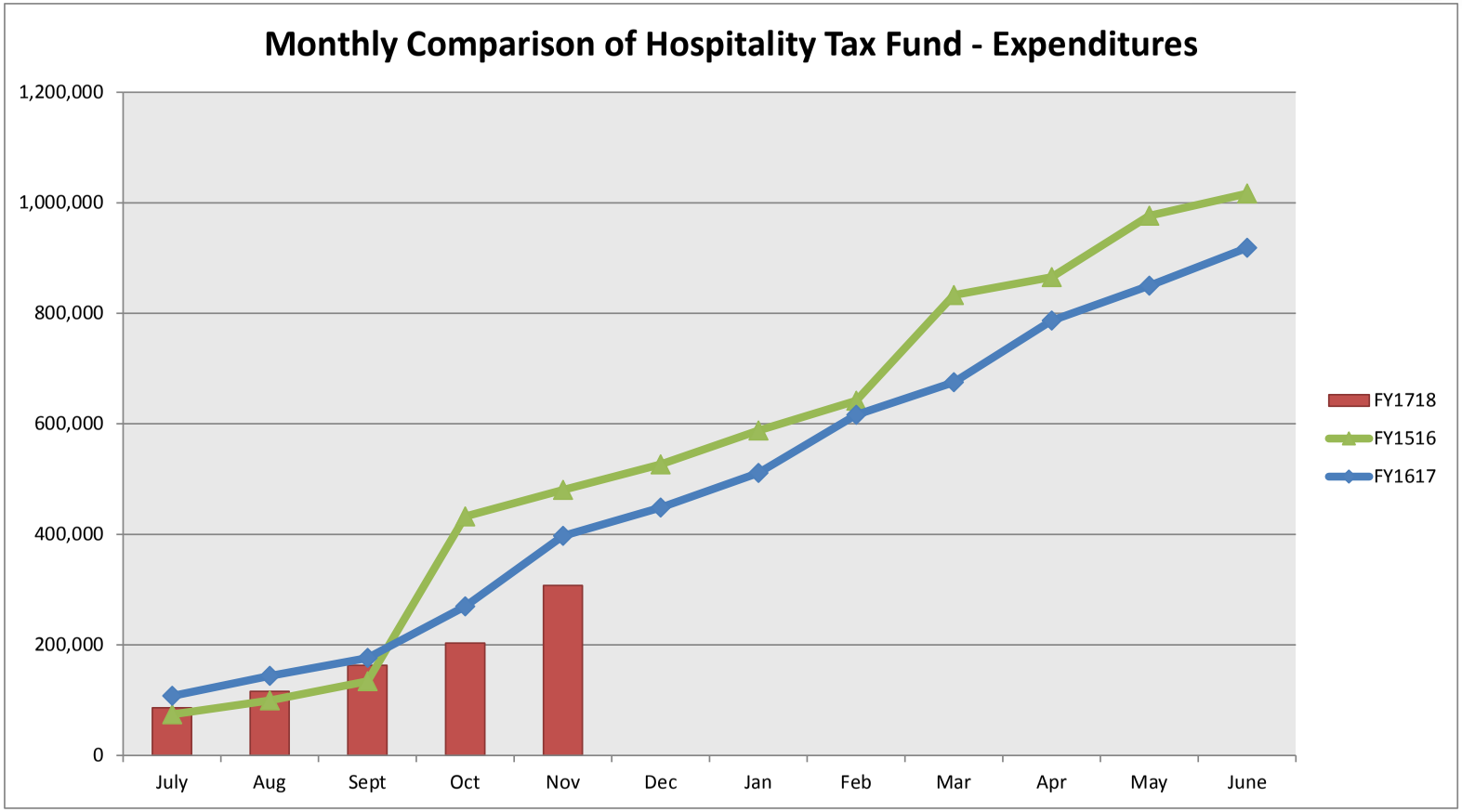
E911 Fund expenditures for the month totaled $0.00 and $37,900 year-to-date including encumbrances of $21,400. The year-to-date expenditures including encumbrances represent approximately 85.36% of the current budgeted amounts. Line item detail of the expenditures are included at the back of this report.

E911 Fund cash for the month ended at $33,354. This represents an increase of $3,445 from the prior month. All dollars in the E911 Fund are restricted, as required, and can only be used to fund expenditures that comply with Section 23-47-40 of the South Carolina Code of Laws, 1976, as amended.

Prior Year to Date	Current Year to Date	Difference	Current Budget	% of Current Budget Collected
$363,635	$454,041	$90,406	$1,079,138	42.07%



Prior Year to Date	Current Year to Date	Difference	Current Budget	% of Current Budget Spent
$397,162	$307,760	($89,402)	$1,079,138	28.52%



Gross Revenue Fund

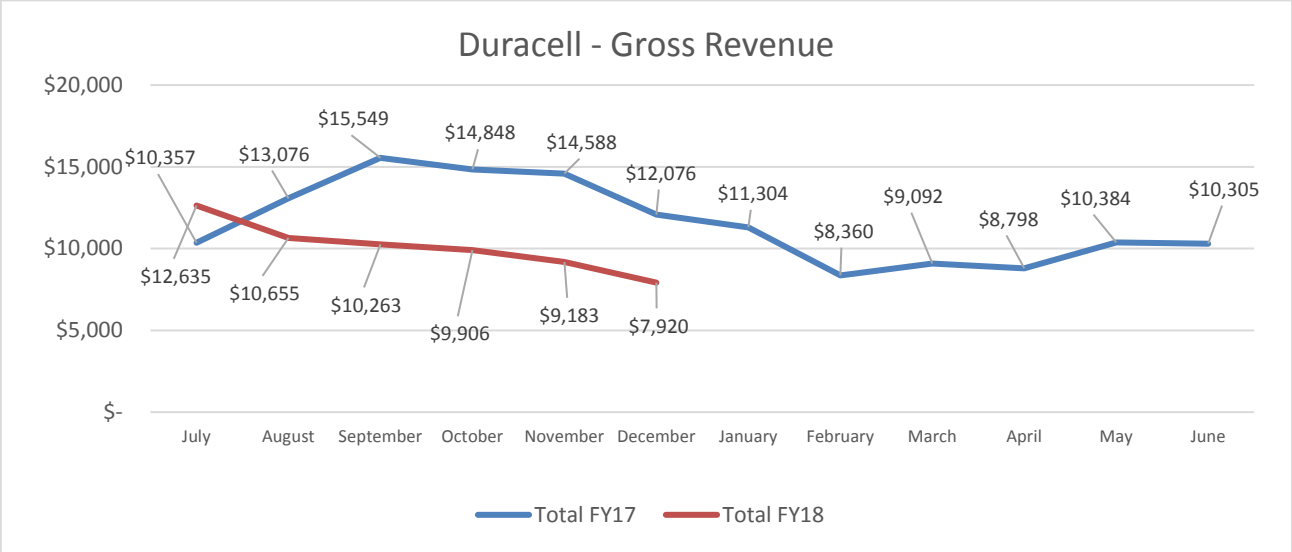
The Gross Revenue Fund revenues for the month totaled $1,035,713 and $5,350,946 year-to-date. The totals include $1.8m that was a reimbursement of prior year expenditures related to the EPA projects. These revenues represent approximately 28.10% of the total revenues projected to be received in the Gross Revenue Fund. The extraordinary items budgeted for this fiscal year in revenue contributes to the low overall revenue percentage. These extraordinary items include $1,725,155 in grant proceeds, and $9,257,567 in loan proceeds.

Consumption and usage revenue, reflected in the graphs that follow, show a better status of the fund revenues for the current fiscal year. Water consumption this fiscal year-to-date is (15,767,800) gallons or 9.6% less than the same period last fiscal year. Overall water and sewer billed revenues have decreased approximately ($75,427) or 3% from same period last fiscal year.

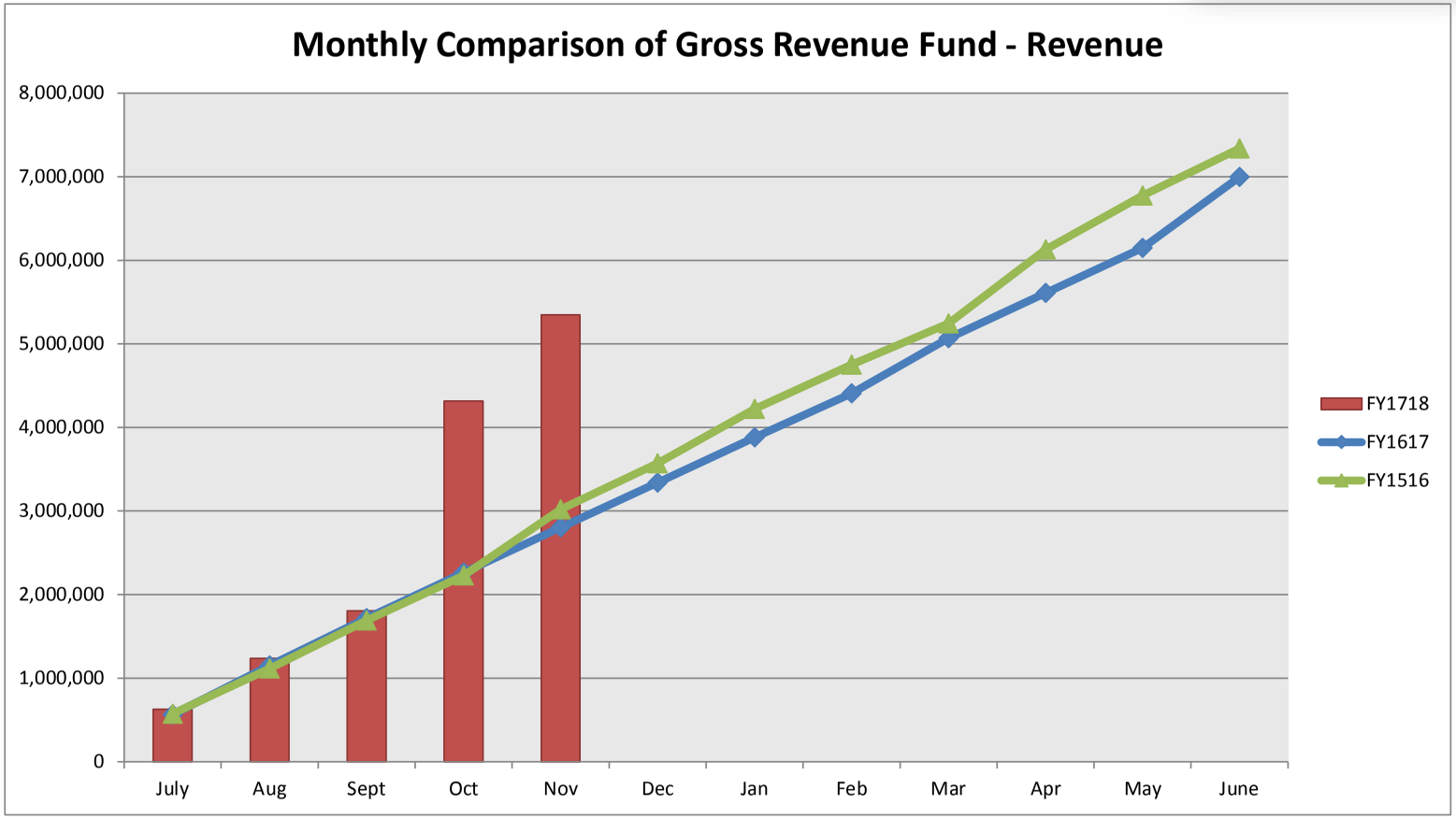
Gross Revenue Fund expenses for the month totaled $498,740 and $9,573,986 year-to-date including encumbrances of $5,624,502. The year-to-date expenses including encumbrances represent approximately 50.28% of the current budgeted amounts. The year-to-date expenses include large EPA related expenses and other capital expenses for the new fiscal year. Line item detail of the expenditures are included at the back of this report.

Gross Revenue Fund cash for the month ended at $4,007,412. This represents an increase of $6,774 from the prior month. Of this total, $727,661 is unrestricted and $3,279,751 is restricted. The restricted cash include internal funding for the Depreciation Fund - $2,248,048, Contingency Fund - $393,367, Replacement Fund - $552,633. A more detailed analysis of Gross Revenue Fund cash can be found under the cash management section of this report.

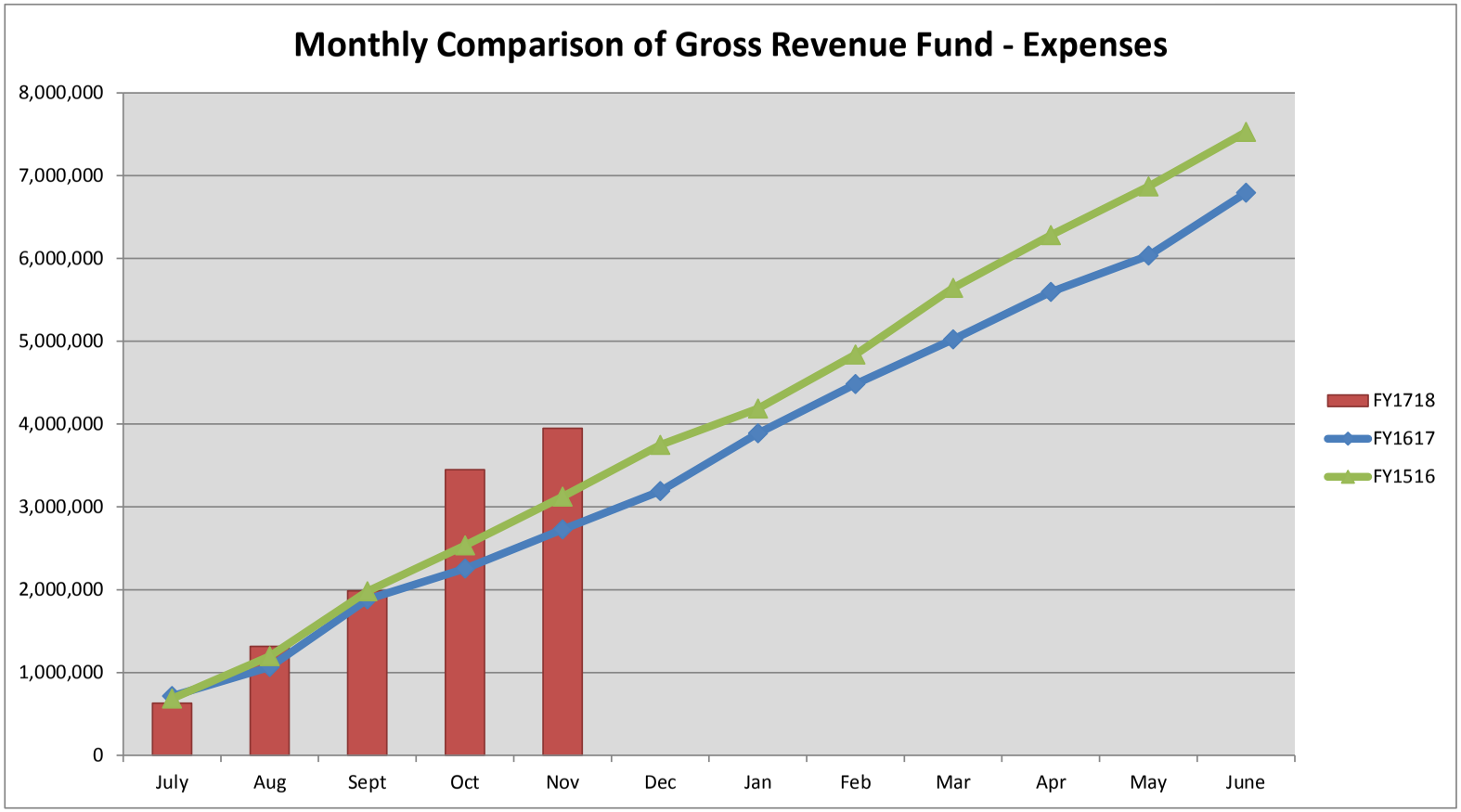
For informational purpose only, below is the FY17 vs FY18 comparison of Gross Revenue usage for Duracell.



