



# City of Lancaster

FY 2019-2020

Finance Management Report

Month Ended December 31, 2019

The following is a summary of the City's financial results for the major operating funds; presented as of December 31, 2019.

Finance activity was as expected for the month. Any anomalies or variances from prior year and outside of the year to date percentages are primarily due to timing or period receipts and payments.

## GENERAL FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	11,970,584	3,067,222	25.62	-	
Expenditures	11,970,584	5,274,692	44.06	1,511,851	56.69
Rev Over(Under) Exp	-	(2,207,470)			

## HOSPITALITY FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	995,446	488,272	49.05	-	
Expenditures	995,446	188,408	18.93	190,187	38.03
Rev Over(Under) Exp	-	299,864			

## GROSS REVENUE FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	9,250,709	4,134,814	44.70	-	
Expenses/Transfers	9,250,709	3,127,702	33.81	1,476,511	49.77
Rev Over(Under) Exp	-	1,007,112			

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	3,738,295	1,248,669	33.40	-	
Expenses/Transfers	3,738,295	1,107,511	29.63	827,008	51.75
Rev Over(Under) Exp	-	141,158			

Budget Year Passed = 50%      Budget Year Balance = 50%  
 One month = 8%

## City of Lancaster Monthly Financial Report Highlights

### General Fund

**General Fund revenues** for the month are reported at 1,472,219 compared to revenues of 1,231,447 the same period last year, the difference is due to the timing of receipt property tax collections.

Year-to-date taxes received are 2,072,570 or 35% of the estimated 5,854,000; as expected during the first half of the fiscal year.

**General Fund expenditures** for the month totaled 677,927 compared to expenditures of 940,994 the same period last year, the difference is primarily timing expenditures for park improvements last year. Year to date expenditures represent 44% of the annual budget. Including encumbrances of 1,511,851 57% of the budget is accounted for leaving 43% available for wages & benefits, debt service and new commitments. Outstanding encumbrances include annual contracted services, blanket purchase orders for materials and supplies and CIP.

Summary update of the planned capital expenditures for FY20:

	FY 20 Budget	YTD Actual	Outstanding Appropriation	Notes
Truck - replace 2012 Tahoe	\$ 50,000	\$ -	\$ 50,000	
Fire Truck	950,000	\$ 950,000	\$ -	Complete
FY 18 /19 Safety House	4,485	\$ 4,483	\$ 3	Complete
5 Police Vehicles	285,000	\$ -	\$ 285,000	
Police Vehicle per grant	51,000	\$ -		
Attachment for Vehicle #623	17,000	\$ -	\$ 17,000	
Leaf Truck	205,000	\$ -	\$ 205,000	
Truck - replace vehicle #435	40,000	33,831	\$ 6,169	Complete
	<u>\$ 1,602,485</u>	<u>\$ 988,314</u>	<u>\$ 563,172</u>	

**General Fund cash** for the month ended at 9,403,044; realizing an increase of 185,947 from the prior month. 2,257,669 or 24% of the General Fund cash is restricted for specific uses leaving 7,145,374 or 76% available for new expenditures. A more detailed analysis of General Fund cash can be found under the cash management section of this report.

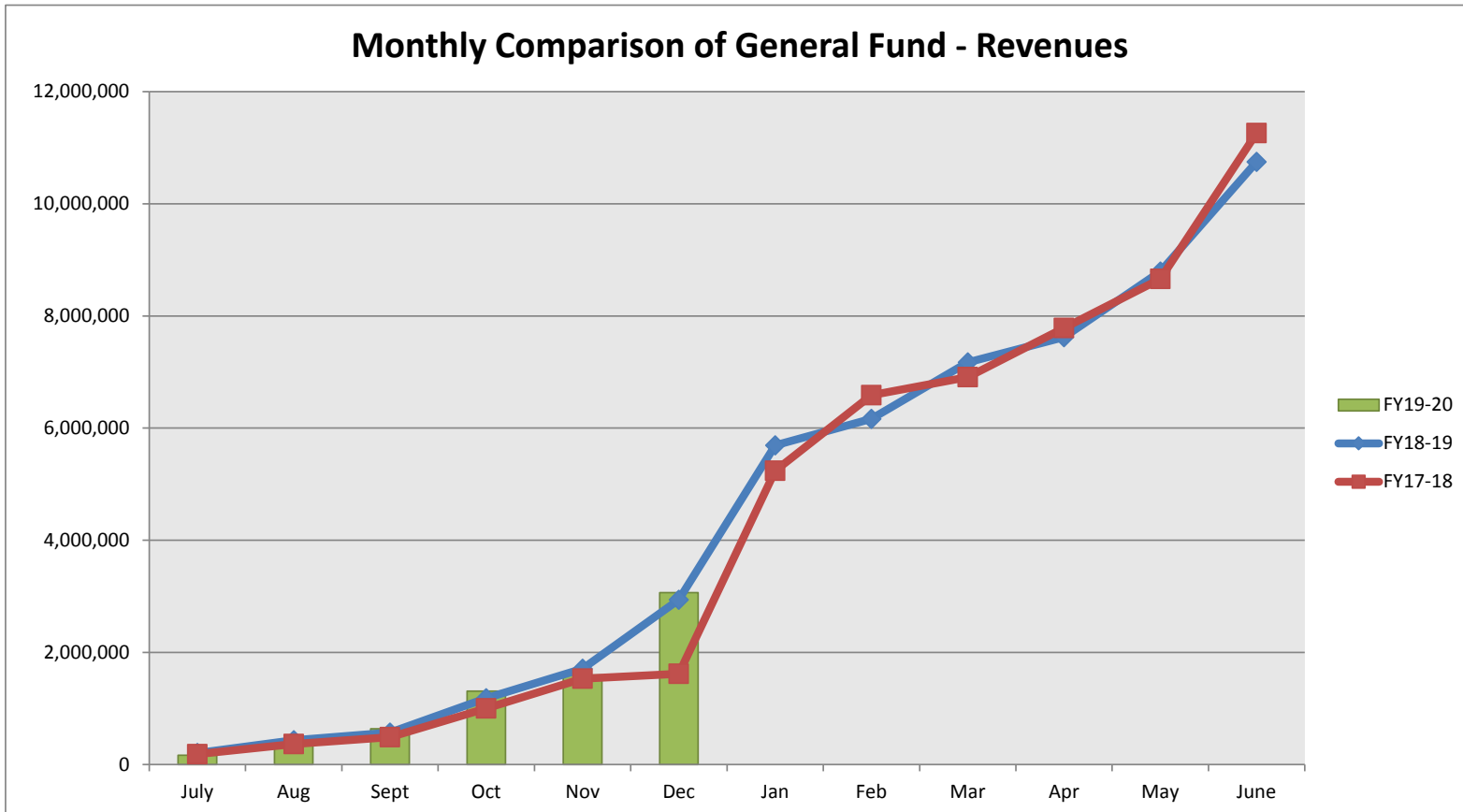
### Budget Transfers

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. A copy of the fiscal year-to-date transfer report can be found at the back of this report.

Prior Year to Date	Current Year to Date	Difference	Current Budget	% of Current Budget Collected
2,938,144	3,067,222	129,078	11,970,584	25.62



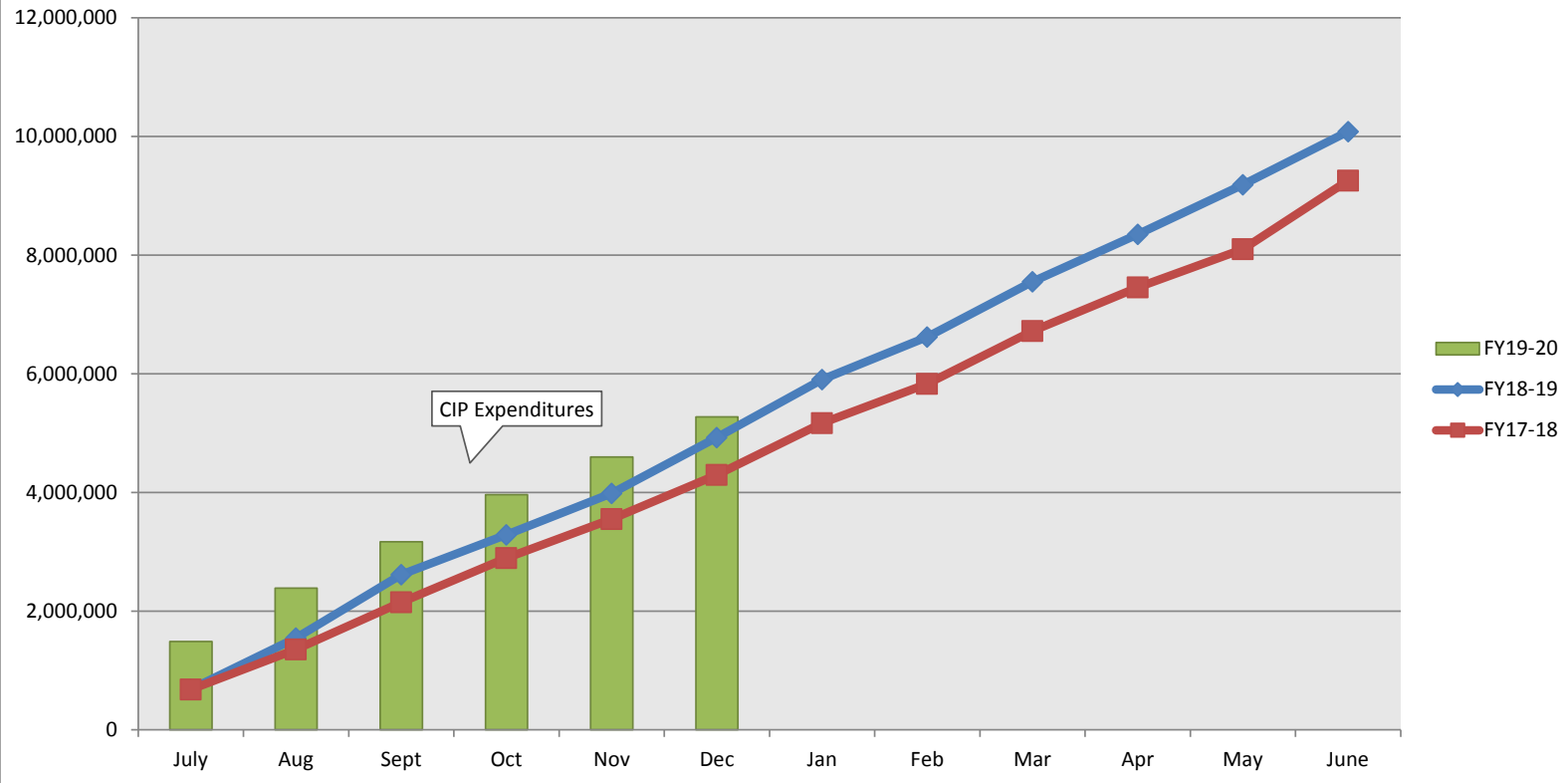
### Monthly Comparison of General Fund - Revenues



Prior Year to Date	Current Year to Date	Difference	Current Budget	% of Current Budget Spent
4,928,300	5,274,692	346,392	11,970,584	44.06



### Monthly Comparison of General Fund - Expenditures



# CASH MANAGEMENT DETAIL

## Statement of Monthly Changes in Cash Balances

CITY OF LANCASTER  
MTD CASH BALANCES REPORT

PAGE: 1

AS OF: DECEMBER 31ST, 2019

	BEGINNING BALANCE	M-T-D DEBITS	M-T-D CREDITS	ENDING BALANCE
100 1-0011-10001 Checking-1st Citizens/GF	585,999.37	1,495,933.56	( 1,477,226.56)	604,706.37
100 1-0011-10002 Imprest Acct./1st Citizen	0.00	1,130,827.48	( 1,130,827.48)	0.00
100 1-0011-10007 ACH Account	100.00	0.00	0.00	100.00
100 1-0017-11601 GF Investments	6,530,348.74	10,219.23	0.00	6,540,567.97
100 1-0017-11602 SCLGIP-Downtown Development	1,264,029.61	1,978.06	0.00	1,266,007.67
100 1-0011-10004 First Citizens-City Court	1,680.75	24,383.64	( 24,437.39)	1,627.00
100 1-0011-10006 Drug Fund	138,925.46	5.90	0.00	138,931.36
100 1-0011-10014 Downtown Reserve	83,706.70	2.13	0.00	83,708.83
100 1-0011-10016 Econ Dev Incentive	100,197.57	8.51	0.00	100,206.08
100 1-0011-10018 Tax Rollback	512,108.99	347,527.42	( 192,447.95)	667,188.46
110 1-0011-10301 Hospitality Tax Account	1,274,314.96	77,007.26	( 56,178.29)	1,295,143.93
115 1-0011-10911 E911 Funds	83,869.54	2,967.44	0.00	86,836.98
121 1-0011-10225 Southside Savings Acct	30,038.40	303.84	0.00	30,342.24
130 1-0011-10500 Fireman's Club Checking	53,203.89	0.00	( 14,163.99)	39,039.90
200 1-0011-10102 GR Fund Checking	3,115,012.95	783,109.77	( 855,669.85)	3,042,452.87
200 1-0011-10104 GR ACH Acct	143,658.64	63,272.26	( 118,017.15)	88,913.75
200 1-0017-11616 GR Replacement Fund	1,653,682.79	44,275.01	0.00	1,697,957.80
200 1-0017-11619 Series 2000 DSRF	89,916.34	140.73	0.00	90,057.07
200 1-0017-11621 Series 2002 DSRF	65,667.92	102.76	0.00	65,770.68
200 1-0017-11622 Series 2007 DSRF	364,036.41	569.70	0.00	364,606.11
200 1-0017-11617 Series 2016 Erwin Farms DSRF	147,163.29	230.26	0.00	147,393.55
200 1-0017-11623 Series 2017 DSRF	131,966.78	206.51	0.00	132,173.29
200 1-0017-11625 Contingent Fund	782,014.67	1,223.80	0.00	783,238.47
200 1-0017-11626 Depreciation Fund	2,027,134.32	3,172.20	0.00	2,030,306.52
210 1-0011-10200 Solid Waste	1,071,759.17	202,878.83	( 189,031.77)	1,085,606.23
210 1-0011-10205 Solid Waste ACH Acct	100.00	302.80	( 302.80)	100.00
210 1-0017-11629 Residential Garbage	440,417.57	4,441.64	0.00	444,859.21
210 1-0017-11630 Commercial Garbage	431,267.03	4,427.34	0.00	435,694.37
<b>GRAND TOTAL</b>	<b>21,122,321.86</b>	<b>( 4,199,518.08)</b>	<b>( 4,058,303.23)</b>	<b>21,263,536.71</b>

