



City of Lancaster

FY 2019-2020

Finance Management Report

Month Ended June 30, 2020

FY 2020 is not officially closed however, all of the activity normally reported at month end has been posted. The only remaining items are expenditures/expenses for outstanding encumbrances and some revenue items that will be accrued back along with the final journal entries and budget adjustments. All activity will be updated and presented with the audited FY20 annual report.

GENERAL FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	12,505,584	9,969,593	79.72	-	
Expenditures	12,505,584	10,681,567	85.41	7,955	85.48
Rev Over(Under) Exp	-	(711,974)			

HOSPITALITY FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	995,446	992,328	99.69	-	
Expenditures	995,446	744,017	74.74	5,140	75.26
Rev Over(Under) Exp	-	248,311			

GROSS REVENUE FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	9,280,088	8,138,421	87.70	-	
Expenses/Transfers	9,280,088	6,710,567	72.31	58,075	72.94
Rev Over(Under) Exp	-	1,427,854			

SOLID WASTE FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	3,401,795	2,330,694	68.51	-	
Expenses/Transfers	3,401,795	2,929,246	86.11	40,043	87.29
Rev Over(Under) Exp	-	(598,552)			

Budget Year Passed = 100% Budget Year Balance = 0%
 One month = 8%

City of Lancaster Monthly Financial Report Highlights

General Fund

General Fund revenues for the month are reported at 1,775,202 compared to revenues of 2,483,309 the same period last year, the difference is franchise fees and manufacturing exemptions to be accrued back and property tax rollbacks.

Year-to-date taxes received are 6,077,647 or 104% 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 924,937 compared to expenditures of 1,065,078 the same period last year, the difference is not material. Year to date expenditures and final encumbrances represent 85% of the annual budget leaving 15% unused. Outstanding encumbrances include amounts for police protective gear and vehicle maintenance.

Summary update of FY20 capital expenditures:

	FY 20 Budget	YTD Actual	Outstanding Appropriation	Notes
Truck - replace 2012 Tahoe	\$ 50,000	\$ 45,114	\$ 4,886	Complete
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	Complete
Police Vehicle per grant	51,000	\$ 46,651	\$ 4,349	Complete
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>\$ 1,571,977</u>	<u>\$ 30,508</u>	

General Fund cash for the month ended at 11,289,800; realizing an increase of 1,019,253 from the prior month. 1,654,328 or 15% of the General Fund cash is restricted for specific uses leaving 9,635,472 or 85% available for new expenditures. A more detailed analysis of General Fund cash can be found under the cash management section of this report.

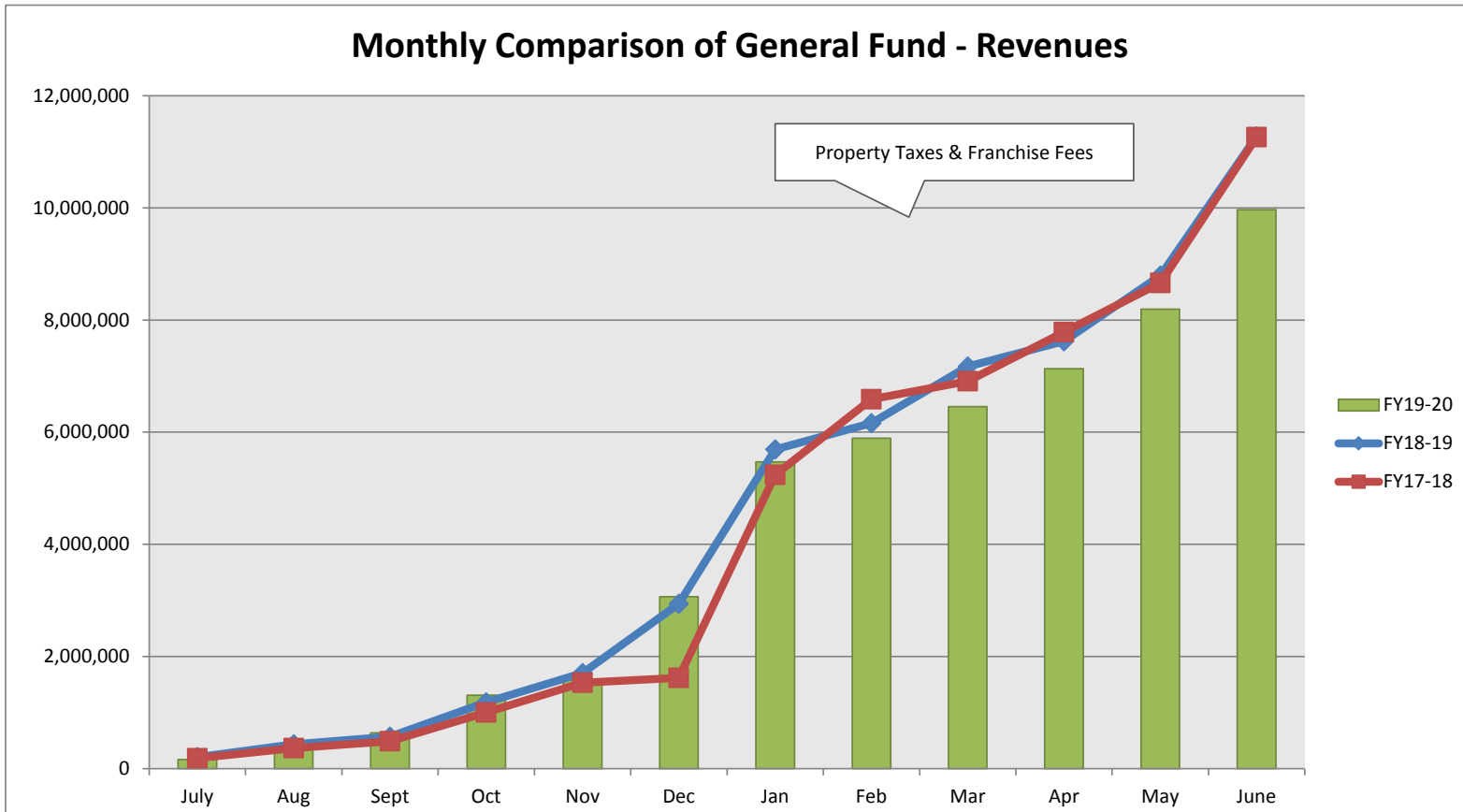
Budget Transfers

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 end of this report.

Prior Year to Date	Current Year to Date	Difference	Current Budget	% of Current Budget Collected
11,276,026	9,969,593	(1,306,433)	12,505,584	79.72