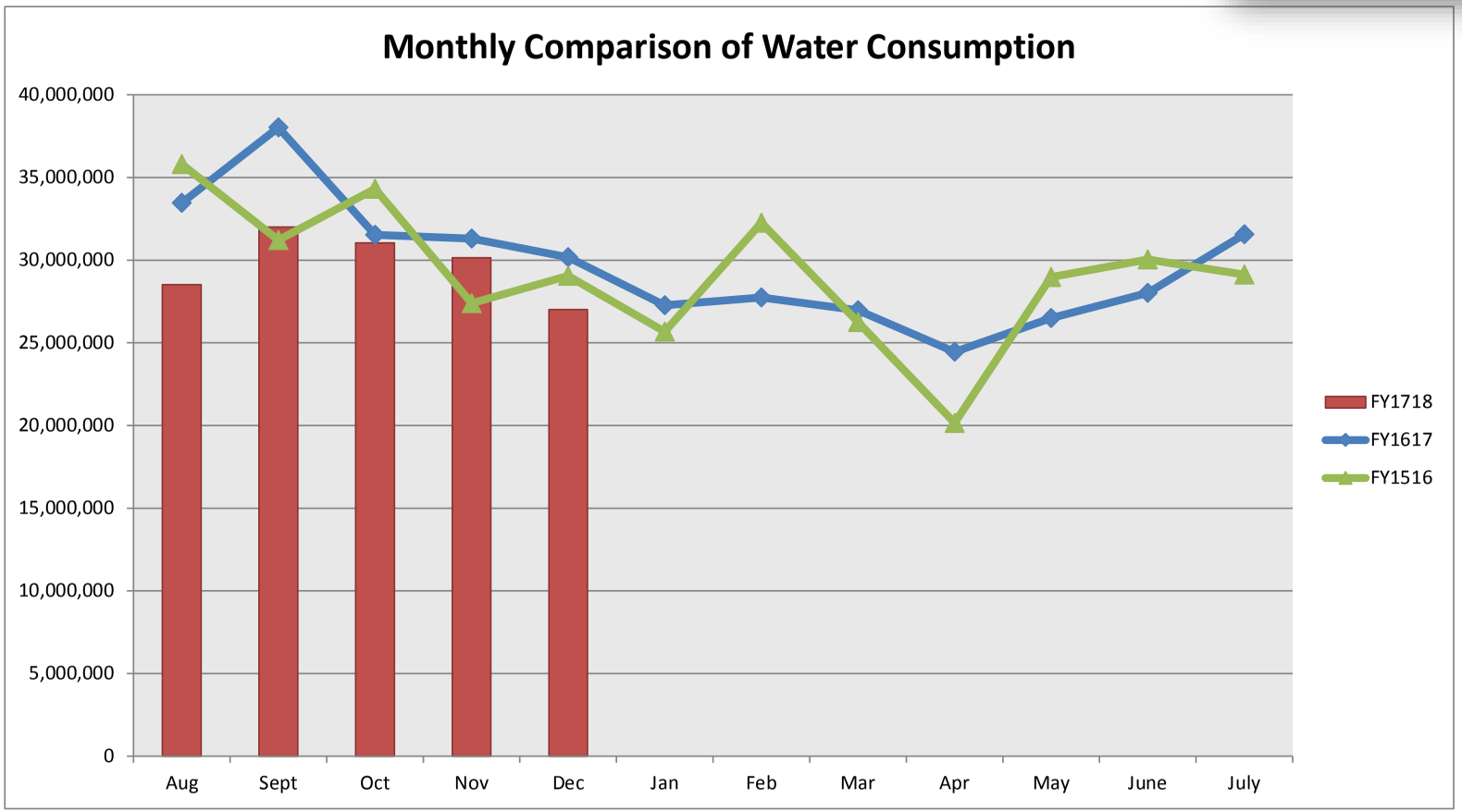
Prior Year to Date	Current Year to Date	Difference	Current Budget	% of Current Budget Collected
$2,802,740	$5,346,357	$2,543,617	$19,040,552	28.08%



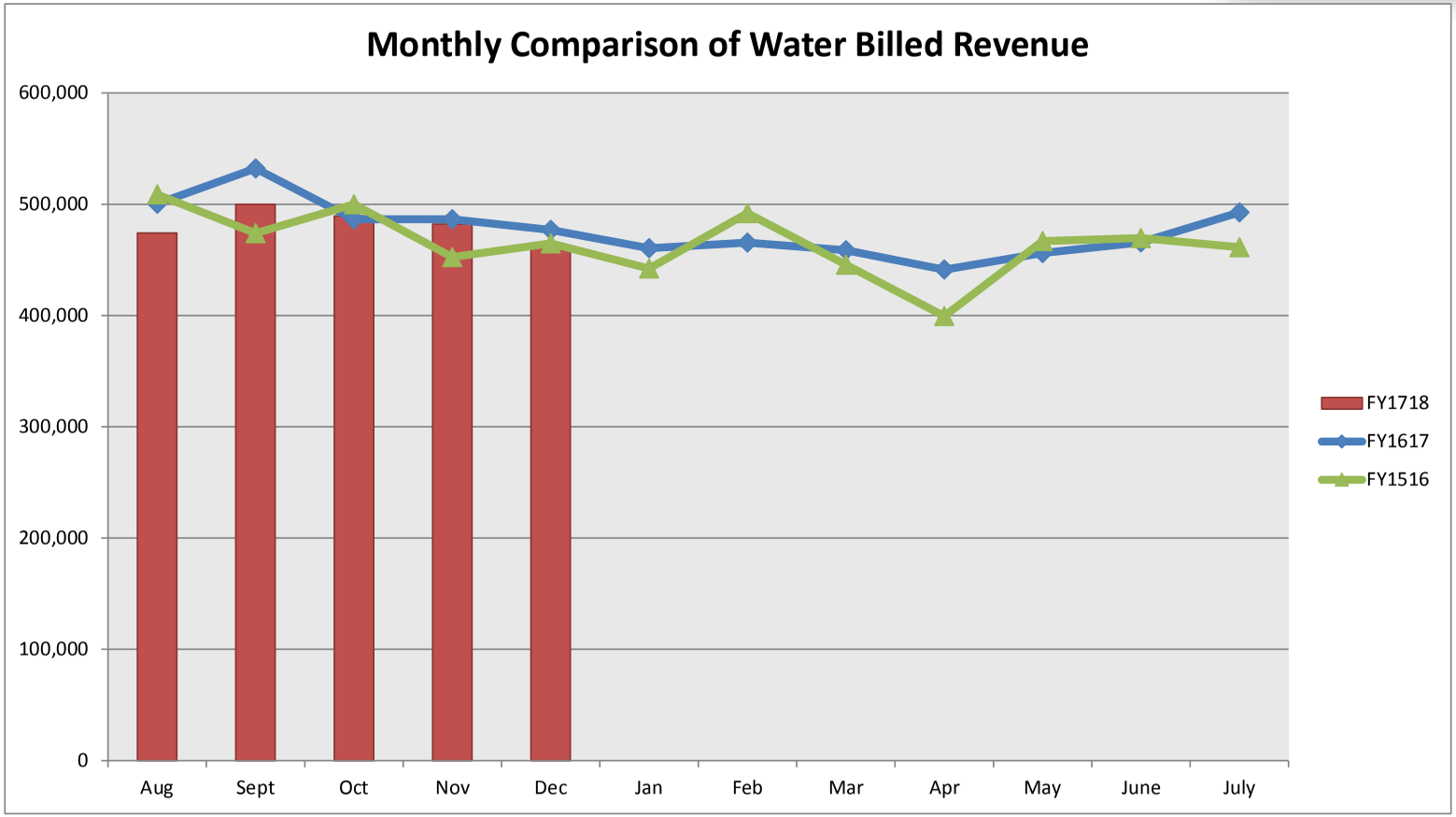
Prior Year to Date	Current Year to Date	Difference	Current Budget	% of Current Budget Spent
$2,727,482	$3,949,484	$1,222,002	$19,040,552	20.74%



Prior Year Billing Month	Current Year Billing Month	Difference	Total Water Consumption	Total Increase/(Decrease) In YTD Consumption
30,171,800	27,004,900	(3,166,900)	148,718,200	(15,767,800)



Prior Year Billing Month	Current Year Billing Month	Difference	Total Water Billed Revenue	Total Increase/(Decrease) In YTD Revenue
$476,855	$461,314	($15,541)	$2,406,843	($75,427)



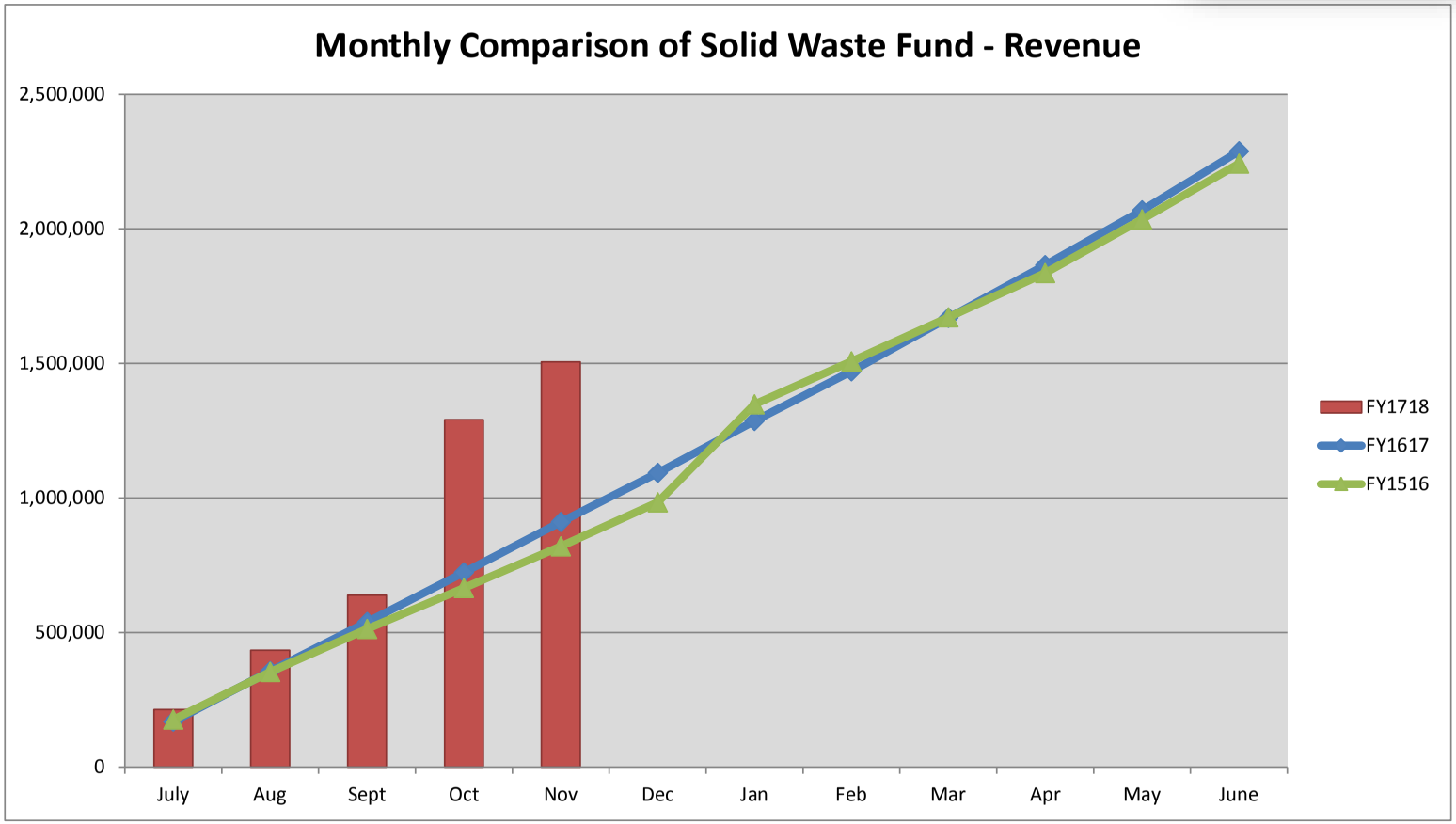
Solid Waste Fund

Solid Waste Fund revenues for the month totaled $215,292 and $1,506,286 year-to-date. These revenues represent approximately 52.89% of the total revenues projected to be received in the Solid Waste Fund. The current collections are slightly ahead of prior year due to the sources including $433,000 for equipment lease proceeds. The budget includes the use of net assets (fund balance) of $111,161.