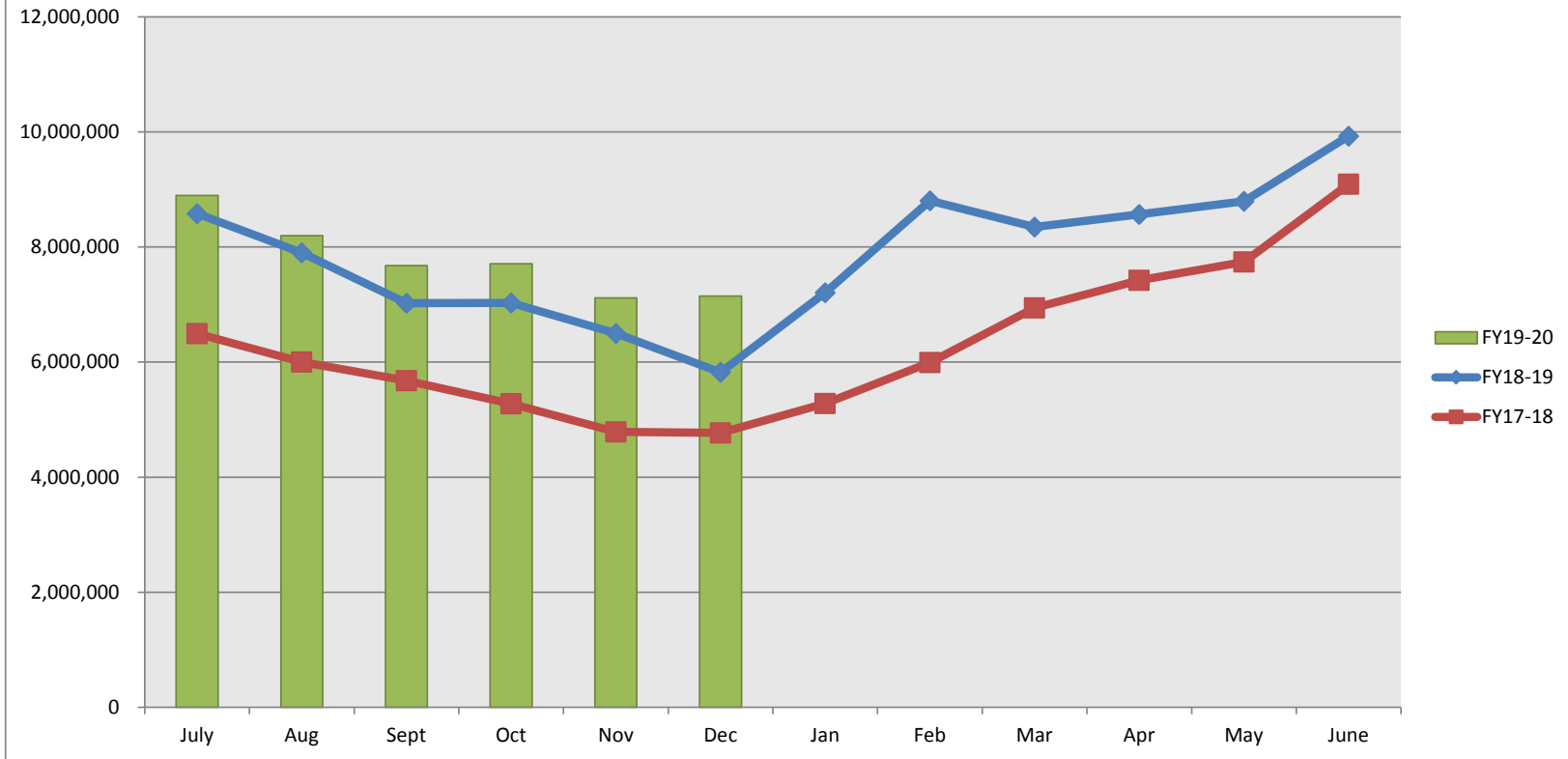
### Cash Summary By Fund

	Restricted	Unrestricted	Cash Balance
General Fund	2,257,669	7,145,374	9,403,044
Hospitality Tax	1,295,144	-	1,295,144
E 911 Fund	86,837	-	86,837
Southside Fund	30,342	-	30,342
Firemen's Fund	39,040	-	39,040
Gross Revenue Fund	6,848,342	1,594,528	8,442,870
Solid Waste Fund	-	1,966,260	1,966,260
	<b>\$ 10,557,375</b>	<b>\$ 10,706,162</b>	<b>\$ 21,263,537</b>

Prior Year to Date	Current Year to Date	Difference	6/30/2019 GF Unrestricted Cash	Fiscal YTD Difference
5,821,699	7,145,374	1,323,675	9,928,480	(2,783,106)



**Monthly Comparison of General Fund Unrestricted Cash Balances**



### **Hospitality Tax Fund**

**Hospitality Tax Fund revenues** for the month totaled 76,137 compared to revenues of 77,252 the same period last year, the difference is not material.

Year to date hospitality taxes collected totaled 471,724 or 52% of the budget estimate.

**Hospitality Tax Fund expenditures** for the month totaled 47,463 compared to expenditures of 37,648 the same period last year, the difference is not material. Year-to-date expenditures including encumbrances of 190,187 represent 38% of the current budgeted amounts.

**Hospitality Tax Fund cash** ended the month at 1,295,144; realizing an increase of 20,829 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.

Line item detail of the revenue and expenditure activity is included at the back of this report.

### **E911 Fund**

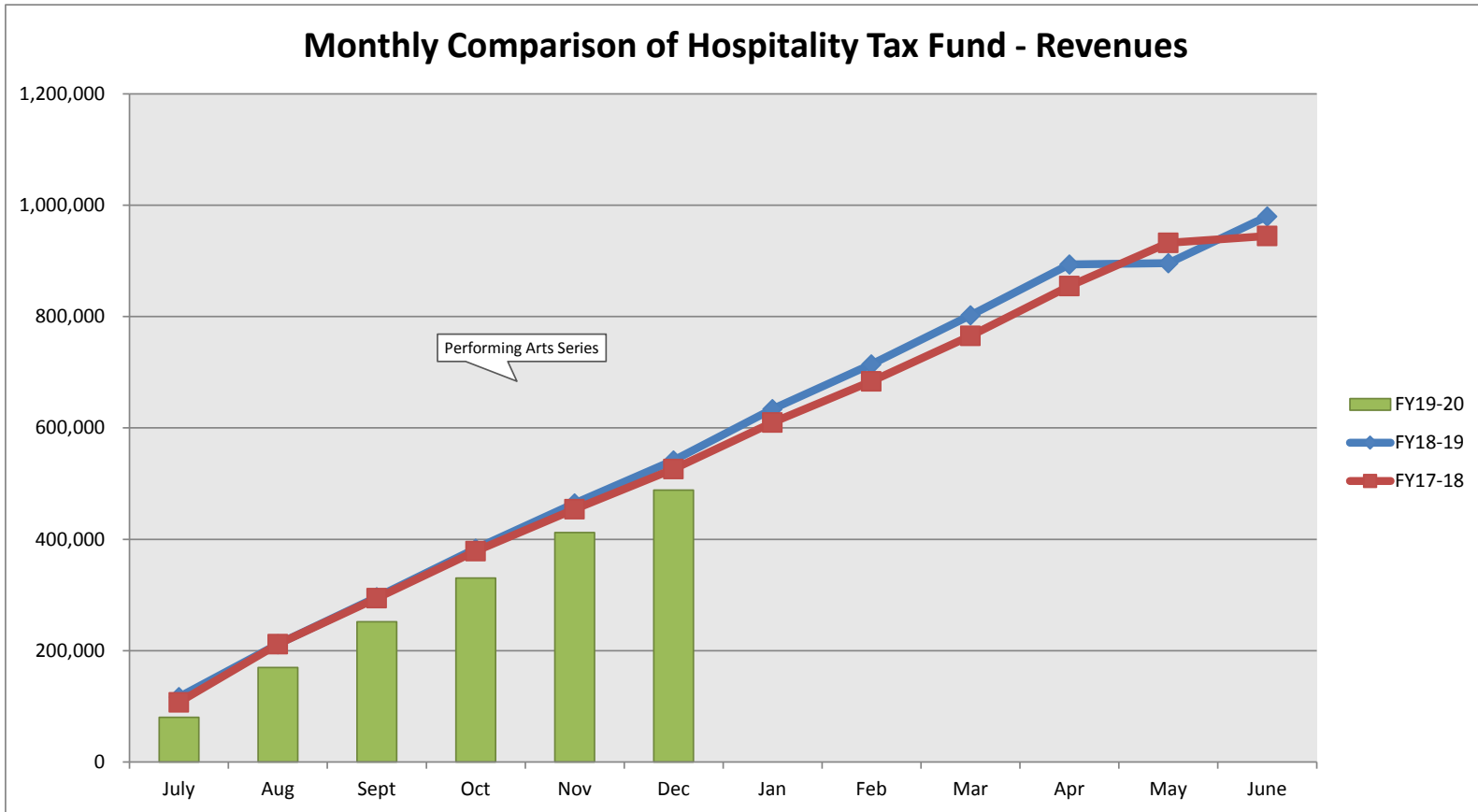
E911 Fund cash as of December 31, 2019 is 86,837; representing an increase of 2,967. The City continues to receive payments for E911 activity.

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
541,772	488,272	(53,500)	995,446	49.05



### Monthly Comparison of Hospitality Tax Fund - Revenues

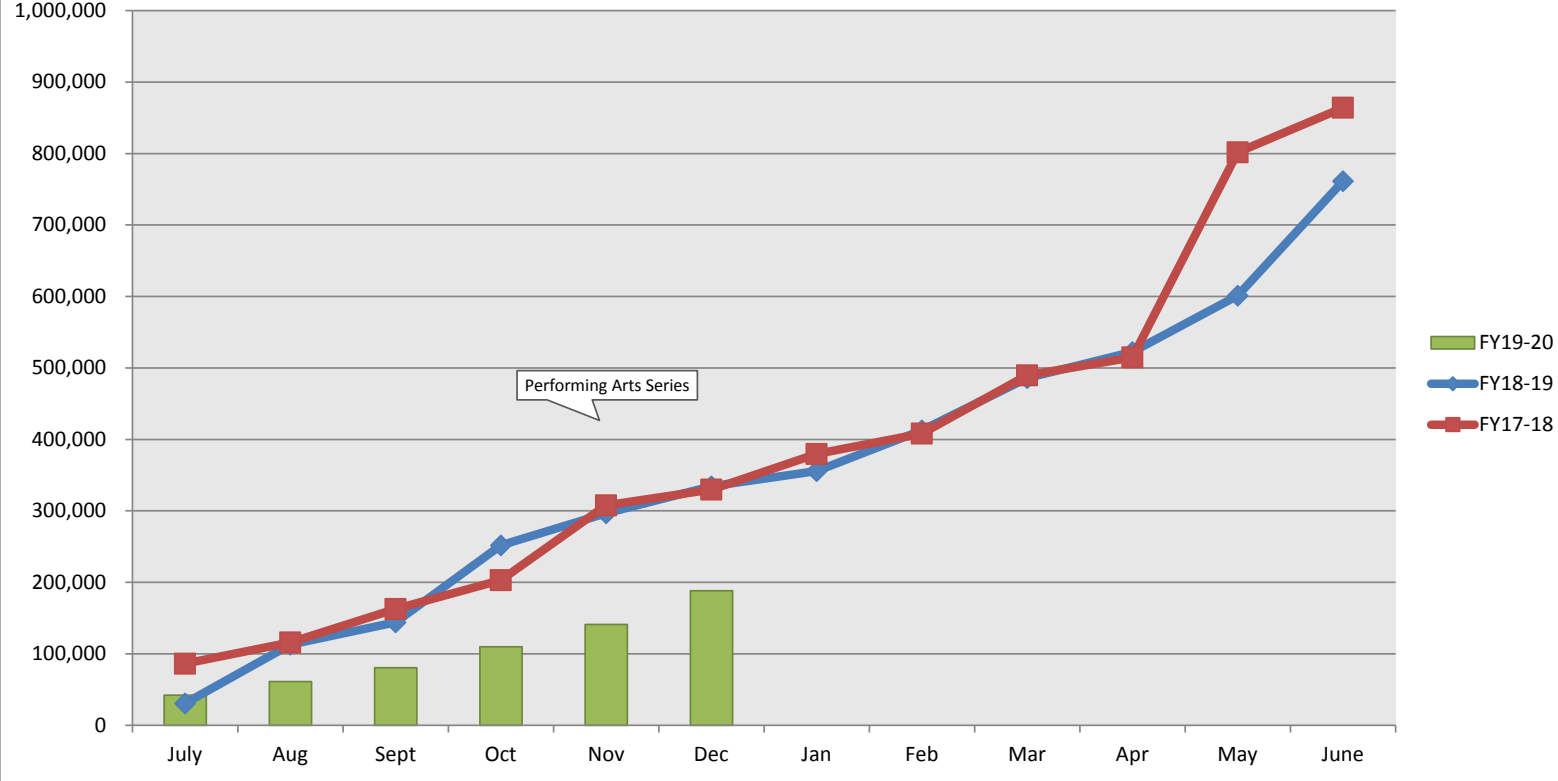




Prior Year to Date	Current Year to Date	Difference	Current Budget	% of Current Budget Spent
334,325	188,408	(145,917)	995,446	18.93



### Monthly Comparison of Hospitality Tax Fund - Expenditures



**Gross Revenue Fund**

**Gross Revenue Fund revenues** for the month totaled 682,466 compared to revenues of 1,258,977 the same period last year, the difference is due to loan proceeds related to the EPA sewer improvements in FY19.

**Gross Revenue Fund expenses** for the month totaled 571,964 compared to expenses of 1,017,754 the same period last year, difference is due to expenses for the EPA sewer improvements. Year to date expenses represent 3% of the annual budget. An additional 1,476,511 is encumbered for capital improvement projects and annual contracts leaving 50% of the budget available for wages & benefits, debt service and new commitments. Line item details are included at the back of this report.

Line item detail of the revenue and expense activity is included at the back of this report.

