



City of Lancaster

FY 2019-2020

Finance Management Report

Month Ended May 31, 2020

The following is a summary of the City's financial results for the major operating funds; presented as of May 31, 2020.

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	12,505,584	8,194,391	65.53	-	
Expenditures	12,505,584	9,756,630	78.02	583,134	82.68
Rev Over(Under) Exp	-	(1,562,239)			

HOSPITALITY FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	995,446	884,093	88.81	-	
Expenditures	995,446	693,607	69.68	76,708	77.38
Rev Over(Under) Exp	-	190,486			

GROSS REVENUE FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	9,280,088	7,450,050	80.28	-	
Expenses/Transfers	9,280,088	5,867,110	63.22	558,765	69.24
Rev Over(Under) Exp	-	1,582,940			

SOLID WASTE FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	3,401,795	2,129,587	62.60	-	
Expenses/Transfers	3,401,795	2,622,716	77.10	343,540	87.20
Rev Over(Under) Exp	-	(493,129)			

Budget Year Passed = 92% Budget Year Balance = 8%
One month = 8%

City of Lancaster Monthly Financial Report Highlights

General Fund

General Fund revenues for the month are reported at 1,063,002 compared to revenues of 1,171,984 the same period last year, the difference is property tax rollback revenue.

Year-to-date taxes received are 5,703,590 or 97% of the estimated 5,854,000. Higher property tax collections are partially offset by lower fee-in-lieu of taxes. With respect to the budget, there are no concerns.

General Fund expenditures for the month totaled 839,864 compared to expenditures of 834,504 the same period last year, the difference is not material. Year to date expenditures represent 78% of the annual budget. Including encumbrances of 583,134, 83% of the budget is accounted for leaving 17% available for wages & benefits, debt service and new commitments. Outstanding encumbrances include annual contracted services, blanket purchase orders for materials and supplies and CIP items.

Summary update of the planned capital expenditures for FY20:

	FY 20 Budget	YTD Actual	Outstanding Appropriation	Notes
Truck - replace 2012 Tahoe	\$ 50,000	\$ 44,876	\$ 5,124	
Fire Truck	950,000	\$ 950,000	\$ -	Complete
FY 18 /19 Safety House	4,485	\$ 5,661	\$ (1,176)	Complete
5 Police Vehicles	285,000	\$ 270,673	\$ 14,327	
Police Vehicle per grant	51,000	\$ -		
Attachment for Vehicle #623	17,000	\$ 18,904	\$ (1,904)	Complete
Leaf Truck	205,000	\$ 201,125	\$ 3,875	Complete
Truck - replace vehicle #435	40,000	33,849	\$ 6,151	Complete
	<u>\$ 1,602,485</u>	<u>\$ 1,525,088</u>	<u>\$ 26,397</u>	

General Fund cash for the month ended at 10,270,547; realizing an increase of 752,394 from the prior month. 1,618,657 or 16% of the General Fund cash is restricted for specific uses leaving 8,651,890 or 84% available for new expenditures. A more detailed analysis of General Fund cash can be found under the cash management section of this report.

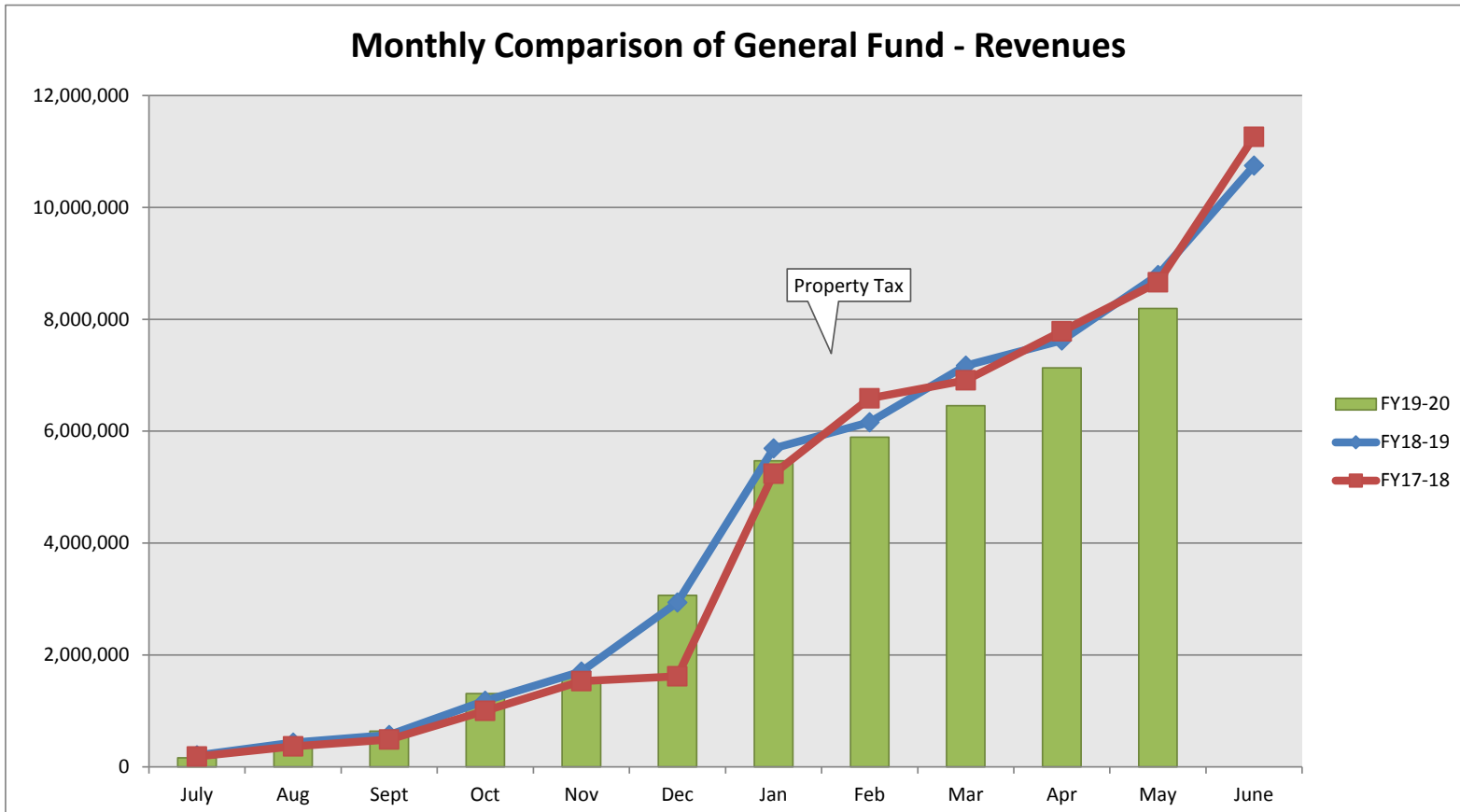
Budget Transfers

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
8,792,717	8,194,391	(598,326)	12,505,584	65.53



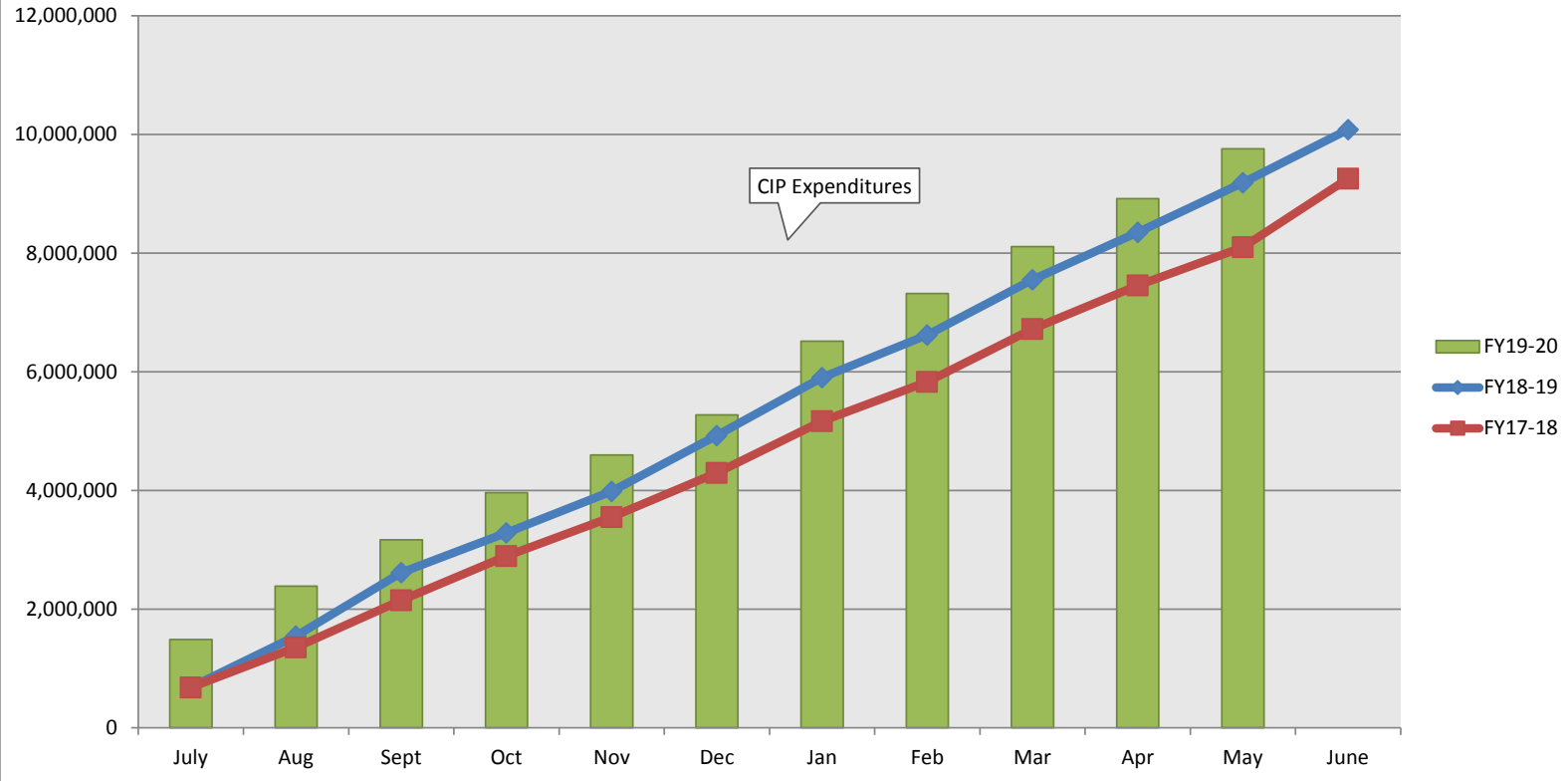
Monthly Comparison of General Fund - Revenues



Prior Year to Date	Current Year to Date	Difference	Current Budget	% of Current Budget Spent
9,186,216	9,756,630	570,414	12,505,584	78.02



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: MAY 31ST, 2020

	BEGINNING BALANCE	M-T-D DEBITS	M-T-D CREDITS	ENDING BALANCE
100 1-0011-10001 Checking-1st Citizens/GF	592,434.18	2,347,165.17	(1,620,083.60)	1,319,515.75
100 1-0011-10002 Imprest Acct./1st Citizen	0.00	1,126,357.73	(1,126,357.73)	0.00
100 1-0011-10007 ACH Account	100.00	0.00	0.00	100.00
100 1-0017-11601 GF Investments	7,326,042.95	6,230.96	0.00	7,332,273.91
100 1-0017-11602 SCLGIP-Downtown Development	1,272,874.99	1,082.60	0.00	1,273,957.59
100 1-0011-10004 First Citizens-City Court	2,631.30	8,281.49	(6,875.49)	4,037.30
100 1-0011-10006 Drug Fund	117,599.92	1.00	(435.26)	117,165.66
100 1-0011-10014 Downtown Reserve	83,717.13	2.13	0.00	83,719.26
100 1-0011-10016 Econ Dev Incentive	100,224.89	2.55	0.00	100,227.44
100 1-0011-10018 Tax Rollback	22,528.07	167,022.36	(150,000.00)	39,550.43
110 1-0011-10301 Hospitality Tax Account	1,200,331.20	77,739.29	(65,245.71)	1,212,824.78
115 1-0011-10911 E911 Funds	96,300.90	0.00	0.00	96,300.90
121 1-0011-10225 Southside Savings Acct	30,648.34	0.78	0.00	30,649.12
130 1-0011-10500 Fireman's Club Checking	37,667.34	0.00	(159.32)	37,508.02
200 1-0011-10102 GR Fund Checking	1,569,726.93	735,060.07	(765,578.09)	1,539,208.91
200 1-0011-10104 GR ACH Acct	118,229.74	61,483.17	0.00	179,712.91
200 1-0017-11616 GR Replacement Fund	2,421,810.01	43,729.96	0.00	2,465,539.97
200 1-0017-11619 Series 2000 DSRF	90,545.57	77.00	0.00	90,622.57
200 1-0017-11621 Series 2002 DSRF	66,127.46	56.25	0.00	66,183.71
200 1-0017-11622 Series 2007 DSRF	366,583.87	311.77	0.00	366,895.64
200 1-0017-11617 Series 2016 Erwin Farms DSRF	148,193.10	126.06	0.00	148,319.16
200 1-0017-11623 Series 2017 DSRF	132,890.23	112.99	0.00	133,003.22
200 1-0017-11625 Contingent Fund	2,164,753.08	1,841.16	0.00	2,166,594.24
200 1-0017-11626 Depreciation Fund	2,164,185.36	1,840.68	0.00	2,166,026.04
210 1-0011-10200 Solid Waste	902,120.87	254,162.16	(590,029.42)	566,253.61
210 1-0011-10205 Solid Waste ACH Acct	100.00	1,207.37	(1,207.37)	100.00
210 1-0017-11629 Residential Garbage	424,769.14	361.28	0.00	425,130.42
210 1-0017-11630 Commercial Garbage	415,554.57	353.44	0.00	415,908.01
GRAND TOTAL	21,868,691.14	(4,834,609.42)	(4,325,971.99)	22,377,328.57