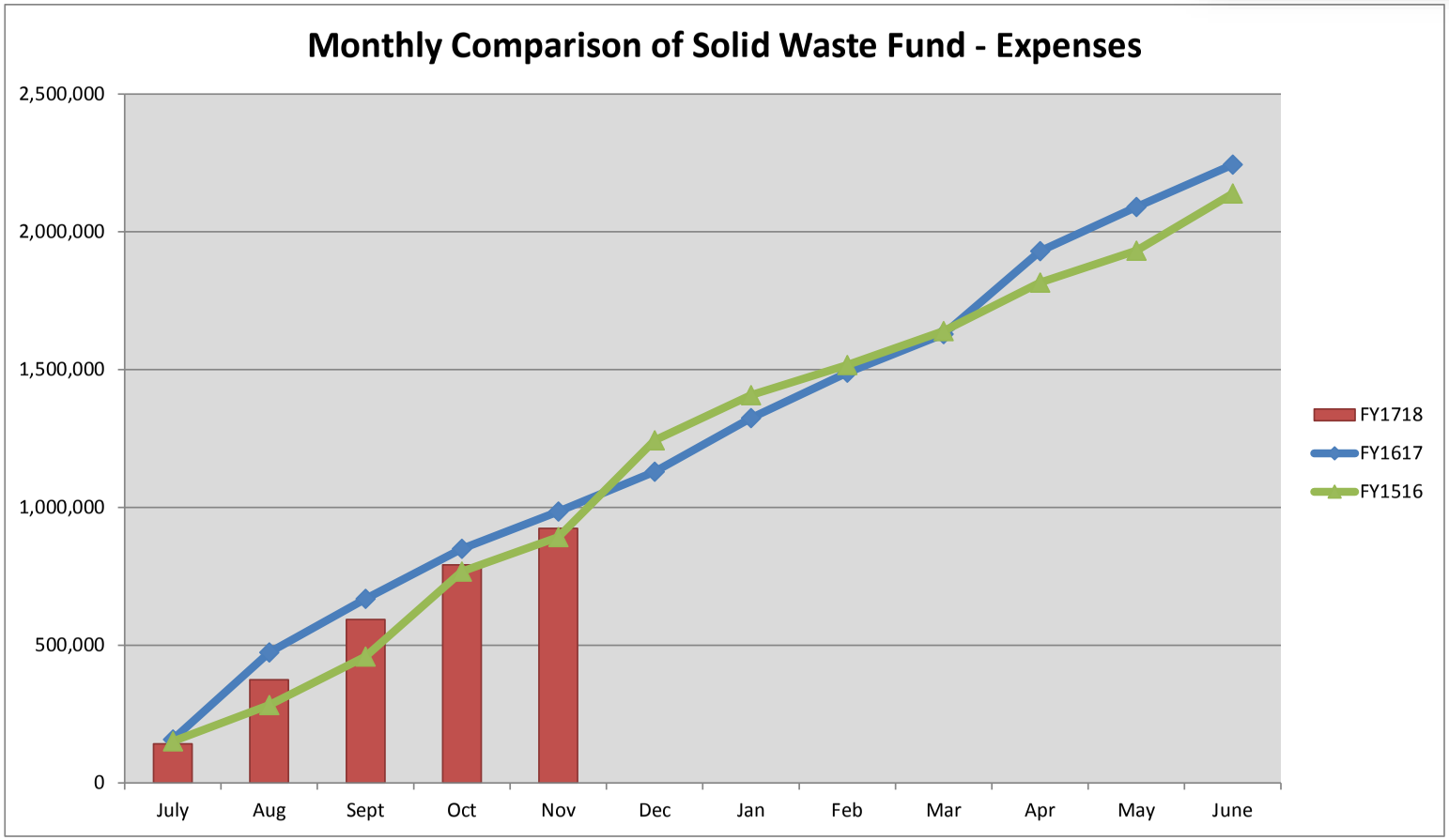
Solid Waste Fund expenses for the month totaled $132,195 and $1,531,913 year-to-date including encumbrances of $607,953. The year-to-date expenses including encumbrances represent approximately 53.79% of the current budgeted amounts. Line item detail of the expenditures are included at the back of this report.

Solid Waste Fund cash for the month ended at $1,492,157. This represents an increase of $82,839 from the prior month due to the receipt of proceeds for the budgeted equipment lease-purchase. A more detailed analysis of Solid Waste Fund cash can be found under the cash management section of this report.

Prior Year to Date	Current Year to Date	Difference	Current Budget	% of Current Budget Collected
$910,586	$1,506,286	$595,700	$2,848,160	52.89%



Prior Year to Date	Current Year to Date	Difference	Current Budget	% of Current Budget Spent
$985,384	$923,960	($61,424)	$2,848,161	32.44%



Statement of Revenues

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

100-General Fund

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
100-4-0100-41001 Current Taxes - Real	2,475,000	2,475,000	343,280.31	343,280.31	0.00	2,131,719.69	13.87
100-4-0100-41002 Current Taxes - Vehicl	280,000	280,000	16,034.41	78,025.42	0.00	201,974.58	27.87
100-4-0100-41003 Homestead Exemption	228,000	228,000	0.00	0.00	0.00	228,000.00	0.00
100-4-0100-41007 Manf Personal Exemptio	145,306	145,306	0.00	0.00	0.00	145,306.00	0.00
100-4-0100-41010 Property Tax Rollback	2,280,000	2,280,000	0.00	37,142.64	0.00	2,242,857.36	1.63
100-4-0100-41011 Local Option Tax Reven	550,000	550,000	57,237.56	223,771.22	0.00	326,228.78	40.69
100-4-0100-41013 Del Tax - Prior Yrs	60,000	60,000	(53.59)	(52.71)	0.00	60,052.71	0.09-
100-4-0100-41014 Del Tax - Curr Yr	50,000	50,000	42,275.85	79,395.21	0.00	(29,395.21)	158.79
100-4-0100-41019 In Lieu of Taxes	570,000	570,000	0.00	0.00	0.00	570,000.00	0.00
100-4-0100-41022 Tax Penalties	30,000	30,000	6,986.18	12,405.71	0.00	17,594.29	41.35
100-4-0100-41023 Privilege License	1,950,000	1,950,000	2,943.84	83,429.76	0.00	1,866,570.24	4.28
100-4-0100-41025 Building Permits	30,000	30,000	4,581.60	40,027.40	0.00	(10,027.40)	133.42
100-4-0100-41026 Cable Franchise Fee	85,000	85,000	24,578.22	24,578.22	0.00	60,421.78	28.92
100-4-0100-41027 Telecommunications	35,000	35,000	0.00	900.40	0.00	34,099.60	2.57
100-4-0100-41031 Duke Power Tax	700,000	700,000	0.00	188,091.70	0.00	511,908.30	26.87
100-4-0100-41032 Court Fines	225,000	225,000	13,260.69	76,052.95	0.00	148,947.05	33.80
100-4-0100-41033 Fire Prot. Contracts	30,000	30,000	0.00	34,699.00	0.00	(4,699.00)	115.66
100-4-0100-41034 Sale of Assets	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
100-4-0100-41035 Victim's Revenue	20,000	20,000	1,073.51	6,450.36	0.00	13,549.64	32.25
100-4-0100-41037 Springs Sale Proceeds	0	0	0.00	0.00	0.00	0.00	0.00
100-4-0100-41038 School Guard & Sro	70,000	70,000	5,331.13	18,728.00	0.00	51,272.00	26.75
100-4-0100-41039 Cemetery Fees	10,000	10,000	200.00	2,300.00	0.00	7,700.00	23.00
100-4-0100-41041 Miscellaneous Income	10,000	10,000	0.00	9,881.53	0.00	118.47	98.82
100-4-0100-41043 Lot Clearing	10,000	10,000	1,756.50	4,191.50	0.00	5,808.50	41.92
100-4-0100-41045 Certification Fees	3,000	3,000	25.00	575.00	0.00	2,425.00	19.17
100-4-0100-41046 Insurance Proceeds	20,000	20,000	883.16	27,037.64	0.00	(7,037.64)	135.19
100-4-0100-41048 Donations	13,000	13,000	0.00	11,500.00	0.00	1,500.00	88.46
100-4-0100-41051 Interest on Savings	30,000	30,000	4,394.28	25,427.52	0.00	4,572.48	84.76
100-4-0100-41053 Loan Project Interest	0	0	0.00	0.00	0.00	0.00	0.00
100-4-0100-41055 Planning And Zoning Re	2,000	2,000	125.00	925.00	0.00	1,075.00	46.25
100-4-0100-41061 Accommodations Tax	45,000	45,000	0.00	11,185.75	0.00	33,814.25	24.86
100-4-0100-41064 Merchants Inventory	70,000	70,000	0.00	35,843.58	0.00	34,156.42	51.21
100-4-0100-41065 Motor Carrier Property	60,000	60,000	5,194.23	47,197.58	0.00	12,802.42	78.66
100-4-0100-41067 Local Government Fund	185,000	185,000	0.00	48,143.99	0.00	136,856.01	26.02
100-4-0100-41075 Grant Proceeds	0	0	0.00	0.00	0.00	0.00	0.00
100-4-0100-41076 Grant Proceeds/Pass Th	0	0	0.00	0.00	0.00	0.00	0.00
100-4-0100-41082 Police Dept Revenues	25,000	25,000	822.42	12,097.94	0.00	12,902.06	48.39
100-4-0100-41083 Tran Fr Hospitality Fn	0	0	0.00	0.00	0.00	0.00	0.00
100-4-0100-41084 County Payments	199,060	199,060	0.00	50,000.00	0.00	149,060.00	25.12
100-4-0100-41085 Tran Fr Hosp - See Lan	0	0	0.00	0.00	0.00	0.00	0.00
100-4-0100-41086 See Lanc - Other	0	0	0.00	0.00	0.00	0.00	0.00
100-4-0100-41088 Performing Arts	0	0	0.00	0.00	0.00	0.00	0.00
100-4-0100-41090 Carryover - Cip	331,278	331,278	0.00	0.00	0.00	331,278.00	0.00
100-4-0100-41092 Carryover - Downtown	100,000	100,000	0.00	0.00	0.00	100,000.00	0.00
100-4-0100-41093 Carryover - Victim Ser	0	0	0.00	0.00	0.00	0.00	0.00
100-4-0100-41094 Carryover - Other	15,250	15,250	0.00	0.00	0.00	15,250.00	0.00
100-4-0100-41095 Loan Proceeds	0	0	0.00	0.00	0.00	0.00	0.00
100-4-0100-41096 Interfund Loan	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	10,951,894	10,951,894	530,930.30	1,533,232.62	0.00	9,418,661.38	14.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

110-Hospitality Tax Fund

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
110-4-0100-41088 Performing Arts	110,000	110,000	1,317.75	80,735.67	0.00	29,264.33	73.40
110-4-0100-44001 Hospitality Tax	775,000	775,000	73,156.08	371,883.21	0.00	403,116.79	47.98
110-4-0100-44041 Miscellaneous Income	10,000	10,000	765.00	1,298.63	0.00	8,701.37	12.99
110-4-0100-44046 Insurance Proceeds	0	0	0.00	0.00	0.00	0.00	0.00
110-4-0100-44051 Interest	500	500	26.41	123.83	0.00	376.17	24.77
110-4-0100-44072 Tran from GF - HT Loan	0	0	0.00	0.00	0.00	0.00	0.00
110-4-0100-44075 Grant Proceeds	100,000	100,000	0.00	0.00	0.00	100,000.00	0.00
110-4-0100-44092 Carryover-Restricted	83,638	83,638	0.00	0.00	0.00	83,638.00	0.00
TOTAL REVENUES	1,079,138	1,079,138	75,265.24	454,041.34	0.00	625,096.66	42.07

Statement of Revenues

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2017

115-E911 Fund

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
115-4-0100-49110 E911 Fees	44,400	44,400	3,444.70	10,352.72	0.00	34,047.28	23.32
TOTAL REVENUES	44,400	44,400	3,444.70	10,352.72	0.00	34,047.28	23.32

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2017

200-Gross Revenue Fund

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
200-4-0100-42001 In City Water	1,750,000	1,750,000	139,688.84	732,380.51	0.00	1,017,619.49	41.85
200-4-0100-42002 Outside Water	1,025,000	1,025,000	93,129.65	475,428.57	0.00	549,571.43	46.38
200-4-0100-42003 Joslyn Clark Controls,	1,750	1,750	157.41	787.05	0.00	962.95	44.97
200-4-0100-42004 Water Penalties	140,000	140,000	12,476.98	62,828.17	0.00	77,171.83	44.88
200-4-0100-42005 Water Taps	5,000	5,000	0.00	8,500.00	0.00	(3,500.00)	170.00
200-4-0100-42006 Second Penalty	87,500	87,500	8,650.00	43,950.00	0.00	43,550.00	50.23
200-4-0100-42007 Miscellaneous Receipts	5,000	5,000	0.00	3,847.25	0.00	1,152.75	76.95
200-4-0100-42009 Ews Hospital Water	50,000	50,000	3,278.24	21,556.85	0.00	28,443.15	43.11
200-4-0100-42010 Gillette Company Water	40,000	40,000	3,717.77	22,405.69	0.00	17,594.31	56.01
200-4-0100-42011 Soliant Llc Water	24,000	24,000	1,685.03	10,531.28	0.00	13,468.72	43.88
200-4-0100-42013 Administrative Fee	12,000	12,000	625.00	3,400.00	0.00	8,600.00	28.33
200-4-0100-42031 In City Sewer	1,460,000	1,460,000	123,625.95	637,926.22	0.00	822,073.78	43.69
200-4-0100-42032 Outside Sewer	970,000	970,000	79,853.94	413,703.11	0.00	556,296.89	42.65
200-4-0100-42033 Springs Industries	3,500	3,500	191.06 (	2,730.29)	0.00	6,230.29	78.01-
200-4-0100-42034 Joslyn Clark Controls,	750	750	46.49	354.08	0.00	395.92	47.21
200-4-0100-42035 Sewer Taps	7,500	7,500	0.00	13,200.00	0.00	(5,700.00)	176.00
200-4-0100-42036 Soliant Llc Sewer	25,000	25,000	1,886.81	11,795.10	0.00	13,204.90	47.18
200-4-0100-42038 Septic Tank Fees	15,000	15,000	0.00	7,850.60	0.00	7,149.40	52.34
200-4-0100-42039 Ews Hospital Sewer	55,000	55,000	3,667.55	24,122.15	0.00	30,877.85	43.86
200-4-0100-42040 Gillette Company Sewer	30,000	30,000	3,214.50	20,584.15	0.00	9,415.85	68.61
200-4-0100-42041 Lanc. Co W/S District	500,000	500,000	37,282.99	199,951.80	0.00	300,048.20	39.99
200-4-0100-42042 WSD - Ft Lawn Sewer	60,000	60,000	0.00	21,937.65	0.00	38,062.35	36.56
200-4-0100-42046 Sale of Assets	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
200-4-0100-42047 Insurance Proceeds	5,000	5,000	0.00	1,729.20	0.00	3,270.80	34.58
200-4-0100-42048 Restitution Payments	0	0	0.00	0.00	0.00	0.00	0.00
200-4-0100-42060 Interest on Savings	15,000	15,000	3,688.82	12,740.86	0.00	2,259.14	84.94
200-4-0100-42062 Loan Project Interest	0	0	0.00	0.00	0.00	0.00	0.00
200-4-0100-42064 Jci Billed Rev Incr	0	0	0.00	0.00	0.00	0.00	0.00
200-4-0100-42068 Grant Proceeds	1,725,155	1,725,155	282,646.68	292,177.93	0.00	1,432,977.07	16.94
200-4-0100-42069 County Reimbursements	1,350,830	1,350,830	61,546.32	250,991.05	0.00	1,099,838.95	18.58
200-4-0100-42070 Special Rev - Ft Lawn	0	0	0.00	0.00	0.00	0.00	0.00
200-4-0100-42080 Capital Contributions	0	0	0.00	0.00	0.00	0.00	0.00
200-4-0100-42085 Infrastructure Fee	140,000	140,000	11,390.00	57,490.00	0.00	82,510.00	41.06
200-4-0100-42090 Carryover-Cip Allocati	0	0	0.00	0.00	0.00	0.00	0.00
200-4-0100-42091 Carryover - Other	0	0	0.00	0.00	0.00	0.00	0.00
200-4-0100-42092 Carryover - Restricted	275,000	275,000	0.00	0.00	0.00	275,000.00	0.00
200-4-0100-42095 Loan Proceeds	9,257,567	9,257,567	163,263.00	2,001,507.00	0.00	7,256,060.00	21.62
200-4-0100-42096 Lease Proceeds	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	19,040,552	19,040,552	1,035,713.03	5,350,945.98	0.00	13,689,606.02	28.10