Summary update of the planned capital expense for FY20:

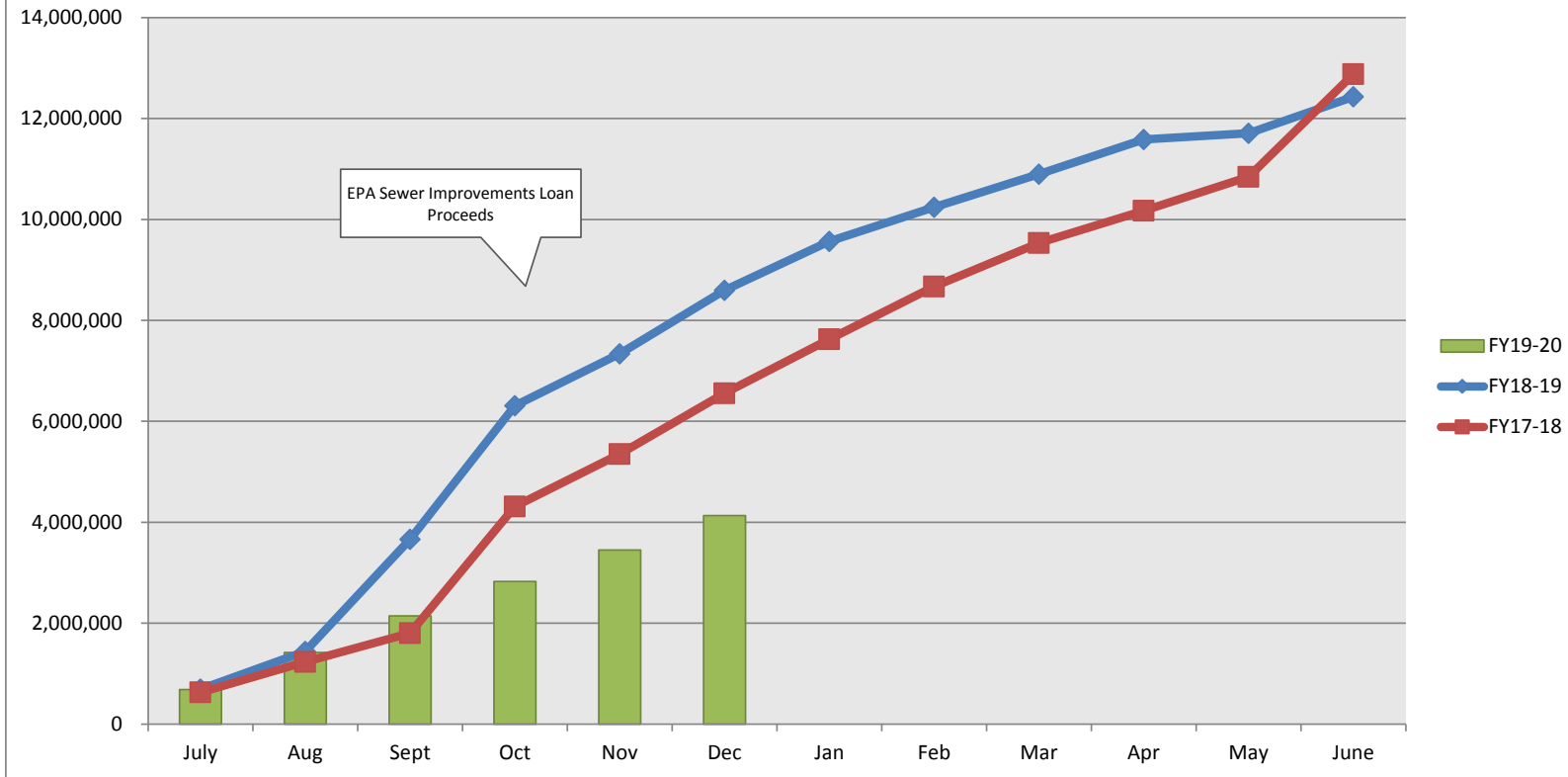
	FY20 Budget	YTD Actual	Outstanding Appropriation	Notes
Ferris Mower	\$ 8,000	\$ 8,640	(640)	Complete
Repave WWTP entrance	17,000	22,600	(5,600)	Complete
4 x 4 Quad Cab Truck	35,000	-	35,000	
Blower overhaul and service	70,000	44,528	25,472	
16" Crown Influent Pump	30,000	37,563	(7,563)	
2 Chemical Pumps	95,000	-	95,000	FY 19 Carry-over \$20,000
Combination Sewer Jet Vac Truck	400,000	-	400,000	
Case Sr240 Skid Steer	53,100	61,931	(8,831)	Complete
7 Ton Deckover Trailer	7,200	-	7,200	
	<u>\$ 715,300</u>	<u>\$ 175,262</u>	<u>\$ 540,038</u>	

**Gross Revenue Fund cash** for the month ended at 8,442,870; realizing a decrease of 77,384 from the prior month. 1,594,528 or 19% of the Gross Revenue Fund balance is available for current expenses while 6,848,342 or 81% is restricted for specific uses. The restricted cash includes internal funding for the Depreciation Fund- 2.75m, Contingency Fund- 1.5m , Replacement Fund 1.65m and Debt Service - 950k. A more detailed analysis of Gross Revenue 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
8,598,518	4,134,814	(4,463,704)	9,250,709	44.70



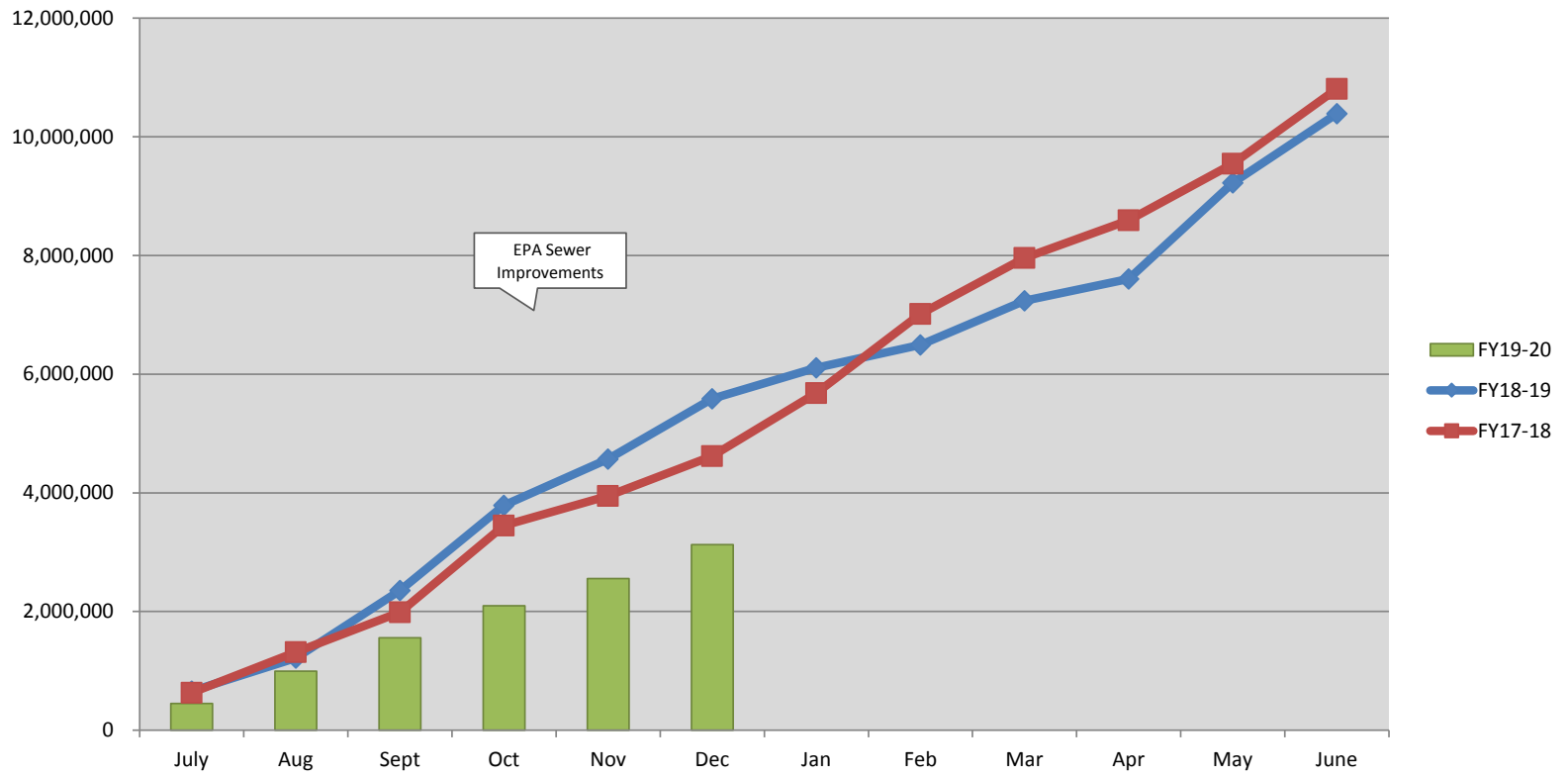
### Monthly Comparison of Gross Revenue Fund - Revenues



Prior Year to Date	Current Year to Date	Difference	Current Budget	% of Current Budget Spent
5,587,876	3,127,702	(2,460,173)	9,250,709	33.81



### Monthly Comparison of Gross Revenue Fund - Expenses



**Solid Waste Fund**

**Solid Waste Fund revenues** for the month totaled 192,489 compared to revenues of 236,553 the same period last year, the decrease is due primarily to roll-off containers and transfer station activity.

**Solid Waste Fund expenses** for the month totaled 167,882 compared to expenses of 216,174 the same period last year, the difference is due to timing of SCMIT & SMIRF expenses and a decrease in debt service payments. Year to date expenses represent 30% of the annual budget. An additional 827,008 is encumbered for various projects and annual contracts leaving 48% of the budget available for wages & benefits, debt service and new commitments.

Line item detail of the revenue and expense activity is included at the back of this report.

Summary update of the planned capital expense for FY20:

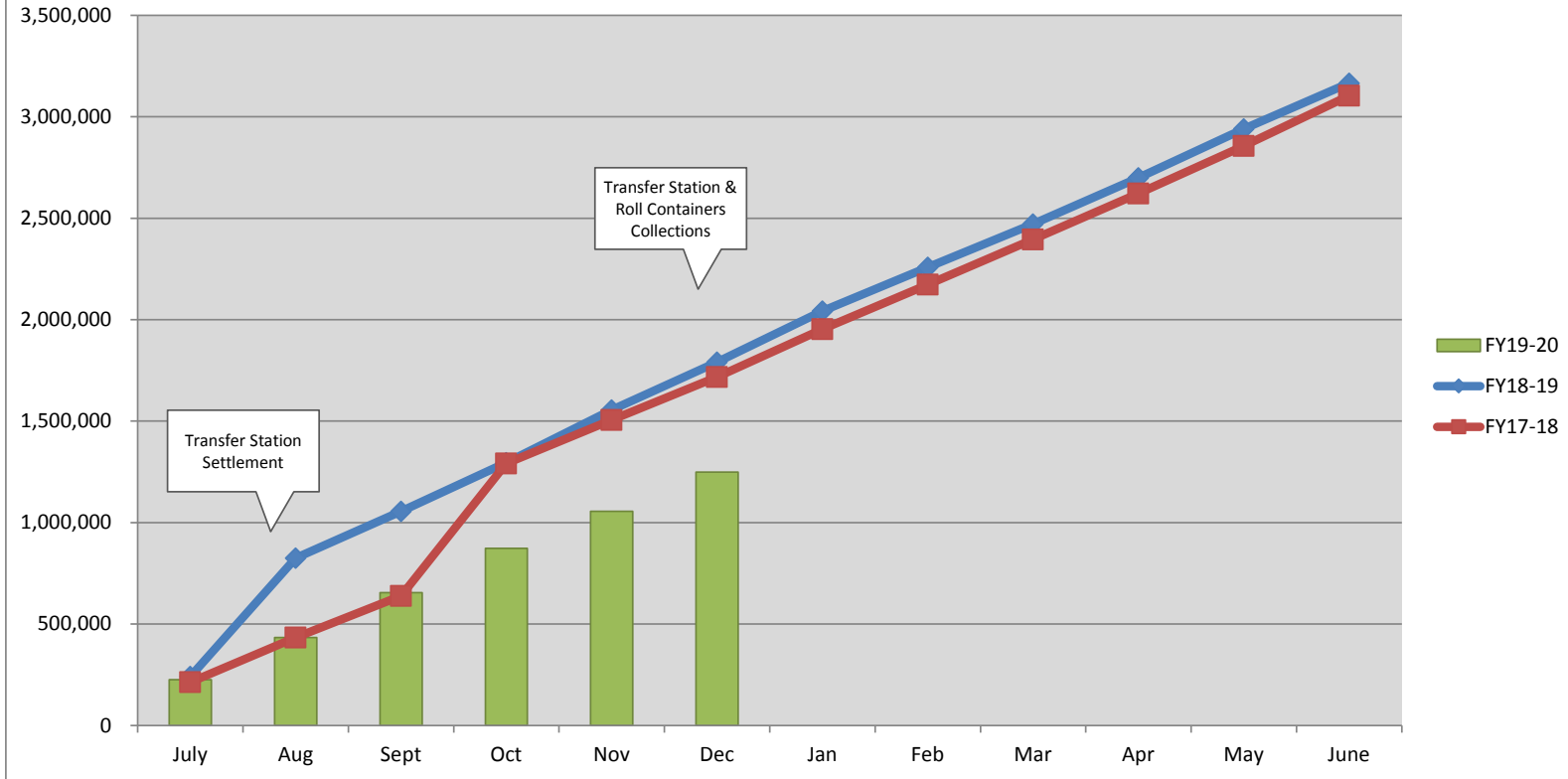
	FY20 Budget	YTD Actual	Outstanding Appropriation	Notes
3 Semi Trucks	\$ 390,000	\$ -	\$ 390,000	
Ford F-350	35,000	-	35,000	
Satellite Garbage Dumper	70,000	-	70,000	
TS Building to cover C & D chutes	265,000	-	265,000	
TS Repairs - Carry over	<u>-</u>	<u>56,474</u>	<u>(56,474)</u>	Mid-Year Adj
	\$ 760,000	\$ 56,474	\$ 703,526	

**Solid Waste Fund cash** for the month ended at 1,966,260, realizing an increase of 27,716 from the prior month. All of the Solid Waste Fund Cash is unrestricted. 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
1,791,530	1,248,669	(542,861)	3,738,295	33.40



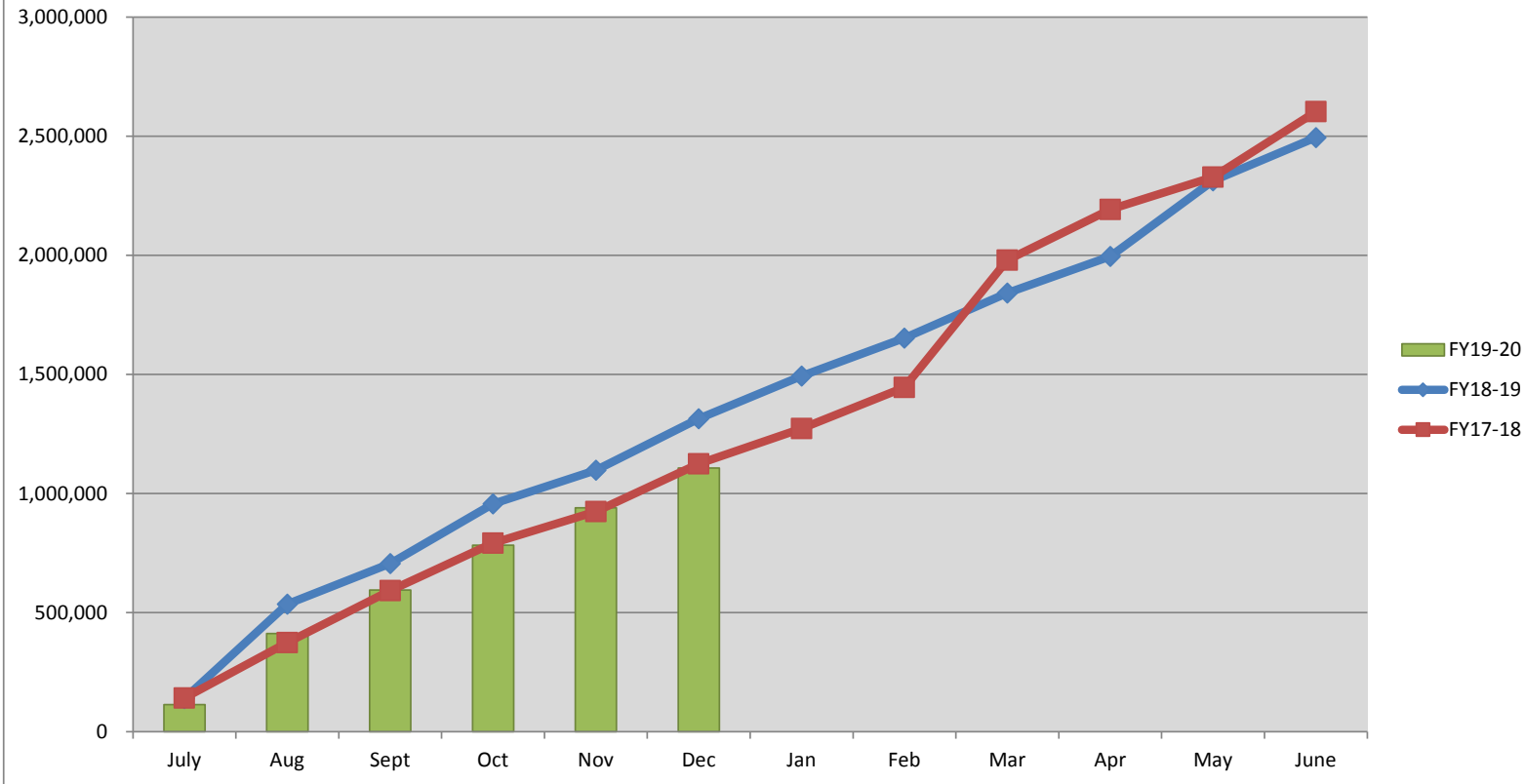
### Monthly Comparison of Solid Waste Fund - Revenues