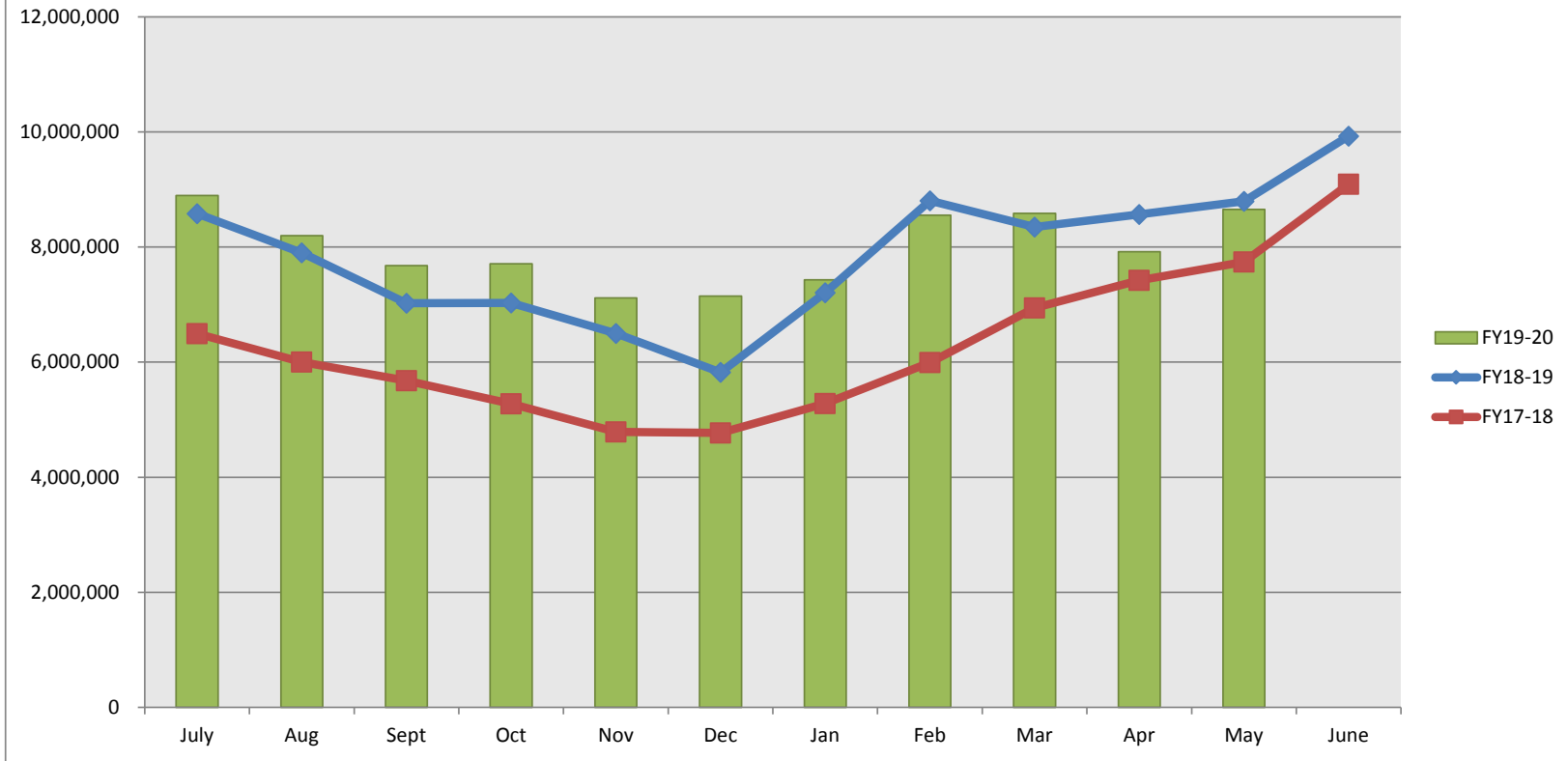
Cash Summary By Fund

	Restricted	Unrestricted	Cash Balance
General Fund	1,618,657	8,651,890	10,270,547
Hospitality Tax	1,212,825	-	1,212,825
E 911 Fund	96,301	-	96,301
Southside Fund	30,649	-	30,649
Firemen's Fund	37,508	-	37,508
Gross Revenue Fund	7,782,897	1,539,209	9,322,106
Solid Waste Fund	-	1,407,392	1,407,392
	10,778,838	11,598,491	22,377,329

Prior Year to Date	Current Year to Date	Difference	6/30/2019 GF Unrestricted Cash	Fiscal YTD Difference
8,793,568	8,651,890	(141,678)	9,928,480	(1,276,590)



Monthly Comparison of General Fund Unrestricted Cash Balances



Hospitality Tax Fund

Hospitality Tax Fund revenues for the month totaled 77,004 compared to revenues of 83,414 the same period last year, the difference is not material.

Year to date hospitality taxes collected totaled 852,810 or 94% of the budget estimate.

Hospitality Tax Fund expenditures for the month totaled 82,292 compared to expenditures of 78,953 the same period last year, the difference is not material. Year-to-date expenditures including encumbrances of 76,708 represent 77% of the current budgeted amounts.

Hospitality Tax Fund cash ended the month at 1,212,825; realizing an increase of 12,494 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

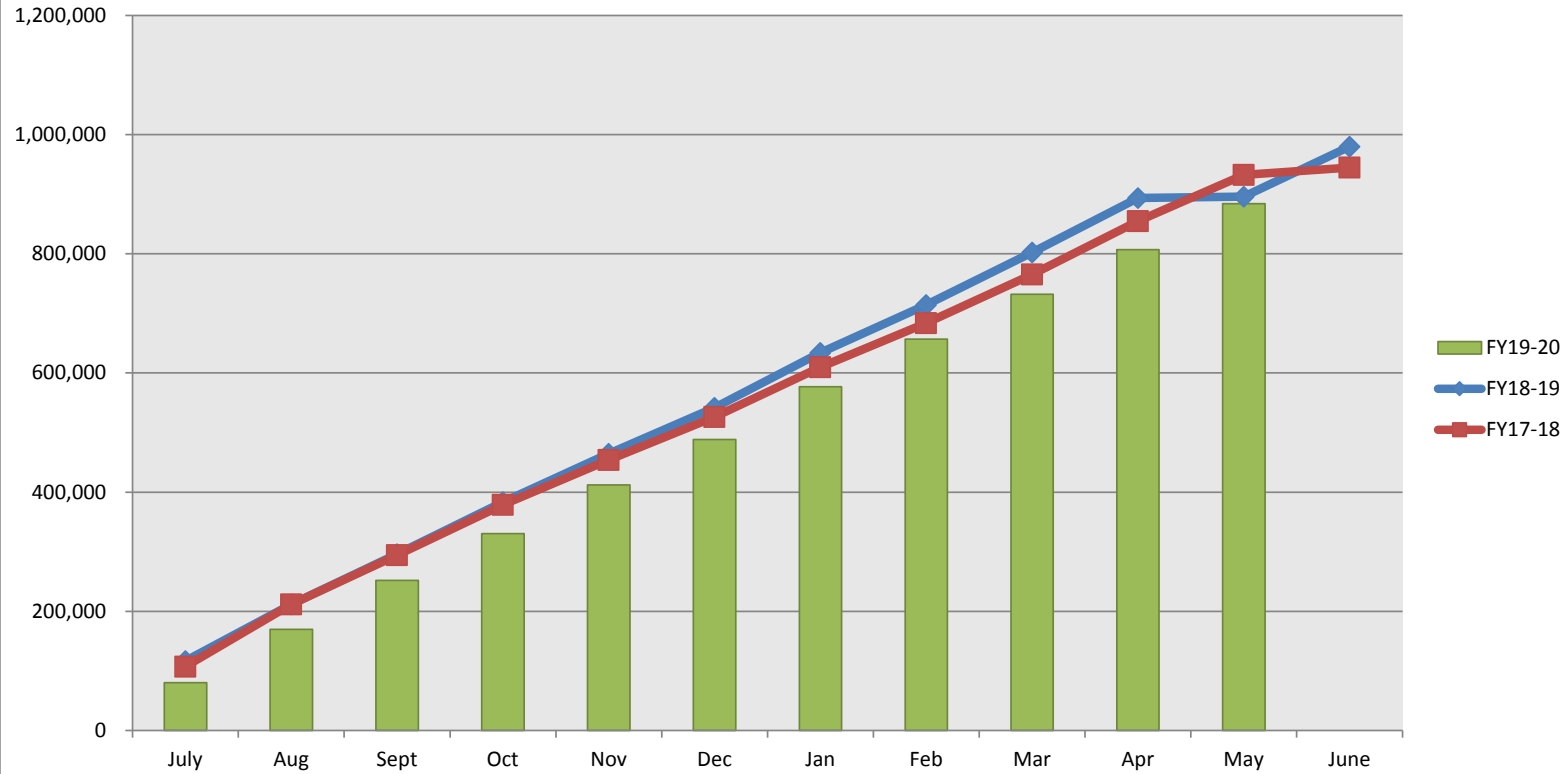
E911 Fund cash as of May 31, 2020 is 96,301; no change from the previous month as there was no financial activity. The FY20 budget includes use of E911 funds for some IT related expenses.

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
896,155	884,093	(12,062)	995,446	88.81



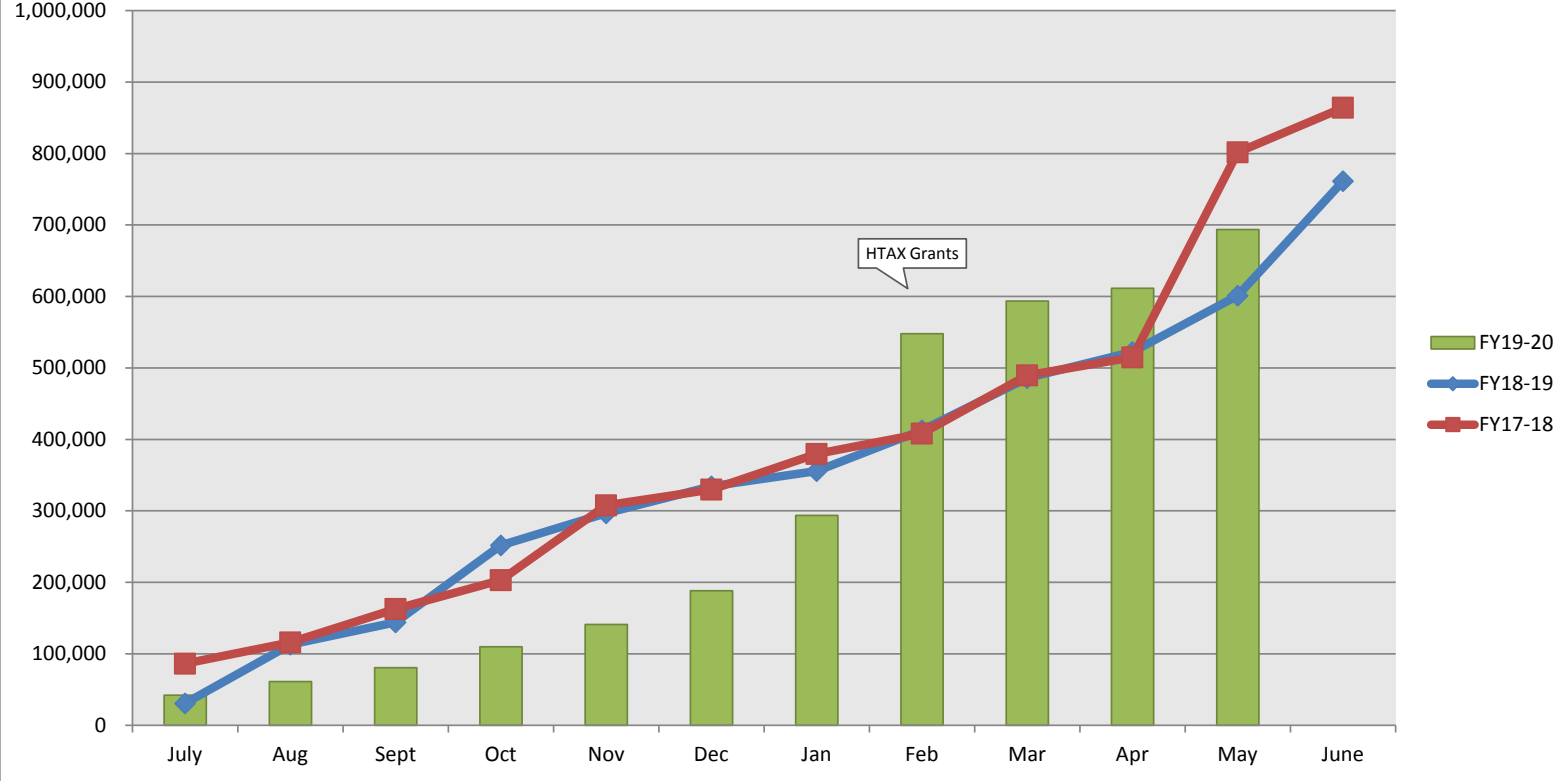
Monthly Comparison of Hospitality Tax Fund - Revenues



Prior Year to Date	Current Year to Date	Difference	Current Budget	% of Current Budget Spent
601,287	693,607	92,320	995,446	69.68



Monthly Comparison of Hospitality Tax Fund - Expenditures



Gross Revenue Fund

Gross Revenue Fund revenues for the month totaled 635,637 compared to revenues of 1,040,639 the same period last year, the difference is grant funds received in May 2019 .