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2017

210-Solid Waste Fund

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
210-4-0100-46100 Residential Garbage	675,000	675,000	60,231.50	301,850.50	0.00	373,149.50	44.72
210-4-0100-46200 Commercial Garbage	590,000	590,000	48,356.50	243,920.50	0.00	346,079.50	41.34
210-4-0100-46300 Recycling Sales	50,000	50,000	5,046.00	33,064.82	0.00	16,935.18	66.13
210-4-0100-46400 Interest on Savings	6,000	6,000	637.31	3,067.60	0.00	2,932.40	51.13
210-4-0100-46500 Miscellaneous	5,000	5,000	0.00	40.00	0.00	4,960.00	0.80
210-4-0100-46510 Sale of Assets	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
210-4-0100-46600 Insurance Proceeds	5,000	5,000	0.00	4,091.00	0.00	909.00	81.82
210-4-0100-46700 Roll-Off Containers	115,000	115,000	11,588.86	64,749.14	0.00	50,250.86	56.30
210-4-0100-46710 Transfer Station Use	835,000	835,000	89,431.57	422,502.16	0.00	412,497.84	50.60
210-4-0100-46720 Tran From GF - Tran St	0	0	0.00	0.00	0.00	0.00	0.00
210-4-0100-46800 Carryover - Cip	111,161	111,161	0.00	0.00	0.00	111,161.00	0.00
210-4-0100-46810 Carryover - Other	0	0	0.00	0.00	0.00	0.00	0.00
210-4-0100-46896 Lease Proceeds	451,000	451,000	0.00	433,000.00	0.00	18,000.00	96.01
TOTAL REVENUES	2,848,161	2,848,161	215,291.74	1,506,285.72	0.00	1,341,875.28	52.89

Departmental Expenditure/Expense Summary

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

100-General Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
Mayor & Council	109,212	109,212	8,733.23	39,021.04	1,417.44	68,773.52	37.03
City Administrator	283,195	283,195	19,879.70	97,718.85	1,066.44	184,409.71	34.88
Grounds Maintenance	130,016	130,016	12,709.36	69,529.02	586.37	59,900.61	53.93
Human Resources	287,608	287,608	16,228.48	91,594.14	71,461.30	124,552.56	56.69
Finance	214,321	214,321	15,838.19	59,275.19	10,259.00	144,786.81	32.44
Information Technology	502,005	502,005	26,399.64	190,683.50	111,128.66	200,192.84	60.12
Legal Services	33,018	33,018	5,254.94	14,628.70	3,000.00	15,389.30	53.39
General Expense	2,181,050	2,181,050	105,743.60	669,023.56	310,166.37	1,201,860.07	44.90
Support Services	201,647	201,647	17,651.29	72,701.28	3,645.90	125,299.82	37.86
See Lancaster	72,050	72,050	4,952.41	26,133.14	1,300.00	44,616.86	38.08
Performing Arts	0	0	0.00	0.00	0.00	0.00	0.00
Police	2,791,174	2,791,174	191,084.98	945,901.78	80,595.51	1,764,676.71	36.78
Victim's Services	24,868	24,868	2,214.30	9,718.33	0.00	15,149.67	39.08
Law Enf Grants	0	0	0.00	0.00	0.00	0.00	0.00
Court Admin	400,433	400,433	27,331.96	132,917.00	18,160.00	249,356.00	37.73
Fire	1,634,740	1,634,740	101,428.33	516,304.43	13,849.95	1,104,585.62	32.43
Street Division	771,895	771,895	65,514.01	306,315.45	8,700.00	456,879.55	40.81
Vehicle Maintenance	102,076	102,076	9,521.79	50,385.22	0.00	51,690.78	49.36
Building Official	310,296	310,296	18,265.53	101,681.30	11.99	208,602.71	32.77
Parks & Playgrounds	215,200	215,200	0.00	58,954.35	110,755.50	45,490.15	78.86
Comm Service Grants	155,500	155,500	7,976.22	21,282.11	99,794.55	34,423.34	77.86
Debt Service	192,090	192,090	0.00	71,203.87	0.00	120,886.13	37.07
CIP Expenditures	339,500	339,500	0.00	7,252.00	16,700.00	315,548.00	7.06
Hope on Hill Renov	0	0	0.00	0.00	0.00	0.00	0.00
Streetscape - S Main	0	0	0.00	0.00	0.00	0.00	0.00
CD - LHS/NE Sdwks	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	10,951,894	10,951,894	656,727.96	3,552,224.26	862,598.98	6,537,070.76	40.31

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

110-Hospitality Tax Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
Hospitality	474,950	474,950	8,934.35	49,396.53	41,327.50	384,225.97	19.10
Events Management	237,666	237,666	28,449.11	78,634.37	8,966.14	150,065.49	36.86
Performing Arts	366,522	366,522	67,254.84	179,729.49	106,275.13	80,517.38	78.03
TOTAL EXPENDITURES	1,079,138	1,079,138	104,638.30	307,760.39	156,568.77	614,808.84	43.03

115-E911 Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
E911 Fund	44,400	44,400	0.00	16,500.00	21,400.00	6,500.00	85.36
TOTAL EXPENDITURES	44,400	44,400	0.00	16,500.00	21,400.00	6,500.00	85.36

Departmental Expenditure/Expense Summary

200-Gross Revenue Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
Public Works Admin	230,285	230,285	22,821.94	105,466.26	32.19	124,786.55	45.81
Water Service	1,359,285	1,359,285	107,700.23	591,288.82	59,344.50	708,651.68	47.87
Ground Maintenance	51,563	51,563	2,135.63	9,796.58	0.00	41,766.42	19.00
Vehicle Maintenance	57,214	57,214	3,797.37	18,174.90	0.00	39,039.10	31.77
Information Technology	169,829	169,829	7,408.93	68,239.50	47,156.16	54,433.34	67.95
Utility Billing	225,002	225,002	15,922.46	82,988.27	30,698.75	111,314.98	50.53
Wastewater Treatment	983,102	983,102	90,653.12	380,172.84	105,445.90	497,483.26	49.40
Lift Station Mtn	72,500	72,500	2,118.92	8,593.73	43,500.00	20,406.27	71.85
Wastewater Collection	789,167	789,167	56,505.60	294,558.00	6,629.13	487,979.87	38.17
GR General Expense	1,408,200	1,408,200	38,597.53	342,654.87	215,228.49	850,316.64	39.62
Debt Service	1,573,842	1,573,842	0.00	307,175.71	0.00	1,266,666.29	19.52
EPA Projects	11,726,563	11,726,563	104,446.22	1,578,026.78	5,049,498.49	5,099,037.73	56.52
WTP Effluent Project	0	0	0.00	0.00	0.00	0.00	0.00
CIP Expenditures	394,000	394,000	46,632.34	162,348.17	66,968.22	164,683.61	58.20
WWTP Impr Project	0	0	0.00	0.00	0.00	0.00	0.00
Ft Lawn Sewer	0	0	0.00	0.00	0.00	0.00	0.00
Hydrochloride Project	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	19,040,552	19,040,552	498,740.29	3,949,484.43	5,624,501.83	9,466,565.74	50.28

210-Solid Waste Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
General Expense	378,000	378,000	13,842.89	105,905.11	62,207.92	209,886.97	44.47
Solid Waste Admin	127,413	127,413	9,792.36	48,104.78	188.40	79,119.82	37.90
Information Technology	36,800	36,800	1,093.33	8,182.90	9,911.84	18,705.26	49.17
Residential Garbage	396,749	396,749	30,812.50	123,905.20	13,500.00	259,343.80	34.63
Recycling	150,247	150,247	4,824.53	29,956.55	10,710.28	109,580.17	27.07
Commercial Garbage	355,421	355,421	20,146.22	121,993.76	105,835.48	127,591.76	64.10
Transfer Station	584,728	584,728	41,953.30	228,474.20	3,181.91	353,071.89	39.62
Tansfer Sta Renov	0	0	0.00	0.00	0.00	0.00	0.00
Ground Maintenance	51,563	51,563	2,135.62	9,796.44	0.00	41,766.56	19.00
Vehicle Maintenance	112,000	112,000	7,594.80	36,349.82	0.00	75,650.18	32.46
Debt Service	92,240	92,240	0.00	46,114.94	0.00	46,125.06	49.99
CIP - Expense	563,000	563,000	0.00	165,176.59	402,417.00	(4,593.59)	100.82
TOTAL EXPENDITURES	2,848,161	2,848,161	132,195.55	923,960.29	607,952.83	1,316,247.88	53.79