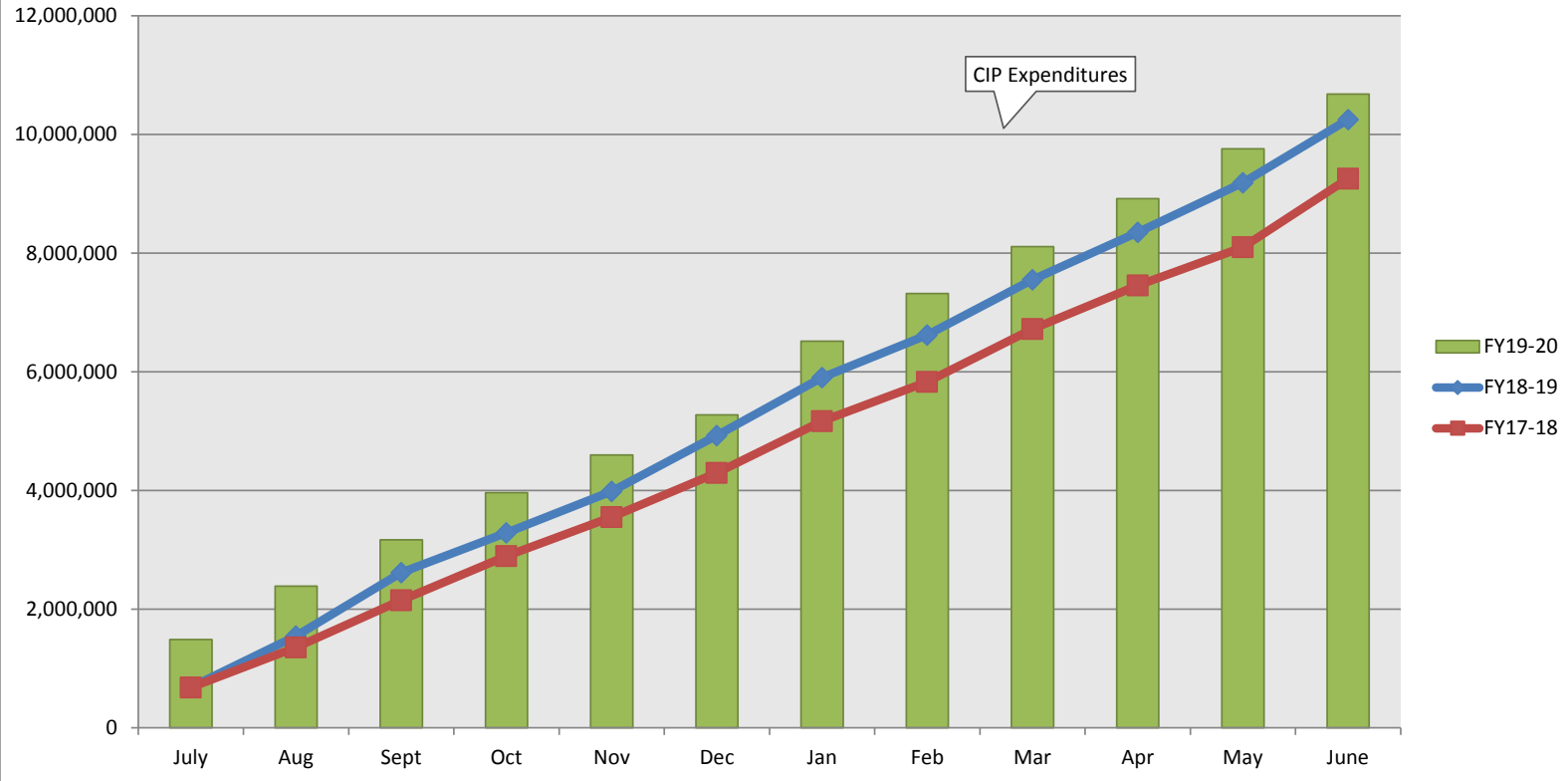
Monthly Comparison of General Fund - Revenues



Prior Year to Date	Current Year to Date	Difference	Current Budget	% of Current Budget Spent
10,251,294	10,681,567	430,273	12,505,584	85.41



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: JUNE 30TH, 2020

	BEGINNING BALANCE	M-T-D DEBITS	M-T-D CREDITS	ENDING BALANCE
100 1-0011-10001 Checking-1st Citizens/GF	1,319,515.75	2,393,419.32	(1,414,415.51)	2,298,519.56
100 1-0011-10002 Imprest Acct./1st Citizen	0.00	1,058,329.48	(1,058,329.48)	0.00
100 1-0011-10007 ACH Account	100.00	0.00	0.00	100.00
100 1-0017-11601 GF Investments	7,332,273.91	4,578.43	0.00	7,336,852.34
100 1-0017-11602 SCLGIP-Downtown Development	1,273,957.59	795.52	0.00	1,274,753.11
100 1-0011-10004 First Citizens-City Court	4,037.30	10,657.07	(8,511.57)	6,182.80
100 1-0011-10006 Drug Fund	117,165.66	5,513.96	0.00	122,679.62
100 1-0011-10014 Downtown Reserve	83,719.26	2.06	0.00	83,721.32
100 1-0011-10016 Econ Dev Incentive	100,227.44	2.46	0.00	100,229.90
100 1-0011-10018 Tax Rollback	39,550.43	167,920.06	(140,709.30)	66,761.19
110 1-0011-10301 Hospitality Tax Account	1,212,824.78	108,333.89	(79,737.77)	1,241,420.90
115 1-0011-10911 E911 Funds	96,300.90	32,914.52	(60,000.00)	69,215.42
121 1-0011-10225 Southside Savings Acct	30,649.12	0.76	0.00	30,649.88
130 1-0011-10500 Fireman's Club Checking	37,508.02	0.00	(585.41)	36,922.61
200 1-0011-10102 GR Fund Checking	1,539,208.91	740,314.22	(662,239.88)	1,617,283.25
200 1-0011-10104 GR ACH Acct	179,712.91	61,483.17	(116,712.22)	124,483.86
200 1-0017-11616 GR Replacement Fund	2,465,539.97	43,208.75	0.00	2,508,748.72
200 1-0017-11619 Series 2000 DSRF	90,622.57	56.58	0.00	90,679.15
200 1-0017-11621 Series 2002 DSRF	66,183.71	41.32	0.00	66,225.03
200 1-0017-11622 Series 2007 DSRF	366,895.64	229.09	0.00	367,124.73
200 1-0017-11617 Series 2016 Erwin Farms DSRF	148,319.16	92.62	0.00	148,411.78
200 1-0017-11623 Series 2017 DSRF	133,003.22	83.04	0.00	133,086.26
200 1-0017-11625 Contingent Fund	2,166,594.24	1,352.87	0.00	2,167,947.11
200 1-0017-11626 Depreciation Fund	2,166,026.04	1,352.51	0.00	2,167,378.55
210 1-0011-10200 Solid Waste	566,253.61	208,287.73	(130,390.71)	644,150.63
210 1-0011-10205 Solid Waste ACH Acct	100.00	0.00	0.00	100.00
210 1-0017-11629 Residential Garbage	425,130.42	265.48	0.00	425,395.90
210 1-0017-11630 Commercial Garbage	415,908.01	259.73	0.00	416,167.74
GRAND TOTAL	22,377,328.57	(4,839,494.64)	(3,671,631.85)	23,545,191.36

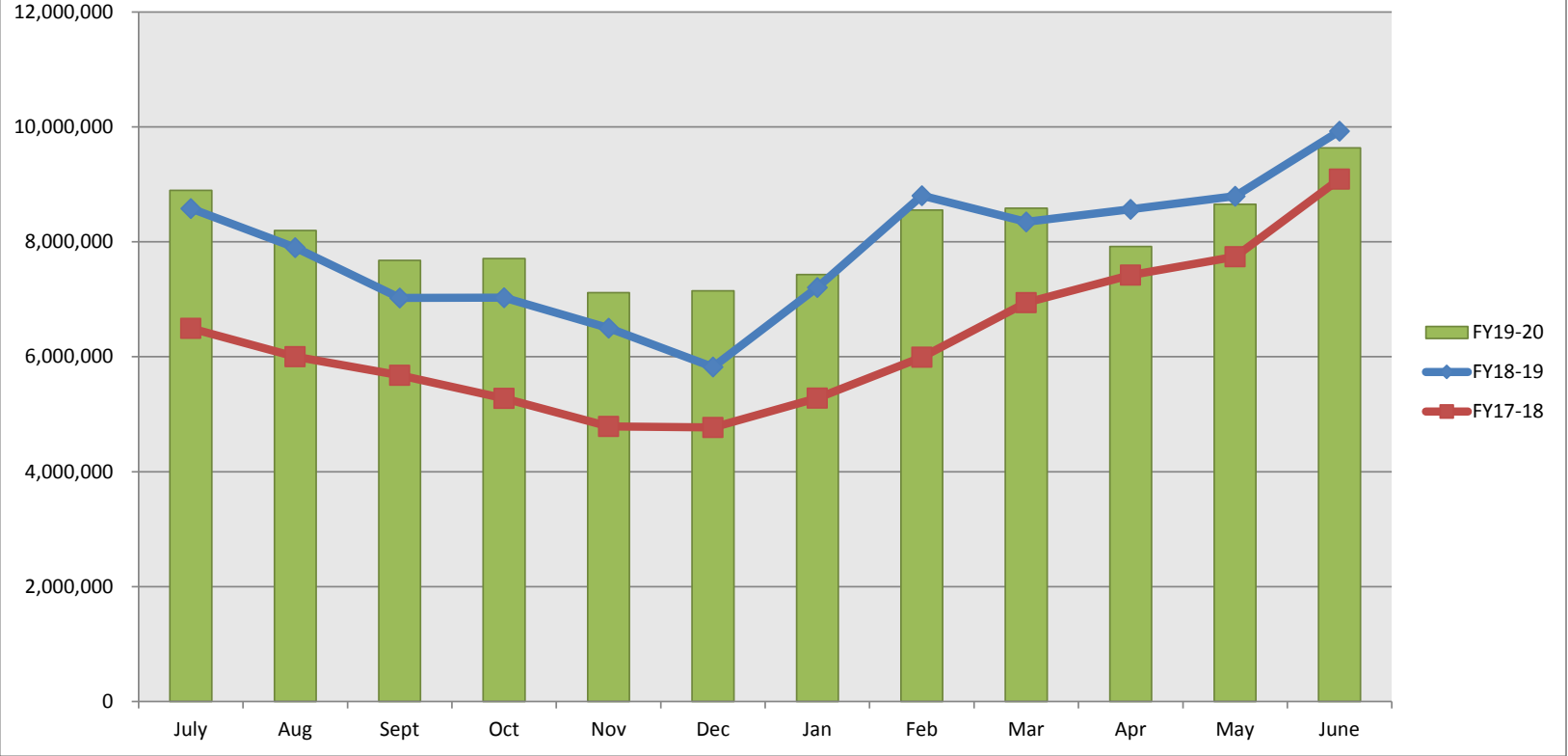
Cash Summary By Fund

	Restricted	Unrestricted	Cash Balance
General Fund	1,654,328	9,635,472	11,289,800
Hospitality Tax	1,241,421	-	1,241,421
E 911 Fund	69,215	-	69,215
Southside Fund	30,650	-	30,650
Firemen's Fund	36,923	-	36,923
Gross Revenue Fund	7,774,085	1,617,283	9,391,368
Solid Waste Fund	-	1,485,814	1,485,814
	10,806,622	12,738,569	23,545,191