Gross Revenue Fund expenses for the month totaled 250,571 compared to expenses of 428,207 the same period last year, difference is due to payments for the Debt Service, EPA projects and capital items. Year to date expenses represent 63% of the annual budget. An additional 558,765 is encumbered for capital improvement projects and annual contracts leaving 31% 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:

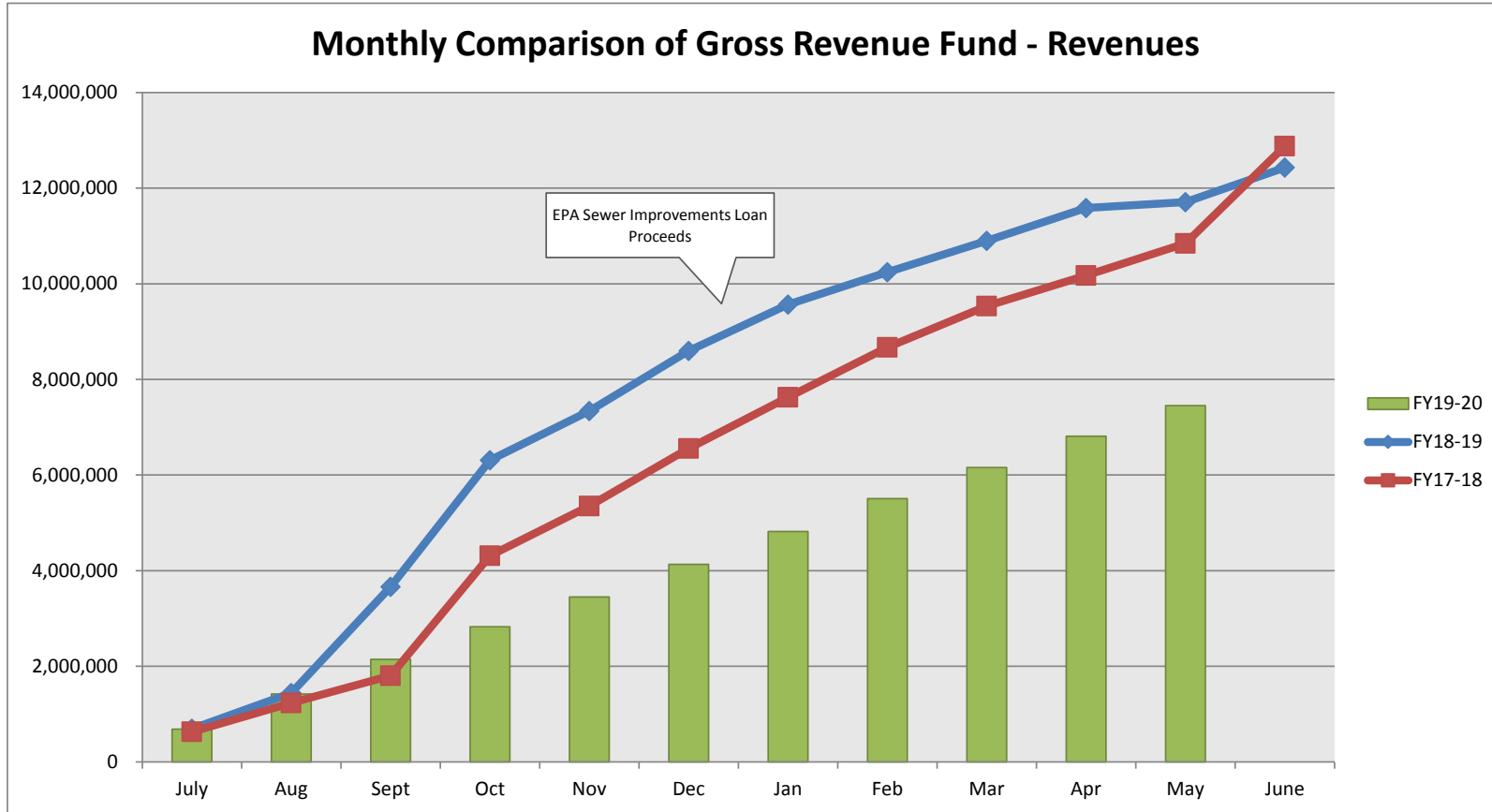
	FY20 Budget	YTD Actual	Outstanding Appropriation	Notes
Ferris Mower	\$ 8,000	\$ 8,640	(640)	Complete
Repave WWTP entrance	17,000	22,600	(5,600)	Complete
4 x 4 Quad Cab Truck	35,000	34,354	646	Complete
Blower overhaul and service	70,000	44,528	25,472	
16" Crown Influent Pump	30,000	37,563	(7,563)	Complete
2 Chemical Pumps	95,000		95,000	FY 19 Carry-over \$20,000
Combination Sewer Jet Vac Truck	400,000	398,724	1,276	
Case Sr240 Skid Steer	53,100	61,931	(8,831)	Complete
7 Ton Deckover Trailer	<u>7,200</u>	<u>-</u>	<u>7,200</u>	
	\$ 715,300	\$ 608,340	\$ 106,960	

Gross Revenue Fund cash for the month ended at 9,322,106; realizing an increase of 79,060 from the prior month. 1,539,209 or 17% of the Gross Revenue Fund balance is available for current expenses while 7,782,897 or 83% is restricted for specific uses. The restricted cash includes internal funding for the Depreciation Fund- 2.17m, Contingency Fund- 2.17m , Replacement Fund 2.47m and Debt Service - 985k. 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
11,709,714	7,450,050	(4,259,664)	9,280,088	80.28



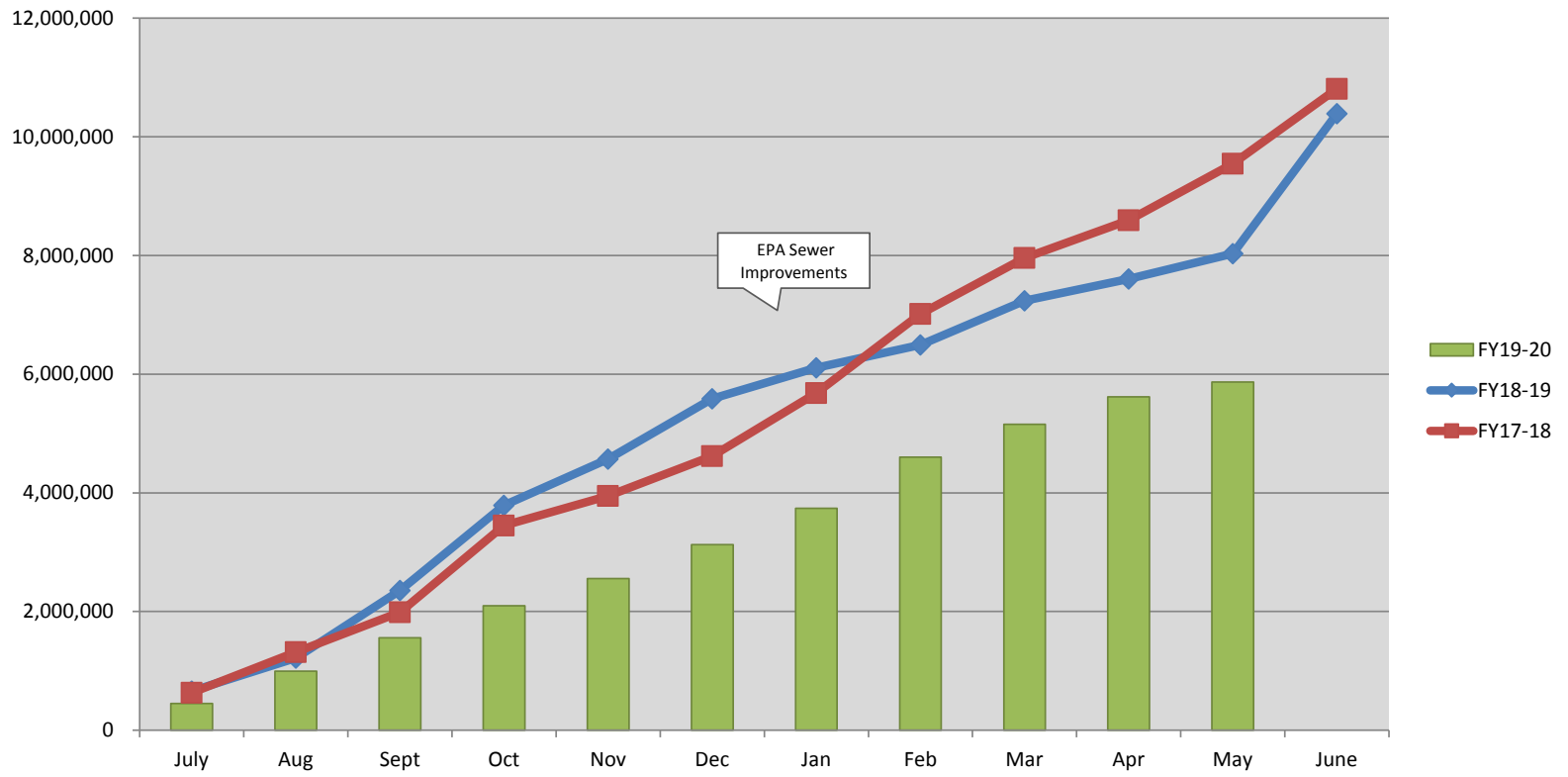
Monthly Comparison of Gross Revenue Fund - Revenues



Prior Year to Date	Current Year to Date	Difference	Current Budget	% of Current Budget Spent
8,030,817	5,867,110	(2,163,707)	9,280,088	63.22



Monthly Comparison of Gross Revenue Fund - Expenses



Solid Waste Fund

Solid Waste Fund revenues for the month totaled 186,543 compared to revenues of 241,697 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 116,988 compared to expenses of 234,882 the same period last year, the difference is due to payments for CIP items. Year to date expenses represent 77% of the annual budget. An additional 343,540 is encumbered for various projects and annual contracts leaving 13% 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:

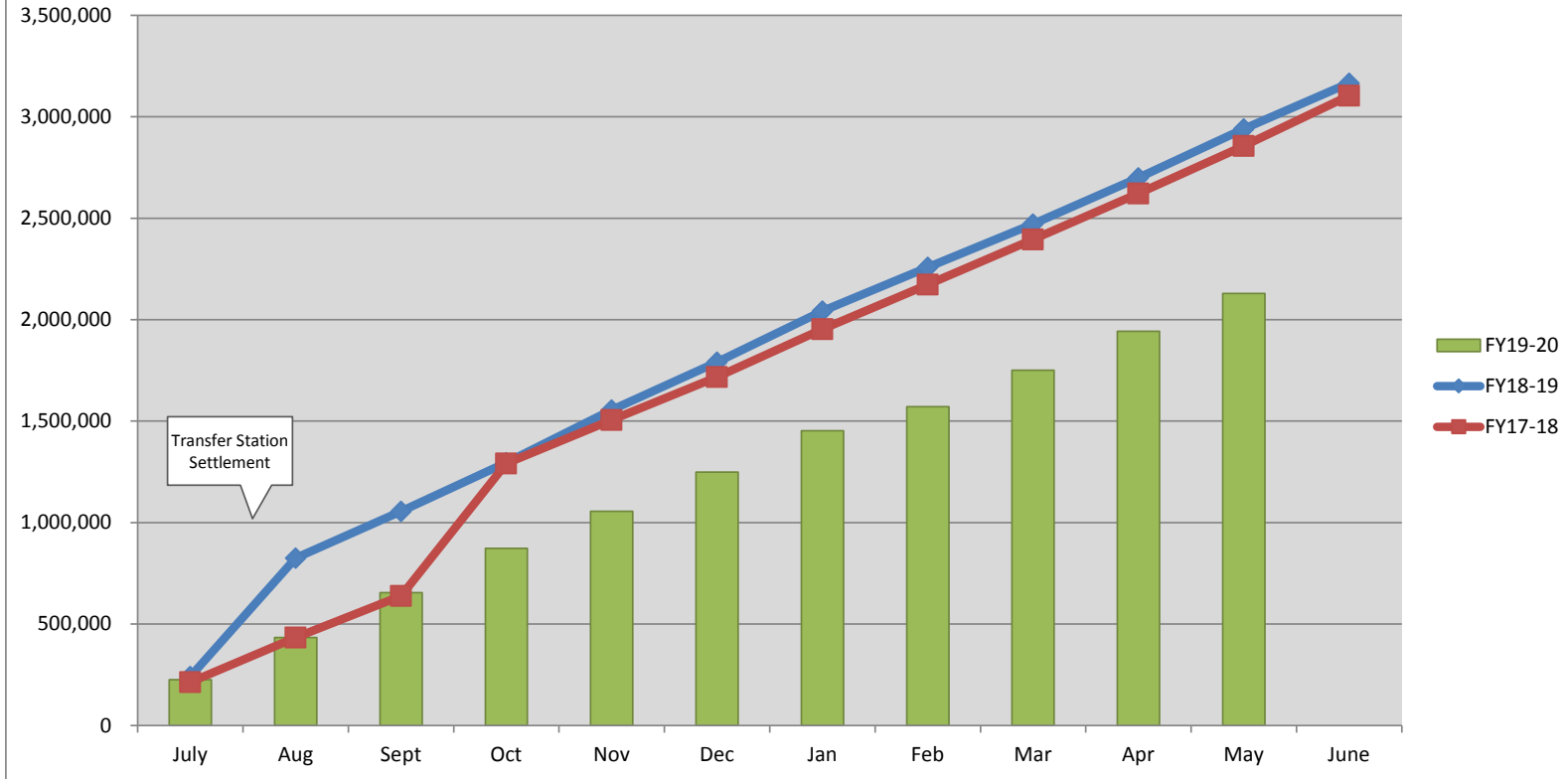
	FY20 Budget	YTD Actual	Outstanding Appropriation	Notes
3 Semi Trucks	\$ 390,000	\$ 348,699	\$ 41,301	
Ford F-350	35,000	-	35,000	
Satellite Garbage Dumper	70,000	-	70,000	
Garbage Truck	265,000	245,799	19,201	
TS Repairs - Carry over	<u>144,500</u>	<u>134,739</u>	<u>9,761</u>	
	\$ 904,500	\$ 729,237	\$ 175,263	

Solid Waste Fund cash for the month ended at 1,407,392 realizing a decrease of 335,153 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
2,940,738	2,129,587	(811,151)	3,401,795	62.60