Line Item Expenditures/Expense

EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
100-5-0110-51001 Salaries Regular	65,000	65,000	5,416.72	22,804.39	0.00	42,195.61	35.08
100-5-0110-51004 Fica	4,973	4,973	375.16	1,850.42	0.00	3,122.58	37.21
100-5-0110-51006 SC Retirement	8,814	8,814	754.61	2,910.10	0.00	5,903.90	33.02
100-5-0110-52009 Clothing	500	500	0.00	0.00	397.44	102.56	79.49
100-5-0110-52010 Travel And Training	13,500	13,500	35.00	3,987.39	0.00	9,512.61	29.54
100-5-0110-52012 Communications	3,300	3,300	609.12	1,522.80	0.00	1,777.20	46.15
100-5-0110-52015 Printing And Advertisi	2,000	2,000	388.24	480.60	0.00	1,519.40	24.03
100-5-0110-52016 Subscriptions and Dues	100	100	0.00	0.00	0.00	100.00	0.00
100-5-0110-52018 Special Contracts	1,000	1,000	0.00	1,363.13	0.00	(363.13)	136.31
100-5-0110-52020 Materials And Supplies	4,200	4,200	34.38	1,107.21	0.00	3,092.79	26.36
100-5-0110-52021 Unclassified Expense	5,825	5,825	1,120.00	2,995.00	1,020.00	1,810.00	68.93
100-5-0120-51001 Salaries Regular	213,325	213,325	14,821.64	75,561.85	0.00	137,763.15	35.42
100-5-0120-51003 Overtime	2,000	2,000	229.48	582.04	0.00	1,417.96	29.10
100-5-0120-51004 Fica	16,472	16,472	1,129.78	6,165.62	0.00	10,306.38	37.43
100-5-0120-51006 SC Retirement	29,198	29,198	2,021.09	8,931.15	0.00	20,266.85	30.59
100-5-0120-52010 Travel And Training	4,050	4,050	0.00	914.54	1,000.00	2,135.46	47.27
100-5-0120-52011 Operation Motor Vehicl	900	900	30.47	187.76	0.00	712.24	20.86
100-5-0120-52012 Communications	7,900	7,900	749.21	3,296.64	0.00	4,603.36	41.73
100-5-0120-52015 Printing And Advertisi	1,600	1,600	194.03	469.97	0.00	1,130.03	29.37
100-5-0120-52016 Subscriptions And Dues	1,600	1,600	704.00	1,483.10	0.00	116.90	92.69
100-5-0120-52018 Special Contracts	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0120-52019 Repairs And Maintenanc	250	250	0.00	0.00	0.00	250.00	0.00
100-5-0120-52020 Materials And Supplies	4,000	4,000	0.00	50.03	66.44	3,883.53	2.91
100-5-0120-52021 Unclassified Expense	1,900	1,900	0.00	76.15	0.00	1,823.85	4.01
100-5-0120-53035 Capital Expense	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0121-51001 Salaries Regular	77,246	77,246	8,706.24	46,418.94	0.00	30,827.06	60.09
100-5-0121-51003 Overtime	3,000	3,000	669.91	2,152.93	0.00	847.07	71.76
100-5-0121-51004 Fica	6,139	6,139	652.14	3,758.53	0.00	2,380.47	61.22
100-5-0121-51006 SC Retirement	10,881	10,881	1,259.58	5,909.97	0.00	4,971.03	54.31
100-5-0121-52009 Clothing	3,000	3,000	116.00	907.40	0.00	2,092.60	30.25
100-5-0121-52010 Travel And Training	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0121-52011 Operation Motor Vehicl	7,000	7,000	518.83	1,912.08	485.93	4,601.99	34.26
100-5-0121-52012 Communications	750	750	0.00	0.00	0.00	750.00	0.00
100-5-0121-52018 Special Contracts	0	0	0.00	1,948.88	0.00	(1,948.88)	0.00
100-5-0121-52019 Repairs And Maintenanc	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0121-52020 Materials And Supplies	22,000	22,000	786.66	6,520.29	100.44	15,379.27	30.09
100-5-0121-53035 Capital Expense	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0122-51001 Salaries Regular	128,304	128,304	9,776.76	48,688.79	0.00	79,615.21	37.95
100-5-0122-51002 Salaries Special	7,500	7,500	0.00	4,350.00	0.00	3,150.00	58.00
100-5-0122-51003 Overtime	2,500	2,500	95.81	249.38	0.00	2,250.62	9.98
100-5-0122-51004 Fica	10,580	10,580	673.55	4,033.09	0.00	6,546.91	38.12
100-5-0122-51006 SC Retirement	18,754	18,754	1,315.00	5,842.73	0.00	12,911.27	31.15
100-5-0122-52009 Clothing	500	500	0.00	0.00	0.00	500.00	0.00
100-5-0122-52010 Travel And Training	4,400	4,400	620.24	1,799.04	0.00	2,600.96	40.89
100-5-0122-52012 Communications	4,700	4,700	308.38	1,515.86	0.00	3,184.14	32.25
100-5-0122-52015 Printing And Advertisi	6,500	6,500	1,191.64	3,546.61	3,204.50	(251.11)	103.86
100-5-0122-52016 Subscriptions And Dues	1,250	1,250	0.00	199.00	0.00	1,051.00	15.92
100-5-0122-52017 Maint. & Serv. Contrac	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0122-52018 Special Contracts	7,850	7,850	0.00	0.00	7,350.00	500.00	93.63
100-5-0122-52020 Materials And Supplies	5,050	5,050	762.25	1,985.87	0.00	3,064.13	39.32
100-5-0122-52021 Unclassified Expense	83,720	83,720	1,484.85	17,883.77	60,906.80	4,929.43	94.11
100-5-0122-52027 Educational Benefits	3,000	3,000	0.00	1,500.00	0.00	1,500.00	50.00
100-5-0122-52028 Prisoners Medical Expe	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
100-5-0130-51001 Salaries Regular	144,417	144,417	12,408.33	43,312.50	0.00	101,104.50	29.99
100-5-0130-51003 Overtime	6,000	6,000	116.54	2,043.30	0.00	3,956.70	34.06
100-5-0130-51004 Fica	11,507	11,507	926.07	3,505.20	0.00	8,001.80	30.46
100-5-0130-51006 SC Retirement	20,397	20,397	1,596.95	4,739.78	0.00	15,657.22	23.24
100-5-0130-52010 Travel And Training	3,000	3,000	0.00	0.00	1,000.00	2,000.00	33.33
100-5-0130-52011 Operation Motor Vehicl	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0130-52012 Communications	8,100	8,100	376.78	1,641.72	0.00	6,458.28	20.27
100-5-0130-52015 Printing And Advertisi	3,600	3,600	161.87	242.56	0.00	3,357.44	6.74
100-5-0130-52016 Subscriptions And Dues	800	800	28.98	28.98	0.00	771.02	3.62
100-5-0130-52018 Special Contracts	11,000	11,000	0.00	2,383.60	9,259.00	(642.60)	105.84
100-5-0130-52020 Materials And Supplies	5,500	5,500	222.67	1,377.55	0.00	4,122.45	25.05
100-5-0135-51001 Salaries Regular	113,413	113,413	8,592.00	43,910.67	0.00	69,502.33	38.72
100-5-0135-51003 Overtime	3,000	3,000	271.22	795.20	0.00	2,204.80	26.51
100-5-0135-51004 FICA	8,906	8,906	640.91	3,494.40	0.00	5,411.60	39.24
100-5-0135-51006 SC Retirement	15,786	15,786	1,184.81	5,235.13	0.00	10,550.87	33.16
100-5-0135-52009 Clothing	1,200	1,200	253.72	253.72	0.00	946.28	21.14
100-5-0135-52010 Travel and Training	3,900	3,900	0.00	1,106.92	0.00	2,793.08	28.38
100-5-0135-52011 Operation Motor Vehicl	4,000	4,000	437.18	2,728.25	0.00	1,271.75	68.21
100-5-0135-52012 Communications	5,500	5,500	2,796.90	4,176.59	0.00	1,323.41	75.94
100-5-0135-52015 Printing and Advertisi	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
100-5-0135-52016 Subscriptions and Dues	1,000	1,000	0.00	50.00	0.00	950.00	5.00
100-5-0135-52017 Maint. & Serv. Contrac	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0135-52018 Special Contracts	234,800	234,800	8,401.72	88,235.88	92,748.66	53,815.46	77.08
100-5-0135-52020 Materials and Supplies	11,000	11,000	147.31	1,788.32	0.00	9,211.68	16.26
100-5-0135-52034 Data Processing	47,000	47,000	583.78	23,152.76	18,380.00	5,467.24	88.37
100-5-0135-52046 Non Capital - IT	51,000	51,000	3,090.09	15,755.66	0.00	35,244.34	30.89
100-5-0140-51001 Salaries Regular	9,750	9,750	1,612.50	7,344.00	0.00	2,406.00	75.32
100-5-0140-51004 Fica	746	746	123.36	570.91	0.00	175.09	76.53
100-5-0140-51006 SC Retirement	1,322	1,322	183.06	790.27	0.00	531.73	59.78
100-5-0140-52010 Travel And Training	200	200	0.00	0.00	0.00	200.00	0.00
100-5-0140-52018 Special Contracts	21,000	21,000	3,336.02	5,923.52	3,000.00	12,076.48	42.49
100-5-0150-51007 GASB 45 Contribution	50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
100-5-0150-51008 Insurance	1,017,500	1,017,500	71,353.71	306,870.55	0.00	710,629.45	30.16
100-5-0150-51009 Unemployment Insurance	36,500	36,500	0.00	0.00	0.00	36,500.00	0.00
100-5-0150-51099 Merit Increase	0	0	0.00	0.00	0.00	0.00	0.00

Line Item Expenditures/Expense

EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
100-5-0150-52010 Travel And Training	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0150-52012 Communications	35,000	35,000	3,278.65	16,898.99	0.00	18,101.01	48.28
100-5-0150-52013 Electricity	30,000	30,000	3,042.22	10,046.38	0.00	19,953.62	33.49
100-5-0150-52014 Fuel for Heating/Water	30,000	30,000	2,622.47	12,890.54	0.00	17,109.46	42.97
100-5-0150-52015 Printing And Advertisi	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0150-52016 Subscriptions And Dues	6,000	6,000	0.00	0.00	6,000.00	0.00	100.00
100-5-0150-52017 Maint. & Serv. Contrac	178,550	178,550	14,038.35	85,990.59	75,647.64	16,911.77	90.53
100-5-0150-52018 Special Contracts	110,500	110,500	8,353.74	73,907.56	41,918.54	(5,326.10)	104.82
100-5-0150-52019 Repairs And Maintenanc	75,000	75,000	1,436.99	21,689.42	8,291.82	45,018.76	39.97
100-5-0150-52020 Materials And Supplies	1,000	1,000	0.00	5.41	0.00	994.59	0.54
100-5-0150-52021 Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0150-52023 Sales & Use Tax	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0150-52025 Bank Charges	20,000	20,000	1,147.59	6,134.34	0.00	13,865.66	30.67
100-5-0150-52029 Transfer to Other Fund	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0150-52030 Special Proj - Springs	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0150-52031 Spec Prj - Belk Bldg	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0150-52034 Data Processing	15,000	15,000	0.00	1,536.63	13,463.37	0.00	100.00
100-5-0150-52035 SCMIT & SMIRF	450,000	450,000	469.88	131,734.15	162,164.00	156,101.85	65.31
100-5-0150-52041 Spec Proj - Covenant P	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0150-52045 Jci Service Payment	4,000	4,000	0.00	1,319.00	2,681.00	0.00	100.00
100-5-0150-52052 Downtown Reserve-Duke	120,000	120,000	0.00	0.00	0.00	120,000.00	0.00
100-5-0150-52053 Gf Reserve Appropriati	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0150-53029 Claims Fund	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
100-5-0150-53035 Capital Expense	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0150-53049 Reserve Allocation	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0160-51001 Salaries Regular	138,776	138,776	10,453.92	53,667.52	0.00	85,108.48	38.67
100-5-0160-51003 Overtime	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
100-5-0160-51004 Fica	10,846	10,846	720.42	4,100.30	0.00	6,745.70	37.80
100-5-0160-51006 SC Retirement	19,225	19,225	1,417.54	6,439.67	0.00	12,785.33	33.50
100-5-0160-52009 Clothing	300	300	0.00	0.00	0.00	300.00	0.00
100-5-0160-52010 Travel And Training	4,600	4,600	0.00	0.00	0.00	4,600.00	0.00
100-5-0160-52011 Operation Motor Vehicl	3,000	3,000	93.36	489.75	0.00	2,510.25	16.33
100-5-0160-52012 Communications	5,000	5,000	390.54	1,770.61	0.00	3,229.39	35.41
100-5-0160-52015 Printing And Advertisi	2,500	2,500	304.70	465.99	195.00	1,839.01	26.44
100-5-0160-52016 Subscriptions And Dues	600	600	0.00	57.95	0.00	542.05	9.66
100-5-0160-52018 Special Contracts	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0160-52020 Materials And Supplies	4,000	4,000	34.52	1,176.21	365.90	2,457.89	38.55
100-5-0160-52021 Unclassified Expense	9,800	9,800	4,236.29	4,533.28	3,085.00	2,181.72	77.74
100-5-0162-51001 Salaries Regular	39,875	39,875	3,052.64	15,588.49	0.00	24,286.51	39.09
100-5-0162-51003 Overtime	1,500	1,500	35.77	44.42	0.00	1,455.58	2.96
100-5-0162-51004 Fica	3,165	3,165	221.58	1,215.17	0.00	1,949.83	38.39
100-5-0162-51006 SC Retirement	5,610	5,610	413.94	1,834.65	0.00	3,775.35	32.70
100-5-0162-52010 Travel and Training	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
100-5-0162-52012 Communications	2,000	2,000	230.34	796.18	0.00	1,203.82	39.81
100-5-0162-52015 Printing and Advertisi	13,000	13,000	698.14	5,547.71	350.00	7,102.29	45.37
100-5-0162-52016 Subscriptions and Dues	900	900	0.00	125.00	0.00	775.00	13.89
100-5-0162-52018 Special Contracts	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
100-5-0162-52020 Materials and Supplies	1,000	1,000	0.00	17.32	0.00	982.68	1.73
100-5-0162-52021 Unclassified Expense	3,000	3,000	300.00	964.20	950.00	1,085.80	63.81
100-5-0162-52030 Spec Proj - Events	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0162-52034 Data Processing	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0164-52020 Materials and Supplies	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0164-52030 Spec Proj - Event Mgmt	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0210-51001 Salaries Regular	1,826,233	1,826,233	126,887.59	623,366.42	0.00	1,202,866.58	34.13
100-5-0210-51002 Salaries Special	35,354	35,354	291.25	11,519.00	0.00	23,835.00	32.58
100-5-0210-51003 Overtime	70,707	70,707	10,233.67	46,998.86	0.00	23,708.14	66.47
100-5-0210-51004 Fica	147,820	147,820	10,097.99	53,185.94	0.00	94,634.06	35.98
100-5-0210-51006 SC Retirement	313,805	313,805	22,243.20	92,198.48	0.00	221,606.52	29.38
100-5-0210-52009 Clothing	47,500	47,500	112.68	3,759.13	15,000.00	28,740.87	39.49
100-5-0210-52010 Travel And Training	12,850	12,850 (	272.77)	2,872.23	0.00	9,977.77	22.35
100-5-0210-52011 Operation Motor Vehicl	127,000	127,000	9,725.57	39,318.05	977.60	86,704.35	31.73
100-5-0210-52012 Communications	36,500	36,500	3,111.00	9,650.60	1,433.45	25,415.95	30.37
100-5-0210-52013 Electricity	30,000	30,000	3,882.94	15,254.55	0.00	14,745.45	50.85
100-5-0210-52014 Fuel for Heating/Water	2,000	2,000	55.19	142.67	0.00	1,857.33	7.13
100-5-0210-52015 Printing And Advertisi	4,100	4,100	484.97	974.84	0.00	3,125.16	23.78
100-5-0210-52016 Subscriptions And Dues	5,325	5,325	0.00	3,303.15	0.00	2,021.85	62.03
100-5-0210-52018 Special Contracts	62,480	62,480	1,550.00	38,318.41	59,055.00	(34,893.41)	155.85
100-5-0210-52019 Repairs And Maintenanc	7,800	7,800	0.00	0.00	0.00	7,800.00	0.00
100-5-0210-52020 Materials And Supplies	33,900	33,900	2,351.93	4,459.08	4,129.46	25,311.46	25.33
100-5-0210-52021 Unclassified Expense	9,800	9,800	329.77	580.37	0.00	9,219.63	5.92
100-5-0210-52044 Special Grants - Hwy S	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0210-53035 Capital Expense	18,000	18,000	0.00	0.00	0.00	18,000.00	0.00
100-5-0211-51001 Salaries Regular	16,037	16,037	1,296.75	6,558.97	0.00	9,478.03	40.90
100-5-0211-51003 Overtime	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0211-51004 Fica	1,227	1,227	96.79	527.48	0.00	699.52	42.99
100-5-0211-51006 SC Retirement	2,604	2,604	206.85	921.06	0.00	1,682.94	35.37
100-5-0211-52009 Clothing	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0211-52010 Travel And Training	1,000	1,000	315.00	340.00	0.00	660.00	34.00
100-5-0211-52011 Operation Motor Vehicl	1,500	1,500	162.51	686.94	0.00	813.06	45.80
100-5-0211-52012 Communications	1,100	1,100	136.40	433.88	0.00	666.12	39.44
100-5-0211-52015 Printing And Advertisi	500	500	0.00	0.00	0.00	500.00	0.00
100-5-0211-52016 Subscriptions And Dues	200	200	0.00	250.00	0.00	(50.00)	125.00
100-5-0211-52017 Maint. & Serv. Contrac	400	400	0.00	0.00	0.00	400.00	0.00
100-5-0211-52020 Materials And Supplies	300	300	0.00	0.00	0.00	300.00	0.00