			6/30/2019	
Prior Year to Date	Current Year to Date	Difference	GF Unrestricted Cash	Fiscal YTD Difference
9,928,480	9,635,472	(293,007)	9,928,480	(293,007)



Monthly Comparison of General Fund Unrestricted Cash Balances



Hospitality Tax Fund

Hospitality Tax Fund revenues for the month totaled 108,234 compared to revenues of 83,848 the same period last year, the difference is due to COVID 19 event cancellations.

Year to date hospitality taxes collected totaled 958,470 or 106% of the budget estimate.

Hospitality Tax Fund expenditures for the month totaled 50,218 compared to expenditures of 167,990 the same period last year, the difference is due to COVID 19 event cancellations. Year-to-date expenditures including encumbrances of 5,140 represent 75% of the current budgeted amounts.

Hospitality Tax Fund cash ended the month at 1,241,421; realizing an increase of 28,596 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

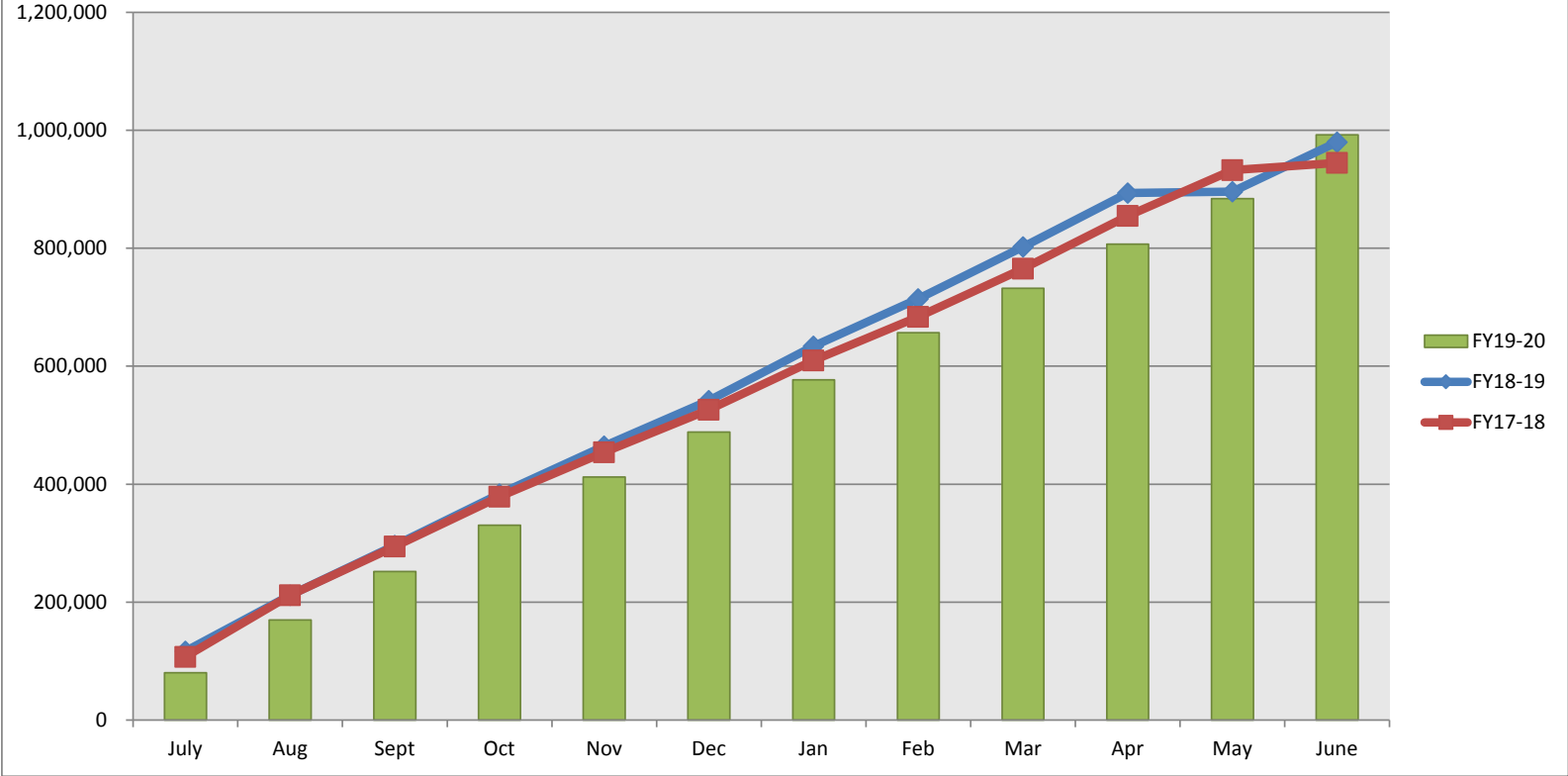
E911 Fund cash as of June 30, 2020 is 69,215; a decrease of 27,086. The FY20 budget includes use of E911 funds for some IT related expenses.

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
980,003	992,328	12,325	995,446	99.69



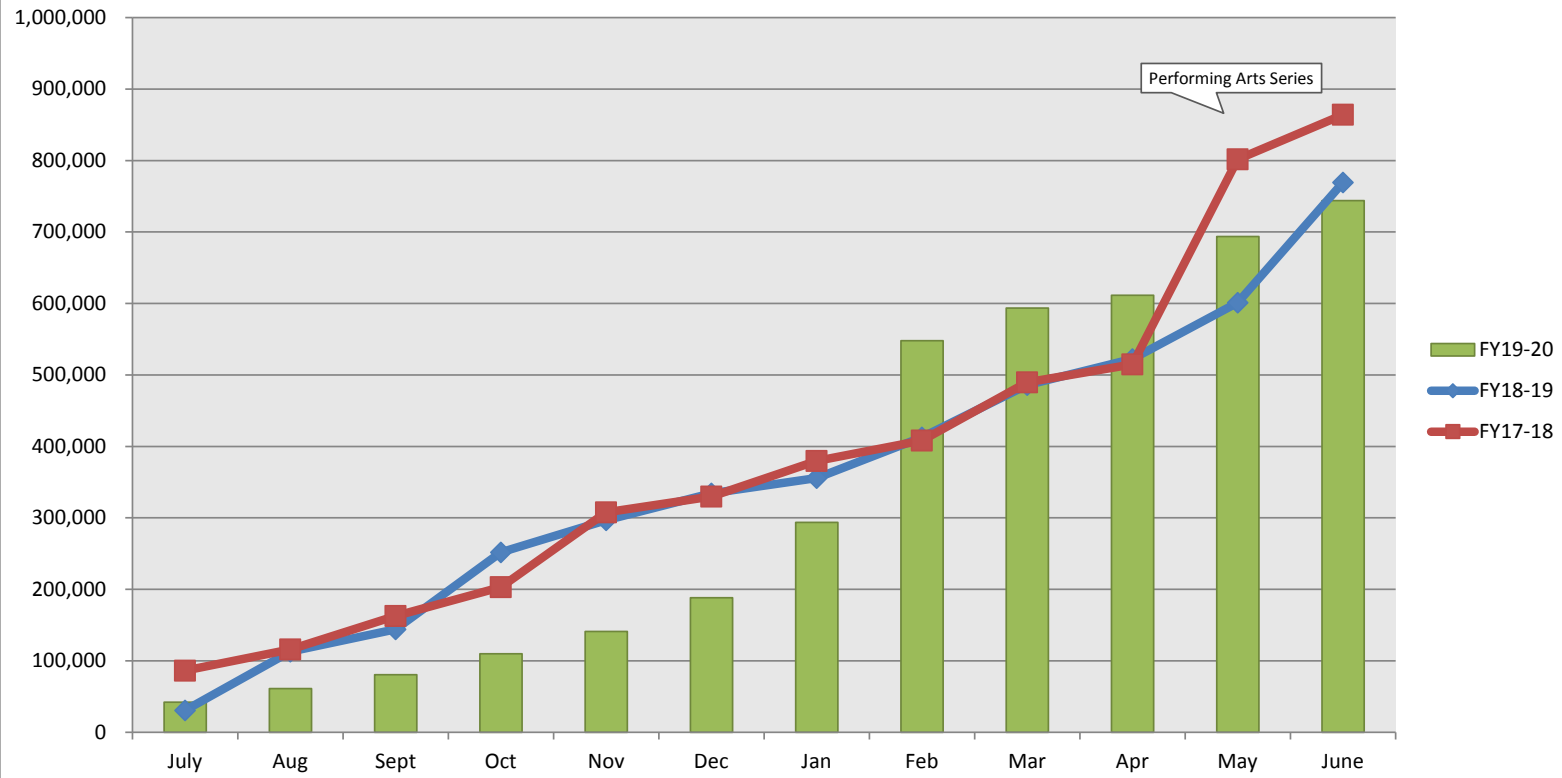
Monthly Comparison of Hospitality Tax Fund - Revenues