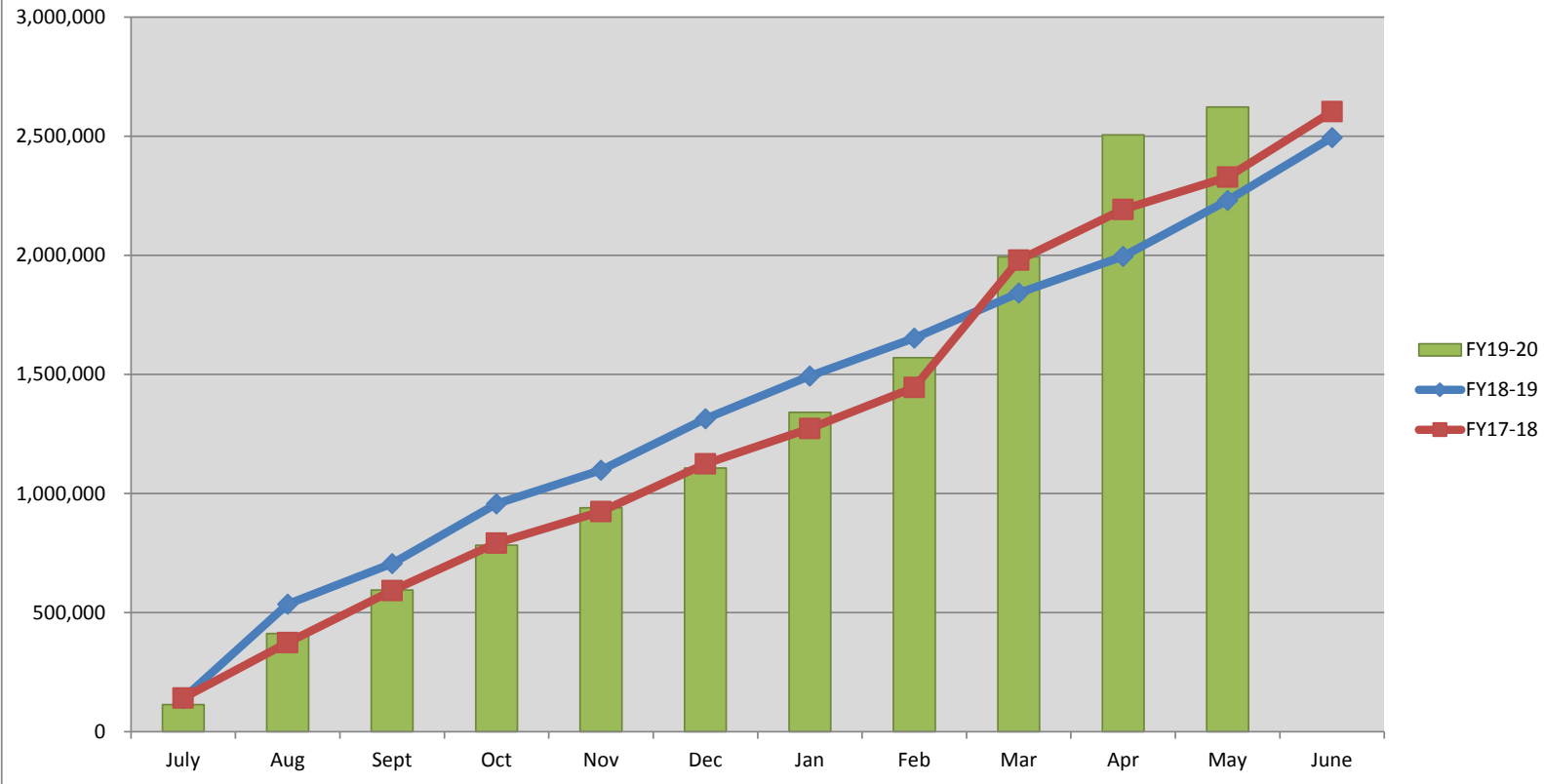
Monthly Comparison of Solid Waste Fund - Revenues



Prior Year to Date	Current Year to Date	Difference	Current Budget	% of Current Budget Spent
2,230,052	2,622,716	392,664	3,401,795	77.10



Monthly Comparison of Solid Waste Fund - Expenses



Statement of Revenues

AS OF: MAY 31ST, 2020
% OF YEAR COMPLETED: 92.00

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	202.04	2,633,639.46 (	371,639.46)	116.43
100-4-0100-41002 Current Taxes - Vehicl	243,000	243,000.0	20,913.31	224,115.67	18,884.33	92.23
100-4-0100-41003 Homestead Exemption	216,000	216,000.0	226,396.91	226,396.91 (	10,396.91)	104.81
100-4-0100-41007 Manf Personal Exemptio	99,000	99,000.0	4,299.18	4,299.18	94,700.82	4.34
100-4-0100-41010 Property Tax Rollback	1,619,000	1,619,000.0	150,000.00	1,582,263.49	36,736.51	97.73
100-4-0100-41011 Local Option Tax Reven	700,000	750,000.0	70,912.31	669,790.17	80,209.83	89.31
100-4-0100-41013 Del Tax - Prior Yrs	150,000	150,000.0	2,149.70	47,142.69	102,857.31	31.43
100-4-0100-41014 Del Tax - Curr Yr	50,000	50,000.0	10,470.24	71,364.53 (	21,364.53)	142.73
100-4-0100-41019 In Lieu of Taxes	435,000	435,000.0	0.00	218,798.48	216,201.52	50.30
100-4-0100-41022 Tax Penalties	30,000	30,000.0	1,543.03	25,779.42	4,220.58	85.93
100-4-0100-41023 Privilege License	2,146,000	2,146,000.0	453,175.41	847,434.26	1,298,565.74	39.49
100-4-0100-41025 Building Permits	57,000	57,000.0	16,951.30	87,584.15 (	30,584.15)	153.66
100-4-0100-41026 Cable Franchise Fee	84,000	84,000.0	19,281.93	58,130.79	25,869.21	69.20
100-4-0100-41027 Telecommunications	33,000	33,000.0	0.00	29,144.46	3,855.54	88.32
100-4-0100-41031 Duke Power Tax	670,000	670,000.0	0.00	486,221.03	183,778.97	72.57
100-4-0100-41032 Court Fines	120,000	120,000.0	4,351.95	100,545.11	19,454.89	83.79
100-4-0100-41033 Fire Protection Rescue	170,000	170,000.0	0.00	152,995.47	17,004.53	90.00
100-4-0100-41034 Sale of Assets	10,000	10,000.0	0.00	12,585.00 (	2,585.00)	125.85
100-4-0100-41035 Victim's Revenue	18,000	18,000.0	349.04	7,530.34	10,469.66	41.84
100-4-0100-41038 School Guard & Sro	60,000	85,000.0	0.00	51,151.06	33,848.94	60.18
100-4-0100-41039 Cemetary Fees	6,500	6,500.0	725.00	2,930.00	3,570.00	45.08
100-4-0100-41041 Miscellaneous Income	62,000	62,000.0	2,979.96	10,600.53	51,399.47	17.10
100-4-0100-41043 Lot Clearing	12,000	12,000.0	2,228.11	11,369.54	630.46	94.75
100-4-0100-41045 Certification Fees	3,000	3,000.0	75.00	3,497.20 (	497.20)	116.57
100-4-0100-41046 Insurance Proceeds	15,000	15,000.0	0.00	8,921.03	6,078.97	59.47
100-4-0100-41048 Donations	7,500	7,500.0	0.00	7,688.42 (	188.42)	102.51
100-4-0100-41051 Interest on Savings	130,000	130,000.0	7,369.67	137,441.17 (	7,441.17)	105.72
100-4-0100-41055 Planning And Zoning Re	3,000	3,000.0	490.00	9,070.00 (	6,070.00)	302.33
100-4-0100-41061 Accommodations Tax	60,000	60,000.0	11,285.72	38,788.40	21,211.60	64.65
100-4-0100-41064 Merchants Inventory	70,000	70,000.0	0.00	53,765.37	16,234.63	76.81
100-4-0100-41065 Motor Carrier Property	60,000	60,000.0	5,579.98	24,265.07	35,734.93	40.44
100-4-0100-41067 Local Government Fund	203,000	203,000.0	50,536.39	151,609.17	51,390.83	74.68
100-4-0100-41075 Grant Proceeds	50,000	645,250.0	0.00	30,914.00	614,336.00	4.79
100-4-0100-41082 Police Dept Revenues	25,000	25,000.0	736.00	116,619.80 (	91,619.80)	466.48
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	1,598,750.0	0.00	0.00	1,598,750.00	0.00
100-4-0100-41094 Carryover - Other	351,234	307,584.0	0.00	0.00	307,584.00	0.00
TOTAL REVENUES	11,827,234	12,505,584	1,063,002.18	8,194,391.37	4,311,192.63	65.53

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	0.00	6,825.66	74,174.34	8.43
110-4-0100-44001 Hospitality Tax	903,921	903,921.0	77,618.53	852,810.37	51,110.63	94.35
110-4-0100-44041 Miscellaneous Income	10,025	10,025.0	645.00	13,367.10 (	3,342.10)	133.34
110-4-0100-44051 Interest	500	500.0	30.76	490.30	9.70	98.06
110-4-0100-44075 Sponsors, Grants, Dona	0	0.0	0.00	10,600.00 (	10,600.00)	0.00
TOTAL REVENUES	995,446	995,446	77,004.29	884,093.43	111,352.57	88.81

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	0.00	23,710.12	6,289.88	79.03
TOTAL REVENUES	60,000	60,000	0.00	23,710.12	36,289.88	39.52

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	152,013.48	1,759,971.15	166,028.85	91.38
200-4-0100-42002 Outside Water	1,205,000	1,205,000.0	98,268.78	1,113,299.96	91,700.04	92.39
200-4-0100-42003 Joslyn Clark Controls,	1,950	1,950.0	157.41	1,899.93	50.07	97.43
200-4-0100-42004 Water Penalties	165,000	165,000.0	(7.39)	100,906.32	64,093.68	61.16
200-4-0100-42005 Water Taps	15,000	15,000.0	1,300.00	11,499.96	3,500.04	76.67
200-4-0100-42006 Second Penalty	90,000	90,000.0	(25.00)	65,550.00	24,450.00	72.83
200-4-0100-42007 Miscellaneous Receipts	5,000	5,000.0	0.00	21,570.93	(16,570.93)	431.42
200-4-0100-42009 Ews Hospital Water	92,500	92,500.0	5,317.51	85,487.34	7,012.66	92.42
200-4-0100-42010 MFG Companies Water	37,500	27,500.0	1,230.68	12,057.42	15,442.58	43.85
200-4-0100-42011 Soliant Llc Water	32,500	32,500.0	1,736.59	25,377.34	7,122.66	78.08
200-4-0100-42013 Administrative Fee	6,500	6,500.0	385.00	6,538.72	(38.72)	100.60
200-4-0100-42031 In City Sewer	1,950,000	1,950,000.0	153,241.45	1,790,375.14	159,624.86	91.81
200-4-0100-42032 Outside Sewer	1,320,000	1,320,000.0	106,762.15	1,219,484.51	100,515.49	92.39
200-4-0100-42033 Springs Industries	4,500	4,500.0	287.82	5,942.05	(1,442.05)	132.05
200-4-0100-42034 Joslyn Clark Controls,	775	775.0	56.27	858.41	(83.41)	110.76
200-4-0100-42035 Sewer Taps	13,000	13,000.0	1,593.75	21,275.00	(8,275.00)	163.65
200-4-0100-42036 Soliant Llc Sewer	40,000	40,000.0	2,245.64	33,233.04	6,766.96	83.08
200-4-0100-42038 Septic Tank Fees	30,000	30,000.0	0.00	27,748.80	2,251.20	92.50
200-4-0100-42039 Ews Hospital Sewer	120,000	120,000.0	6,802.53	110,232.64	9,767.36	91.86
200-4-0100-42040 MFG Companies Sewer	40,000	30,000.0	642.26	10,445.12	19,554.88	34.82
200-4-0100-42041 Lanc. Co W/S District	645,000	645,000.0	70,775.08	636,585.06	8,414.94	98.70
200-4-0100-42042 WSD - Ft Lawn Sewer	92,000	92,000.0	10,770.69	87,293.64	4,706.36	94.88
200-4-0100-42046 Sale of Assets	1,525	1,525.0	0.00	26,700.00	(25,175.00)	1,750.82
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	6,435.87	91,380.08	8,619.92	91.38
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	57,000.0	4,088.72	54,794.15	2,205.85	96.13
200-4-0100-42085 Infrastructure Fee	140,000	140,000.0	11,558.00	126,496.00	13,504.00	90.35
200-4-0100-42090 Carryover-Cip Allocati	461,709	454,088.0	0.00	0.00	454,088.00	0.00
200-4-0100-42091 Carryover - Other	233,650	233,650.0	0.00	0.00	233,650.00	0.00
200-4-0100-42095 Loan Proceeds	0	0.0	0.00	(1.00)	1.00	0.00
TOTAL REVENUES	9,250,709	9,280,088	635,637.29	7,450,049.55	1,830,038.45	80.28

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	64,329.00	704,152.50	45,847.50	93.89
210-4-0100-46200 Commercial Garbage	575,000	575,000.0	48,020.75	532,980.25	42,019.75	92.69
210-4-0100-46300 Recycling Sales	15,000	15,000.0	1,207.37	5,915.84	9,084.16	39.44
210-4-0100-46400 Interest on Savings	17,000	17,000.0	714.72	14,591.63	2,408.37	85.83
210-4-0100-46500 Miscellaneous	3,000	3,000.0	1,337.63	9,006.01	(6,006.01)	300.20
210-4-0100-46510 Sale of Assets	3,125	3,125.0	0.00	15,835.00	(12,710.00)	506.72
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	3,917.00	59,770.54	135,229.46	30.65
210-4-0100-46710 Transfer Station Use	1,431,000	1,000,000.0	66,879.39	764,331.13	235,668.87	76.43
210-4-0100-46714 SW Penalties	0	0.0	137.61	17,238.34	(17,238.34)	0.00
210-4-0100-46800 Carryover - Cip	749,170	843,670.0	0.00	0.00	843,670.00	0.00
TOTAL REVENUES	3,738,295	3,401,795	186,543.47	2,129,587.46	1,272,207.54	62.60