Prior Year to Date	Current Year to Date	Difference	Current Budget	% of Current Budget Spent
1,314,333	1,107,511	(206,821)	3,738,295	29.63



### Monthly Comparison of Solid Waste Fund - Expenses



# Statement of Revenues

AS OF: DECEMBER 31ST, 2019  
% OF YEAR COMPLETED: 50.00

## 100-General Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET BALANCE	BUDGET % RECEIVED
100-4-0100-41001 Current Taxes - Real	2,262,000	2,262,000.0	944,760.53	1,213,294.49	1,048,705.51	53.64
100-4-0100-41002 Current Taxes - Vehicl	243,000	243,000.0	20,031.68	124,215.26	118,784.74	51.12
100-4-0100-41003 Homestead Exemption	216,000	216,000.0	0.00	0.00	216,000.00	0.00
100-4-0100-41007 Manf Personal Exemptio	99,000	99,000.0	0.00	0.00	99,000.00	0.00
100-4-0100-41010 Property Tax Rollback	1,619,000	1,619,000.0	192,447.95	232,263.49	1,386,736.51	14.35
100-4-0100-41011 Local Option Tax Reven	700,000	750,000.0	147,108.41	365,330.66	384,669.34	48.71
100-4-0100-41013 Del Tax - Prior Yrs	150,000	150,000.0	( 7,589.98)	43,670.23	106,329.77	29.11
100-4-0100-41014 Del Tax - Curr Yr	50,000	50,000.0	0.00	2,330.80	47,669.20	4.66
100-4-0100-41019 In Lieu of Taxes	435,000	435,000.0	84,400.15	84,400.15	350,599.85	19.40
100-4-0100-41022 Tax Penalties	30,000	30,000.0	103.18	7,064.48	22,935.52	23.55
100-4-0100-41023 Privilege License	2,146,000	2,146,000.0	5,435.00	209,174.09	1,936,825.91	9.75
100-4-0100-41025 Building Permits	57,000	57,000.0	4,056.65	31,005.65	25,994.35	54.40
100-4-0100-41026 Cable Franchise Fee	84,000	84,000.0	0.00	19,664.01	64,335.99	23.41
100-4-0100-41027 Telecommunications	33,000	33,000.0	0.00	0.06	32,999.94	0.00
100-4-0100-41031 Duke Power Tax	670,000	670,000.0	0.00	194,465.71	475,534.29	29.02
100-4-0100-41032 Court Fines	120,000	120,000.0	12,010.64	59,262.81	60,737.19	49.39
100-4-0100-41033 Fire Protection Rescue	170,000	170,000.0	0.00	76,010.86	93,989.14	44.71
100-4-0100-41034 Sale of Assets	10,000	10,000.0	0.00	0.00	10,000.00	0.00
100-4-0100-41035 Victim's Revenue	18,000	18,000.0	773.67	4,234.95	13,765.05	23.53
100-4-0100-41038 School Guard & Sro	60,000	60,000.0	6,608.58	36,430.20	23,569.80	60.72
100-4-0100-41039 Cemetery Fees	6,500	6,500.0	0.00	2,205.00	4,295.00	33.92
100-4-0100-41041 Miscellaneous Income	62,000	62,000.0	35,223.08	38,135.34	23,864.66	61.51
100-4-0100-41043 Lot Clearing	12,000	12,000.0	800.00	7,745.79	4,254.21	64.55
100-4-0100-41045 Certification Fees	3,000	3,000.0	630.00	1,030.00	1,970.00	34.33
100-4-0100-41046 Insurance Proceeds	15,000	15,000.0	0.00	4,668.87	10,331.13	31.13
100-4-0100-41048 Donations	7,500	7,500.0	7,688.42	7,688.42 (	188.42)	102.51
100-4-0100-41051 Interest on Savings	130,000	130,000.0	12,239.98	87,456.50	42,543.50	67.27
100-4-0100-41055 Planning And Zoning Re	3,000	3,000.0	385.00	7,540.00 (	4,540.00)	251.33
100-4-0100-41061 Accommodations Tax	60,000	60,000.0	0.00	13,918.79	46,081.21	23.20
100-4-0100-41064 Merchants Inventory	70,000	70,000.0	0.00	35,843.58	34,156.42	51.21
100-4-0100-41065 Motor Carrier Property	60,000	60,000.0	1,572.91	4,917.55	55,082.45	8.20
100-4-0100-41067 Local Government Fund	203,000	203,000.0	0.00	50,536.39	152,463.61	24.89
100-4-0100-41075 Grant Proceeds	50,000	187,000.0	0.00	28,914.00	158,086.00	15.46
100-4-0100-41082 Police Dept Revenues	25,000	25,000.0	3,533.00	23,804.32	1,195.68	95.22
100-4-0100-41084 County Payments	50,000	50,000.0	0.00	50,000.00	0.00	100.00
100-4-0100-41090 Carryover - Cip	1,547,000	1,547,000.0	0.00	0.00	1,547,000.00	0.00
100-4-0100-41094 Carryover - Other	351,234	307,584.0	0.00	0.00	307,584.00	0.00
<b>TOTAL REVENUES</b>	<b>11,827,234</b>	<b>11,970,584</b>	<b>1,472,218.85</b>	<b>3,067,222.45</b>	<b>8,903,361.55</b>	<b>25.62</b>

## 110-Hospitality Tax Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET BALANCE	BUDGET % RECEIVED
110-4-0100-41088 Performing Arts	81,000	81,000.0	1,417.36	1,417.36	79,582.64	1.75
110-4-0100-44001 Hospitality Tax	903,921	903,921.0	73,380.78	471,723.51	432,197.49	52.19
110-4-0100-44041 Miscellaneous Income	10,025	10,025.0	1,185.00	8,740.10	1,284.90	87.18
110-4-0100-44051 Interest	500	500.0	54.64	291.02	208.98	58.20
110-4-0100-44075 Grant Proceeds	0	0.0	100.00	6,100.00 (	6,100.00)	0.00
<b>TOTAL REVENUES</b>	<b>995,446</b>	<b>995,446</b>	<b>76,137.78</b>	<b>488,271.99</b>	<b>507,174.01</b>	<b>49.05</b>

## 115-E911 Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET BALANCE	BUDGET % RECEIVED
115-4-0100-41094 Carryover - Other	30,000	30,000.0	0.00	0.00	30,000.00	0.00
115-4-0100-49110 E911 Fees	30,000	30,000.0	2,967.44	11,946.20	18,053.80	39.82
<b>TOTAL REVENUES</b>	<b>60,000</b>	<b>60,000</b>	<b>2,967.44</b>	<b>11,946.20</b>	<b>48,053.80</b>	<b>19.91</b>



# Statement of Revenues cont.

AS OF: DECEMBER 31ST, 2019  
% OF YEAR COMPLETED: 50.00

## 200-Gross Revenue Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET BALANCE	BUDGET % RECEIVED
200-4-0100-42001 In City Water	1,926,000	1,926,000.0	155,749.65	990,061.16	935,938.84	51.41
200-4-0100-42002 Outside Water	1,205,000	1,205,000.0	98,234.07	621,539.49	583,460.51	51.58
200-4-0100-42003 Joslyn Clark Controls,	1,950	1,950.0	174.33	1,058.27	891.73	54.27
200-4-0100-42004 Water Penalties	165,000	165,000.0	10,783.86	76,038.96	88,961.04	46.08
200-4-0100-42005 Water Taps	15,000	15,000.0	0.00	4,500.00	10,500.00	30.00
200-4-0100-42006 Second Penalty	90,000	90,000.0	7,725.00	49,050.00	40,950.00	54.50
200-4-0100-42007 Miscellaneous Receipts	5,000	5,000.0	52.00	21,517.03 (	16,517.03)	430.34
200-4-0100-42009 Ews Hospital Water	92,500	92,500.0	6,475.57	55,478.40	37,021.60	59.98
200-4-0100-42010 Gillette Company Water	37,500	37,500.0	546.60	7,545.45	29,954.55	20.12
200-4-0100-42011 Soliant Llc Water	32,500	32,500.0	1,832.40	14,176.04	18,323.96	43.62
200-4-0100-42013 Administrative Fee	6,500	6,500.0	500.00	3,928.72	2,571.28	60.44
200-4-0100-42031 In City Sewer	1,950,000	1,950,000.0	160,592.11	988,400.71	961,599.29	50.69
200-4-0100-42032 Outside Sewer	1,320,000	1,320,000.0	110,360.14	670,098.20	649,901.80	50.77
200-4-0100-42033 Springs Industries	4,500	4,500.0	146.00	2,183.46	2,316.54	48.52
200-4-0100-42034 Joslyn Clark Controls,	775	775.0	80.31	497.92	277.08	64.25
200-4-0100-42035 Sewer Taps	13,000	13,000.0	1,593.75	4,606.25	8,393.75	35.43
200-4-0100-42036 Soliant Llc Sewer	40,000	40,000.0	2,375.90	18,581.02	21,418.98	46.45
200-4-0100-42038 Septic Tank Fees	30,000	30,000.0	8,734.40	14,998.40	15,001.60	49.99
200-4-0100-42039 Ews Hospital Sewer	120,000	120,000.0	8,321.37	71,732.69	48,267.31	59.78
200-4-0100-42040 Gillette Company Sewer	40,000	40,000.0	622.40	7,869.52	32,130.48	19.67
200-4-0100-42041 Lanc. Co W/S District	645,000	645,000.0	70,649.16	312,299.69	332,700.31	48.42
200-4-0100-42042 WSD - Ft Lawn Sewer	92,000	92,000.0	11,905.95	40,651.59	51,348.41	44.19
200-4-0100-42046 Sale of Assets	1,525	1,525.0	0.00	0.00	1,525.00	0.00
200-4-0100-42047 Insurance Proceeds	600	600.0	0.00	3,047.84 (	2,447.84)	507.97
200-4-0100-42060 Interest on Savings	100,000	100,000.0	8,260.97	55,049.02	44,950.98	55.05
200-4-0100-42068 Grant Proceeds	481,000	481,000.0	0.00	0.00	481,000.00	0.00
200-4-0100-42069 County Reimbursements	0	0.0	5,333.98	30,638.03 (	30,638.03)	0.00
200-4-0100-42085 Infrastructure Fee	140,000	140,000.0	11,416.00	69,266.00	70,734.00	49.48
200-4-0100-42090 Carryover-Cip Allocati	461,709	461,709.0	0.00	0.00	461,709.00	0.00
200-4-0100-42091 Carryover - Other	233,650	233,650.0	0.00	0.00	233,650.00	0.00
<b>TOTAL REVENUES</b>	<b>9,250,709</b>	<b>9,250,709</b>	<b>682,465.92</b>	<b>4,134,813.86</b>	<b>5,115,895.14</b>	<b>44.70</b>

## 210-Solid Waste Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET BALANCE	BUDGET % RECEIVED
210-4-0100-46100 Residential Garbage	750,000	750,000.0	63,867.50	384,616.00	365,384.00	51.28
210-4-0100-46200 Commercial Garbage	575,000	575,000.0	48,268.50	292,488.00	282,512.00	50.87
210-4-0100-46300 Recycling Sales	15,000	15,000.0	302.80	2,756.72	12,243.28	18.38
210-4-0100-46400 Interest on Savings	17,000	17,000.0	1,368.98	9,106.78	7,893.22	53.57
210-4-0100-46500 Miscellaneous	3,000	3,000.0	0.00	3,572.44 (	572.44)	119.08
210-4-0100-46510 Sale of Assets	3,125	3,125.0	0.00	0.00	3,125.00	0.00
210-4-0100-46600 Insurance Proceeds	0	0.0	0.00	5,766.22 (	5,766.22)	0.00
210-4-0100-46700 Roll-Off Containers	195,000	195,000.0	6,941.33	45,265.54	149,734.46	23.21
210-4-0100-46710 Transfer Station Use	1,431,000	1,431,000.0	69,780.13	492,660.40	938,339.60	34.43
210-4-0100-46714 SW Penalties	0	0.0	1,959.42	12,436.68 (	12,436.68)	0.00
210-4-0100-46800 Carryover - Cip	749,170	749,170.0	0.00	0.00	749,170.00	0.00
<b>TOTAL REVENUES</b>	<b>3,738,295</b>	<b>3,738,295</b>	<b>192,488.66</b>	<b>1,248,668.78</b>	<b>2,489,626.22</b>	<b>33.40</b>

# Departmental Expenditure/Expense Summary

AS OF: DECEMBER 31ST, 2019  
% OF YEAR COMPLETED: 50.00

## 100-General Fund

EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
Mayor & Council	94,650	100,600	6,846.39	41,535.31	1,926.40	57,138.29	43.20
City Administrator	232,770	232,770	25,556.28	112,338.15	680.29	119,751.56	48.55
Grounds Maintenance	300,300	300,300	24,732.20	166,927.35	38,367.88	95,004.77	68.36
Human Resources	215,463	215,463	15,228.00	95,204.37	7,326.89	112,931.74	47.59
Finance	219,071	219,071	15,668.75	96,277.01	10,698.44	112,095.55	48.83
Information Technology	822,145	851,145	18,554.70	327,529.21	218,626.06	304,989.73	64.17
Legal Services	34,176	34,176	1,711.45	15,725.54	5,020.00	13,430.46	60.70
General Expense	1,381,946	1,387,217	64,668.96	588,402.71	305,121.85	493,692.44	64.41
See Lancaster	40,080	40,080	734.10	23,378.31	0.00	16,701.69	58.33
Police	3,083,596	3,135,725	228,369.06	1,236,231.22	40,866.38	1,858,627.40	40.73
Victim's Services	25,518	25,518	1,769.25	11,007.25	500.00	14,010.75	45.09
Court Admin	388,480	388,480	30,735.58	175,662.56	3,500.00	209,317.44	46.12
Fire	1,808,704	1,808,704	139,047.09	753,200.71	35,909.30	1,019,593.99	43.63
Street Division	754,260	754,260	54,218.95	283,947.02	15,905.66	454,407.32	39.75
Vehicle Maintenance	105,562	105,562	5,919.73	37,471.56	6,763.56	61,326.88	41.90
Building Official	284,628	284,628	20,905.29	128,890.00	12,474.20	143,263.80	49.67
Parks & Playgrounds	119,700	119,700	7,325.00	10,600.61	44,000.00	65,099.39	45.61
Comm Service Grants	171,500	171,500	10,362.04	103,141.89	143,248.11	74,890.00	143.67
Debt Service	193,201	193,201	4,910.73	76,670.00	116,532.07	1.07	100.00
CIP Expenditures	1,551,485	1,602,485	663.42	990,551.56	504,383.89	107,549.55	93.29
<b>TOTAL EXPENDITURES</b>	<b>11,827,235</b>	<b>11,970,585</b>	<b>677,926.97</b>	<b>5,274,692.34</b>	<b>1,511,850.98</b>	<b>5,184,041.68</b>	<b>56.69</b>