Line Item Expenditures/Expense

EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
100-5-0220-51001 Salaries Regular	161,340	161,340	12,816.81	59,292.23	0.00	102,047.77	36.75
100-5-0220-51003 Overtime	6,000	6,000	556.89	2,124.63	0.00	3,875.37	35.41
100-5-0220-51004 Fica	12,802	12,802	987.52	4,862.76	0.00	7,939.24	37.98
100-5-0220-51006 SC Retirement	22,691	22,691	1,559.92	7,008.01	0.00	15,682.99	30.88
100-5-0220-52010 Travel And Training	4,700	4,700	73.39	2,230.34	0.00	2,469.66	47.45
100-5-0220-52012 Communications	6,500	6,500	598.20	2,684.48	0.00	3,815.52	41.30
100-5-0220-52015 Printing And Advertisi	1,500	1,500	414.18	772.55	0.00	727.45	51.50
100-5-0220-52016 Subscriptions And Dues	1,500	1,500	250.00	976.15	0.00	523.85	65.08
100-5-0220-52018 Special Contracts	28,500	28,500	1,747.54	7,557.78	18,000.00	2,942.22	89.68
100-5-0220-52019 Repairs And Maintenanc	400	400	0.00	14.31	0.00	385.69	3.58
100-5-0220-52020 Materials And Supplies	4,500	4,500	442.92	1,571.89	160.00	2,768.11	38.49
100-5-0220-52037 State Assessments	150,000	150,000	7,884.59	43,821.87	0.00	106,178.13	29.21
100-5-0220-53035 Capital Expense	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0230-51001 Salaries Regular	1,190,290	1,190,290	76,748.49	390,693.14	0.00	799,596.86	32.82
100-5-0230-51002 Salaries Special	9,000	9,000	2,607.48	12,951.41	0.00	(3,951.41)	143.90
100-5-0230-51003 Overtime	5,000	5,000	204.06	1,192.34	0.00	3,807.66	23.85
100-5-0230-51004 Fica	92,128	92,128	5,693.92	31,538.09	0.00	60,589.91	34.23
100-5-0230-51006 SC Retirement	195,577	195,577	13,294.36	56,763.08	0.00	138,813.92	29.02
100-5-0230-52009 Clothing	31,000	31,000	0.00	440.64	10,703.28	19,856.08	35.95
100-5-0230-52010 Travel And Training	18,000	18,000	39.56	17.01	70.00	17,912.99	0.48
100-5-0230-52011 Operation Motor Vehicl	35,000	35,000	1,032.33	10,017.41	0.00	24,982.59	28.62
100-5-0230-52012 Communications	12,000	12,000	1,387.88	4,913.79	0.00	7,086.21	40.95
100-5-0230-52013 Electricity	1,000	1,000	181.66	422.25	0.00	577.75	42.23
100-5-0230-52014 Fuel for Heating/Water	2,000	2,000	27.90	118.15	0.00	1,881.85	5.91
100-5-0230-52015 Printing And Advertisi	2,000	2,000	110.76	175.05	96.95	1,728.00	13.60
100-5-0230-52016 Subscriptions And Dues	6,745	6,745	0.00	3,007.71	0.00	3,737.29	44.59
100-5-0230-52018 Special Contracts	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
100-5-0230-52019 Repairs And Maintenanc	2,500	2,500	0.00	622.55	0.00	1,877.45	24.90
100-5-0230-52020 Materials And Supplies	28,000	28,000	99.93	2,936.35	2,979.72	22,083.93	21.13
100-5-0230-52021 Unclassified Expense	2,000	2,000	0.00	495.46	0.00	1,504.54	24.77
100-5-0230-52044 Special Grant Exp	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0230-53035 Capital Expense	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0320-51001 Salaries Regular	255,116	255,116	17,317.06	99,453.32	0.00	155,662.68	38.98
100-5-0320-51003 Overtime	14,000	14,000	1,774.55	3,829.74	0.00	10,170.26	27.36
100-5-0320-51004 Fica	20,587	20,587	1,361.98	8,083.77	0.00	12,503.23	39.27
100-5-0320-51006 SC Retirement	36,492	36,492	2,524.91	12,500.47	0.00	23,991.53	34.26
100-5-0320-52009 Clothing	4,500	4,500	192.35	1,083.81	0.00	3,416.19	24.08
100-5-0320-52010 Travel And Training	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
100-5-0320-52011 Operation Motor Vehicl	30,000	30,000	3,039.99	19,189.22	0.00	10,810.78	63.96
100-5-0320-52012 Communications	900	900	835.53	1,006.38	0.00	(106.38)	111.82
100-5-0320-52015 Printing And Advertisi	100	100	38.49	100.56	0.00	(0.56)	100.56
100-5-0320-52016 Subscriptions And Dues	500	500	0.00	0.00	0.00	500.00	0.00
100-5-0320-52018 Special Contracts	30,000	30,000	0.00	10,995.00	0.00	19,005.00	36.65
100-5-0320-52019 Repairs And Maintenanc	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0320-52020 Materials And Supplies	20,000	20,000	170.15	4,348.28	0.00	15,651.72	21.74
100-5-0320-52021 Unclassified Expense	500	500	0.00	0.00	0.00	500.00	0.00
100-5-0320-52030 Special Proj - 15th St	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0320-52038 Street Lights	335,000	335,000	28,011.22	134,377.12	0.00	200,622.88	40.11
100-5-0320-52042 Cemetery Internment	10,000	10,000	200.00	1,300.00	8,700.00	0.00	100.00
100-5-0320-53035 Capital Expense	12,700	12,700	10,047.78	10,047.78	0.00	2,652.22	79.12
100-5-0330-51001 Salaries Regular	45,181	45,181	4,572.38	26,749.82	0.00	18,431.18	59.21
100-5-0330-51003 Overtime	1,000	1,000	405.33	1,391.88	0.00	(391.88)	139.19
100-5-0330-51004 Fica	3,533	3,533	356.48	2,239.20	0.00	1,293.80	63.38
100-5-0330-51006 SC Retirement	6,262	6,262	716.34	3,421.60	0.00	2,840.40	54.64
100-5-0330-52009 Clothing	4,000	4,000	148.82	766.98	0.00	3,233.02	19.17
100-5-0330-52010 Travel And Training	2,500	2,500	0.00	1,501.72	0.00	998.28	60.07
100-5-0330-52011 Operation Motor Vehicl	10,000	10,000	290.37	4,297.41	0.00	5,702.59	42.97
100-5-0330-52012 Communications	6,500	6,500	674.95	2,976.50	0.00	3,523.50	45.79
100-5-0330-52013 Electricity	6,000	6,000	664.14	2,856.61	0.00	3,143.39	47.61
100-5-0330-52014 Fuel for Heating/Water	5,000	5,000	58.58	100.96	0.00	4,899.04	2.02
100-5-0330-52016 Subscriptions And Dues	500	500	0.00	0.00	0.00	500.00	0.00
100-5-0330-52018 Special Contracts	1,100	1,100	56.70	249.48	0.00	850.52	22.68
100-5-0330-52019 Repairs And Maintenanc	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0330-52020 Materials And Supplies	10,000	10,000	1,577.70	3,833.06	0.00	6,166.94	38.33
100-5-0330-52021 Unclassified Expense	500	500	0.00	0.00	0.00	500.00	0.00
100-5-0330-53035 Capital Expense	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0410-51001 Salaries Regular	204,248	204,248	12,177.28	66,664.35	0.00	137,583.65	32.64
100-5-0410-51003 Overtime	2,250	2,250	172.54	250.24	0.00	1,999.76	11.12
100-5-0410-51004 Fica	15,797	15,797	871.08	5,112.10	0.00	10,684.90	32.36
100-5-0410-51006 SC Retirement	28,001	28,001	1,651.24	7,904.24	0.00	20,096.76	28.23
100-5-0410-52009 Clothing	800	800	0.00	120.09	0.00	679.91	15.01
100-5-0410-52010 Travel And Training	2,500	2,500	105.00	714.88	0.00	1,785.12	28.60
100-5-0410-52011 Operation Motor Vehicl	3,200	3,200	181.79	5,330.99	0.00	(2,130.99)	166.59
100-5-0410-52012 Communications	7,400	7,400	737.73	3,095.55	0.00	4,304.45	41.83
100-5-0410-52015 Printing And Advertisi	4,100	4,100	745.45	1,085.31	0.00	3,014.69	26.47
100-5-0410-52016 Subscriptions And Dues	1,000	1,000	200.00	200.00	0.00	800.00	20.00
100-5-0410-52018 Special Contracts	35,000	35,000	1,250.66	10,594.18	0.00	24,405.82	30.27
100-5-0410-52019 Repairs And Maintenanc	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
100-5-0410-52020 Materials And Supplies	5,000	5,000	172.76	609.37	11.99	4,378.64	12.43
100-5-0510-52018 Special Contracts	115,200	115,200	0.00	48,889.00	90,755.50	(24,444.50)	121.22
100-5-0510-52019 Repairs and Maintenanc	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
100-5-0510-53035 Capital Expenses	75,000	75,000	0.00	10,065.35	0.00	64,934.65	13.42
100-5-0510-53038 Contingency	20,000	20,000	0.00	0.00	20,000.00	0.00	100.00
100-5-0610-52018 Special Contracts	5,500	5,500	0.00	0.00	5,500.00	0.00	100.00
100-5-0610-52030 Facade Grants	125,000	125,000	7,976.22	21,282.11	94,294.55	9,423.34	92.46
100-5-0610-52050 Econ Development Incen	25,000	25,000	0.00	0.00	0.00	25,000.00	0.00
100-5-0900-54092 Interest Expense	10,630	10,630	0.00	4,180.17	0.00	6,449.83	39.32

Line Item Expenditures/Expense

EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
100-5-0900-54093 Annual Bond Fees	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0900-57087 City Hall Go Bond	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0900-57091 2000 Lease Purchase	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0900-57092 Lp 0506 - Aaig	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0900-57093 Johnson Controls 0506	15,611	15,611	0.00	7,660.29	0.00	7,950.71	49.07
100-5-0900-57100 2015A BB&T Lease Purch	119,191	119,191	0.00	59,363.41	0.00	59,827.59	49.81
100-5-0900-57102 2016 First Citizens Le	46,658	46,658	0.00	0.00	0.00	46,658.00	0.00
100-5-0910-53100 Capital Outlay - Cash	339,500	339,500	0.00	7,252.00	16,700.00	315,548.00	7.06
100-5-0910-53110 Capital Outlay - Lease	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0920-52018 Special Contracts	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0920-53038 Contingency	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0920-53041 Capital Improvements	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0921-52018 Special Contracts	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0921-53038 Contingency	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0921-53041 Capital Improvements	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0923-52018 Special Contracts	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0923-53038 Contingency	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0923-53041 Capital Improvements	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1100-51001 Salaries Regular	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1100-51003 Overtime	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1100-51004 Fica	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1100-51006 SC Retirement	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1100-51008 Group Insurance	16,500	16,500	1,276.58	5,106.32	0.00	11,393.68	30.95
110-5-1100-52002 Hospitality Grants	325,000	325,000	0.00	0.00	0.00	325,000.00	0.00
110-5-1100-52010 Travel and Training	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1100-52012 Communications	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1100-52013 Electricity	750	750	73.95	387.69	0.00	362.31	51.69
110-5-1100-52015 Printing And Advertisi	7,500	7,500	0.00	4,176.00	0.00	3,324.00	55.68
110-5-1100-52016 Subscriptions and Dues	1,200	1,200	0.00	0.00	1,200.00	0.00	100.00
110-5-1100-52018 Special Contracts	24,300	24,300	600.00	3,000.00	14,740.00	6,560.00	73.00
110-5-1100-52019 Repairs And Maintenanc	25,000	25,000	122.12	3,163.16	0.00	21,836.84	12.65
110-5-1100-52020 Materials And Supplies	60,200	60,200	1,562.70	20,641.94	25,387.50	14,170.56	76.46
110-5-1100-52021 Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1100-52023 Sales & Use Tax	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1100-52024 Transfer to General Fu	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1100-52030 Special Projects	14,500	14,500	5,299.00	12,921.42	0.00	1,578.58	89.11
110-5-1100-52032 Special Proj-Red Rose	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1100-52033 Spec Proj-Artisan Cent	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1100-52040 Admissions Tax	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1100-52047 Spec Proj - Hope on th	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1100-52053 GF Reserve Appropriati	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1100-53035 Capital Expense	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1100-53038 Contingency	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1100-53041 Cap Impr - Clock Tower	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1100-54092 Interest Expense	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1100-57099 GF Loan Payment	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1135-52017 Maint. & Serv. Contrac	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1135-52018 Special Contracts	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1135-52034 Data Processing	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1135-52046 Non Capital - IT	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1163-51001 Salaries Regular	36,398	36,398	2,799.84	14,328.18	0.00	22,069.82	39.37
110-5-1163-51003 Overtime	6,500	6,500	157.50	673.43	0.00	5,826.57	10.36
110-5-1163-51004 Fica	3,281	3,281	215.59	1,187.74	0.00	2,093.26	36.20
110-5-1163-51006 SC Retirement	5,817	5,817	383.81	1,767.76	0.00	4,049.24	30.39
110-5-1163-52009 Clothing	500	500	0.00	0.00	0.00	500.00	0.00
110-5-1163-52010 Travel and Training	500	500	0.00	163.00	0.00	337.00	32.60
110-5-1163-52011 Operation Motor Vehicl	500	500	0.00	8.58	0.00	491.42	1.72
110-5-1163-52012 Communications	2,420	2,420	273.33	830.20	0.00	1,589.80	34.31
110-5-1163-52015 Printing and Advertisi	23,000	23,000	8,634.87	12,812.20	3,895.09	6,292.71	72.64
110-5-1163-52016 Subscriptions and Dues	750	750	150.00	460.00	0.00	290.00	61.33
110-5-1163-52018 Special Contracts	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1163-52020 Materials and Supplies	5,000	5,000	159.80	1,375.90	0.00	3,624.10	27.52
110-5-1163-52021 Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1163-52030 Special Projects - Eve	84,000	84,000	15,674.37	40,724.18	4,196.05	39,079.77	53.48
110-5-1163-52032 Special Proj - Red Ros	69,000	69,000	0.00	4,303.20	875.00	63,821.80	7.50
110-5-1164-51001 Salaries Regular	38,501	38,501	2,961.60	15,123.60	0.00	23,377.40	39.28
110-5-1164-51003 Overtime	4,500	4,500	104.12	487.35	0.00	4,012.65	10.83
110-5-1164-51004 Fica	3,290	3,290	218.40	1,203.54	0.00	2,086.46	36.58
110-5-1164-51006 SC Retirement	5,831	5,831	415.71	1,830.75	0.00	4,000.25	31.40
110-5-1164-52009 Clothing	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1164-52010 Travel and Training	500	500	0.00	0.00	0.00	500.00	0.00
110-5-1164-52012 Communications	5,000	5,000	544.29	1,482.20	0.00	3,517.80	29.64
110-5-1164-52015 Printing and Advertisi	34,500	34,500	2,316.69	20,100.05	4,918.68	9,481.27	72.52
110-5-1164-52016 Subscriptions and Dues	600	600	0.00	320.00	0.00	280.00	53.33
110-5-1164-52018 Special Contracts	251,000	251,000	60,354.83	132,180.17	97,374.55	21,445.28	91.46
110-5-1164-52020 Materials and Supplies	18,800	18,800	179.96	4,295.30	3,981.90	10,522.80	44.03
110-5-1164-52021 Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1164-52040 Admissions Tax	4,000	4,000	159.24	2,706.53	0.00	1,293.47	67.66
115-5-0911-52010 Travel and Training	0	0	0.00	0.00	0.00	0.00	0.00
115-5-0911-52017 Maint. & Serv. Contrac	0	0	0.00	0.00	0.00	0.00	0.00
115-5-0911-52018 Special Contracts	44,400	44,400	0.00	16,500.00	21,400.00	6,500.00	85.36
115-5-0911-52020 Materials and Supplies	0	0	0.00	0.00	0.00	0.00	0.00
115-5-0911-53035 Capital Expense	0	0	0.00	0.00	0.00	0.00	0.00
121-5-0420-52025 Bank Charges	0	0	0.00	0.00	0.00	0.00	0.00
121-5-0420-53050 Administration	0	0	0.00	0.00	0.00	0.00	0.00
121-5-0420-58080 Bad Debt	0	0	0.00	0.00	0.00	0.00	0.00
130-5-5000-52020 Materials And Supplies	0	0	628.99	1,983.74	0.00	(1,983.74)	0.00
130-5-5000-52025 Bank Charges	0	0	19.74	106.64	0.00	(106.64)	0.00