Departmental Expenditure/Expense Summary

AS OF: MAY 31ST, 2020
% OF YEAR COMPLETED: 92.00

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	8,404.68	78,785.07	1,429.75	20,385.18	79.74
City Administrator	232,770	232,770	17,630.09	205,563.63	1,352.31	25,854.06	88.89
Grounds Maintenance	300,300	304,300	22,908.31	238,975.00	43,409.33	21,915.67	92.80
Human Resources	215,463	215,463	16,267.77	179,683.44	3,393.56	32,386.00	84.97
Finance	219,071	219,071	16,667.33	189,527.32	1,450.94	28,092.74	87.18
Information Technology	822,145	851,145	25,634.72	607,835.72	141,854.16	101,455.12	88.08
Legal Services	34,176	41,176	1,542.24	26,317.04	5,770.00	9,088.96	77.93
General Expense	1,381,946	1,349,715	127,614.45	1,225,979.41	118,863.58	4,872.01	99.64
See Lancaster	40,080	40,080	4,045.00	30,086.53	820.00	9,173.47	77.11
Police	3,083,596	3,141,227	204,690.56	2,350,949.93	63,088.28	727,188.79	76.85
Victim's Services	25,518	25,518	1,721.34	22,685.31	1,158.02	1,674.67	93.44
Court Admin	388,480	388,480	22,293.33	313,060.46	1,805.54	73,614.00	81.05
Fire	1,808,704	1,813,704	134,343.28	1,453,243.78	49,054.49	311,405.73	82.83
Street Division	754,260	795,260	45,877.97	578,850.10	14,828.14	201,581.76	74.65
Vehicle Maintenance	105,562	105,561	9,966.42	81,702.26	4,122.28	19,736.46	81.30
Building Official	284,628	294,628	21,283.08	233,976.41	16,012.02	44,639.57	84.85
Parks & Playgrounds	119,700	119,700	28,906.91	77,445.20	45,710.00	(3,455.20)	102.89
Comm Service Grants	171,500	671,500	0.00	126,124.07	15,765.93	529,610.00	21.13
Debt Service	193,201	193,201	0.00	193,202.05	0.00	(1.05)	100.00
CIP Expenditures	1,551,485	1,602,485	130,066.49	1,542,637.15	53,245.90	6,601.95	99.59
TOTAL EXPENDITURES	11,827,235	12,505,584	839,863.97	9,756,629.88	583,134.23	2,165,819.89	82.68

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	25,615.27	350,970.50	41,095.80	141,288.70	73.51
See Lancaster	56,076	56,076	3,922.32	47,600.18	365.00	8,110.82	85.54
Events Management	255,264	259,264	11,242.08	196,318.31	25,603.47	37,342.22	85.60
Performing Arts	150,751	146,751	41,512.53	98,718.23	9,643.40	38,389.37	73.84
TOTAL EXPENDITURES	995,446	995,446	82,292.20	693,607.22	76,707.67	225,131.11	77.38

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	2,300.00	0.00	57,700.00	3.83
TOTAL EXPENDITURES	60,000	60,000	0.00	2,300.00	0.00	57,700.00	3.83

200-Gross Revenue Fund

EXPENSE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENSES	YEAR-TO-DATE EXPENSES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
Public Works Admin	265,892	265,892	19,655.87	243,148.26	957.77	21,785.97	91.81
Water Service	1,632,511	1,632,511	54,922.68	1,367,752.31	53,941.68	210,817.01	87.09
Ground Maintenance	53,680	53,680	3,013.02	41,452.23	0.00	12,227.77	77.22
Vehicle Maintenance	61,107	61,107	4,503.57	50,708.03	0.00	10,398.97	82.98
Information Technology	366,406	366,406	14,134.72	299,634.71	47,500.82	19,270.47	94.74
Utility Billing	225,147	225,147	16,807.01	192,945.38	7,605.99	24,595.63	89.08
Wastewater Treatment	1,232,873	1,232,873	70,852.86	930,853.60	188,814.20	113,205.20	90.82
Lift Station Mtn	119,500	119,500	1,497.58	27,460.54	0.00	92,039.46	22.98
Wastewater Collection	739,635	739,635	46,090.43	582,143.45	58,974.53	98,517.02	86.68
GR General Expense	1,112,205	1,122,205	16,218.29	555,086.53	22,312.42	544,806.05	51.45
Debt Service	1,807,803	1,807,803	0.00	914,078.61	0.00	893,724.39	50.56
EPA Projects	15,000	15,000	1,666.00	6,664.00	8,336.00	0.00	100.00
Capital Improvements	903,650	903,650	1,209.00	45,689.00	82,506.00	775,455.00	14.19
CIP Expenditures	715,300	734,679	0.00	609,492.92	87,816.00	37,370.08	94.91
TOTAL EXPENDITURES	9,250,709	9,280,088	250,571.03	5,867,109.57	558,765.41	2,854,213.02	69.24

Departmental Expenditure/Expense Summary cont.

AS OF: MAY 31ST, 2020
% OF YEAR COMPLETED: 92.00

210-Solid Waste Fund

EXPENSE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENSES	YEAR-TO-DATE EXPENSES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
General Expense	334,405	286,945	11,751.95	251,212.13	22,629.79	13,103.08	95.43
Solid Waste Admin	166,458	144,958	7,969.95	117,863.79	1,170.20	25,924.01	82.12
Information Technology	99,672	99,672	4,470.59	77,211.20	17,981.60	4,479.20	95.51
Residential Garbage	424,340	413,340	22,340.35	293,432.00	29,909.88	89,998.12	78.23
Recycling	86,266	103,766	5,130.25	100,485.76	2,082.85	1,197.39	98.85
Commercial Garbage	769,329	349,329	12,833.76	226,214.65	55,313.15	67,801.20	80.59
Transfer Station	788,392	789,852	40,452.62	550,632.61	78,661.44	160,557.95	79.67
Ground Maintenance	53,680	53,680	3,012.88	41,451.30	0.00	12,228.70	77.22
Vehicle Maintenance	122,211	122,211	9,007.09	101,415.06	0.00	20,795.94	82.98
Debt Service	133,542	133,542	0.00	133,541.56	0.00	0.44	100.00
CIP - Expense	760,000	904,500	18.29	729,255.76	135,791.52	39,452.72	95.64
TOTAL EXPENDITURES	3,738,295	3,401,795	116,987.73	2,622,715.82	343,540.43	435,538.75	87.20

Line Item Expenditures/Expense

AS OF: MAY 31ST, 2020
% OF YEAR COMPLETED: 92.00

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXP	YEAR TO DATE EXP	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
100-5-0110-51001 Salaries Regular	65,000	65,000	5,416.72	54,546.37	0.00	10,453.63	83.92
100-5-0110-51004 Fica	5,000	5,000	374.98	4,168.62	0.00	831.38	83.37
100-5-0110-51006 SC Retirement	10,200	10,200	862.94	9,384.00	0.00	816.00	92.00
100-5-0110-52009 Clothing	0	1,050	0.00	295.82	0.00	754.18	28.17
100-5-0110-52010 Travel And Training	10,000	10,000	1,429.56	5,949.29	0.00	4,050.71	59.49
100-5-0110-52015 Printing And Advertisi	750	750	320.48	596.88	0.00	153.12	79.58
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	1,300.00	200.00	0.00	100.00
100-5-0110-52020 Materials And Supplies	2,100	2,100	0.00	877.77	1,229.75	(7.52)	100.36
100-5-0110-52021 Unclassified Expense	0	4,900	0.00	1,666.32	0.00	3,233.68	34.01
100-5-0120-51001 Salaries Regular	169,900	169,900	13,051.84	150,694.27	0.00	19,205.73	88.70
100-5-0120-51003 Overtime	1,500	1,500	0.00	346.61	0.00	1,153.39	23.11
100-5-0120-51004 Fica	13,200	13,200	984.94	11,922.83	0.00	1,277.17	90.32
100-5-0120-51006 SC Retirement	26,700	26,700	2,030.86	24,367.63	0.00	2,332.37	91.26
100-5-0120-52010 Travel And Training	4,800	4,800	415.00	2,319.59	0.00	2,480.41	48.32
100-5-0120-52011 Operation Motor Vehicl	900	900	849.80	1,362.26	163.34	(625.60)	169.51
100-5-0120-52012 Communications	450	450	62.05	141.85	0.00	308.15	31.52
100-5-0120-52015 Printing And Advertisi	1,400	900	0.00	1,455.13	226.32	(781.45)	186.83
100-5-0120-52016 Subscriptions And Dues	1,120	1,120	0.00	1,138.99	0.00	(18.99)	101.70
100-5-0120-52020 Materials And Supplies	2,000	2,000	235.60	1,034.17	962.65	3.18	99.84
100-5-0120-52021 Unclassified Expense	10,800	11,300	0.00	10,780.30	0.00	519.70	95.40
100-5-0121-51001 Salaries Regular	80,100	80,100	4,573.68	62,776.05	0.00	17,323.95	78.37
100-5-0121-51003 Overtime	3,500	3,500	285.48	4,173.81	0.00	(673.81)	119.25
100-5-0121-51004 Fica	6,400	6,400	349.88	5,016.75	0.00	1,383.25	78.39
100-5-0121-51006 SC Retirement	13,000	13,000	816.85	10,936.12	0.00	2,063.88	84.12
100-5-0121-52009 Clothing	3,100	3,100	153.83	2,512.34	1,373.06	(785.40)	125.34
100-5-0121-52011 Operation Motor Vehicl	7,500	7,500	185.95	4,213.61	367.82	2,918.57	61.09
100-5-0121-52017 Maintenance & Service	145,350	146,350	13,795.84	133,979.24	39,045.84	(26,675.08)	118.23
100-5-0121-52018 Special Contracts	20,000	19,000	0.00	1,750.00	0.00	17,250.00	9.21
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	990.60	6,525.88	1,957.61	4,366.51	66.02
100-5-0121-52042 Cemetery Internment	6,000	10,000	1,756.20	7,091.20	665.00	2,243.80	77.56
100-5-0122-51001 Salaries Regular	148,303	148,303	11,332.16	131,765.19	0.00	16,537.81	88.85
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	0.00	748.86	0.00	751.14	49.92
100-5-0122-51004 Fica	12,034	12,034	813.96	10,307.42	0.00	1,726.58	85.65
100-5-0122-51006 SC Retirement	24,476	24,476	1,769.55	21,184.25	0.00	3,291.75	86.55
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	90.10	2,444.57	0.00	2,005.43	54.93
100-5-0122-52011 Operation Motor Vehicl	2,000	2,000	55.73	1,309.38	778.09	(87.47)	104.37
100-5-0122-52012 Communications	500	500	26.70	475.70	0.00	24.30	95.14
100-5-0122-52015 Printing And Advertisi	6,500	6,500	399.24	2,317.39	2,364.76	1,817.85	72.03
100-5-0122-52016 Subscriptions And Dues	1,000	1,000	0.00	498.00	0.00	502.00	49.80
100-5-0122-52020 Materials And Supplies	3,500	3,500	864.56	3,415.43	81.11	3.46	99.90
100-5-0122-52021 Unclassified Expense	3,600	3,600	915.77	2,254.17	169.60	1,176.23	67.33
100-5-0130-51001 Salaries Regular	155,350	155,350	11,938.12	137,809.73	0.00	17,540.27	88.71
100-5-0130-51003 Overtime	2,000	2,000	0.00	1,510.72	0.00	489.28	75.54
100-5-0130-51004 Fica	12,037	12,037	891.54	10,861.51	0.00	1,175.49	90.23
100-5-0130-51006 SC Retirement	24,484	24,484	1,837.65	22,415.69	0.00	2,068.31	91.55
100-5-0130-52009 Clothing	250	250	(30.78)	0.00	219.00	31.00	87.60
100-5-0130-52010 Travel And Training	4,500	3,750	0.00	400.73	0.00	3,349.27	10.69
100-5-0130-52012 Communications	1,200	1,200	98.65	979.13	0.00	220.87	81.59
100-5-0130-52015 Printing And Advertisi	2,500	2,500	(122.50)	607.26	0.00	1,892.74	24.29
100-5-0130-52016 Subscriptions And Dues	800	800	0.00	785.00	0.00	15.00	98.13
100-5-0130-52018 Special Contracts	11,450	12,200	1,910.00	10,997.30	931.00	271.70	97.77
100-5-0130-52020 Materials And Supplies	4,500	4,400	144.65	3,110.25	300.94	988.81	77.53
100-5-0130-52021 Unclassified Expense	0	100	0.00	50.00	0.00	50.00	50.00
100-5-0135-51001 Salaries Regular	98,231	98,231	7,442.88	82,963.04	0.00	15,267.96	84.46
100-5-0135-51003 Overtime	2,000	2,000	49.04	1,662.29	0.00	337.71	83.11
100-5-0135-51004 Fica	7,668	7,668	551.39	6,561.45	0.00	1,106.55	85.57