## 110-Hospitality Tax Fund

EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
Hospitality	533,355	533,355	21,128.90	51,148.00	64,623.61	417,583.39	21.71
See Lancaster	56,076	56,076	5,047.28	24,742.20	2,865.00	28,468.80	49.23
Events Management	255,264	259,264	19,414.09	105,235.97	47,899.85	106,128.18	59.07
Performing Arts	150,751	146,751	1,872.66	7,281.84	74,798.75	64,670.41	55.93
<b>TOTAL EXPENDITURES</b>	<b>995,446</b>	<b>995,446</b>	<b>47,462.93</b>	<b>188,408.01</b>	<b>190,187.21</b>	<b>616,850.78</b>	<b>38.03</b>

## 115 E911 FUND

EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
E911 Fund	60,000	60,000	0.00	0.00	2,300.00	57,700.00	3.83
<b>TOTAL EXPENDITURES</b>	<b>60,000</b>	<b>60,000</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>57,700.00</b>	<b>3.83</b>

## 200-Gross Revenue Fund

EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
Public Works Admin	265,892	265,892	23,448.92	127,382.34	4,661.85	133,847.81	49.66
Water Service	1,632,511	1,632,511	143,291.51	781,914.03	75,560.59	775,036.38	52.52
Ground Maintenance	53,680	53,680	4,334.48	21,026.95	0.00	32,653.05	39.17
Vehicle Maintenance	61,107	61,107	4,096.41	26,882.93	0.00	34,224.07	43.99
Information Technology	366,406	366,406	16,635.77	144,921.90	135,727.91	85,756.19	76.60
Utility Billing	225,147	225,147	22,049.41	102,965.01	24,768.75	97,413.24	56.73
Wastewater Treatment	1,232,873	1,232,873	67,659.23	476,132.00	421,084.94	335,656.06	72.77
Lift Station Mtn	119,500	119,500	1,871.43	10,318.82	32,159.18	77,022.00	35.55
Wastewater Collection	739,635	739,635	51,676.90	298,713.42	25,245.02	415,676.56	43.80
GR General Expense	1,112,205	1,112,205	30,110.58	317,077.69	124,303.90	670,823.41	39.69
Debt Service	1,807,803	1,807,803	197,156.42	614,744.48	79,139.26	1,113,919.26	38.38
EPA Projects	15,000	15,000	0.00	3,332.00	11,668.00	0.00	100.00
Capital Improvements	903,650	903,650	6,851.00	27,001.00	56,999.00	819,650.00	9.30
CIP Expenditures	715,300	715,300	2,782.43	175,289.56	485,193.07	54,817.37	92.34
<b>TOTAL EXPENDITURES</b>	<b>9,250,709</b>	<b>9,250,709</b>	<b>571,964.49</b>	<b>3,127,702.13</b>	<b>1,476,511.47</b>	<b>4,646,495.40</b>	<b>49.77</b>

# Departmental Expenditure/Expense Summary cont.

AS OF: DECEMBER 31ST, 2019  
% OF YEAR COMPLETED: 50.00

## 210-Solid Waste Fund

EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
General Expense	334,405	334,405	16,447.76	140,465.50	68,365.90	125,573.60	62.45
Solid Waste Admin	166,458	166,458	12,708.39	66,819.83	4,432.02	95,206.15	42.80
Information Technology	99,672	99,672	7,084.52	30,092.12	31,137.19	38,442.69	61.43
Residential Garbage	424,340	424,340	30,455.16	158,763.73	33,505.75	232,070.52	45.31
Recycling	86,266	86,266	9,023.15	60,500.92	3,981.14	21,783.94	74.75
Commercial Garbage	769,329	769,329	35,199.77	121,229.07	118,928.32	529,171.61	31.22
Transfer Station	788,392	788,392	44,436.52	285,857.54	92,504.84	410,029.62	47.99
Ground Maintenance	53,680	53,680	4,334.39	21,026.57	0.00	32,653.43	39.17
Vehicle Maintenance	122,211	122,211	8,192.76	53,765.28	0.00	68,445.72	43.99
Debt Service	133,542	133,542	0.00	112,498.64	21,042.90	0.46	100.00
CIP - Expense	760,000	760,000	0.00	56,492.19	453,110.27	250,397.54	67.05
<b>TOTAL EXPENDITURES</b>	<b>3,738,295</b>	<b>3,738,295</b>	<b>167,882.42</b>	<b>1,107,511.39</b>	<b>827,008.33</b>	<b>1,803,775.28</b>	<b>51.75</b>

## Line Item Expenditures/Expense

AS OF: DECEMBER 31ST, 2019  
% OF YEAR COMPLETED: 50.00

	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	27,462.77	0.00	37,537.23	42.25
100-5-0110-51004 Fica	5,000	5,000	380.62	2,283.72	0.00	2,716.28	45.67
100-5-0110-51006 SC Retirement	10,200	10,200	862.94	5,069.30	0.00	5,130.70	49.70
100-5-0110-52009 Clothing	0	1,050	0.00	0.00	0.00	1,050.00	0.00
100-5-0110-52010 Travel And Training	10,000	10,000	0.00	3,756.53	0.00	6,243.47	37.57
100-5-0110-52015 Printing And Advertisi	750	750	0.00	0.00	276.40	473.60	36.85
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	1,500	1,500	0.00	900.00	600.00	0.00	100.00
100-5-0110-52020 Materials And Supplies	2,100	2,100	141.11	800.18	1,050.00	249.82	88.10
100-5-0110-52021 Unclassified Expense	0	4,900	45.00	1,262.81	0.00	3,637.19	25.77
100-5-0120-51001 Salaries Regular	169,900	169,900	13,145.94	78,904.16	0.00	90,995.84	46.44
100-5-0120-51003 Overtime	1,500	1,500	222.72	198.08	0.00	1,301.92	13.21
100-5-0120-51004 Fica	13,200	13,200	1,016.72	6,484.12	0.00	6,715.88	49.12
100-5-0120-51006 SC Retirement	26,700	26,700	2,064.37	13,102.36	0.00	13,597.64	49.07
100-5-0120-52010 Travel And Training	4,800	4,800	230.00	1,237.39	0.00	3,562.61	25.78
100-5-0120-52011 Operation Motor Vehicl	900	900	29.39	128.17	163.34	608.49	32.39
100-5-0120-52012 Communications	450	450	5.90	51.30	0.00	398.70	11.40
100-5-0120-52015 Printing And Advertisi	1,400	900	0.00	0.00	0.00	900.00	0.00
100-5-0120-52016 Subscriptions And Dues	1,120	1,120	40.00	1,051.00	70.00	1.00	100.09
100-5-0120-52020 Materials And Supplies	2,000	2,000	496.68	798.57	0.00	1,201.43	39.93
100-5-0120-52021 Unclassified Expense	10,800	11,300	8,750.00	10,383.00	446.95	470.05	95.84
100-5-0121-51001 Salaries Regular	80,100	80,100	6,723.49	32,464.40	0.00	47,635.60	40.53
100-5-0121-51003 Overtime	3,500	3,500	480.11	1,521.48	0.00	1,978.52	43.47
100-5-0121-51004 Fica	6,400	6,400	522.33	2,625.21	0.00	3,774.79	41.02
100-5-0121-51006 SC Retirement	13,000	13,000	942.76	5,442.05	0.00	7,557.95	41.86
100-5-0121-52009 Clothing	3,100	3,100	202.00	1,106.94	1,980.32	12.74	99.59
100-5-0121-52011 Operation Motor Vehicl	7,500	7,500	189.70	2,812.66	367.82	4,319.52	42.41
100-5-0121-52017 Maintenance & Service	145,350	145,350	14,564.17	111,822.52	33,527.48	0.00	100.00
100-5-0121-52018 Special Contracts	20,000	20,000	0.00	1,750.00	0.00	18,250.00	8.75
100-5-0121-52019 Repairs And Maintenanc	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
100-5-0121-52020 Materials And Supplies	12,850	12,850	897.64	2,982.09	892.26	8,975.65	30.15
100-5-0121-52042 Cemetary Internment	6,000	6,000	210.00	4,400.00	1,600.00	0.00	100.00
100-5-0122-51001 Salaries Regular	148,303	148,303	12,088.71	69,153.21	0.00	79,149.79	46.63
100-5-0122-51002 Salaries Special	7,500	7,500	0.00	2,963.08	0.00	4,536.92	39.51
100-5-0122-51003 Overtime	1,500	1,500	16.25	434.16	0.00	1,065.84	28.94
100-5-0122-51004 Fica	12,034	12,034	917.57	5,755.01	0.00	6,278.99	47.82
100-5-0122-51006 SC Retirement	24,476	24,476	1,783.80	11,180.17	0.00	13,295.83	45.68
100-5-0122-52009 Clothing	100	100	0.00	0.00	0.00	100.00	0.00
100-5-0122-52010 Travel And Training	4,450	4,450	0.00	2,354.47	0.00	2,095.53	52.91
100-5-0122-52011 Operation Motor Vehicl	2,000	2,000	100.07	661.91	778.09	560.00	72.00
100-5-0122-52012 Communications	500	500	18.10	222.75	0.00	277.25	44.55
100-5-0122-52015 Printing And Advertisi	6,500	6,500	118.00	622.00	5,528.00	350.00	94.62
100-5-0122-52016 Subscriptions And Dues	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
100-5-0122-52020 Materials And Supplies	3,500	3,500	0.00	865.41	800.00	1,834.59	47.58
100-5-0122-52021 Unclassified Expense	3,600	3,600	185.50	992.20	220.80	2,387.00	33.69
100-5-0130-51001 Salaries Regular	155,350	155,350	12,153.41	72,278.60	0.00	83,071.40	46.53
100-5-0130-51003 Overtime	2,000	2,000	68.10	991.48	0.00	1,008.52	49.57
100-5-0130-51004 Fica	12,037	12,037	944.36	5,906.79	0.00	6,130.21	49.07
100-5-0130-51006 SC Retirement	24,484	24,484	1,890.24	12,000.03	0.00	12,483.97	49.01
100-5-0130-52009 Clothing	250	250	0.00	0.00	0.00	250.00	0.00
100-5-0130-52010 Travel And Training	4,500	3,750	0.00	73.97	0.00	3,676.03	1.97
100-5-0130-52012 Communications	1,200	1,200	90.65	509.78	0.00	690.22	42.48
100-5-0130-52015 Printing And Advertisi	2,500	2,500	41.50	587.83	0.00	1,912.17	23.51
100-5-0130-52016 Subscriptions And Dues	800	800	0.00	190.00	0.00	610.00	23.75
100-5-0130-52018 Special Contracts	11,450	12,200	460.00	2,763.30	9,165.00	271.70	97.77
100-5-0130-52020 Materials And Supplies	4,500	4,500	53.49	925.23	1,533.44	2,041.33	54.64
100-5-0130-52021 Unclassified Expense	0	0	50.00	50.00	0.00	50.00	0.00
100-5-0135-51001 Salaries Regular	98,231	98,231	3,832.67	44,181.17	0.00	54,049.83	44.98
100-5-0135-51003 Overtime	2,000	2,000	355.75	632.94	0.00	1,367.06	31.65
100-5-0135-51004 Fica	7,668	7,668	273.68	3,620.84	0.00	4,047.16	47.22
100-5-0135-51006 SC Retirement	15,596	15,596	384.21	7,236.76	0.00	8,359.24	46.40
100-5-0135-52009 Clothing	800	800	0.00	419.94	0.00	380.06	52.49