Prior Year to Date	Current Year to Date	Difference	Current Budget	% of Current Budget Spent
769,277	744,017	(25,260)	995,446	74.74



Monthly Comparison of Hospitality Tax Fund - Expenditures



Gross Revenue Fund

Gross Revenue Fund revenues for the month totaled 688,371 compared to revenues of 721,713 the same period last year, the difference is due to COVID 19 loss of penalty revenue.

Gross Revenue Fund expenses for the month totaled 840,883 compared to expenses of 1,963,608 the same period last year, difference is due to payments for the Debt Service, EPA projects and capital items. Year to date expenses represent 72% of the annual budget. An additional 58,075 is encumbered for capital improvement projects and annual contracts leaving 27% of the budget unused.

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:

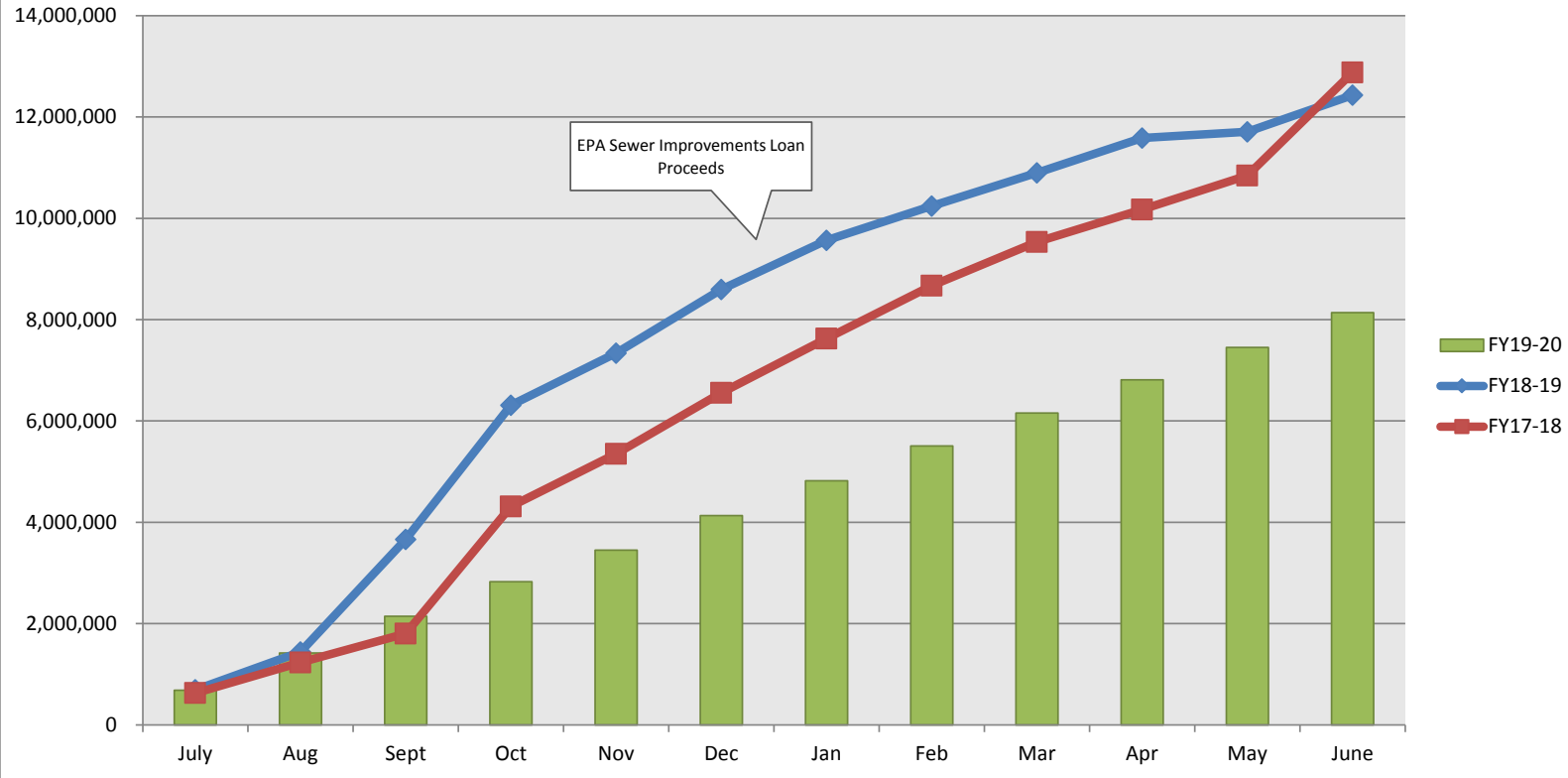
	FY20 Budget	YTD Actual	Outstanding Appropriation	Notes
Ferris Mower	\$ 8,000	\$ 8,640	(640)	Complete
Repave WWTP entrance	17,000	22,600	(5,600)	Complete
4 x 4 Quad Cab Truck	35,000	34,354	646	Complete
Blower overhaul and service	70,000	44,528	25,472	Complete
16" Crown Influent Pump	30,000	37,563	(7,563)	Complete
2 Chemical Pumps	95,000	73,083	21,917	Complete
Combination Sewer Jet Vac Truck	400,000	398,724	1,276	Complete
Case Sr240 Skid Steer	53,100	61,931	(8,831)	Complete
7 Ton Deckover Trailer	7,200	-	7,200	
	<u>\$ 715,300</u>	<u>\$ 681,423</u>	<u>\$ 33,877</u>	

Gross Revenue Fund cash for the month ended at 9,391,368; realizing an increase of 69,262 from the prior month. 1,617,283 or 17% of the Gross Revenue Fund balance is available for current expenses while 7,774,085 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 2.5m 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
12,431,427	8,138,421	(4,293,006)	9,280,088	87.70