100-5-0135-51006	SC Retirement	15,596	15,596	1,211.77	13,547.31	0.00	2,048.69	86.86
100-5-0135-52009	Clothing	800	800	0.00	820.80	0.00	(20.80)	102.60
100-5-0135-52010	Travel and Training	5,100	5,100	0.00	1,801.17	2,540.00	758.83	85.12
100-5-0135-52011	Operation Motor Vehicl	4,500	4,500	271.59	2,559.84	1,769.83	170.33	96.21
100-5-0135-52012	Communications	500	500	2.99	57.69	0.00	442.31	11.54
100-5-0135-52015	Printing and Advertisi	2,500	2,500	0.00	1,688.51	0.00	811.49	67.54
100-5-0135-52016	Subscriptions and Dues	1,000	1,000	51.81	902.54	0.00	97.46	90.25
100-5-0135-52017	Maint. & Serv. Contrac	255,200	255,200	172.14	140,490.35	31,321.72	83,387.93	67.32
100-5-0135-52018	Special Contracts	273,550	273,550	9,894.80	209,445.31	41,759.72	22,344.97	91.83
100-5-0135-52020	Materials and Supplies	11,000	11,000	1,295.93	6,189.63	2,156.53	2,653.84	75.87
100-5-0135-52034	Data Processing	73,000	73,000	3,140.25	64,282.58	4,600.04	4,117.38	94.36
100-5-0135-52046	Non Capital - IT	71,500	100,500	1,550.13	74,863.21	57,706.32	(32,069.53)	131.91
100-5-0140-51001	Salaries Regular	19,500	26,500	1,237.50	19,544.62	0.00	6,955.38	73.75
100-5-0140-51004	Fica	1,492	1,492	94.67	1,540.62	0.00	(48.62)	103.26
100-5-0140-51006	SC Retirement	3,034	3,034	210.07	3,376.80	0.00	(342.80)	111.30
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	1,730.00	5,770.00	2,500.00	75.00
100-5-0150-51007	GASB 45 Contribution	50,000	50,000	0.00	50,000.00	0.00	0.00	100.00
100-5-0150-51008	Insurance	665,000	622,369	54,310.34	581,144.88	0.00	41,224.12	93.38
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	58,251.00	73,333.50	16,348.50	(54,882.00)	257.71
100-5-0150-52012	Communications	750	750	61.04	686.52	0.00	63.48	91.54
100-5-0150-52013	Electricity	28,000	28,000	1,291.09	21,253.27	0.00	6,746.73	75.90
100-5-0150-52014	Fuel for Heating/Water	30,000	30,000	2,930.58	30,441.53	0.00	(441.53)	101.47
100-5-0150-52016	Subscriptions And Dues	4,825	4,875	0.00	4,894.78	92.84	(112.62)	102.31
100-5-0150-52017	Maint. & Serv. Contrac	81,350	81,350	3,930.50	53,229.12	25,773.47	2,347.41	97.11
100-5-0150-52018	Special Contracts	62,250	72,250	1,150.49	39,193.19	24,647.29	8,409.52	88.36
100-5-0150-52019	Repairs And Maintenanc	48,750	48,750	2,748.38	48,649.32	2,690.60	(2,589.92)	105.31
100-5-0150-52020	Materials And Supplies	500	500	64.69	64.69	410.75	24.56	95.09
100-5-0150-52021	Unclassified Expense	0	400	0.00	373.85	0.00	26.15	93.46
100-5-0150-52025	Bank Charges /Late Fee	7,500	6,950	87.95	319.23	0.00	6,630.77	4.59
100-5-0150-52026	Credit/Debit Charges	0	0	478.08	2,289.79	0.00	(2,289.79)	0.00
100-5-0150-52030	Special Proj - Springs	3,375	3,875	0.00	3,862.17	0.00	12.83	99.67
100-5-0150-52035	SCMIT & SMIRF	357,930	357,930	2,310.31	314,844.25	48,900.13	(5,814.38)	101.62
100-5-0150-52045	Jci Service Payment	2,800	2,800	0.00	1,399.32	0.00	1,400.68	49.98
100-5-0150-53029	Claims Fund	1,616	1,616	0.00	0.00	0.00	1,616.00	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	45.00	3,686.73	820.00	7,543.27	37.40
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	0.00	1,649.80	0.00	350.20	82.49
100-5-0162-52030	Spec Proj - Events	24,750	24,750	4,000.00	24,750.00	0.00	0.00	100.00
100-5-0210-51001	Salaries Regular	2,005,218	1,971,843	144,327.20	1,538,932.08	0.00	432,910.92	78.05
100-5-0210-51002	Salaries Special	33,428	53,428	650.00	33,027.63	0.00	20,400.37	61.82
100-5-0210-51003	Overtime	100,000	145,000	5,515.39	101,386.67	0.00	43,613.33	69.92
100-5-0210-51004	Fica	163,606	167,326	10,950.73	127,962.24	0.00	39,363.76	76.47
100-5-0210-51006	SC Retirement	390,089	398,650	25,085.63	303,265.86	0.00	95,384.14	76.07
100-5-0210-51122	Fringe Benefits & Test	4,500	4,500	395.00	1,735.50	2,764.50	0.00	100.00
100-5-0210-52009	Clothing	53,100	48,100	1,291.63	33,105.99	12,624.23	2,369.78	95.07
100-5-0210-52010	Travel And Training	21,350	31,865	0.00	9,877.63	1,200.00	20,787.37	34.76
100-5-0210-52011	Operation Motor Vehicl	127,000	127,000	11,735.92	107,867.28	33,911.92	(14,779.20)	111.64
100-5-0210-52012	Communications	4,000	4,000	5.85	192.95	0.00	3,807.05	4.82
100-5-0210-52013	Electricity	30,000	30,000	1,764.98	23,240.13	0.00	6,759.87	77.47
100-5-0210-52014	Fuel for Heating/Water	2,500	2,500	128.98	1,972.75	0.00	527.25	78.91
100-5-0210-52015	Printing And Advertisi	4,100	4,100	0.00	3,062.52	540.00	497.48	87.87
100-5-0210-52016	Subscriptions And Dues	4,725	4,725	0.00	17,171.00	0.00	(12,446.00)	363.41
100-5-0210-52018	Special Contracts	64,480	64,480	4.50	20,242.28	9,900.00	34,337.72	46.75
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	44,610	2,277.99	20,945.16	2,147.63	21,517.21	51.77
100-5-0210-52021	Unclassified Expense	11,300	11,300	556.76	1,237.50	0.00	10,062.50	10.95
100-5-0210-53035	Capital Expense	18,000	18,000	0.00	5,234.76	0.00	12,765.24	29.08
100-5-0211-51001	Salaries Regular	16,934	16,934	1,400.40	17,286.51	0.00	(352.51)	102.08
100-5-0211-51004	Fica	1,295	1,295	103.04	1,294.42	0.00	0.58	99.96
100-5-0211-51006	SC Retirement	3,089	3,089	217.90	3,134.18	0.00	(45.18)	101.46
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	8.00	0.00	292.00	2.67
100-5-0211-52015	Printing And Advertisi	500	500	0.00	0.00	364.50	135.50	72.90
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	293.52	6.48	97.84
100-5-0220-51001	Salaries Regular	235,169	233,269	14,702.23	185,819.12	0.00	47,449.88	79.66
100-5-0220-51003	Overtime	4,000	5,400	0.00	4,684.28	0.00	715.72	86.75
100-5-0220-51004	Fica	18,296	18,296	1,090.69	14,738.11	0.00	3,557.89	80.55
100-5-0220-51006	SC Retirement	37,215	37,215	2,361.10	31,069.17	0.00	6,145.83	83.49
100-5-0220-52010	Travel And Training	5,000	5,000	320.00	1,930.88	0.00	3,069.12	38.62
100-5-0220-52012	Communications	2,000	2,000	6.95	1,251.60	0.00	748.40	62.58
100-5-0220-52015	Printing And Advertisi	1,500	1,000	0.00	497.97	0.00	502.03	49.80
100-5-0220-52016	Subscriptions And Dues	1,500	1,500	0.00	945.00	0.00	555.00	63.00
100-5-0220-52018	Special Contracts	10,000	11,000	0.00	9,211.37	1,500.00	288.63	97.38
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	1,393.78	4,420.92	305.54	273.54	94.53
100-5-0220-52037	State Assessments	68,400	68,400	2,418.58	58,492.04	0.00	9,907.96	85.51
100-5-0230-51001	Salaries Regular	1,283,577	1,283,577	85,536.62	1,053,823.80	0.00	229,753.20	82.10
100-5-0230-51002	Salaries Special	9,000	9,000	100.00	1,550.00	0.00	7,450.00	17.22
100-5-0230-51003	Overtime	5,000	5,000	140.14	1,113.50	0.00	3,886.50	22.27
100-5-0230-51004	Fica	99,265	99,265	6,284.37	81,084.81	0.00	18,180.19	81.69
100-5-0230-51006	SC Retirement	236,678	236,678	16,720.24	202,787.52	0.00	33,890.48	85.68
100-5-0230-51122	Fringe Benefits & Test	8,600	8,600	0.00	2,643.12	0.00	5,956.88	30.73
100-5-0230-52009	Clothing	43,584	48,584	6,527.05	30,507.62	16,662.58	1,413.80	97.09
100-5-0230-52010	Travel And Training	22,660	22,660	7,053.92	12,329.24	2,817.00	7,513.76	66.84
100-5-0230-52011	Operation Motor Vehicl	40,070	40,070	2,457.99	33,010.77	11,911.22	(4,851.99)	112.11
100-5-0230-52012	Communications	350	350	2.15	85.15	0.00	264.85	24.33
100-5-0230-52013	Electricity	1,000	1,000	35.24	359.42	0.00	640.58	35.94
100-5-0230-52014	Fuel for Heating/Water	1,000	0	0.00	0.00	0.00	0.00	0.00
100-5-0230-52015	Printing And Advertisi	4,500	4,500	0.00	978.98	25.00	3,496.02	22.31
100-5-0230-52016	Subscriptions And Dues	6,155	6,155	0.00	4,953.26	25.00	1,176.74	80.88
100-5-0230-52018	Special Contracts	1,750	1,750	0.00	1,558.56	0.00	191.44	89.06
100-5-0230-52019	Repairs And Maintenanc	1,200	1,200	31.55	464.10	323.22	412.68	65.61
100-5-0230-52020	Materials And Supplies	42,315	42,315	9,454.01	22,626.47	17,290.47	2,398.06	94.33
100-5-0230-52021	Unclassified Expense	2,000	3,000	0.00	3,367.46	0.00	(367.46)	112.25
100-5-0320-51001	Salaries Regular	247,830	247,830	19,756.48	215,551.44	0.00	32,278.56	86.98
100-5-0320-51003	Overtime	6,500	6,500	601.15	4,480.95	0.00	2,019.05	68.94

100-5-0320-51004	Fica	19,456	19,456	1,472.97	16,717.74	0.00	2,738.26	85.93
100-5-0320-51006	SC Retirement	39,574	39,574	2,817.01	34,549.23	0.00	5,024.77	87.30
100-5-0320-52009	Clothing	3,000	3,000	283.88	2,824.88	1,216.30	(1,041.18)	134.71
100-5-0320-52011	Operation Motor Vehicl	39,900	84,900	1,277.06	59,455.77	11,219.36	14,224.87	83.25
100-5-0320-52015	Printing And Advertisi	500	500	226.32	502.72	0.00	(2.72)	100.54
100-5-0320-52018	Special Contracts	35,000	35,000	16,700.00	19,900.00	0.00	15,100.00	56.86
100-5-0320-52020	Materials And Supplies	25,000	21,000	1,509.17	4,420.48	2,392.48	14,187.04	32.44
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	1,233.93	220,308.78	0.00	116,691.22	65.37
100-5-0330-51001	Salaries Regular	47,721	47,720	3,588.32	39,463.74	0.00	8,256.26	82.70
100-5-0330-51003	Overtime	2,000	2,000	83.44	1,455.73	0.00	544.27	72.79
100-5-0330-51004	Fica	3,804	3,804	275.91	3,182.69	0.00	621.31	83.67
100-5-0330-51006	SC Retirement	7,737	7,737	555.78	6,112.78	0.00	1,624.22	79.01
100-5-0330-52009	Clothing	3,100	3,100	337.44	2,429.44	1,226.88	(556.32)	117.95
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	9,500	477.13	5,939.94	2,490.76	1,069.30	88.74
100-5-0330-52013	Electricity	7,200	7,200	344.06	4,685.36	0.00	2,514.64	65.07
100-5-0330-52014	Fuel for Heating/Water	5,500	5,500	167.89	3,214.27	0.00	2,285.73	58.44
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	42.12	3,464.24	404.64	631.12	85.98
100-5-0330-52019	Repairs And Maintenanc	0	0	0.00	177.46	0.00	(177.46)	0.00
100-5-0330-52020	Materials And Supplies	11,000	11,500	4,062.33	10,784.99	0.00	715.01	93.78
100-5-0330-52021	Unclassified Expense	0	0	32.00	32.00	0.00	(32.00)	0.00
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	13,338.38	155,896.98	0.00	19,572.02	88.85
100-5-0410-51003	Overtime	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
100-5-0410-51004	Fica	13,500	13,500	948.08	11,819.22	0.00	1,680.78	87.55
100-5-0410-51006	SC Retirement	27,459	27,459	2,075.46	25,176.65	0.00	2,282.35	91.69
100-5-0410-52009	Clothing	800	800	0.00	114.17	0.00	685.83	14.27
100-5-0410-52010	Travel And Training	4,000	4,000	0.00	1,794.05	0.00	2,205.95	44.85
100-5-0410-52011	Operation Motor Vehicl	6,000	6,000	240.07	2,437.44	1,268.57	2,293.99	61.77
100-5-0410-52012	Communications	4,700	4,700	882.35	3,289.95	0.00	1,410.05	70.00
100-5-0410-52015	Printing And Advertisi	4,500	4,500	326.96	3,451.07	0.00	1,048.93	76.69
100-5-0410-52016	Subscriptions And Dues	1,200	1,200	135.00	772.99	0.00	427.01	64.42
100-5-0410-52018	Special Contracts	40,000	50,000	2,916.00	25,330.58	14,725.42	9,944.00	80.11
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	420.78	3,893.31	18.03	1,088.66	78.23
100-5-0510-52017	Maint & Service Contra	42,200	42,200	3,510.00	38,610.00	45,710.00	(42,120.00)	199.81
100-5-0510-52018	Special Contracts	42,500	42,500	25,396.91	32,371.91	0.00	10,128.09	76.17
100-5-0510-52019	Repairs and Maintenanc	5,000	5,000	0.00	4,049.69	0.00	950.31	80.99
100-5-0510-53035	Capital Expenses	20,000	20,000	0.00	1,800.00	0.00	18,200.00	9.00
100-5-0510-53038	Contingency	10,000	10,000	0.00	613.60	0.00	9,386.40	6.14
100-5-0610-52018	Special Contracts	121,500	121,500	0.00	112,734.07	5,765.93	3,000.00	97.53
100-5-0610-52044	Special Grant Exp	50,000	550,000	0.00	13,390.00	10,000.00	526,610.00	4.25
100-5-0900-54092	Interest Expense	4,098	4,098	0.00	4,098.62	0.00	(0.62)	100.02
100-5-0900-57093	Johnson Controls 0506	18,065	18,065	0.00	18,065.34	0.00	(0.34)	100.00
100-5-0900-57100	2015A BBT Lease Purch	122,961	122,961	0.00	122,960.60	0.00	0.40	100.00
100-5-0900-57102	2016 First Citizens Le	48,077	48,077	0.00	48,077.49	0.00	(0.49)	100.00
100-5-0910-53100	Capital Outlay - Cash	1,551,485	1,602,485	130,066.49	1,542,637.15	53,245.90	6,601.95	99.59
110-5-1100-51008	Insurance	11,000	11,000	845.44	8,665.76	0.00	2,334.24	78.78
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	237,000.00	0.00	(12,000.00)	105.33
110-5-1100-52013	Electricity	1,000	1,000	82.73	769.77	0.00	230.23	76.98
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	2,308.33	25,391.63	2,308.33	0.04	100.00
110-5-1100-52018	Special Contracts	48,180	48,180	10,600.00	18,381.00	4,540.00	25,259.00	47.57
110-5-1100-52019	Repairs And Maintenanc	25,000	25,000	0.00	2,370.59	100.00	22,529.41	9.88
110-5-1100-52020	Materials And Supplies	97,350	97,350	11,603.26	48,074.17	24,214.31	25,061.52	74.26
110-5-1100-52025	Bank Charges/Late Fees	0	0	6.95	80.56	0.00	(80.56)	0.00
110-5-1100-52026	Credit/Debit Charges	0	0	168.56	780.46	0.00	(780.46)	0.00
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	3,190.24	36,997.63	0.00	4,675.37	88.78
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	235.68	2,826.03	0.00	399.97	87.60
110-5-1162-51006	SC Retirement	6,562	6,562	496.40	5,932.63	0.00	629.37	90.41
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	1,250.00	0.00	1,250.00	50.00
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	3,515.04	40,869.75	0.00	(173.75)	100.43
110-5-1163-51003	Overtime	3,200	3,200	0.00	1,725.66	0.00	1,474.34	53.93
110-5-1163-51004	Fica	3,358	3,358	260.92	3,276.10	0.00	81.90	97.56
110-5-1163-51006	SC Retirement	6,830	6,830	546.94	6,724.71	0.00	105.29	98.46
110-5-1163-52009	Clothing	500	500	0.00	140.40	192.11	167.49	66.50
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	0.00	7.35	0.00	1,472.65	0.50
110-5-1163-52015	Printing and Advertisi	22,500	22,500	936.01	22,376.67	840.15	(716.82)	103.19
110-5-1163-52016	Subscriptions and Dues	300	300	0.00	140.00	0.00	160.00	46.67
110-5-1163-52020	Materials and Supplies	3,000	3,000	0.00	442.13	676.83	1,881.04	37.30
110-5-1163-52030	Special Projects - Eve	92,000	96,000	5,399.57	75,111.85	10,289.22	10,598.93	88.96
110-5-1163-52032	Special Proj - Red Ros	80,000	80,000	583.60	45,503.69	13,605.16	20,891.15	73.89
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	2.30	0.00	1,197.70	0.19
110-5-1164-52015	Printing and Advertisi	15,000	15,000	865.00	11,007.15	233.75	3,759.10	74.94
110-5-1164-52018	Special Contracts	113,391	109,391	40,522.53	86,908.19	5,729.48	16,753.33	84.68
110-5-1164-52020	Materials and Supplies	8,250	8,250	125.00	480.76	0.00	7,769.24	5.83
110-5-1164-52040	Admissions Tax	6,750	6,750	0.00	319.83	3,680.17	2,750.00	59.26
115-5-0911-52017	Maint. & Serv. Contrac	55,000	55,000	0.00	2,300.00	0.00	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
130-5-5000-52020	Materials And Supplies	0	0	159.32	16,434.64	0.00	(16,434.64)	0.00
200-5-1201-51001	Salaries Regular	146,140	146,140	11,161.12	130,905.18	0.00	15,234.82	89.58
200-5-1201-51003	Overtime	1,000	1,000	0.00	499.88	0.00	500.12	49.99
200-5-1201-51004	Fica	11,257	11,257	801.66	9,725.57	0.00	1,531.43	86.40
200-5-1201-51006	SC Retirement	22,895	22,895	1,750.20	20,280.78	0.00	2,614.22	88.58
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	979.31	0.00	270.69	78.34
200-5-1201-52011	Operation Motor Vehicl	2,200	2,200	53.54	1,401.97	957.77	(159.74)	107.26
200-5-1201-52012	Communications	10,000	10,000	898.68	9,343.66	0.00	656.34	93.44
200-5-1201-52013	Electricity	60,000	60,000	4,779.45	62,206.16	0.00	(2,206.16)	103.68