100-5-0135-52010	Travel and Training	5,100	5,100	0.00	606.17	0.00	4,493.83	11.89
100-5-0135-52011	Operation Motor Vehicl	4,500	4,500	132.07	1,408.16	1,747.13	1,344.71	70.12
100-5-0135-52012	Communications	500	500	3.49	42.74	0.00	457.26	8.55
100-5-0135-52015	Printing and Advertisi	2,500	2,500	0.00	1,666.98	0.00	833.02	66.68
100-5-0135-52016	Subscriptions and Dues	1,000	1,000	0.00	312.94	0.00	687.06	31.29
100-5-0135-52017	Maint. & Serv. Contrac	255,200	255,200	735.92	66,441.95	48,866.73	139,891.32	45.18
100-5-0135-52018	Special Contracts	273,550	273,550	5,538.33	156,662.23	88,107.71	28,780.06	89.48
100-5-0135-52020	Materials and Supplies	11,000	11,000	606.06	1,476.45	390.00	9,133.55	16.97
100-5-0135-52034	Data Processing	73,000	73,000	1,594.95	35,018.33	19,938.51	18,043.16	75.28
100-5-0135-52046	Non Capital - IT	71,500	100,500	5,809.07	7,801.61	59,575.98	33,122.41	67.04
100-5-0140-51001	Salaries Regular	19,500	19,500	1,237.50	11,557.12	0.00	7,942.88	59.27
100-5-0140-51004	Fica	1,492	1,492	94.67	929.52	0.00	562.48	62.30
100-5-0140-51006	SC Retirement	3,034	3,034	379.28	2,133.90	0.00	900.10	70.33
100-5-0140-52010	Travel And Training	150	150	0.00	125.00	0.00	25.00	83.33
100-5-0140-52018	Special Contracts	10,000	10,000	0.00	980.00	5,020.00	4,000.00	60.00
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	665,000	669,871	48,765.68	327,363.04	0.00	342,507.96	48.87
100-5-0150-51009	Unemployment Insurance	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
100-5-0150-51122	Fringe Benefits & Test	34,800	34,800	7,380.00	10,331.50	22,738.50	1,730.00	95.03
100-5-0150-52012	Communications	750	750	0.00	625.48	0.00	124.52	83.40
100-5-0150-52013	Electricity	28,000	28,000	2,024.86	10,301.39	0.00	17,698.61	36.79
100-5-0150-52014	Fuel for Heating/Water	30,000	30,000	2,802.79	16,315.53	0.00	13,684.47	54.39
100-5-0150-52016	Subscriptions And Dues	4,825	4,825	0.00	269.46	4,600.00	44.46	100.92
100-5-0150-52017	Maint. & Serv. Contrac	81,350	81,350	427.00	28,119.58	23,496.47	29,733.95	63.45
100-5-0150-52018	Special Contracts	62,250	62,250	140.00	21,437.73	35,312.27	5,500.00	91.16
100-5-0150-52019	Repairs And Maintenanc	48,750	48,750	847.39	25,308.65	5,034.70	18,406.65	62.24
100-5-0150-52020	Materials And Supplies	500	500	0.00	0.00	0.00	500.00	0.00
100-5-0150-52021	Unclassified Expense	0	400	289.44	373.85	0.00	26.15	93.46
100-5-0150-52025	Bank Charges /Late Fee	7,500	7,500	5.71	104.24	0.00	7,395.76	1.39
100-5-0150-52030	Special Proj - Springs	3,375	3,375	0.00	3,862.17	0.00	487.17	114.43
100-5-0150-52035	SCMIT & SMIRF	357,930	357,930	1,986.09	143,990.09	213,939.91	0.00	100.00
100-5-0150-52045	Jci Service Payment	2,800	2,800	0.00	0.00	0.00	2,800.00	0.00
100-5-0150-53029	Claims Fund	1,616	1,616	0.00	0.00	0.00	1,616.00	0.00
100-5-0162-51001	Salaries Regular	0	0	110.48	0.00	0.00	0.00	0.00
100-5-0162-51004	Fica	0	0	114.52	0.00	0.00	0.00	0.00
100-5-0162-51006	SC Retirement	0	0	689.40	0.00	0.00	0.00	0.00
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	130	130	0.00	0.00	0.00	130.00	0.00
100-5-0162-52015	Printing and Advertisi	12,050	12,050	445.10	1,074.91	0.00	10,975.09	8.92
100-5-0162-52016	Subscriptions and Dues	150	150	0.00	0.00	0.00	150.00	0.00
100-5-0162-52020	Materials and Supplies	2,000	2,000	1,203.40	1,553.40	0.00	446.60	77.67
100-5-0162-52030	Spec Proj - Events	24,750	24,750	0.00	20,750.00	0.00	4,000.00	83.84
100-5-0210-51001	Salaries Regular	2,005,218	2,035,968	156,659.83	804,821.08	0.00	1,231,146.92	39.53
100-5-0210-51002	Salaries Special	33,428	33,428	3,735.25	21,835.38	0.00	11,592.62	65.32
100-5-0210-51003	Overtime	100,000	100,000	10,436.67	62,828.54	0.00	37,171.46	62.83
100-5-0210-51004	Fica	163,606	165,959	12,584.95	70,418.50	0.00	95,540.50	42.43
100-5-0210-51006	SC Retirement	390,089	395,390	25,591.84	161,245.84	0.00	234,144.16	40.78
100-5-0210-51122	Fringe Benefits & Test	4,500	4,500	305.00	570.50	3,929.50	0.00	100.00
100-5-0210-52009	Clothing	53,100	53,100	4,962.41	9,238.31	279.83	43,581.86	17.92
100-5-0210-52010	Travel And Training	21,350	31,865	135.00	7,530.65	1,595.00	22,739.35	28.64
100-5-0210-52011	Operation Motor Vehicl	127,000	127,000	9,091.10	62,990.53	33,618.05	30,391.42	76.07
100-5-0210-52012	Communications	4,000	4,000	34.15	117.20	0.00	3,882.80	2.93
100-5-0210-52013	Electricity	30,000	30,000	1,892.82	14,214.99	0.00	15,785.01	47.38
100-5-0210-52014	Fuel for Heating/Water	2,500	2,500	319.80	441.69	0.00	2,058.31	17.67
100-5-0210-52015	Printing And Advertisi	4,100	4,100	0.00	0.00	0.00	4,100.00	0.00
100-5-0210-52016	Subscriptions And Dues	4,725	4,725	55.00	2,933.00	0.00	1,792.00	62.07
100-5-0210-52018	Special Contracts	64,480	64,480	2,525.00	14,133.16	0.00	50,346.84	21.92
100-5-0210-52019	Repairs And Maintenanc	9,800	9,800	0.00	490.00	0.00	9,310.00	5.00
100-5-0210-52020	Materials And Supplies	36,400	39,610	40.24	2,168.84	1,444.00	35,997.16	9.12
100-5-0210-52021	Unclassified Expense	11,300	11,300	0.00	253.01	0.00	11,046.99	2.24
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	16,934	16,934	1,426.16	7,928.41	0.00	9,005.59	46.82
100-5-0211-51004	Fica	1,295	1,295	99.96	600.22	0.00	694.78	46.35
100-5-0211-51006	SC Retirement	3,089	3,089	243.13	1,516.42	0.00	1,572.58	49.09
100-5-0211-52010	Travel And Training	1,000	1,000	0.00	962.20	0.00	37.80	96.22
100-5-0211-52011	Operation Motor Vehicl	1,500	1,500	0.00	0.00	500.00	1,000.00	33.33
100-5-0211-52012	Communications	300	300	0.00	0.00	0.00	300.00	0.00
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	0.00	0.00	200.00	0.00
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
100-5-0220-51001	Salaries Regular	235,169	234,169	18,660.45	100,020.01	0.00	134,148.99	42.71
100-5-0220-51003	Overtime	4,000	4,500	137.54	4,151.07	0.00	348.93	92.25
100-5-0220-51004	Fica	18,296	18,296	1,404.22	8,303.81	0.00	9,992.19	45.39
100-5-0220-51006	SC Retirement	37,215	37,215	2,792.65	16,803.40	0.00	20,411.60	45.15
100-5-0220-52010	Travel And Training	5,000	5,000	0.00	1,610.88	0.00	3,389.12	32.22
100-5-0220-52012	Communications	2,000	2,000	129.55	911.50	0.00	1,088.50	45.58
100-5-0220-52015	Printing And Advertisi	1,500	1,000	0.00	0.00	0.00	1,000.00	0.00
100-5-0220-52016	Subscriptions And Dues	1,500	1,500	0.00	700.00	0.00	800.00	46.67
100-5-0220-52018	Special Contracts	10,000	11,000	500.00	7,011.37	3,500.00	488.63	95.56
100-5-0220-52019	Repairs And Maintenanc	400	400	0.00	0.00	0.00	400.00	0.00
100-5-0220-52020	Materials And Supplies	5,000	5,000	357.55	2,053.09	0.00	2,946.91	41.06
100-5-0220-52037	State Assessments	68,400	68,400	6,753.62	34,097.43	0.00	34,302.57	49.85
100-5-0230-51001	Salaries Regular	1,283,577	1,283,577	105,714.99	551,643.42	0.00	731,933.58	42.98
100-5-0230-51002	Salaries Special	9,000	9,000	100.00	950.00	0.00	8,050.00	10.56
100-5-0230-51003	Overtime	5,000	5,000	139.94	470.98	0.00	4,529.02	9.42
100-5-0230-51004	Fica	99,265	99,265	7,843.32	43,952.28	0.00	55,312.72	44.28
100-5-0230-51006	SC Retirement	236,678	236,678	17,353.96	108,515.89	0.00	128,162.11	45.85
100-5-0230-51122	Fringe Benefits & Test	8,600	8,600	2,185.00	2,544.12	0.00	6,055.88	29.58
100-5-0230-52009	Clothing	43,584	43,584	0.00	9,128.51	16,318.99	18,136.50	58.39
100-5-0230-52010	Travel And Training	22,660	22,660	207.25	3,327.98	387.00	18,945.02	16.39
100-5-0230-52011	Operation Motor Vehicl	40,070	40,070	2,052.45	20,668.93	10,387.70	9,013.37	77.51
100-5-0230-52012	Communications	350	350	38.00	75.50	0.00	274.50	21.57
100-5-0230-52013	Electricity	1,000	1,000	34.11	182.13	0.00	817.87	18.21
100-5-0230-52014	Fuel for Heating/Water	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
100-5-0230-52015	Printing And Advertisi	4,500	4,500	65.95	322.14	25.00	4,152.86	7.71
100-5-0230-52016	Subscriptions And Dues	6,155	6,155	0.00	2,928.26	0.00	3,226.74	47.58
100-5-0230-52018	Special Contracts	1,750	1,750	0.00	0.00	1,600.00	150.00	91.43
100-5-0230-52019	Repairs And Maintenanc	1,200	1,200	94.44	156.71	100.00	943.29	21.39
100-5-0230-52020	Materials And Supplies	42,315	42,315	968.73	5,408.95	6,787.62	30,118.43	28.82
100-5-0230-52021	Unclassified Expense	2,000	2,000	2,528.83	2,924.91	302.99	1,227.90	161.40
100-5-0320-51001	Salaries Regular	247,830	247,830	20,602.17	111,724.60	0.00	136,105.40	45.08
100-5-0320-51003	Overtime	6,500	6,500	767.52	3,425.88	0.00	3,074.12	52.71

100-5-0320-51004	Fica	19,456	19,456	1,609.97	9,064.55	0.00	10,391.45	46.59
100-5-0320-51006	SC Retirement	39,574	39,574	4,266.57	18,471.11	0.00	21,102.89	46.67
100-5-0320-52009	Clothing	3,000	3,000	325.66	1,424.58	1,486.30	89.12	97.03
100-5-0320-52011	Operation Motor Vehicl	39,900	39,900	2,104.23	16,037.83	11,219.36	12,642.81	68.31
100-5-0320-52015	Printing And Advertisi	500	500	276.40	276.40	0.00	223.60	55.28
100-5-0320-52018	Special Contracts	35,000	35,000	0.00	0.00	3,200.00	31,800.00	9.14
100-5-0320-52020	Materials And Supplies	25,000	25,000	67.08	2,363.27	0.00	22,636.73	9.45
100-5-0320-52021	Unclassified Expense	500	500	0.00	138.11	0.00	361.89	27.62
100-5-0320-52038	Street Lights	337,000	337,000	24,199.35	121,020.69	0.00	215,979.31	35.91
100-5-0330-51001	Salaries Regular	47,721	47,721	3,097.09	20,682.14	0.00	27,038.86	43.34
100-5-0330-51003	Overtime	2,000	2,000	222.90	834.41	0.00	1,165.59	41.72
100-5-0330-51004	Fica	3,804	3,804	247.78	1,725.36	0.00	2,078.64	45.36
100-5-0330-51006	SC Retirement	7,737	7,737	528.46	3,148.48	0.00	4,588.52	40.69
100-5-0330-52009	Clothing	3,100	3,100	189.90	1,253.12	1,478.16	368.72	88.11
100-5-0330-52010	Travel And Training	2,000	2,000	0.00	759.62	0.00	1,240.38	37.98
100-5-0330-52011	Operation Motor Vehicl	10,000	10,000	317.62	3,503.36	2,490.76	4,005.88	59.94
100-5-0330-52013	Electricity	7,200	7,200	364.46	2,617.79	0.00	4,582.21	36.36
100-5-0330-52014	Fuel for Heating/Water	5,500	5,500	685.65	821.31	0.00	4,678.69	14.93
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	4,500	4,500	55.05	394.56	2,794.64	1,310.80	70.87
100-5-0330-52020	Materials And Supplies	11,000	11,000	210.82	1,731.41	0.00	9,268.59	15.74
100-5-0330-53035	Capital Expense	500	500	0.00	0.00	0.00	500.00	0.00
100-5-0410-51001	Salaries Regular	175,469	175,469	15,272.84	82,560.36	0.00	92,908.64	47.05
100-5-0410-51003	Overtime	1,000	1,000	64.09	201.70	0.00	798.30	20.17
100-5-0410-51004	Fica	13,500	13,500	1,190.64	6,557.15	0.00	6,942.85	48.57
100-5-0410-51006	SC Retirement	27,459	27,459	2,117.56	13,305.76	0.00	14,153.24	48.46
100-5-0410-52009	Clothing	800	800	0.00	10.52	0.00	789.48	1.32
100-5-0410-52010	Travel And Training	4,000	4,000	300.00	1,599.05	0.00	2,400.95	39.98
100-5-0410-52011	Operation Motor Vehicl	6,000	6,000	140.96	1,440.86	1,268.57	3,290.57	45.16
100-5-0410-52012	Communications	4,700	4,700	159.90	928.40	0.00	3,771.60	19.75
100-5-0410-52015	Printing And Advertisi	4,500	4,500	129.16	1,392.48	226.32	2,881.20	35.97
100-5-0410-52016	Subscriptions And Dues	1,200	1,200	160.00	325.00	0.00	875.00	27.08
100-5-0410-52018	Special Contracts	40,000	40,000	1,209.22	18,994.63	10,975.50	10,029.87	74.93
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	160.92	1,574.09	3.81	3,422.10	31.56
100-5-0510-52017	Maint & Service Contra	42,200	42,200	0.00	0.00	42,200.00	0.00	100.00
100-5-0510-52018	Special Contracts	42,500	42,500	5,525.00	6,975.00	0.00	35,525.00	16.41
100-5-0510-52019	Repairs and Maintenanc	5,000	5,000	1,800.00	3,625.61	0.00	1,374.39	72.51
100-5-0510-53035	Capital Expenses	20,000	20,000	0.00	0.00	1,800.00	18,200.00	9.00
100-5-0510-53038	Contingency	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
100-5-0610-52018	Special Contracts	121,500	121,500	8,562.04	89,751.89	28,748.11	3,000.00	97.53
100-5-0610-52044	Special Grant Exp	50,000	50,000	1,800.00	13,390.00	114,500.00 (	77,890.00)	255.78
100-5-0900-54092	Interest Expense	4,098	4,098	336.51	1,983.67	2,114.95 (	0.62)	100.02
100-5-0900-57093	Johnson Controls 0506	18,065	18,065	4,574.22	13,445.30	4,620.04 (	0.34)	100.00
100-5-0900-57100	2015 BBT Lease Purch	122,961	122,961	0.00	61,241.03	61,719.59	0.38	100.00
100-5-0900-57102	2016 First Citizens Le	48,077	48,077	0.00	0.00	48,077.49 (	0.49)	100.00
100-5-0910-53100	Capital Outlay - Cash	1,551,485	1,602,485	663.42	990,551.56	504,383.89	107,549.55	93.29
110-5-1100-51008	Group Insurance	11,000	11,000	845.44	4,438.56	0.00	6,561.44	40.35
110-5-1100-51122	Fringe Benefits & Test	900	900	0.00	90.00	810.00	0.00	100.00
110-5-1100-52002	Hospitality Grants	225,000	225,000	0.00	0.00	0.00	225,000.00	0.00
110-5-1100-52013	Electricity	1,000	1,000	70.50	422.11	0.00	577.89	42.21
110-5-1100-52015	Printing And Advertisi	6,000	6,000	0.00	1,887.00	2,713.00	1,400.00	76.67
110-5-1100-52016	Subscriptions and Dues	1,225	1,225	0.00	0.00	1,200.00	25.00	97.96
110-5-1100-52017	Maint & Service Contra	27,700	27,700	0.00	0.00	0.00	27,700.00	0.00
110-5-1100-52018	Special Contracts	48,180	48,180	600.00	3,358.00	18,370.00	26,452.00	45.10
110-5-1100-52019	Repairs And Maintenanc	25,000	25,000	490.00	2,297.59	0.00	22,702.41	9.19
110-5-1100-52020	Materials And Supplies	97,350	97,350	19,122.96	31,175.18	36,320.45	29,854.37	69.33
110-5-1100-52030	Special Projects	15,000	15,000	0.00	7,479.56	5,210.16	2,310.28	84.60
110-5-1100-53035	Capital Expense	75,000	75,000	0.00	0.00	0.00	75,000.00	0.00
110-5-1162-51001	Salaries Regular	41,673	41,673	3,500.11	19,451.31	0.00	22,221.69	46.68
110-5-1162-51003	Overtime	500	500	0.00	0.00	0.00	500.00	0.00
110-5-1162-51004	Fica	3,226	3,226	361.37	1,525.60	0.00	1,700.40	47.29
110-5-1162-51006	SC Retirement	6,562	6,562	1,185.80	3,171.40	0.00	3,390.60	48.33
110-5-1162-52016	Subscription & Dues	365	365	0.00	0.00	365.00	0.00	100.00
110-5-1162-52018	Special Contracts	2,500	2,500	0.00	0.00	2,500.00	0.00	100.00
110-5-1162-52020	Materials & Supplies	1,250	1,250	0.00	593.89	0.00	656.11	47.51
110-5-1163-51001	Salaries Regular	40,696	40,696	3,531.51	21,317.34	0.00	19,378.66	52.38
110-5-1163-51003	Overtime	3,200	3,200	807.38	1,066.57	0.00	2,133.43	33.33
110-5-1163-51004	Fica	3,358	3,358	323.78	1,769.79	0.00	1,588.21	52.70
110-5-1163-51006	SC Retirement	6,830	6,830	561.04	3,451.61	0.00	3,378.39	50.54
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	0.00	0.00	500.00	0.00
110-5-1163-52011	Operation Motor Vehicl	900	900	0.00	0.00	0.00	900.00	0.00
110-5-1163-52012	Communications	1,480	1,480	1.00	4.40	0.00	1,475.60	0.30
110-5-1163-52015	Printing and Advertisi	22,500	22,500	913.69	15,028.02	7,136.61	335.37	98.51
110-5-1163-52016	Subscriptions and Dues	300	300	0.00	0.00	0.00	300.00	0.00
110-5-1163-52020	Materials and Supplies	3,000	3,000	43.19	43.19	327.23	2,629.58	12.35
110-5-1163-52030	Special Projects - Eve	92,000	96,000	13,232.50	53,030.05	8,041.01	34,928.94	63.62
110-5-1163-52032	Special Proj - Red Ros	80,000	80,000	0.00	9,525.00	32,395.00	38,080.00	52.40
110-5-1164-51001	Salaries Regular	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
110-5-1164-51004	Fica	383	383	0.00	0.00	0.00	383.00	0.00
110-5-1164-51006	SC Retirement	777	777	0.00	0.00	0.00	777.00	0.00
110-5-1164-52012	Communications	1,200	1,200	0.00	1.50	0.00	1,198.50	0.13
110-5-1164-52015	Printing and Advertisi	15,000	15,000	1,865.00	6,971.25	3,398.75	4,630.00	69.13
110-5-1164-52018	Special Contracts	113,391	109,391	7.66	309.09	71,400.00	37,681.91	65.55
110-5-1164-52020	Materials and Supplies	8,250	8,250	0.00	0.00	0.00	8,250.00	0.00
110-5-1164-52040	Admissions Tax	6,750	6,750	0.00	0.00	0.00	6,750.00	0.00
115-5-0911-52017	Maint. & Serv. Contrac	55,000	55,000	0.00	0.00	2,300.00	52,700.00	4.18
115-5-0911-52020	Materials and Supplies	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
200-5-1201-51001	Salaries Regular	146,140	146,140	13,466.66	69,519.02	0.00	76,620.98	47.57
200-5-1201-51003	Overtime	1,000	1,000	130.65	499.88	0.00	500.12	49.99
200-5-1201-51004	Fica	11,257	11,257	982.39	5,289.23	0.00	5,967.77	46.99
200-5-1201-51006	SC Retirement	22,895	22,895	1,746.94	10,279.57	0.00	12,615.43	44.90
200-5-1201-52009	Clothing	300	460	0.00	442.30	0.00	17.70	96.15
200-5-1201-52010	Travel And Training	1,250	1,250	0.00	796.34	0.00	453.66	63.71
200-5-1201-52011	Operation Motor Vehicl	2,200	2,200	90.10	904.16	957.77	338.07	84.63
200-5-1201-52012	Communications	10,000	10,000	1,319.29	4,809.55	3,500.00	1,690.45	83.10
200-5-1201-52013	Electricity	60,000	60,000	5,613.96	30,839.56	0.00	29,160.44	51.40
200-5-1201-52015	Printing And Advertisi	2,100	2,100	0.00	126.16	173.84	1,800.00	14.29
200-5-1201-52016	Subscriptions And Dues	2,500	2,500	0.00	45.00	0.00	2,455.00	1.80
200-5-1201-52018	Special Contracts	4,000	3,840	0.00	2,535.18	0.00	1,304.82	66.02
200-5-1201-52020	Materials And Supplies	1,750	1,750	36.70	941.78	30.24	777.98	55.54
200-5-1201-52021	Unclassified Expense	500	500	62.23	354.61	0.00	145.39	70.92