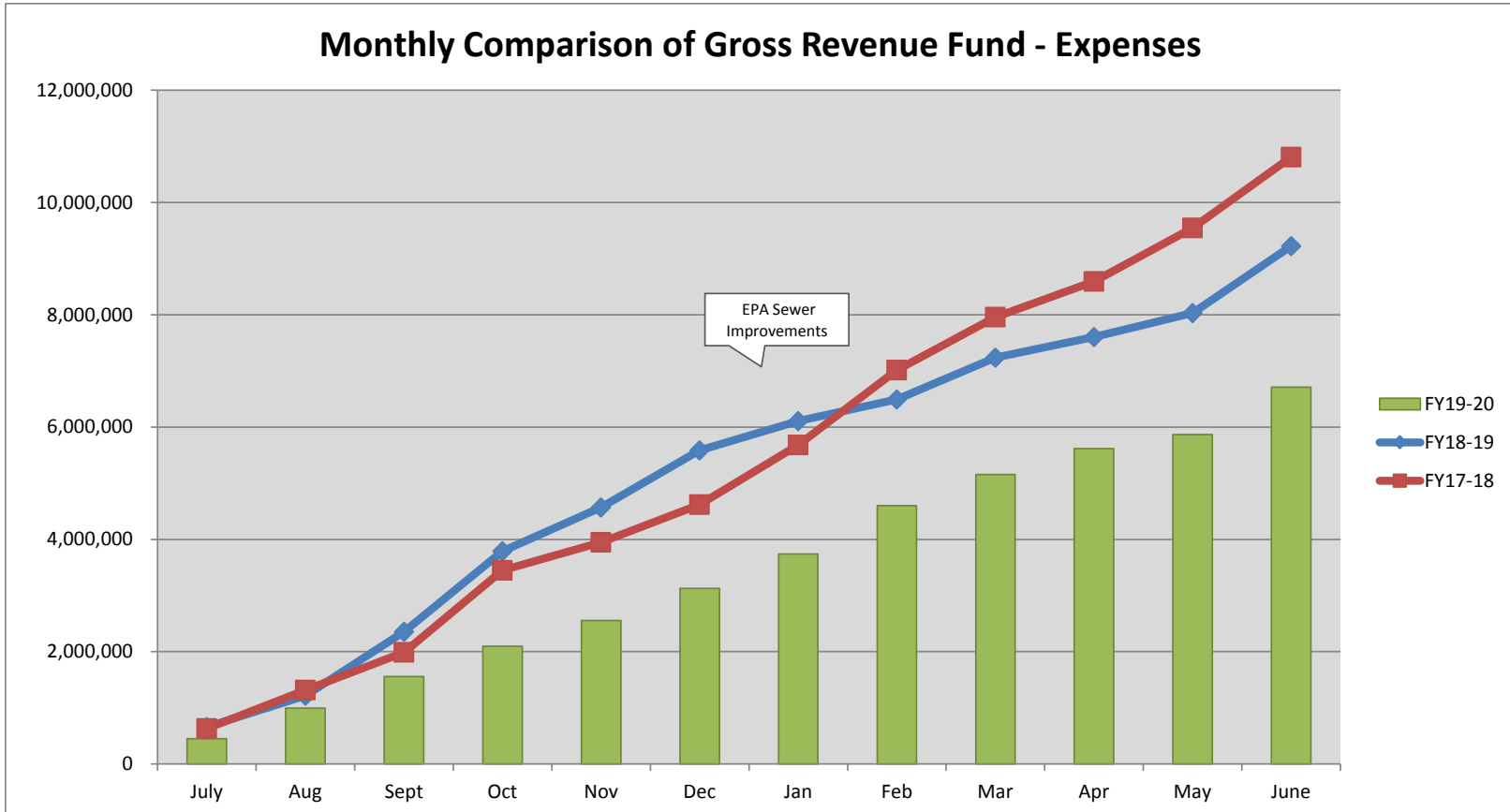
Monthly Comparison of Gross Revenue Fund - Revenues



Prior Year to Date	Current Year to Date	Difference	Current Budget	% of Current Budget Spent
9,224,425	6,710,567	(2,513,858)	9,280,088	72.31



Monthly Comparison of Gross Revenue Fund - Expenses



Solid Waste Fund

Solid Waste Fund revenues for the month totaled 201,106 compared to revenues of 225,925 the same period last year, the decrease is not material.

Solid Waste Fund expenses for the month totaled 306,530 compared to expenses of 486,904 the same period last year, the difference is due to payments for CIP items. Year to date expenses represent 86% of the annual budget. An additional 40,043 is encumbered for various projects and annual contracts leaving 13% of the budget unused.

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:

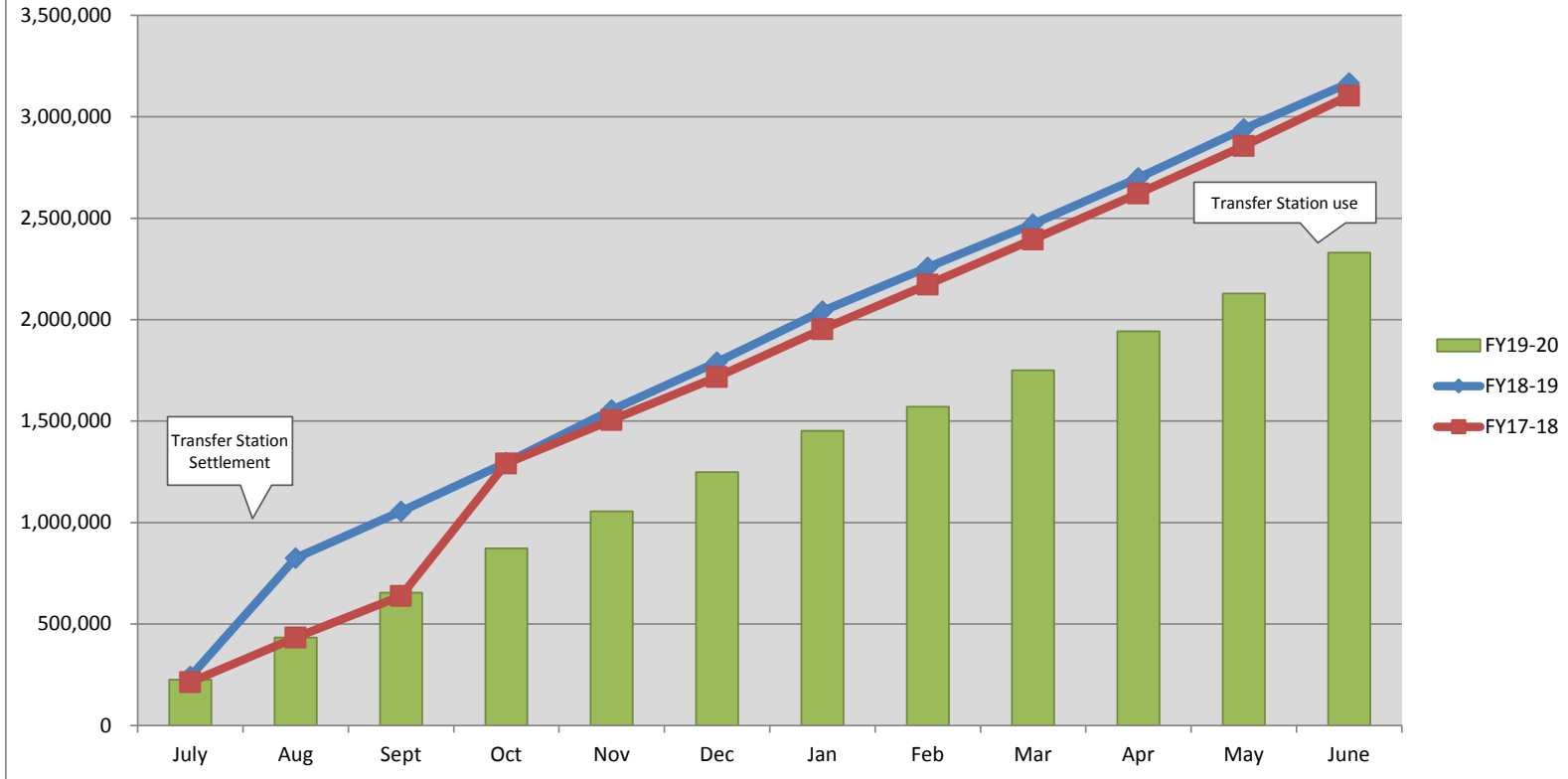
	FY20 Budget	YTD Actual	Outstanding Appropriation	Notes
3 Semi Trucks	\$ 390,000	\$ 349,751	\$ 40,249	complete
Ford F-350	35,000		35,000	complete
Satellite Garbage Dumper	70,000	104,430	(34,430)	complete
Garbage Truck	265,000	246,325	18,675	complete
TS Repairs - Carry over	<u>144,500</u>	<u>145,864</u>	<u>(1,364)</u>	complete
	\$ 904,500	\$ 846,370	\$ 58,130	

Solid Waste Fund cash for the month ended at 1,485,814 realizing an increase of 78,422 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
3,166,664	2,330,694	(835,970)	3,401,795	68.51