200-5-1201-52015	Printing And Advertisi	2,100	2,100	63.08	980.33	0.00	1,119.67	46.68
200-5-1201-52016	Subscriptions And Dues	2,500	2,500	0.00	1,631.73	0.00	868.27	65.27
200-5-1201-52018	Special Contracts	4,000	3,840	32.40	2,567.58	0.00	1,272.42	66.86
200-5-1201-52020	Materials And Supplies	1,750	1,750	0.00	1,578.78	0.00	171.22	90.22
200-5-1201-52021	Unclassified Expense	500	500	115.74	605.03	0.00	(105.03)	121.01
200-5-1220-51001	Salaries Regular	361,999	361,999	27,337.68	313,343.34	0.00	48,655.66	86.56
200-5-1220-51003	Overtime	17,500	17,500	446.43	7,868.41	0.00	9,631.59	44.96
200-5-1220-51004	Fica	29,032	29,032	2,003.74	24,039.30	0.00	4,992.70	82.80
200-5-1220-51006	SC Retirement	59,050	59,050	4,091.15	49,861.85	0.00	9,188.15	84.44
200-5-1220-52009	Clothing	9,280	9,280	284.75	4,861.08	2,616.52	1,802.40	80.58
200-5-1220-52010	Travel And Training	9,950	9,950	0.00	2,604.34	0.00	7,345.66	26.17
200-5-1220-52011	Operation Motor Vehicl	85,000	85,000	5,036.31	63,599.41	15,717.14	5,683.45	93.31
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	1,098.50	0.00	1.50	99.86
200-5-1220-52018	Special Contracts	146,000	146,000	1,560.00	104,995.65	15,000.00	26,004.35	82.19
200-5-1220-52020	Materials And Supplies	172,000	172,000	9,588.25	161,192.25	20,608.02	(9,800.27)	105.70
200-5-1220-52021	Unclassified Expense	1,000	1,000	336.44	541.59	0.00	458.41	54.16
200-5-1220-52026	W/S District Payments	690,000	690,000	0.00	603,207.24	0.00	86,792.76	87.42
200-5-1220-53037	Utility Line Rep/Repl	50,000	50,000	4,237.93	30,539.35	0.00	19,460.65	61.08
200-5-1221-51001	Salaries Regular	40,068	40,068	2,286.84	31,388.49	0.00	8,679.51	78.34
200-5-1221-51003	Overtime	3,500	3,500	142.76	2,087.05	0.00	1,412.95	59.63
200-5-1221-51004	Fica	3,333	3,333	174.97	2,508.44	0.00	824.56	75.26
200-5-1221-51006	SC Retirement	6,779	6,779	408.45	5,468.25	0.00	1,310.75	80.66
200-5-1230-51001	Salaries Regular	47,596	47,596	3,588.39	39,464.53	0.00	8,131.47	82.92
200-5-1230-51003	Overtime	2,000	2,000	83.47	1,455.90	0.00	544.10	72.80
200-5-1230-51004	Fica	3,794	3,794	275.92	3,182.79	0.00	611.21	83.89
200-5-1230-51006	SC Retirement	7,717	7,717	555.79	6,604.81	0.00	1,112.19	85.59
200-5-1235-51001	Salaries Regular	71,158	71,158	5,361.12	61,873.30	0.00	9,284.70	86.95
200-5-1235-51003	Overtime	1,000	1,000	149.95	1,120.64	0.00	(120.64)	112.06
200-5-1235-51004	Fica	5,520	5,520	400.92	4,732.67	0.00	787.33	85.74
200-5-1235-51006	SC Retirement	11,228	11,228	851.22	9,616.77	0.00	1,611.23	85.65
200-5-1235-52017	Maint & Service Contra	143,000	138,000	3,168.18	107,677.07	22,602.02	7,720.91	94.41
200-5-1235-52034	Data Processing	103,500	108,500	4,203.33	98,267.06	11,114.98	(882.04)	100.81
200-5-1235-52046	Non-Capital IT	31,000	31,000	0.00	16,347.20	13,783.82	868.98	97.20
200-5-1240-51001	Salaries Regular	131,217	131,217	9,951.68	116,178.84	0.00	15,038.16	88.54
200-5-1240-51003	Overtime	2,000	2,000	16.88	742.52	0.00	1,257.48	37.13
200-5-1240-51004	Fica	10,191	10,191	674.11	8,449.14	0.00	1,741.86	82.91
200-5-1240-51006	SC Retirement	20,729	20,729	1,549.33	18,624.98	0.00	2,104.02	89.85
200-5-1240-52009	Clothing	250	250	30.78	30.78	250.00	(30.78)	112.31
200-5-1240-52010	Travel And Training	2,000	2,000	137.50	1,611.80	0.00	388.20	80.59
200-5-1240-52012	Communications	1,860	1,860	311.60	1,641.70	33.90	184.40	90.09
200-5-1240-52015	Printing And Advertisi	1,000	1,000	0.00	77.17	0.00	922.83	7.72
200-5-1240-52016	Subscriptions And Dues	250	250	0.00	120.00	0.00	130.00	48.00
200-5-1240-52018	Special Contracts	49,650	49,650	4,065.32	41,605.58	6,814.56	1,229.86	97.52
200-5-1240-52019	Repairs And Maintenan	500	500	0.00	0.00	0.00	500.00	0.00
200-5-1240-52020	Materials And Supplies	5,500	5,250	69.81	3,733.08	452.53	1,064.39	79.73
200-5-1240-52021	Unclassified Expense	0	250	0.00	129.79	55.00	65.21	73.92
200-5-1250-51001	Salaries Regular	158,303	158,303	11,263.13	145,569.96	0.00	12,733.04	91.96
200-5-1250-51003	Overtime	6,500	6,500	579.58	1,845.19	0.00	4,654.81	28.39
200-5-1250-51004	Fica	12,607	12,607	869.93	11,274.92	0.00	1,332.08	89.43
200-5-1250-51006	SC Retirement	25,643	25,643	1,843.99	23,299.68	0.00	2,343.32	90.86
200-5-1250-52009	Clothing	3,200	3,200	434.09	1,194.92	0.00	2,005.08	37.34
200-5-1250-52010	Travel And Training	5,500	5,500	0.00	3,002.87	280.00	2,217.13	59.69
200-5-1250-52011	Operation Motor Vehicl	18,000	18,000	1,958.67	9,458.05	2,331.33	6,210.62	65.50
200-5-1250-52012	Communications	0	100	15.40	46.25	0.00	53.75	46.25
200-5-1250-52013	Electricity	210,000	210,000	20,171.17	196,409.84	0.00	13,590.16	93.53
200-5-1250-52015	Printing And Advertisi	500	400	0.00	180.33	0.00	219.67	45.08
200-5-1250-52016	Subscriptions And Dues	5,200	5,200	0.00	3,095.00	0.00	2,105.00	59.52
200-5-1250-52017	Maint. & Serv. Contrac	22,000	22,000	0.00	9,360.67	0.00	12,639.33	42.55
200-5-1250-52018	Special Contracts	219,000	219,000	0.00	157,025.00	71,975.00	(10,000.00)	104.57
200-5-1250-52019	Repairs And Maintenan	98,000	113,000	1,823.95	91,982.23	31,393.57	(10,375.80)	109.18
200-5-1250-52020	Materials And Supplies	40,000	50,000	2,890.21	35,983.45	7,500.21	6,516.34	86.97
200-5-1250-52021	Unclassified Expense	800	800	4,326.23	4,715.13	92.03	(4,007.16)	600.90
200-5-1250-52029	Solids Disposal	241,050	216,050	13,530.20	112,661.38	42,570.85	60,817.77	71.85
200-5-1250-52039	Lab Supplies	166,570	166,570	11,146.31	123,748.73	32,671.21	10,150.06	93.91
200-5-1252-52013	Electricity	24,000	24,000	1,497.58	21,467.41	0.00	2,532.59	89.45
200-5-1252-52019	Repairs And Maintenan	92,000	92,000	0.00	5,736.21	0.00	86,263.79	6.24
200-5-1252-52020	Materials And Supplies	3,500	3,500	0.00	256.92	0.00	3,243.08	7.34
200-5-1260-51001	Salaries Regular	381,928	381,928	28,672.97	327,962.60	0.00	53,965.40	85.87
200-5-1260-51003	Overtime	17,500	17,500	794.99	11,852.62	0.00	5,647.38	67.73
200-5-1260-51004	Fica	30,556	30,556	2,096.94	25,706.49	0.00	4,849.51	84.13
200-5-1260-51006	SC Retirement	62,151	62,151	4,759.10	55,480.64	0.00	6,670.36	89.27
200-5-1260-52009	Clothing	8,000	8,250	580.96	8,331.47	2,848.32	(2,929.79)	135.51
200-5-1260-52010	Travel And Training	8,100	8,100	0.00	2,459.32	0.00	5,640.68	30.36
200-5-1260-52011	Operation Motor Vehicl	90,000	90,000	3,903.44	49,854.87	50,678.63	(10,533.50)	111.70
200-5-1260-52015	Printing And Advertisi	200	200	0.00	64.80	0.00	135.20	32.40
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	8.10	2,383.05	100.09	3,516.86	41.39
200-5-1260-52019	Repairs And Maintenan	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	5,273.93	96,643.98	5,347.49	1,808.53	98.26
200-5-1260-52021	Unclassified Expense	500	250	0.00	107.99	0.00	142.01	43.20
200-5-1260-53037	Utility Line Rep/Repl	20,000	20,000	0.00	1,295.62	0.00	18,704.38	6.48
200-5-1270-51008	Insurance	217,000	227,000	17,272.64	228,929.21	0.00	(1,929.21)	100.85
200-5-1270-51009	Unemployment Insurance	2,000	0	0.00	0.00	0.00	0.00	0.00
200-5-1270-51122	Fringe Benefits & Trai	10,720	12,720	850.00	8,124.80	4,155.00	440.20	96.54
200-5-1270-52012	Communications	0	0	61.04	61.04	0.00	(61.04)	0.00
200-5-1270-52016	Subscriptions & Dues	125	225	0.00	256.06	0.00	(31.06)	113.80
200-5-1270-52017	Maint. & Serv. Contrac	35,200	17,400	0.00	3,357.74	0.00	14,042.26	19.30
200-5-1270-52018	Special Contracts	19,000	36,800	372.71	19,858.34	2,641.66	14,300.00	61.14
200-5-1270-52019	Repairs & Maintenance	5,000	5,000	0.00	1,082.00	200.00	3,718.00	25.64
200-5-1270-52020	Materials & Supplies	5,750	5,750	531.78	4,373.66	1,071.85	304.49	94.70
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	60.72	0.00	2,339.28	2.53
200-5-1270-52026	Credit/Debit Charges	35,000	35,000	4,229.22	42,078.06	0.00	(7,078.06)	120.22
200-5-1270-52035	SCMTT & SMIRF	199,710	199,710	241.17	189,309.66	14,243.91	(3,843.57)	101.92
200-5-1270-52045	JCI Service Payment	32,200	32,200	0.00	16,092.18	0.00	16,107.82	49.98
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	(7,340.27)	41,110.99	0.00	3,889.01	91.36
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	0.00	96,572.23	0.00	22,435.77	81.15