200-5-1220-51001	Salaries Regular	361,999	361,999	29,110.09	163,212.58	0.00	198,786.42	45.09
200-5-1220-51003	Overtime	17,500	17,500	540.49	3,672.17	0.00	13,827.83	20.98
200-5-1220-51004	Fica	29,032	29,032	2,160.25	12,876.79	0.00	16,155.21	44.35
200-5-1220-51006	SC Retirement	59,050	59,050	3,774.73	25,581.56	0.00	33,468.44	43.32
200-5-1220-52009	Clothing	9,280	9,280	288.45	3,154.01	2,376.52	3,749.47	59.60
200-5-1220-52010	Travel And Training	9,950	9,950	0.00	906.34	0.00	9,043.66	9.11
200-5-1220-52011	Operation Motor Vehicl	85,000	85,000	11,159.23	33,731.80	13,632.72	37,635.48	55.72
200-5-1220-52012	Communications	300	300	0.00	0.00	0.00	300.00	0.00
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	298.50	0.00	801.50	27.14
200-5-1220-52018	Special Contracts	146,000	146,000	24,028.09	79,131.22	50,345.10	16,523.68	88.68
200-5-1220-52020	Materials And Supplies	172,000	172,000	12,644.67	74,653.86	9,206.25	88,139.89	48.76
200-5-1220-52021	Unclassified Expense	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
200-5-1220-52026	W/S District Payments	690,000	690,000	58,548.78	363,252.52	0.00	326,747.48	52.65
200-5-1220-53037	Utility Line Rep/Repl	50,000	50,000	1,036.73	21,442.68	0.00	28,557.32	42.89
200-5-1221-51001	Salaries Regular	40,068	40,068	3,361.84	16,232.41	0.00	23,835.59	40.51
200-5-1221-51003	Overtime	3,500	3,500	240.07	760.83	0.00	2,739.17	21.74
200-5-1221-51004	Fica	3,333	3,333	261.17	1,312.60	0.00	2,020.40	39.38
200-5-1221-51006	SC Retirement	6,779	6,779	471.40	2,721.11	0.00	4,057.89	40.14
200-5-1230-51001	Salaries Regular	47,596	47,596	3,097.20	20,682.59	0.00	26,913.41	43.45
200-5-1230-51003	Overtime	2,000	2,000	222.93	834.49	0.00	1,165.51	41.72
200-5-1230-51004	Fica	3,794	3,794	247.80	1,725.43	0.00	2,068.57	45.48
200-5-1230-51006	SC Retirement	7,717	7,717	528.48	3,640.42	0.00	4,076.58	47.17
200-5-1235-51001	Salaries Regular	71,158	71,158	8,766.32	31,998.42	0.00	39,159.58	44.97
200-5-1235-51003	Overtime	1,000	1,000	137.77	321.20	0.00	678.80	32.12
200-5-1235-51004	Fica	5,520	5,520	666.76	2,485.65	0.00	3,034.35	45.03
200-5-1235-51006	SC Retirement	11,228	11,228	1,255.13	4,819.98	0.00	6,408.02	42.93
200-5-1235-52017	Maint & Service Contra	143,000	143,000	496.17	54,892.85	81,646.38	6,460.77	95.48
200-5-1235-52034	Data Processing	103,500	103,500	5,313.62	49,319.64	41,952.21	12,228.15	88.19
200-5-1235-52046	Non-Capital IT	31,000	31,000	0.00	1,084.16	12,129.32	17,786.52	42.62
200-5-1240-51001	Salaries Regular	131,217	131,217	11,319.27	61,380.73	0.00	69,836.27	46.78
200-5-1240-51003	Overtime	2,000	2,000	257.39	564.86	0.00	1,435.14	28.24
200-5-1240-51004	Fica	10,191	10,191	836.44	4,668.95	0.00	5,522.05	45.81
200-5-1240-51006	SC Retirement	20,729	20,729	1,640.77	9,816.91	0.00	10,912.09	47.36
200-5-1240-52009	Clothing	250	250	0.00	0.00	0.00	250.00	0.00
200-5-1240-52010	Travel And Training	2,000	2,000	0.00	141.64	0.00	1,858.36	7.08
200-5-1240-52012	Communications	1,860	1,860	16.50	1,151.65	0.00	708.35	61.92
200-5-1240-52015	Printing And Advertisi	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
200-5-1240-52016	Subscriptions And Dues	250	250	0.00	0.00	0.00	250.00	0.00
200-5-1240-52018	Special Contracts	49,650	49,650	8,440.09	22,340.60	24,066.16	3,243.24	93.47
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	5,500	5,500	5.13	2,769.88	702.59	1,777.53	66.14
200-5-1240-52021	Unclassified Expense	0	250	48.60	129.79	0.00	120.21	51.92
200-5-1250-51001	Salaries Regular	158,303	158,303	13,416.64	77,282.99	0.00	81,020.01	48.82
200-5-1250-51003	Overtime	6,500	6,500	39.79	698.09	0.00	5,801.91	10.74
200-5-1250-51004	Fica	12,607	12,607	995.50	6,144.29	0.00	6,462.71	48.74
200-5-1250-51006	SC Retirement	25,643	25,643	2,014.20	12,202.20	0.00	13,440.80	47.58
200-5-1250-52009	Clothing	3,200	3,200	227.50	760.83	0.00	2,439.17	23.78
200-5-1250-52010	Travel And Training	5,500	5,500	0.00	1,709.44	0.00	3,790.56	31.08
200-5-1250-52011	Operation Motor Vehicl	18,000	18,000	372.01	4,992.42	2,345.73	10,661.85	40.77
200-5-1250-52012	Communications	0	100	1.45	10.25	0.00	89.75	10.25
200-5-1250-52013	Electricity	210,000	210,000	18,362.99	92,395.56	0.00	117,604.44	44.00
200-5-1250-52015	Printing And Advertisi	500	400	0.00	0.00	0.00	400.00	0.00
200-5-1250-52016	Subscriptions And Dues	5,200	5,200	75.00	2,980.00	0.00	2,220.00	57.31
200-5-1250-52017	Maint. & Serv. Contrac	22,000	22,000	5,673.10	7,961.25	1,311.97	12,726.78	42.15
200-5-1250-52018	Special Contracts	219,000	219,000	13,920.00	102,925.58	116,074.42	0.00	100.00
200-5-1250-52019	Repairs And Maintenanc	98,000	98,000	507.45	52,093.92	43,242.77	2,663.31	97.28
200-5-1250-52020	Materials And Supplies	40,000	40,000	2,431.07	15,887.81	2,338.95	21,773.24	45.57
200-5-1250-52021	Unclassified Expense	800	800	0.00	285.78	92.03	422.19	47.23
200-5-1250-52029	Solids Disposal	241,050	241,050	0.00	45,199.10	158,706.91	37,143.99	84.59
200-5-1250-52039	Lab Supplies	166,570	166,570	9,622.53	52,602.49	96,972.16	16,995.35	89.80
200-5-1252-52013	Electricity	24,000	24,000	1,871.43	8,853.00	0.00	15,147.00	36.89
200-5-1252-52019	Repairs And Maintenanc	92,000	92,000	0.00	1,465.82	32,159.18	58,375.00	36.55
200-5-1252-52020	Materials And Supplies	3,500	3,500	0.00	0.00	0.00	3,500.00	0.00
200-5-1260-51001	Salaries Regular	381,928	381,928	32,396.78	170,147.71	0.00	211,780.29	44.55
200-5-1260-51003	Overtime	17,500	17,500	130.21	5,568.98	0.00	11,931.02	31.82
200-5-1260-51004	Fica	30,556	30,556	2,352.89	13,968.32	0.00	16,587.68	45.71
200-5-1260-51006	SC Retirement	62,151	62,151	4,057.15	29,478.79	0.00	32,672.21	47.43
200-5-1260-52009	Clothing	8,000	8,000	657.47	5,226.81	2,848.32	75.13	100.94
200-5-1260-52010	Travel And Training	8,100	8,100	0.00	1,979.32	0.00	6,120.68	24.44
200-5-1260-52011	Operation Motor Vehicl	90,000	90,000	2,222.79	29,291.07	17,226.77	43,482.16	51.69
200-5-1260-52015	Printing And Advertisi	200	200	0.00	0.00	0.00	200.00	0.00
200-5-1260-52016	Subscriptions And Dues	400	400	0.00	0.00	0.00	400.00	0.00
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	6,000	6,000	456.34	2,198.21	0.00	3,801.79	36.64
200-5-1260-52019	Repairs And Maintenanc	7,500	7,500	0.00	0.00	0.00	7,500.00	0.00
200-5-1260-52020	Materials And Supplies	103,800	103,800	9,403.27	40,854.21	5,169.93	57,775.86	44.34
200-5-1260-52021	Unclassified Expense	500	500	0.00	0.00	0.00	500.00	0.00
200-5-1260-53037	Utility Line Rep/Repl	20,000	20,000	0.00	0.00	0.00	20,000.00	0.00
200-5-1270-51008	Insurance	217,000	217,000	15,886.66	135,901.29	0.00	81,098.71	62.63
200-5-1270-51009	Unemployment Insurance	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
200-5-1270-51122	Fringe Benefits & Trai	10,720	10,720	3,240.00	4,245.00	7,505.00	1,030.00	109.61
200-5-1270-52016	Subscriptions & Dues	125	225	0.00	134.73	0.00	90.27	59.88
200-5-1270-52017	Maint. & Serv. Contrac	35,200	35,200	85.00	1,732.52	0.00	33,467.48	4.92
200-5-1270-52018	Special Contracts	19,000	19,000	0.00	16,412.92	6,137.08	3,550.00	118.68
200-5-1270-52019	Repairs & Maintenance	5,000	5,000	0.00	300.00	100.00	4,600.00	8.00
200-5-1270-52020	Materials & Supplies	5,750	5,750	492.44	2,372.48	352.34	3,025.18	47.39
200-5-1270-52022	Replacement Fnd W/S 50	500,000	500,000	0.00	0.00	0.00	500,000.00	0.00
200-5-1270-52025	Bank Charges	2,500	2,400	0.00	0.00	0.00	2,400.00	0.00
200-5-1270-52026	Credit/Debit Charges	35,000	35,000	3,832.59	22,274.41	0.00	12,725.59	63.64
200-5-1270-52035	SCMIT & SMIRF	199,710	199,710	580.56	89,450.53	110,209.48	49.99	99.97
200-5-1270-52045	JCI Service Payment	32,200	32,200	0.00	0.00	0.00	32,200.00	0.00
200-5-1270-53029	Claims Fund	3,000	3,000	0.00	392.07	0.00	2,607.93	13.07
200-5-1270-58080	Nulla Bonas	45,000	45,000	5,993.33	43,861.74	0.00	1,138.26	97.47
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
200-5-1290-54092	Interest Expense	119,008	119,008	18,612.25	67,421.28	4,684.73	46,901.99	60.59
200-5-1290-57093	Johnson Controls 0506	291,133	291,133	73,716.15	216,678.54	74,454.53	0.00	100.00
200-5-1290-57094	SRF 3 2001 Revolving F	81,342	81,342	0.00	40,442.96	0.00	40,899.04	49.72
200-5-1290-57097	SRF 4 - Waste Lines	56,792	56,792	0.00	28,236.88	0.00	28,555.12	49.72
200-5-1290-57098	SRF 5 - 2007 WTP	317,682	317,682	79,321.16	158,444.51	0.00	159,237.49	49.88
200-5-1290-57103	SRF 6 - Erwin Farms EP	105,404	105,404	0.00	52,570.19	0.00	52,833.81	49.87
200-5-1290-57104	SRF Loan #7 - 2017 Not	102,155	102,155	25,506.86	50,950.12	0.00	51,204.88	49.88