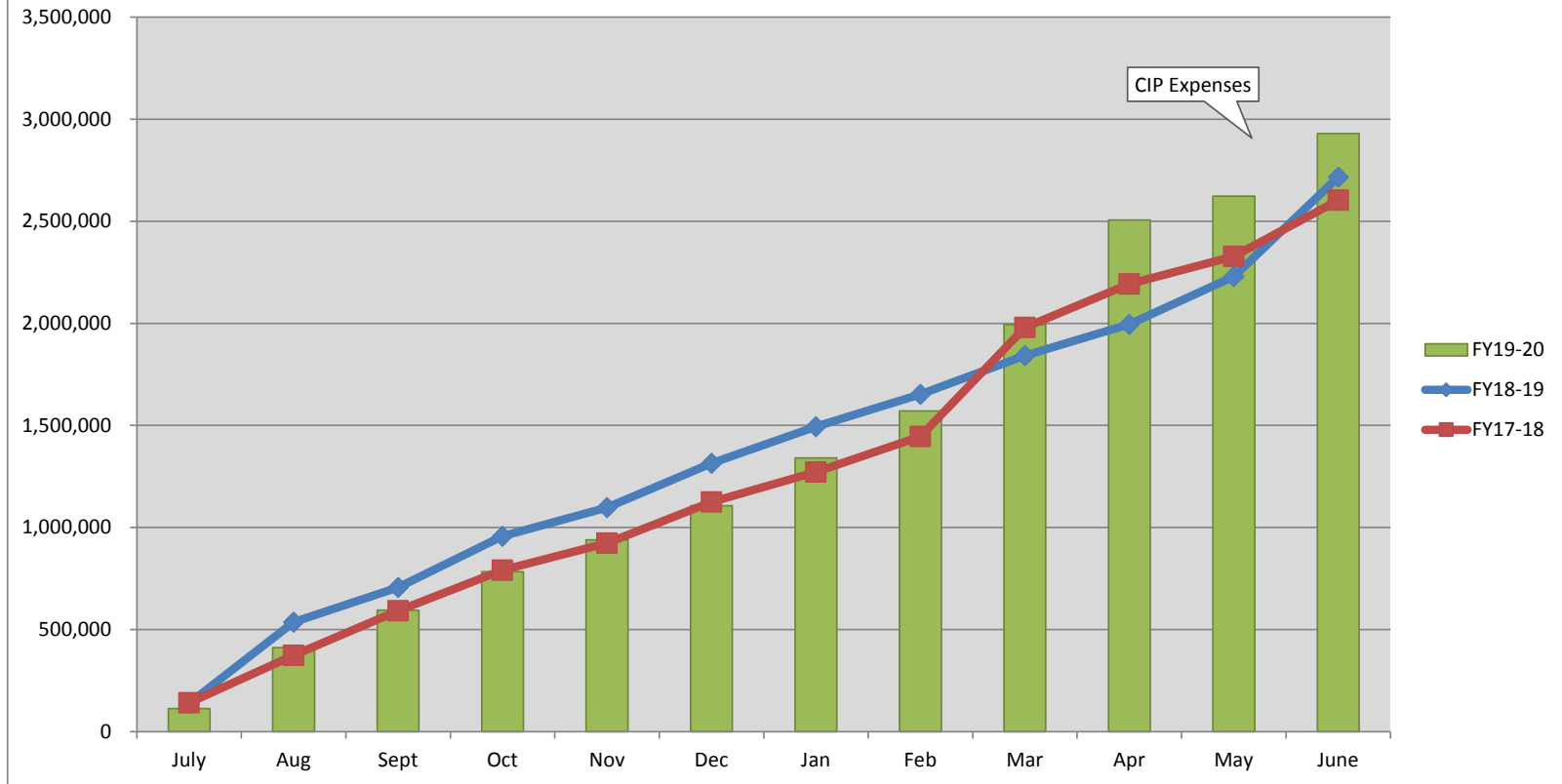
Monthly Comparison of Solid Waste Fund - Revenues



Prior Year to Date	Current Year to Date	Difference	Current Budget	% of Current Budget Spent
2,716,956	2,929,246	212,290	3,401,795	86.11



Monthly Comparison of Solid Waste Fund - Expenses



Statement of Revenues

AS OF: JUNE 30TH, 2020
% OF YEAR COMPLETED: 100.00

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	119.57	2,633,759.03 (	371,759.03)	116.43
100-4-0100-41002 Current Taxes - Vehicl	243,000	243,000.0	22,743.40	246,859.07 (	3,859.07)	101.59
100-4-0100-41003 Homestead Exemption	216,000	216,000.0	0.00	226,396.91 (	10,396.91)	104.81
100-4-0100-41007 Manf Personal Exemptio	99,000	99,000.0	0.00	4,299.18	94,700.82	4.34
100-4-0100-41010 Property Tax Rollback	1,619,000	1,619,000.0	166,987.78	1,749,251.27 (	130,251.27)	108.05
100-4-0100-41011 Local Option Tax Reven	700,000	750,000.0	153,642.73	823,432.90 (	73,432.90)	109.79
100-4-0100-41013 Del Tax - Prior Yrs	150,000	150,000.0	49.45	47,192.14	102,807.86	31.46
100-4-0100-41014 Del Tax - Curr Yr	50,000	50,000.0	28,530.17	99,894.70 (	49,894.70)	199.79
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	1,984.32	27,763.74	2,236.26	92.55
100-4-0100-41023 Privilege License	2,146,000	2,146,000.0	1,325,145.06	2,172,579.32 (	26,579.32)	101.24
100-4-0100-41025 Building Permits	57,000	57,000.0	5,454.25	93,038.40 (	36,038.40)	163.23
100-4-0100-41026 Cable Franchise Fee	84,000	84,000.0	0.00	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	1,770.40	102,315.51	17,684.49	85.26
100-4-0100-41033 Fire Protection Rescue	170,000	170,000.0	35,563.42	188,558.89 (	18,558.89)	110.92
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	139.60	7,669.94	10,330.06	42.61
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 Cemetery Fees	6,500	6,500.0	0.00	2,930.00	3,570.00	45.08
100-4-0100-41041 Miscellaneous Income	62,000	62,000.0	1,496.67	12,097.20	49,902.80	19.51
100-4-0100-41043 Lot Clearing	12,000	12,000.0	680.00	12,049.54 (	49.54)	100.41
100-4-0100-41045 Certification Fees	3,000	3,000.0	125.00	3,622.20 (	622.20)	120.74
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	5,439.63	142,880.80 (	12,880.80)	109.91
100-4-0100-41055 Planning And Zoning Re	3,000	3,000.0	225.00	9,295.00 (	6,295.00)	309.83
100-4-0100-41061 Accommodations Tax	60,000	60,000.0	0.00	38,788.40	21,211.60	64.65
100-4-0100-41064 Merchants Inventory	70,000	70,000.0	17,921.79	71,687.16 (	1,687.16)	102.41
100-4-0100-41065 Motor Carrier Property	60,000	60,000.0	2,453.53	26,718.60	33,281.40	44.53
100-4-0100-41067 Local Government Fund	203,000	203,000.0	0.00	151,609.17	51,390.83	74.68
100-4-0100-41075 Grant Proceeds	50,000	645,250.0	3,890.00	34,804.00	610,446.00	5.39
100-4-0100-41082 Police Dept Revenues	25,000	25,000.0	840.25	117,460.05 (	92,460.05)	469.84
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	1,775,202.02	9,969,593.39	2,535,990.61	79.72

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	105,660.05	958,470.42 (	54,549.42)	106.03
110-4-0100-44041 Miscellaneous Income	10,025	10,025.0	1,544.00	14,911.10 (	4,886.10)	148.74
110-4-0100-44051 Interest	500	500.0	30.38	520.68 (	20.68)	104.14
110-4-0100-44075 Sponsors, Grants, Dona	0	0.0	1,000.00	11,600.00 (	11,600.00)	0.00
TOTAL REVENUES	995,446	995,446	108,234.43	992,327.86	3,118.14	99.69

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	5,825.12	29,535.24	464.76	98.45
TOTAL REVENUES	60,000	60,000	5,825.12	29,535.24	30,464.76	49.23

Statement of Revenues cont.