200-5-1290-57093	Johnson Controls 0506	291,133	291,133	0.00	291,133.07	0.00	(0.07)	100.00
200-5-1290-57094	SRF 3 2001 Revolving F	81,342	81,342	0.00	81,342.18	0.00	(0.18)	100.00
200-5-1290-57097	SRF 4 - Waste Lines	56,792	56,792	0.00	56,792.31	0.00	(0.31)	100.00
200-5-1290-57098	SRF 5 - 2007 WTP	317,682	317,682	0.00	237,963.97	0.00	79,718.03	74.91
200-5-1290-57103	SRF 6 - Erwin Farms EP	105,404	105,404	0.00	78,953.89	0.00	26,450.11	74.91
200-5-1290-57104	SRF Loan #7 - 2017 Not	102,155	102,155	0.00	71,320.96	0.00	30,834.04	69.82
200-5-1291-52018	Special Contracts	15,000	15,000	1,666.00	6,664.00	8,336.00	0.00	100.00
200-5-1292-52018	Special Contracts	903,650	903,650	1,209.00	45,689.00	82,506.00	775,455.00	14.19
200-5-1295-53100	Capital Outlay - Cash	715,300	734,679	0.00	609,492.92	87,816.00	37,370.08	94.91
210-5-3000-51008	Insurance	120,000	143,540	10,970.62	130,897.41	0.00	12,642.59	91.19
210-5-3000-51009	Unemployment Insurance	2,000	0	0.00	0.00	0.00	0.00	0.00
210-5-3000-51122	Fringe Benefits & Trai	10,720	12,720	310.00	3,789.06	8,400.00	530.94	95.83
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	135	0.00	256.06	0.00	(121.06)	189.67
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	10,000	0.00	13,201.10	500.00	(3,701.10)	137.01
210-5-3000-52020	Materials & Supplies	5,750	5,750	531.81	3,643.44	1,192.86	913.70	84.11
210-5-3000-52025	Bank Charges	500	240	0.00	62.88	0.00	177.12	26.20
210-5-3000-52026	Credit/Debit Charges	0	0	258.40	821.23	0.00	(821.23)	0.00
210-5-3000-52030	Special Projects	9,000	9,000	0.00	8,532.20	0.00	467.80	94.80
210-5-3000-52032	Res Garbage Repl. Fund	40,000	0	0.00	0.00	0.00	0.00	0.00
210-5-3000-52033	Com Garbage Repl. Fund	40,000	0	0.00	0.00	0.00	0.00	0.00
210-5-3000-52035	SCMIT & SMIRF	90,360	90,360	203.07	79,515.50	12,036.93	(1,192.43)	101.32
210-5-3000-58080	Nulla Bonas	10,000	10,000	(521.95)	6,898.79	0.00	3,101.21	68.99
210-5-3001-51001	Salaries Regular	88,488	73,488	4,645.12	66,243.26	0.00	7,244.74	90.14
210-5-3001-51003	Overtime	1,000	1,000	0.00	896.81	0.00	103.19	89.68
210-5-3001-51004	Fica	6,846	6,846	331.54	4,996.31	0.00	1,849.69	72.98
210-5-3001-51006	SC Retirement	13,924	13,924	754.86	10,861.31	0.00	3,062.69	78.00
210-5-3001-52009	Clothing	400	400	0.00	379.51	0.00	20.49	94.88
210-5-3001-52010	Travel and Training	2,000	0	0.00	0.00	0.00	0.00	0.00
210-5-3001-52011	Operation Motor Vehicl	4,000	4,000	51.56	1,092.05	847.38	2,060.57	48.49
210-5-3001-52012	Communications	1,000	1,000	11.80	83.70	0.00	916.30	8.37
210-5-3001-52013	Electricity	24,000	24,000	1,442.54	18,089.42	0.00	5,910.58	75.37
210-5-3001-52014	Fuel for Heating/Water	14,000	14,000	659.39	10,485.78	0.00	3,514.22	74.90
210-5-3001-52015	Printing and Advertisi	500	500	25.20	342.00	0.00	158.00	68.40
210-5-3001-52016	Subscriptions and Dues	500	0	0.00	0.00	0.00	0.00	0.00
210-5-3001-52018	Special Contracts	1,000	1,000	42.12	518.89	304.64	176.47	82.35
210-5-3001-52020	Materials and Supplies	1,300	1,300	5.82	571.25	18.18	170.57	45.34
210-5-3001-52021	Unclassified Expense	500	500	0.00	423.50	0.00	76.50	84.70
210-5-3001-53035	Capital Expense	7,000	3,000	0.00	2,880.00	0.00	120.00	96.00
210-5-3035-51001	Salaries Regular	29,738	29,738	2,230.72	24,616.33	0.00	5,121.67	82.78
210-5-3035-51003	Overtime	1,000	1,000	10.55	276.88	0.00	723.12	27.69
210-5-3035-51004	Fica	2,351	2,351	160.57	1,805.02	0.00	545.98	76.78
210-5-3035-51006	SC Retirement	4,783	4,783	349.29	3,548.25	0.00	1,234.75	74.18
210-5-3035-52017	Maint. & Serv. Contrac	21,700	21,700	0.00	18,229.20	7,116.06	(3,645.26)	116.80
210-5-3035-52034	Data Processing	15,100	15,100	1,719.46	10,883.15	3,865.54	351.31	97.67
210-5-3035-52046	Non Capital - IT	25,000	25,000	0.00	17,852.37	7,000.00	147.63	99.41
210-5-3100-51001	Salaries Regular	188,863	188,863	13,678.72	160,669.07	0.00	28,193.93	85.07
210-5-3100-51003	Overtime	20,000	20,000	21.91	6,831.49	0.00	13,168.51	34.16
210-5-3100-51004	Fica	15,978	15,978	965.90	12,448.32	0.00	3,529.68	77.91
210-5-3100-51006	SC Retirement	32,499	32,499	2,239.47	27,120.93	0.00	5,378.07	83.45
210-5-3100-52009	Clothing	2,500	2,500	192.81	2,742.36	767.52	(1,009.88)	140.40
210-5-3100-52010	Travel And Training	1,000	0	0.00	0.00	0.00	0.00	0.00
210-5-3100-52011	Operation Motor Vehicl	130,000	130,000	5,057.80	74,915.01	29,058.77	26,026.22	79.98
210-5-3100-52015	Printing And Advertisi	1,500	1,500	0.00	492.19	0.00	1,007.81	32.81
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	183.74	3,955.63	83.59	1,960.78	67.32
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	15,000	0.00	4,257.00	0.00	10,743.00	28.38
210-5-3110-51001	Salaries Regular	41,467	41,467	2,865.12	35,371.60	0.00	6,095.40	85.30
210-5-3110-51003	Overtime	7,000	7,000	0.00	2,827.94	0.00	4,172.06	40.40
210-5-3110-51004	Fica	3,708	3,708	204.26	2,961.83	0.00	746.17	79.88
210-5-3110-51006	SC Retirement	7,541	7,541	493.52	6,465.10	0.00	1,075.90	85.73
210-5-3110-52009	Clothing	550	550	32.16	528.70	182.85	(161.55)	129.37
210-5-3110-52011	Operation Motor Vehicl	17,000	34,500	1,535.19	45,394.86	0.00	(10,894.86)	131.58
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	0.00	3,489.45	1,900.00	(389.45)	107.79
210-5-3110-53035	Capital Expense	3,500	3,500	0.00	3,446.28	0.00	53.72	98.47
210-5-3200-51001	Salaries Regular	45,782	45,782	2,945.92	35,632.35	0.00	10,149.65	77.83
210-5-3200-51003	Overtime	10,000	10,000	179.52	2,361.38	0.00	7,638.62	23.61
210-5-3200-51004	Fica	4,267	4,267	230.60	2,878.46	0.00	1,388.54	67.46
210-5-3200-51006	SC Retirement	8,680	8,680	507.80	5,550.05	0.00	3,129.95	63.94
210-5-3200-52009	Clothing	1,600	1,600	0.00	1,169.31	344.10	86.59	94.59
210-5-3200-52011	Operation Motor Vehicl	110,000	125,000	1,945.67	77,986.94	14,949.33	32,063.73	74.35
210-5-3200-52018	Special Contracts	550,000	140,000	7,024.25	94,980.58	40,019.72	4,999.70	96.43
210-5-3200-52020	Materials And Supplies	4,000	4,000	0.00	1,025.58	0.00	2,974.42	25.64
210-5-3200-53035	Capital Expense	35,000	10,000	0.00	4,630.00	0.00	5,370.00	46.30
210-5-3300-51001	Salaries Regular	336,505	327,965	23,699.84	280,474.23	0.00	47,490.77	85.52
210-5-3300-51003	Overtime	40,000	40,000	2,415.24	19,680.74	0.00	20,319.26	49.20
210-5-3300-51004	Fica	28,803	28,803	1,862.58	22,274.24	0.00	6,528.76	77.33
210-5-3300-51006	SC Retirement	58,584	58,584	4,186.10	47,030.03	0.00	11,553.97	80.28
210-5-3300-52009	Clothing	2,500	2,500	160.72	2,171.11	981.55	(652.66)	126.11
210-5-3300-52011	Operation Motor Vehicl	300,000	300,000	7,793.77	167,813.27	77,236.23	54,950.50	81.68
210-5-3300-52013	Electricity	1,000	1,000	62.45	589.50	0.00	410.50	58.95
210-5-3300-52018	Special Contracts	10,000	10,000	0.00	5,177.75	0.00	4,822.25	51.78
210-5-3300-52019	Repairs And Maintenanc	0	10,000	0.00	0.00	0.00	10,000.00	0.00
210-5-3300-52020	Materials And Supplies	7,000	7,000	271.92	2,106.74	443.66	4,449.60	36.43
210-5-3300-53035	Capital Expense	4,000	4,000	0.00	3,315.00	0.00	685.00	82.88
210-5-3321-51001	Salaries Regular	40,068	40,068	2,286.84	31,388.49	0.00	8,679.51	78.34
210-5-3321-51003	Overtime	3,500	3,500	142.76	2,087.05	0.00	1,412.95	59.63
210-5-3321-51004	Fica	3,333	3,333	174.89	2,507.95	0.00	825.05	75.25
210-5-3321-51006	SC Retirement	6,779	6,779	408.39	5,467.81	0.00	1,311.19	80.66
210-5-3330-51001	Salaries Regular	95,189	95,189	7,176.73	78,928.70	0.00	16,260.30	82.92
210-5-3330-51003	Overtime	4,000	4,000	166.94	2,911.77	0.00	1,088.23	72.79
210-5-3330-51004	Fica	7,588	7,588	551.78	6,364.81	0.00	1,223.19	83.88
210-5-3330-51006	SC Retirement	15,434	15,434	1,111.64	13,209.78	0.00	2,224.22	85.59
210-5-3400-54092	Interest Expense	7,352	7,352	0.00	7,351.86	0.00	0.14	100.00
210-5-3400-57101	2015B Lease Purchase	41,300	41,300	0.00	41,299.97	0.00	0.03	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	904,500	18.29	729,255.76	135,791.52	39,452.72	95.64

FY 19 - 20 Budget Adjustments

AS OF: MAY 31ST, 2020
% OF YEAR COMPLETED: 92.00

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	775.00CR	3,725.00
5-0130-52018	Special Contracts	11/30/2019	Annual shredding	11,475.00	775.00	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

BUDGET ADJ NO# : 000450						
5-0121-52017	Maintenance & Service Con	1/31/2020	Mulch Landscaping Contrac	145,350.00	1,000.00	146,350.00
5-0121-52018	Special Contracts	1/31/2020	Mulch Landscaping Contrac	20,000.00	1,000.00CR	19,000.00

BUDGET ADJ NO# : 000450						
5-0220-51001	Salaries Regular	1/31/2020	Staffing for Judges	235,169.00	900.00CR	234,269.00
5-0220-51003	Overtime	1/31/2020	Staffing for Judges	4,000.00	900.00	4,900.00

BUDGET ADJ NO# : 000450						
5-0230-52014	Fuel for Heating/Water	1/31/2020	Xmas Banq Funded by Nutra	1,000.00	1,000.00CR	
5-0230-52021	Unclassified Expense	1/31/2020	Xmas Banq Funded by Nutra	2,000.00	1,000.00	3,000.00

BUDGET ADJ NO# : 000460						
5-0210-52009	Clothing	4/22/2020	Purchase of fitness equip	53,100.00	5,000.00CR	48,100.00
5-0210-52020	Materials And Supplies	4/22/2020	Purchase of fitness equip	36,400.00	5,000.00	41,400.00

BUDGET ADJ NO# : 000463						
5-0330-52011	Operation Motor Vehicles	4/23/2020	Fan for Veh Maint Shop	10,000.00	500.00CR	9,500.00
5-0330-52020	Materials And Supplies	4/23/2020	Fan for Veh Maint Shop	11,000.00	500.00	11,500.00

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# : 000455						
5-1235-52017	Maint & Service Contracts	2/07/2020	Purchase SCATA cards	143,000.00	5,000.00CR	138,000.00
5-1235-52034	Data Processing	2/07/2020	Purchase SCATA cards	103,500.00	5,000.00	108,500.00

BUDGET ADJ NO# : 000444						
5-1240-52020	Materials And Supplies	11/30/2019	Sympathy expenses	5,500.00	275.00CR	5,225.00
5-1240-52021	Unclassified Expense	11/30/2019	Sympathy expenses		275.00	275.00

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		100.00	225.00
5-1270-52025	Bank Charges	11/30/2019	Budget Deficit	2,500.00	100.00CR	2,400.00

BUDGET ADJ NO# : 000451						
5-1260-52009	Clothing	1/31/2020	Line Item Deficit	8,000.00	250.00	8,250.00
5-1260-52021	Unclassified Expense	1/31/2020	Line Item Deficit	500.00	250.00CR	250.00

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		275.00	275.00
5-3000-52025	Bank Charges	11/30/2019	Budget Deficit	500.00	275.00CR	275.00

BUDGET ADJ NO# : 000456						
5-3000-52019	Repairs and Maintenance	1/31/2020	CORRECT 9/30/19		1,400.00CR	9,600.00

BUDGET ADJ NO# : 000457						
5-3000-52030	Special Projects	1/31/2020	CORRECT 9/30/19		8,600.00CR	9,400.00

BUDGET ADJ NO# : 000458 & 000459						
5-3000-52032	Res Garbage Repl. Fund	1/31/2020	Mid Year Adj Correction	5,000.00CR	5,000.00	0,000.00
5-3000-52033	Com Garbage Repl. Fund	1/31/2020	Mid Year Adj Correction	5,000.00CR	5,000.00	0,000.00