Line Item Expenditures/Expense

EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
200-5-1201-51001 Salaries Regular	99,218	99,218	7,424.96	45,926.00	0.00	53,292.00	46.29
200-5-1201-51003 Overtime	2,000	2,000	0.00	28.43	0.00	1,971.57	1.42
200-5-1201-51004 Fica	7,742	7,742	520.14	3,546.75	0.00	4,195.25	45.81
200-5-1201-51006 SC Retirement	13,725	13,725	1,006.82	5,721.38	0.00	8,003.62	41.69
200-5-1201-52009 Clothing	800	800	0.00	0.00	0.00	800.00	0.00
200-5-1201-52010 Travel And Training	1,250	1,250	0.00	0.00	0.00	1,250.00	0.00
200-5-1201-52011 Operation Motor Vehicl	2,200	2,200	33.59	224.34	0.00	1,975.66	10.20
200-5-1201-52012 Communications	30,000	30,000	4,323.61	16,187.59	32.19	13,780.22	54.07
200-5-1201-52013 Electricity	60,000	60,000	8,939.15	30,303.35	0.00	29,696.65	50.51
200-5-1201-52014 Fuel for Heating/Water	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1201-52015 Printing And Advertisi	2,100	2,100	263.99	520.02	0.00	1,579.98	24.76
200-5-1201-52016 Subscriptions And Dues	1,500	1,500	0.00	860.00	0.00	640.00	57.33
200-5-1201-52018 Special Contracts	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
200-5-1201-52019 Repairs And Maintenanc	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1201-52020 Materials And Supplies	7,500	7,500	309.68	1,902.42	0.00	5,597.58	25.37
200-5-1201-52021 Unclassified Expense	750	750	0.00	245.98	0.00	504.02	32.80
200-5-1201-52030 Special Projects	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1220-51001 Salaries Regular	268,850	268,850	17,668.84	102,391.46	0.00	166,458.54	38.08
200-5-1220-51003 Overtime	17,500	17,500	575.66	2,740.53	0.00	14,759.47	15.66
200-5-1220-51004 Fica	21,906	21,906	1,284.28	8,064.36	0.00	13,841.64	36.81
200-5-1220-51006 SC Retirement	38,829	38,829	3,720.80	12,581.76	0.00	26,247.24	32.40
200-5-1220-52009 Clothing	9,900	9,900	193.75	1,612.97	0.00	8,287.03	16.29
200-5-1220-52010 Travel And Training	9,950	9,950	1,122.40	3,675.60	0.00	6,274.40	36.94
200-5-1220-52011 Operation Motor Vehicl	85,000	85,000	7,821.56	28,801.92	0.00	56,198.08	33.88
200-5-1220-52012 Communications	5,500	5,500	705.19	1,691.97	0.00	3,808.03	30.76
200-5-1220-52015 Printing And Advertisi	300	300	0.00	0.00	0.00	300.00	0.00
200-5-1220-52016 Subscriptions And Dues	1,100	1,100	0.00	50.00	0.00	1,050.00	4.55
200-5-1220-52018 Special Contracts	148,000	148,000	3,390.63	65,000.08	56,157.30	26,842.62	81.86
200-5-1220-52020 Materials And Supplies	156,450	156,450	19,894.58	97,971.07	3,187.20	55,291.73	64.66
200-5-1220-52021 Unclassified Expense	1,000	1,000	550.00	550.00	0.00	450.00	55.00
200-5-1220-52026 W/S District Payments	545,000	545,000	50,772.54	266,157.10	0.00	278,842.90	48.84
200-5-1220-53035 Capital Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1220-53037 Utility Line Rep/Repl	50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
200-5-1221-51001 Salaries Regular	38,620	38,620	1,455.04	7,282.58	0.00	31,337.42	18.86
200-5-1221-51003 Overtime	3,000	3,000	328.66	1,039.52	0.00	1,960.48	34.65
200-5-1221-51004 Fica	3,184	3,184	125.61	587.89	0.00	2,596.11	18.46
200-5-1221-51006 SC Retirement	6,759	6,759	226.32	886.59	0.00	5,872.41	13.12
200-5-1230-51001 Salaries Regular	45,181	45,181	2,758.24	14,280.60	0.00	30,900.40	31.61
200-5-1230-51003 Overtime	1,000	1,000	405.35	940.45	0.00	59.55	94.05
200-5-1230-51004 Fica	3,533	3,533	228.50	1,195.64	0.00	2,337.36	33.84
200-5-1230-51006 SC Retirement	7,500	7,500	405.28	1,758.21	0.00	5,741.79	23.44
200-5-1235-51001 Salaries Regular	37,089	37,089	2,856.37	14,322.44	0.00	22,766.56	38.62
200-5-1235-51003 Overtime	2,000	2,000	77.67	323.61	0.00	1,676.39	16.18
200-5-1235-51004 Fica	2,990	2,990	214.38	1,153.79	0.00	1,836.21	38.59
200-5-1235-51006 SC Retirement	5,300	5,300	376.21	1,708.82	0.00	3,591.18	32.24
200-5-1235-52034 Data Processing	98,450	98,450	3,884.30	46,730.84	47,156.16	4,563.00	95.37
200-5-1235-52046 Non-Capital IT	24,000	24,000	0.00	4,000.00	0.00	20,000.00	16.67
200-5-1240-51001 Salaries Regular	120,181	120,181	7,171.99	41,168.23	0.00	79,012.77	34.26
200-5-1240-51003 Overtime	2,500	2,500	292.71	753.62	0.00	1,746.38	30.14
200-5-1240-51004 Fica	9,385	9,385	530.04	3,238.98	0.00	6,146.02	34.51
200-5-1240-51006 SC Retirement	16,636	16,636	984.69	5,080.22	0.00	11,555.78	30.54
200-5-1240-52010 Travel And Training	2,000	2,000	23.50	128.29	0.00	1,871.71	6.41
200-5-1240-52012 Communications	7,500	7,500	481.05	3,413.93	0.00	4,086.07	45.52
200-5-1240-52015 Printing And Advertisi	1,000	1,000	23.58	43.53	0.00	956.47	4.35
200-5-1240-52016 Subscriptions And Dues	500	500	28.97	28.97	0.00	471.03	5.79
200-5-1240-52018 Special Contracts	57,800	57,800	5,818.51	27,856.85	30,698.75 (	755.60)	101.31
200-5-1240-52019 Repairs And Maintenanc	500	500	0.00	0.00	0.00	500.00	0.00
200-5-1240-52020 Materials And Supplies	7,000	7,000	567.42	1,275.65	0.00	5,724.35	18.22
200-5-1240-52021 Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1240-53035 Capital Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1250-51001 Salaries Regular	138,199	138,199	10,773.26	54,332.85	0.00	83,866.15	39.31
200-5-1250-51002 Salaries Special	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1250-51003 Overtime	10,000	10,000	124.04	669.78	0.00	9,330.22	6.70
200-5-1250-51004 Fica	11,337	11,337	769.57	4,236.39	0.00	7,100.61	37.37
200-5-1250-51006 SC Retirement	20,096	20,096	1,295.74	5,827.40	0.00	14,268.60	29.00
200-5-1250-52009 Clothing	3,840	3,840	0.00	620.51	0.00	3,219.49	16.16
200-5-1250-52010 Travel And Training	7,000	7,000	108.00	1,003.91	0.00	5,996.09	14.34
200-5-1250-52011 Operation Motor Vehicl	18,000	18,000	1,471.43	3,751.30	0.00	14,248.70	20.84
200-5-1250-52012 Communications	8,940	8,940	825.76	3,385.27	0.00	5,554.73	37.87
200-5-1250-52013 Electricity	210,000	210,000	31,313.38	102,645.72	0.00	107,354.28	48.88
200-5-1250-52015 Printing And Advertisi	500	500	57.61	107.00	0.00	393.00	21.40
200-5-1250-52016 Subscriptions And Dues	5,100	5,100	0.00	3,020.00	0.00	2,080.00	59.22
200-5-1250-52017 Maint. & Serv. Contrac	22,000	22,000	1,026.00	6,968.41	0.00	15,031.59	31.67
200-5-1250-52018 Special Contracts	24,000	24,000	0.00 (	862.05)	23,942.11	919.94	96.17
200-5-1250-52019 Repairs And Maintenanc	106,000	106,000	113.66	24,197.81	23,462.50	58,339.69	44.96
200-5-1250-52020 Materials And Supplies	40,000	40,000	9,366.42	25,246.02	0.00	14,753.98	63.12
200-5-1250-52021 Unclassified Expense	800	800	23.65	340.19	0.00	459.81	42.52
200-5-1250-52029 Solids Disposal	232,850	232,850	21,957.85	85,508.38	22,750.00	124,591.62	46.49
200-5-1250-52039 Lab Supplies	124,440	124,440	11,426.75	59,173.95	35,291.29	29,974.76	75.91
200-5-1250-53035 Capital Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1252-52013 Electricity	24,000	24,000	2,083.23	7,954.91	0.00	16,045.09	33.15
200-5-1252-52019 Repairs And Maintenanc	45,000	45,000	0.00	275.00	43,500.00	1,225.00	97.28
200-5-1252-52020 Materials And Supplies	3,500	3,500	35.69	123.82	0.00	3,376.18	3.54
200-5-1252-53035 Pump Station Upgrade	0	0	0.00	240.00	0.00 (	240.00)	0.00
200-5-1260-51001 Salaries Regular	416,265	416,265	31,673.35	165,471.55	0.00	250,793.45	39.75
200-5-1260-51003 Overtime	17,500	17,500	1,136.07	6,309.06	0.00	11,190.94	36.05
200-5-1260-51004 Fica	33,183	33,183	2,287.34	12,902.72	0.00	20,280.28	38.88
200-5-1260-51006 SC Retirement	58,819	58,819	4,602.79	20,251.52	0.00	38,567.48	34.43

Line Item Expenditures/Expense

EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
200-5-1260-52009 Clothing	8,000	8,000	514.60	2,440.38	0.00	5,559.62	30.50
200-5-1260-52010 Travel And Training	8,100	8,100	1,790.00	2,640.44	0.00	5,459.56	32.60
200-5-1260-52011 Operation Motor Vehicl	82,000	82,000	10,951.15	59,720.00	3,235.93	19,044.07	76.78
200-5-1260-52012 Communications	2,100	2,100	374.44	900.78	0.00	1,199.22	42.89
200-5-1260-52013 Electricity	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1260-52015 Printing And Advertisi	200	200	27.73	77.85	0.00	122.15	38.93
200-5-1260-52016 Subscriptions And Dues	400	400	0.00	160.00	0.00	240.00	40.00
200-5-1260-52017 Maint. & Serv. Contrac	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
200-5-1260-52018 Special Contracts	4,000	4,000	0.00	3,398.09	2,000.00	(1,398.09)	134.95
200-5-1260-52019 Repairs And Maintenanc	3,500	3,500	0.00	0.00	0.00	3,500.00	0.00
200-5-1260-52020 Materials And Supplies	102,100	102,100	3,148.13	20,285.61	1,393.20	80,421.19	21.23
200-5-1260-52021 Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1260-53035 Capital Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1260-53037 Utility Line Rep/Repl	50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
200-5-1270-51008 Insurance	404,500	404,500	22,020.01	127,701.45	0.00	276,798.55	31.57
200-5-1270-51009 Unemployment Insurance	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
200-5-1270-51099 Merit Increase	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1270-52012 Communications	25,000	25,000	1,852.82	9,435.47	0.00	15,564.53	37.74
200-5-1270-52015 Printing And Advertisi	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1270-52017 Maint. & Serv. Contrac	34,200	34,200	2,485.00	4,092.12	452.88	29,655.00	13.29
200-5-1270-52018 Special Contracts	45,000	45,000	1,285.20	41,087.27	9,392.00	(5,479.27)	112.18
200-5-1270-52021 Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1270-52022 Replacement Fnd W/S 50	500,000	500,000	0.00	0.00	0.00	500,000.00	0.00
200-5-1270-52023 Sales & Use Tax	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1270-52025 Bank Charges	2,500	2,500	0.00	357.62	0.00	2,142.38	14.30
200-5-1270-52026 Credit/Debit Charges	30,000	30,000	2,908.42	14,107.73	0.00	15,892.27	47.03
200-5-1270-52030 Special Proj-Sherwood	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1270-52034 Data Processing	15,000	15,000	0.00	1,536.62	13,463.38	0.00	100.00
200-5-1270-52035 SCMIT & SMIRF	265,000	265,000	19.45	92,911.27	172,088.73	0.00	100.00
200-5-1270-52045 JCI Service Payment	35,000	35,000	0.00	15,168.50	19,831.50	0.00	100.00
200-5-1270-53029 Claims Fund	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
200-5-1270-53035 Capital Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1270-53038 Contingency	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1270-54096 Depreciation Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1270-58080 Nulla Bonas	45,000	45,000	8,026.63	36,256.82	0.00	8,743.18	80.57
200-5-1290-54054 Contingent Fund	367,144	367,144	0.00	0.00	0.00	367,144.00	0.00
200-5-1290-54055 Depreciation Fund	367,143	367,143	0.00	0.00	0.00	367,143.00	0.00
200-5-1290-54060 SRF 1 - 1996 WWTP Expa	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1290-54091 Reserve/Closing Expens	12,800	12,800	0.00	0.00	0.00	12,800.00	0.00
200-5-1290-54092 Interest Expense	104,200	104,200	0.00	40,501.24	0.00	63,698.76	38.87
200-5-1290-54093 Annual Bond Fees	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1290-54100 1998 Refunding Bonds	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1290-57088 SRF 2 1997 Revolving F	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1290-57092 Lp 0506 - Aaig	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1290-57093 Johnson Controls 0506	251,580	251,580	0.00	123,449.90	0.00	128,130.10	49.07
200-5-1290-57094 SRF 3 2001 Revolving F	77,775	77,775	0.00	38,668.25	0.00	39,106.75	49.72
200-5-1290-57095 First Cit LP Equ 0809	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1290-57097 SRF 4 - Waste Lines	54,300	54,300	0.00	26,997.78	0.00	27,302.22	49.72
200-5-1290-57098 SRF 5 - 2007 WTP	311,400	311,400	0.00	77,558.54	0.00	233,841.46	24.91
200-5-1290-57103 SRF 6 - Erwin Farms EP	27,500	27,500	0.00	0.00	0.00	27,500.00	0.00
200-5-1291-52018 Special Contracts	2,000,000	2,000,000	52,879.66	321,494.99	1,156,479.84	522,025.17	73.90
200-5-1291-52020 Materials/Supplies	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1291-52021 Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1291-53035 Capital Purchases	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1291-53041 Capital Improvements	9,726,563	9,726,563	51,566.56	1,256,531.79	3,893,018.65	4,577,012.56	52.94
200-5-1292-52018 Special Contracts	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1292-53038 Contingency	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1292-53041 Capital Improvements	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1293-52018 Special Contracts	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1293-53038 Contingency	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1293-53041 Capital Improvements	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1295-53100 Capital Outlay - Cash	394,000	394,000	46,632.34	162,348.17	66,968.22	164,683.61	58.20
200-5-1295-53110 Capital Outlay - Lease	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1296-52018 Special Contracts	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1296-52038 Contingency	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1296-53041 Capital Improvements	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1297-52018 Special Contracts	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1297-53038 Contingency	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1297-53041 Capital Improvements	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1298-52018 Special Contracts	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1298-53038 Contingency	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1298-53041 Capital Improvements	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3000-51008 Insurance	175,000	175,000	13,247.78	62,134.99	0.00	112,865.01	35.51
210-5-3000-51009 Unemployment Insurance	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
210-5-3000-51099 Merit Increase	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3000-52015 Printing And Advertisi	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3000-52017 Maint. & Serv. Contrac	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3000-52018 Special Contracts	6,000	6,000	0.00	4,886.00	2,114.00	(1,000.00)	116.67
210-5-3000-52019 Repairs and Maintenanc	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3000-52021 Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3000-52023 Sales & Use Tax	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3000-52025 Bank Charges	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
210-5-3000-52029 GF Loan Payment - SWF	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3000-52030 Special Projects	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3000-52032 Res Garbage Repl. Fund	45,000	45,000	0.00	0.00	0.00	45,000.00	0.00
210-5-3000-52033 Com Garbage Repl. Fund	45,000	45,000	0.00	0.00	0.00	45,000.00	0.00
210-5-3000-52034 Data Processing	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3000-52035 SCMIT & SMIRF	94,000	94,000	(727.79)	33,051.66	60,093.92	854.42	99.09