AS OF: JUNE 30TH, 2020
% OF YEAR COMPLETED: 100.00

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	164,607.66	1,924,578.81	1,421.19	99.93
200-4-0100-42002 Outside Water	1,205,000	1,205,000.0	106,074.53	1,219,374.49 (	14,374.49)	101.19
200-4-0100-42003 Joslyn Clark Controls,	1,950	1,950.0	158.95	2,058.88 (	108.88)	105.58
200-4-0100-42004 Water Penalties	165,000	165,000.0	0.00	100,906.32	64,093.68	61.16
200-4-0100-42005 Water Taps	15,000	15,000.0	4,150.00	15,649.96 (	649.96)	104.33
200-4-0100-42006 Second Penalty	90,000	90,000.0	0.00	65,550.00	24,450.00	72.83
200-4-0100-42007 Miscellaneous Receipts	5,000	5,000.0	7.00	21,577.93 (	16,577.93)	431.56
200-4-0100-42009 Ews Hospital Water	92,500	92,500.0	7,142.50	92,629.84 (	129.84)	100.14
200-4-0100-42010 MFG Companies Water	37,500	27,500.0	1,683.09	13,740.51	13,759.49	49.97
200-4-0100-42011 Soliant Llc Water	32,500	32,500.0	2,782.39	28,159.73	4,340.27	86.65
200-4-0100-42013 Administrative Fee	6,500	6,500.0	385.00	6,923.72 (	423.72)	106.52
200-4-0100-42031 In City Sewer	1,950,000	1,950,000.0	168,828.55	1,959,203.69 (	9,203.69)	100.47
200-4-0100-42032 Outside Sewer	1,320,000	1,320,000.0	117,515.30	1,336,999.81 (	16,999.81)	101.29
200-4-0100-42033 Springs Industries	4,500	4,500.0	2,287.13	8,229.18 (	3,729.18)	182.87
200-4-0100-42034 Joslyn Clark Controls,	775	775.0	60.27	918.68 (	143.68)	118.54
200-4-0100-42035 Sewer Taps	13,000	13,000.0	4,218.75	25,493.75 (	12,493.75)	196.11
200-4-0100-42036 Soliant Llc Sewer	40,000	40,000.0	3,667.47	36,900.51	3,099.49	92.25
200-4-0100-42038 Septic Tank Fees	30,000	30,000.0	12,329.60	40,078.40 (	10,078.40)	133.59
200-4-0100-42039 Ews Hospital Sewer	120,000	120,000.0	9,196.08	119,428.72	571.28	99.52
200-4-0100-42040 MFG Companies Sewer	40,000	30,000.0	1,358.04	11,803.16	18,196.84	39.34
200-4-0100-42041 Lanc. Co W/S District	645,000	645,000.0	54,611.75	691,196.81 (	46,196.81)	107.16
200-4-0100-42042 WSD - Ft Lawn Sewer	92,000	92,000.0	6,465.27	93,758.91 (	1,758.91)	101.91
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	4,756.78	96,136.86	3,863.14	96.14
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	4,461.18	59,255.33 (	2,255.33)	103.96
200-4-0100-42085 Infrastructure Fee	140,000	140,000.0	11,624.00	138,120.00	1,880.00	98.66
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	688,371.29	8,138,420.84	1,141,667.16	87.70

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	64,651.50	768,804.00 (	18,804.00)	102.51
210-4-0100-46200 Commercial Garbage	575,000	575,000.0	47,845.00	580,825.25 (	5,825.25)	101.01
210-4-0100-46300 Recycling Sales	15,000	15,000.0	5,692.09	11,607.93	3,392.07	77.39
210-4-0100-46400 Interest on Savings	17,000	17,000.0	525.21	15,116.84	1,883.16	88.92
210-4-0100-46500 Miscellaneous	3,000	3,000.0	1,519.03	10,525.04 (	7,525.04)	350.83
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	4,828.00	64,598.54	130,401.46	33.13
210-4-0100-46710 Transfer Station Use	1,431,000	1,000,000.0	75,947.25	840,278.38	159,721.62	84.03
210-4-0100-46714 SW Penalties	0	0.0	98.45	17,336.79 (	17,336.79)	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	201,106.53	2,330,693.99	1,071,101.01	68.51

Departmental Expenditure/Expense Summary

AS OF: JUNE 30TH, 2020
% OF YEAR COMPLETED: 100.00

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	8,065.58	86,850.65	0.00	13,749.35	86.33
City Administrator	232,770	232,770	17,809.44	223,373.07	0.00	9,396.93	95.96
Grounds Maintenance	300,300	304,300	23,644.77	262,619.77	0.01	41,680.22	86.30
Human Resources	215,463	215,463	18,417.90	198,101.34	0.00	17,361.66	91.94
Finance	219,071	219,071	16,128.41	205,655.73	0.00	13,415.27	93.88
Information Technology	822,145	851,145	75,494.57	683,330.29	0.00	167,814.71	80.28
Legal Services	34,176	41,176	4,793.17	31,110.21	0.00	10,065.79	75.55
General Expense	1,381,946	1,349,715	162,115.54	1,388,094.95	0.00	38,379.95	102.84
See Lancaster	40,080	40,080	537.17	30,623.70	0.00	9,456.30	76.41
Police	3,083,596	3,141,227	240,746.64	2,591,696.57	7,765.20	541,765.23	82.75
Victim's Services	25,518	25,518	2,438.18	25,123.49	0.00	394.51	98.45
Court Admin	388,480	388,480	21,652.29	334,712.75	0.00	53,767.25	86.16
Fire	1,808,704	1,813,704	171,309.21	1,624,552.99	0.00	189,151.01	89.57
Street Division	754,260	795,260	79,637.87	658,487.97	0.00	136,772.03	82.80
Vehicle Maintenance	105,562	105,561	6,366.63	88,068.89	190.00	17,302.11	83.61
Building Official	284,628	294,628	25,381.14	259,357.55	0.00	35,270.45	88.03
Parks & Playgrounds	119,700	119,700	3,510.00	80,955.20	0.00	38,744.80	67.63
Comm Service Grants	171,500	671,500	0.00	126,124.07	0.00	545,375.93	18.78
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	46,888.79	1,589,525.94	0.00	12,959.06	99.19
TOTAL EXPENDITURES	11,827,235	12,505,584	924,937.30	10,681,567.18	7,955.21	1,816,061.61	85.48

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	32,691.48	383,661.98	5,140.02	144,553.00	72.90
IT Hospitality	0	0	86.77	86.77	0.00	86.77	0.00
See Lancaster	56,076	56,076	4,354.91	51,955.09	0.00	4,120.91	92.65
Events Management	255,264	259,264	4,906.35	201,416.77	0.00	57,847.23	77.69
Performing Arts	150,751	146,751	8,178.26	106,896.49	0.00	39,854.51	72.84
TOTAL EXPENDITURES	995,446	995,446	50,217.77	744,017.10	5,140.02	246,288.88	75.26

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	30,000.00	32,300.00	0.00	27,700.00	53.83
TOTAL EXPENDITURES	60,000	60,000	30,000.00	32,300.00	0.00	27,700.00	53.83

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	24,066.30	267,214.56	0.00	1,322.56	100.50
Water Service	1,632,511	1,632,511	194,081.22	1,564,408.53	457.71	67,644.76	95.86
Ground Maintenance	53,680	53,680	3,137.10	44,589.33	0.00	9,090.67	83.07
Vehicle Maintenance	61,107	61,107	4,689.69	55,397.72	0.00	5,709.28	90.66
Information Technology	366,406	366,406	29,987.56	329,622.27	13,267.00	23,516.73	93.58
Utility Billing	225,147	225,147	19,836.97	212,782.35	33.90	12,330.75	94.52
Wastewater Treatment	1,232,873	1,232,873	186,754.30	1,117,607.90	6,516.74	108,748.36	91.18
Lift Station Mtn	119,500	119,500	4,393.20	31,853.74	0.00	87,646.26	26.66
Wastewater Collection	739,635	739,635	55,434.56	637,578.01	100.09	101,956.90	86.22
GR General Expense	1,112,205	1,122,205	113,917.80	669,004.33	0.01	453,200.68	59.62
Debt Service	1,807,803	1,807,803	116,712.22	1,030,790.83	0.00	777,012.17	57.02
EPA Projects	15,000	15,000	0.00	6,664.00	0.00	8,336.00	44.43
Capital Improvements	903,650	903,650	806.00	46,495.00	37,700.00	819,455.00	9.32
CIP Expenditures	715,300	734,679	87,066.00	696,558.92	0.00	38,120.08	94.81
TOTAL EXPENDITURES	9,250,709	9,280,088	840,882.92	6,710,567.49	58,075.43	2,511,445.08	72.94

Departmental Expenditure/Expense Summary cont.