200-5-1291-52018	Special Contracts	15,000	15,000	0.00	3,332.00	11,668.00	0.00	100.00
200-5-1292-52018	Special Contracts	903,650	903,650	6,851.00	27,001.00	56,999.00	819,650.00	9.30
200-5-1295-53100	Capital Outlay - Cash	715,300	715,300	2,782.43	175,289.56	485,193.07	54,817.37	92.34
210-5-3000-51008	Insurance	120,000	120,000	11,379.86	75,844.31	0.00	44,155.69	63.20
210-5-3000-51009	Unemployment Insurance	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
210-5-3000-51122	Fringe Benefits & Trai	10,720	10,720	1,272.40	2,331.56	9,750.00	1,361.56	112.70
210-5-3000-52015	Printing And Advertisi	0	250	0.00	144.46	0.00	105.54	57.78
210-5-3000-52016	Subscriptions & Dues	125	125	0.00	134.73	0.00	9.27	107.78
210-5-3000-52018	Special Contracts	4,950	4,950	0.00	3,450.00	500.00	1,000.00	79.80
210-5-3000-52019	Repairs and Maintenanc	1,000	1,400	2,045.45	5,965.89	3,900.00	8,465.89	704.71
210-5-3000-52020	Materials & Supplies	5,750	5,750	492.44	1,676.95	422.39	3,650.66	36.51
210-5-3000-52025	Bank Charges	500	250	0.00	0.00	0.00	250.00	0.00
210-5-3000-52030	Special Projects	9,000	8,600	0.00	8,532.20	0.00	67.80	99.21
210-5-3000-52032	Res Garbage Repl. Fund	40,000	40,000	0.00	0.00	0.00	40,000.00	0.00
210-5-3000-52033	Com Garbage Repl. Fund	40,000	40,000	0.00	0.00	0.00	40,000.00	0.00
210-5-3000-52035	SCMIT & SMIRF	90,360	90,360	488.88	36,566.49	53,793.51	0.00	100.00
210-5-3000-58080	Nulla Bonas	10,000	10,000	768.73	5,818.91	0.00	4,181.09	58.19
210-5-3001-51001	Salaries Regular	88,488	88,488	5,476.81	40,695.09	0.00	47,792.91	45.99
210-5-3001-51003	Overtime	1,000	1,000	373.67	833.57	0.00	166.43	83.36
210-5-3001-51004	Fica	6,846	6,846	443.28	3,142.29	0.00	3,703.71	45.90
210-5-3001-51006	SC Retirement	13,924	13,924	2,204.72	6,577.83	0.00	7,346.17	47.24
210-5-3001-52009	Clothing	400	400	0.00	0.00	400.00	0.00	100.00
210-5-3001-52010	Travel and Training	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
210-5-3001-52011	Operation Motor Vehicl	4,000	4,000	41.62	759.90	847.38	2,392.72	40.18
210-5-3001-52012	Communications	1,000	1,000	1.00	4.15	0.00	995.85	0.42
210-5-3001-52013	Electricity	24,000	24,000	1,522.32	10,519.33	0.00	13,480.67	43.83
210-5-3001-52014	Fuel for Heating/Water	14,000	14,000	2,123.81	2,907.04	0.00	11,092.96	20.76
210-5-3001-52015	Printing and Advertisi	500	500	25.20	151.20	0.00	348.80	30.24
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	1,000	1,000	54.15	295.36	304.64	400.00	60.00
210-5-3001-52020	Materials and Supplies	1,300	1,300	18.31	510.57	0.00	789.43	39.27
210-5-3001-52021	Unclassified Expense	500	500	423.50	423.50	0.00	76.50	84.70
210-5-3001-53035	Capital Expense	7,000	7,000	0.00	0.00	2,880.00	4,120.00	41.14
210-5-3035-51001	Salaries Regular	29,738	29,738	4,853.32	12,257.03	0.00	17,480.97	41.22
210-5-3035-51003	Overtime	1,000	1,000	101.08	101.08	0.00	898.92	10.11
210-5-3035-51004	Fica	2,351	2,351	372.35	900.41	0.00	1,450.59	38.30
210-5-3035-51006	SC Retirement	4,783	4,783	765.77	1,687.37	0.00	3,095.63	35.28
210-5-3035-52017	Maint. & Serv. Contrac	21,700	21,700	0.00	7,143.22	14,218.51	338.27	98.44
210-5-3035-52034	Data Processing	15,100	15,100	992.00	5,330.01	6,918.68	2,851.31	81.12
210-5-3035-52046	Non Capital - IT	25,000	25,000	0.00	2,673.00	10,000.00	12,327.00	50.69
210-5-3100-51001	Salaries Regular	188,863	188,863	15,962.95	83,915.40	0.00	104,947.60	44.43
210-5-3100-51003	Overtime	20,000	20,000	440.65	5,267.31	0.00	14,732.69	26.34
210-5-3100-51004	Fica	15,978	15,978	1,228.84	6,829.92	0.00	9,148.08	42.75
210-5-3100-51006	SC Retirement	32,499	32,499	2,287.59	14,281.49	0.00	18,217.51	43.94
210-5-3100-52009	Clothing	2,500	2,500	392.90	1,567.21	907.52	25.27	98.99
210-5-3100-52010	Travel And Training	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
210-5-3100-52011	Operation Motor Vehicl	130,000	130,000	10,037.23	45,101.22	27,867.44	57,031.34	56.13
210-5-3100-52015	Printing And Advertisi	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
210-5-3100-52016	Subscriptions and Dues	500	500	0.00	0.00	0.00	500.00	0.00
210-5-3100-52020	Materials And Supplies	6,000	6,000	105.00	1,801.18	473.79	3,725.03	37.92
210-5-3100-52021	Unclassified Expense	500	500	0.00	0.00	0.00	500.00	0.00
210-5-3100-53035	Capital Expense	25,000	25,000	0.00	0.00	4,257.00	20,743.00	17.03
210-5-3110-51001	Salaries Regular	41,467	41,467	3,879.11	18,941.91	0.00	22,525.09	45.68
210-5-3110-51003	Overtime	7,000	7,000	255.45	2,639.77	0.00	4,360.23	37.71
210-5-3110-51004	Fica	3,708	3,708	351.08	1,736.99	0.00	1,971.01	46.84
210-5-3110-51006	SC Retirement	7,541	7,541	482.39	3,523.08	0.00	4,017.92	46.72
210-5-3110-52009	Clothing	550	550	43.00	297.15	245.67	7.18	98.69
210-5-3110-52011	Operation Motor Vehicl	17,000	17,000	2,542.62	30,173.53	289.19	13,462.72	179.19
210-5-3110-52015	Printing and Advertisi	500	500	0.00	0.00	0.00	500.00	0.00
210-5-3110-52020	Materials and Supplies	5,000	5,000	1,469.50	3,188.49	0.00	1,811.51	63.77
210-5-3110-53035	Capital Expense	3,500	3,500	0.00	0.00	3,446.28	53.72	98.47
210-5-3200-51001	Salaries Regular	45,782	45,782	3,525.32	18,362.97	0.00	27,419.03	40.11
210-5-3200-51003	Overtime	10,000	10,000	331.61	1,463.78	0.00	8,536.22	14.64
210-5-3200-51004	Fica	4,267	4,267	322.97	1,506.38	0.00	2,760.62	35.30
210-5-3200-51006	SC Retirement	8,680	8,680	486.24	2,484.92	0.00	6,195.08	28.63
210-5-3200-52009	Clothing	1,600	1,600	70.55	318.15	1,122.74	159.11	90.06
210-5-3200-52011	Operation Motor Vehicl	110,000	110,000	20,370.00	56,809.76	18,369.23	34,821.01	68.34
210-5-3200-52018	Special Contracts	550,000	550,000	10,043.25	39,383.95	95,616.35	414,999.70	24.55
210-5-3200-52020	Materials And Supplies	4,000	4,000	49.83	899.16	0.00	3,100.84	22.48
210-5-3200-53035	Capital Expense	35,000	35,000	0.00	0.00	3,820.00	31,180.00	10.91
210-5-3300-51001	Salaries Regular	336,505	336,505	26,601.13	143,911.20	0.00	192,593.80	42.77
210-5-3300-51003	Overtime	40,000	40,000	574.69	11,203.58	0.00	28,796.42	28.01
210-5-3300-51004	Fica	28,803	28,803	1,959.16	11,845.84	0.00	16,957.16	41.13
210-5-3300-51006	SC Retirement	58,584	58,584	4,073.47	24,243.06	0.00	34,340.94	41.38
210-5-3300-52009	Clothing	2,500	2,500	214.90	1,207.90	1,131.55	160.55	93.58
210-5-3300-52011	Operation Motor Vehicl	300,000	300,000	10,240.40	86,857.06	87,875.28	125,267.66	58.24
210-5-3300-52013	Electricity	1,000	1,000	87.42	439.06	0.00	560.94	43.91
210-5-3300-52018	Special Contracts	10,000	10,000	585.00	5,177.75	0.00	4,822.25	51.78
210-5-3300-52020	Materials And Supplies	7,000	7,000	100.35	972.09	183.01	5,844.90	16.50
210-5-3300-53035	Capital Expense	4,000	4,000	0.00	0.00	3,315.00	685.00	82.88
210-5-3321-51001	Salaries Regular	40,068	40,068	3,361.84	16,232.41	0.00	23,835.59	40.51
210-5-3321-51003	Overtime	3,500	3,500	240.07	760.83	0.00	2,739.17	21.74
210-5-3321-51004	Fica	3,333	3,333	261.14	1,312.43	0.00	2,020.57	39.38
210-5-3321-51006	SC Retirement	6,779	6,779	471.34	2,720.90	0.00	4,058.10	40.14
210-5-3330-51001	Salaries Regular	95,189	95,189	6,194.36	41,365.00	0.00	53,824.00	43.46
210-5-3330-51003	Overtime	4,000	4,000	445.85	1,668.95	0.00	2,331.05	41.72
210-5-3330-51004	Fica	7,588	7,588	495.58	3,450.49	0.00	4,137.51	45.47
210-5-3330-51006	SC Retirement	15,434	15,434	1,056.97	7,280.84	0.00	8,153.16	47.17
210-5-3400-54092	Interest Expense	7,352	7,352	0.00	7,045.47	306.38	0.15	100.00
210-5-3400-57101	2015B Lease Purchase	41,300	41,300	0.00	20,563.44	20,736.52	0.04	100.00
210-5-3400-57102	2017A Lease Purchase	84,890	84,890	0.00	84,889.73	0.00	0.27	100.00
210-5-3500-53100	Capital Outlay - Cash	760,000	760,000	0.00	56,492.19	453,110.27	250,397.54	67.05

# FY 19 - 20 Budget Adjustments

AS OF: DECEMBER 31ST, 2019  
% OF YEAR COMPLETED: 50.00

## FUND: 100 General Fund

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
BUDGET ADJ NO# : 000439						
5-0220-51001	Salaries Regular	10/24/2019	Phillip Staffing	235,169.00	1,000.00CR	234,169.00
5-0220-52018	Special Contracts	10/24/2019	Phillip Staffing	10,000.00	1,000.00	11,000.00
BUDGET ADJ NO# : 000441						
5-0120-52015	Printing And Advertising	11/30/2019	Employee Appreciation Bk	1,400.00	500.00CR	900.00
5-0120-52021	Unclassified Expense	11/30/2019	Employee Appreciation Bk	10,800.00	500.00	11,300.00
BUDGET ADJ NO# : 000442						
5-0130-52010	Travel And Training	11/30/2019	Annual shredding	4,500.00	750.00CR	3,750.00
5-0130-52018	Special Contracts	11/30/2019	Annual shredding	11,450.00	750.00	12,200.00
BUDGET ADJ NO# : 000443						
5-0220-51003	Overtime	11/30/2019	Staffing for Judges	4,000.00	500.00	4,500.00
5-0220-52015	Printing And Advertising	11/30/2019	Staffing for Judges	1,500.00	500.00CR	1,000.00

## FUND: 110 Hospitality Tax Fund

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
BUDGET ADJ NO# : 000440						
5-1163-52030	Special Projects - Events	11/30/2019	CIC Winter Block Party	92,000.00	4,000.00	96,000.00
5-1164-52018	Special Contracts	11/30/2019	CIC Winter Block Party	113,391.00	4,000.00CR	109,391.00

## FUND: 200 Gross Revenue Fund

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
BUDGET ADJ NO# : 000438						
5-1201-52009	Clothing	10/17/2019	Clothing-DH/Admin Asst	300.00	160.00	460.00
5-1201-52018	Special Contracts	10/17/2019	Clothing-DH/Admin Asst	4,000.00	160.00CR	3,840.00
BUDGET ADJ NO# : 000444						
5-1240-52020	Materials And Supplies	11/30/2019	Sympathy expenses	5,500.00	250.00CR	5,250.00
5-1240-52021	Unclassified Expense	11/30/2019	Sympathy expenses		250.00	250.00
BUDGET ADJ NO# : 000445						
5-1250-52012	Communications	11/30/2019	Budget Deficit		100.00	100.00
5-1250-52015	Printing And Advertising	11/30/2019	Budget Deficit	500.00	100.00CR	400.00
5-1270-52016	Subscriptions & Dues	11/30/2019	Budget Deficit	125.00	100.00	225.00
5-1270-52025	Bank Charges	11/30/2019	Budget Deficit	2,500.00	100.00CR	2,400.00

## FUND: 210 Solid Waste Fund

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
BUDGET ADJ NO# : 000435						
5-3000-52019	Repairs and Maintenance	9/30/2019	SW Gate Repairs	1,000.00	400.00	1,400.00
5-3000-52030	Special Projects	10/15/2019	SW Gate Repairs	9,000.00	400.00CR	8,600.00
BUDGET ADJ NO# : 000446						
5-3000-52015	Printing And Advertising	11/30/2019	Budget Deficit		250.00	250.00
5-3000-52025	Bank Charges	11/30/2019	Budget Deficit	500.00	250.00CR	250.00