Line Item Expenditures/Expense

EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
210-5-3000-53038 Contingency	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3000-54096 Depreciation Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3000-58080 Nulla Bonas	10,000	10,000	1,322.90	5,832.46	0.00	4,167.54	58.32
210-5-3001-51001 Salaries Regular	72,478	72,478	4,750.71	27,466.06	0.00	45,011.94	37.90
210-5-3001-51003 Overtime	1,000	1,000	0.00	10.76	0.00	989.24	1.08
210-5-3001-51004 Fica	5,621	5,621	331.47	2,128.64	0.00	3,492.36	37.87
210-5-3001-51006 SC Retirement	9,964	9,964	640.23	3,331.57	0.00	6,632.43	33.44
210-5-3001-52009 Clothing	250	250	0.00	155.52	0.00	94.48	62.21
210-5-3001-52010 Travel and Training	1,600	1,600	0.00	0.00	0.00	1,600.00	0.00
210-5-3001-52011 Operation Motor Vehicl	2,500	2,500	112.52	2,526.29	0.00	(26.29)	101.05
210-5-3001-52012 Communications	5,000	5,000	692.44	1,405.33	0.00	3,594.67	28.11
210-5-3001-52013 Electricity	15,000	15,000	2,415.53	9,735.33	0.00	5,264.67	64.90
210-5-3001-52014 Fuel for Heating/Water	8,000	8,000	640.40	697.42	0.00	7,302.58	8.72
210-5-3001-52015 Printing and Advertisi	500	500	0.00	0.00	0.00	500.00	0.00
210-5-3001-52016 Subscriptions and Dues	500	500	0.00	0.00	0.00	500.00	0.00
210-5-3001-52018 Special Contracts	500	500	0.00	0.00	0.00	500.00	0.00
210-5-3001-52020 Materials and Supplies	2,500	2,500	39.11	477.91	188.40	1,833.69	26.65
210-5-3001-52021 Unclassified Expense	2,000	2,000	169.95	169.95	0.00	1,830.05	8.50
210-5-3035-52017 Maint. & Serv. Contrac	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3035-52018 Special Contracts	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3035-52034 Data Processing	17,800	17,800	1,093.33	6,182.90	9,911.84	1,705.26	90.42
210-5-3035-52046 Non Capital - IT	19,000	19,000	0.00	2,000.00	0.00	17,000.00	10.53
210-5-3100-51001 Salaries Regular	211,723	211,723	11,869.28	65,952.49	0.00	145,770.51	31.15
210-5-3100-51003 Overtime	10,000	10,000	604.83	1,505.82	0.00	8,494.18	15.06
210-5-3100-51004 Fica	16,961	16,961	852.98	5,022.71	0.00	11,938.29	29.61
210-5-3100-51006 SC Retirement	30,065	30,065	1,597.28	8,096.53	0.00	21,968.47	26.93
210-5-3100-52009 Clothing	3,500	3,500	265.51	1,173.45	0.00	2,326.55	33.53
210-5-3100-52010 Travel And Training	1,000	1,000	0.00	353.00	0.00	647.00	35.30
210-5-3100-52011 Operation Motor Vehicl	100,000	100,000	14,669.68	37,609.92	0.00	62,390.08	37.61
210-5-3100-52012 Communications	1,000	1,000	0.00	204.16	0.00	795.84	20.42
210-5-3100-52013 Electricity	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3100-52014 Fuel for Heating/Water	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3100-52015 Printing And Advertisi	1,500	1,500	640.77	798.60	0.00	701.40	53.24
210-5-3100-52016 Subscriptions and Dues	500	500	0.00	0.00	0.00	500.00	0.00
210-5-3100-52018 Special Contracts	0	0	54.00	237.60	0.00	(237.60)	0.00
210-5-3100-52019 Repairs & Maintenance	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3100-52020 Materials And Supplies	5,000	5,000	258.17	2,950.92	0.00	2,049.08	59.02
210-5-3100-52021 Unclassified Expense	500	500	0.00	0.00	0.00	500.00	0.00
210-5-3100-53035 Capital Expense	15,000	15,000	0.00	0.00	13,500.00	1,500.00	90.00
210-5-3110-51001 Salaries Regular	55,925	55,925	2,800.58	13,715.43	0.00	42,209.57	24.52
210-5-3110-51003 Overtime	5,000	5,000	908.13	2,668.24	0.00	2,331.76	53.36
210-5-3110-51004 Fica	4,661	4,661	259.91	1,240.49	0.00	3,420.51	26.61
210-5-3110-51006 SC Retirement	8,261	8,261	378.64	1,871.77	0.00	6,389.23	22.66
210-5-3110-52009 Clothing	900	900	23.25	102.30	0.00	797.70	11.37
210-5-3110-52010 Travel and Training	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
210-5-3110-52011 Operation Motor Vehicl	18,000	18,000	427.64	9,497.93	0.00	8,502.07	52.77
210-5-3110-52012 Communications	500	500	0.46	3.60	0.00	496.40	0.72
210-5-3110-52015 Printing and Advertisi	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
210-5-3110-52018 Special Contracts	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3110-52020 Materials and Supplies	7,000	7,000	25.92	856.79	1,720.28	4,422.93	36.82
210-5-3110-52021 Unclassified Expense	500	500	0.00	0.00	0.00	500.00	0.00
210-5-3110-53035 Capital Expense	45,500	45,500	0.00	0.00	8,990.00	36,510.00	19.76
210-5-3200-51001 Salaries Regular	92,764	92,764	5,387.44	28,073.35	0.00	64,690.65	30.26
210-5-3200-51003 Overtime	15,000	15,000	707.73	2,765.40	0.00	12,234.60	18.44
210-5-3200-51004 Fica	8,244	8,244	396.30	2,172.44	0.00	6,071.56	26.35
210-5-3200-51006 SC Retirement	14,613	14,613	816.85	3,590.53	0.00	11,022.47	24.57
210-5-3200-52009 Clothing	1,500	1,500	27.00	118.80	0.00	1,381.20	7.92
210-5-3200-52010 Travel And Training	500	500	0.00	0.00	0.00	500.00	0.00
210-5-3200-52011 Operation Motor Vehicl	95,000	95,000	3,462.80	27,080.07	751.34	67,168.59	29.30
210-5-3200-52015 Printing And Advertisi	100	100	0.00	0.00	0.00	100.00	0.00
210-5-3200-52018 Special Contracts	100,000	100,000	4,237.75	39,221.51	105,084.14	(44,305.65)	144.31
210-5-3200-52019 Repairs And Maintenanc	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3200-52020 Materials And Supplies	3,000	3,000	23.00	327.31	0.00	2,672.69	10.91
210-5-3200-52021 Unclassified Expense	500	500	0.00	0.00	0.00	500.00	0.00
210-5-3200-53035 Capital Expense	24,200	24,200	5,087.35	18,644.35	0.00	5,555.65	77.04
210-5-3300-51001 Salaries Regular	263,035	263,035	13,313.53	70,257.63	0.00	192,777.37	26.71
210-5-3300-51003 Overtime	25,000	25,000	5,252.47	23,438.78	0.00	1,561.22	93.76
210-5-3300-51004 Fica	22,035	22,035	1,310.92	7,231.03	0.00	14,803.97	32.82
210-5-3300-51006 SC Retirement	39,058	39,058	2,498.90	10,951.48	0.00	28,106.52	28.04
210-5-3300-52009 Clothing	2,600	2,600	108.10	790.58	0.00	1,809.42	30.41
210-5-3300-52010 Travel And Training	500	500	0.00	0.00	0.00	500.00	0.00
210-5-3300-52011 Operation Motor Vehicl	215,000	215,000	18,762.19	112,481.39	778.31	101,740.30	52.68
210-5-3300-52012 Communications	1,000	1,000	65.42	334.86	0.00	665.14	33.49
210-5-3300-52013 Electricity	1,000	1,000	46.29	286.80	0.00	713.20	28.68
210-5-3300-52018 Special Contracts	9,000	9,000	561.25	1,596.40	2,403.60	5,000.00	44.44
210-5-3300-52019 Repairs And Maintenanc	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3300-52020 Materials And Supplies	6,000	6,000	34.23	1,105.25	0.00	4,894.75	18.42
210-5-3300-52021 Unclassified Expense	500	500	0.00	0.00	0.00	500.00	0.00
210-5-3300-53035 Capital Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3310-52018 Special Contracts	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3310-52038 Contingency	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3310-53041 Capital Improvements	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3321-51001 Salaries Regular	38,620	38,620	1,455.04	7,282.58	0.00	31,337.42	18.86
210-5-3321-51003 Overtime	3,000	3,000	328.66	1,039.52	0.00	1,960.48	34.65
210-5-3321-51004 Fica	3,184	3,184	125.60	587.77	0.00	2,596.23	18.46
210-5-3321-51006 SC Retirement	6,759	6,759	226.32	886.57	0.00	5,872.43	13.12
210-5-3330-51001 Salaries Regular	90,401	90,401	5,516.51	28,561.22	0.00	61,839.78	31.59
210-5-3330-51003 Overtime	2,000	2,000	810.70	1,880.89	0.00	119.11	94.04

Line Item Expenditures/Expense

EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
210-5-3330-51004 Fica	7,069	7,069	457.03	2,391.34	0.00	4,677.66	33.83
210-5-3330-51006 SC Retirement	12,530	12,530	810.56	3,516.37	0.00	9,013.63	28.06
210-5-3400-54092 Interest Expense	3,180	3,180	0.00	1,764.08	0.00	1,415.92	55.47
210-5-3400-57095 First Cit LP Equ 0809	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3400-57096 SW 13-14 First Cit Lea	49,120	49,120	0.00	24,465.49	0.00	24,654.51	49.81
210-5-3400-57099 GF Loan Payment	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3400-57101 2015B Lease Purchase	39,940	39,940	0.00	19,885.37	0.00	20,054.63	49.79
210-5-3500-53100 Capital Outlay - Cash	112,000	112,000	0.00	160,316.10	402,417.00	(450,733.10)	502.44
210-5-3500-53110 Capital Outlay - Lease	451,000	451,000	0.00	4,860.49	0.00	446,139.51	1.08
300-5-0101-54097 Pension Exp - Gen Admi	0	0	0.00	0.00	0.00	0.00	0.00
300-5-0101-54098 OPEB Exp - General Adm	0	0	0.00	0.00	0.00	0.00	0.00
300-5-0201-54097 Pension Exp - Public S	0	0	0.00	0.00	0.00	0.00	0.00
300-5-0301-54097 Pension Exp - Public W	0	0	0.00	0.00	0.00	0.00	0.00
300-5-0401-54097 Pension Exp - Code Enf	0	0	0.00	0.00	0.00	0.00	0.00
310-5-0101-54096 Depr Exp - General Adm	0	0	0.00	0.00	0.00	0.00	0.00
310-5-0201-54096 Depr Exp - Public Safe	0	0	0.00	0.00	0.00	0.00	0.00
310-5-0301-54096 Depr Exp - Public Work	0	0	0.00	0.00	0.00	0.00	0.00
310-5-0401-54096 Depr Exp - Code Enf	0	0	0.00	0.00	0.00	0.00	0.00
310-5-0501-54096 Depr Exp - Recreation	0	0	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES	33,964,145	33,964,145	1,392,950.83	8,752,019.75	7,273,022.41	17,939,102.84	47.18