AS OF: JUNE 30TH, 2020
% OF YEAR COMPLETED: 100.00

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	41,375.56	292,587.69	(0.01)	(5,642.68)	101.97
Solid Waste Admin	166,458	144,958	9,950.43	127,814.22	0.00	17,143.78	88.17
Information Technology	99,672	103,672	8,214.11	85,425.31	7,000.00	11,246.69	89.15
Residential Garbage	424,340	409,340	23,401.38	316,833.38	56.88	92,449.74	77.41
Recycling	86,266	103,766	8,532.79	109,018.55	0.00	(5,252.55)	105.06
Commercial Garbage	769,329	349,329	36,383.53	262,598.18	12,551.38	74,179.44	78.77
Transfer Station	788,392	789,852	49,022.79	599,655.40	179.75	190,016.85	75.94
Ground Maintenance	53,680	53,680	3,136.94	44,588.24	0.00	9,091.76	83.06
Vehicle Maintenance	122,211	122,211	9,379.29	110,794.35	0.00	11,416.65	90.66
Debt Service	133,542	133,542	0.00	133,541.56	0.00	0.44	100.00
CIP - Expense	760,000	904,500	117,132.93	846,388.69	20,255.25	37,856.06	95.81
TOTAL EXPENDITURES	3,738,295	3,401,795	306,529.75	2,929,245.57	40,043.25	432,506.18	87.29

Line Item Expenditures/Expense

AS OF: JUNE 30TH, 2020
% OF YEAR COMPLETED: 100.00

	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	59,963.09	0.00	5,036.91	92.25
100-5-0110-51004 Fica	5,000	4,900	374.98	4,543.60	0.00	356.40	92.73
100-5-0110-51006 SC Retirement	10,200	10,300	862.94	10,246.94	0.00	53.06	99.48
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	0.00	5,949.29	0.00	4,050.71	59.49
100-5-0110-52015 Printing And Advertisi	750	750	0.00	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	1,600	275.00	1,575.00	0.00	25.00	98.44
100-5-0110-52020 Materials And Supplies	2,100	2,200	389.75	1,267.52	0.00	932.48	57.61
100-5-0110-52021 Unclassified Expense	0	4,700	746.19	2,412.51	0.00	2,287.49	51.33
100-5-0120-51001 Salaries Regular	169,900	170,150	13,572.07	164,266.34	0.00	5,883.66	96.54
100-5-0120-51003 Overtime	1,500	1,250	0.00	346.61	0.00	903.39	27.73
100-5-0120-51004 Fica	13,200	13,200	987.60	12,910.43	0.00	289.57	97.81
100-5-0120-51006 SC Retirement	26,700	26,700	2,030.86	26,398.49	0.00	301.51	98.87
100-5-0120-52010 Travel And Training	4,800	4,000	0.00	2,319.59	0.00	1,680.41	57.99
100-5-0120-52011 Operation Motor Vehicl	900	1,400	20.19	1,382.45	0.00	17.55	98.75
100-5-0120-52012 Communications	450	400	9.75	151.60	0.00	248.40	37.90
100-5-0120-52015 Printing And Advertisi	1,400	1,700	226.32	1,681.45	0.00	18.55	98.91
100-5-0120-52016 Subscriptions And Dues	1,120	1,170	0.00	1,138.99	0.00	31.01	97.35
100-5-0120-52020 Materials And Supplies	2,000	2,000	962.65	1,996.82	0.00	3.18	99.84
100-5-0120-52021 Unclassified Expense	10,800	10,800	0.00	10,780.30	0.00	19.70	99.82
100-5-0121-51001 Salaries Regular	80,100	79,100	4,872.50	67,648.55	0.00	11,451.45	85.52
100-5-0121-51003 Overtime	3,500	4,500	286.50	4,460.31	0.00	39.69	99.12
100-5-0121-51004 Fica	6,400	6,400	358.91	5,375.66	0.00	1,024.34	83.99
100-5-0121-51006 SC Retirement	13,000	13,000	756.10	11,692.22	0.00	1,307.78	89.94
100-5-0121-52009 Clothing	3,100	3,100	192.30	2,704.64	0.00	395.36	87.25
100-5-0121-52011 Operation Motor Vehicl	7,500	7,500	308.90	4,522.51	0.00	2,977.49	60.30
100-5-0121-52017 Maintenance & Service	145,350	147,850	13,795.84	147,775.08	0.00	74.92	99.95
100-5-0121-52018 Special Contracts	20,000	18,000	0.00	1,750.00	0.00	16,250.00	9.72
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	12,350	1,198.72	7,724.60	0.01	4,625.39	62.55
100-5-0121-52042 Cemetary Internment	6,000	10,000	1,875.00	8,966.20	0.00	1,033.80	89.66
100-5-0122-51001 Salaries Regular	148,303	148,303	15,182.10	146,947.29	0.00	1,355.71	99.09
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	8.64	757.50	0.00	742.50	50.50
100-5-0122-51004 Fica	12,034	12,034	1,067.34	11,374.76	0.00	659.24	94.52
100-5-0122-51006 SC Retirement	24,476	24,476	1,763.28	22,947.53	0.00	1,528.47	93.76
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	2,444.57	0.00	2,005.43	54.93
100-5-0122-52011 Operation Motor Vehicl	2,000	2,000	200.45	1,509.83	0.00	490.17	75.49
100-5-0122-52012 Communications	500	500	47.98	523.68	(0.00)	(23.68)	104.74
100-5-0122-52015 Printing And Advertisi	6,500	6,500	0.00	2,317.39	0.00	4,182.61	35.65
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	81.11	3,496.54	0.00	3.46	99.90
100-5-0122-52021 Unclassified Expense	3,600	3,600	67.00	2,321.17	0.00	1,278.83	64.48
100-5-0130-51001 Salaries Regular	155,350	155,350	12,375.97	150,185.70	0.00	5,164.30	96.68
100-5-0130-51003 Overtime	2,000	2,000	121.61	1,632.33	0.00	367.67	81.62
100-5-0130-51004 Fica	12,037	12,037	900.58	11,762.09	0.00	274.91	97.72
100-5-0130-51006 SC Retirement	24,484	24,484	1,857.57	24,273.26	0.00	210.74	99.14
100-5-0130-52009 Clothing	250	250	179.23	179.23	0.00	70.77	71.69
100-5-0130-52010 Travel And Training	4,500	3,750	40.00	440.73	0.00	3,309.27	11.75
100-5-0130-52012 Communications	1,200	1,200	98.00	1,077.13	0.00	122.87	89.76
100-5-0130-52015 Printing And Advertisi	2,500	2,500	234.42	841.68	0.00	1,658.32	33.67
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	0.00	10,997.30	0.00	1,202.70	90.14
100-5-0130-52020 Materials And Supplies	4,500	4,400	316.18	3,426.43	0.00	973.57	77.87
100-5-0130-52021 Unclassified Expense	0	100	4.85	54.85	0.00	45.15	54.85
100-5-0135-51001 Salaries Regular	98,231	98,231	7,784.64	90,747.68	0.00	7,483.32	92.38
100-5-0135-51003 Overtime	2,000	2,000	30.06	1,692.35	0.00	307.65	84.62
100-5-0135-51004 Fica	7,668	7,668	561.15	7,122.60	0.00	545.40	92.89
100-5-0135-51006 SC Retirement	15,596	15,596	1,165.76	14,713.07	0.00	882.93	94.34

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	0.00	3,298.83	35.32
100-5-0135-52011	Operation Motor Vehicl	4,500	4,500	218.79	2,778.63	0.00	1,721.37	61.75
100-5-0135-52012	Communications	500	500	2.99	60.68	0.00	439.32	12.14
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	34.00	936.54	0.00	63.46	93.65
100-5-0135-52017	Maint. & Serv. Contrac	255,200	254,200	9,339.64	149,829.99	0.00	104,370.01	58.94
100-5-0135-52018	Special Contracts	273,550	273,550	(10,588.04)	198,857.27	0.00	74,692.73	72.70
100-5-0135-52020	Materials and Supplies	11,000	11,000	3,305.62	9,495.25	0.00	1,504.75	86.32
100-5-0135-52034	Data Processing	73,000	73,000	5,848.99	70,131.57	0.00	2,868.43	96.07
100-5-0135-52046	Non Capital - IT	71,500	101,500	57,790.97	132,654.18	0.00	(31,154.18)	130.69
100-5-0140-51001	Salaries Regular	19,500	25,550	1,689.38	21,234.00	0.00	4,316.00	83.11
100-5-0140-51004	Fica	1,492	1,692	126.23	1,666.85	0.00	25.15	98.51
100-5-0140-51006	SC Retirement	3,034	3,784	192.56	3,569.36	0.00	214.64	94.33
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	2,785.00	4,515.00	0.00	5,485.00	45.15
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	5,607.06	586,751.94	0.00	35,617.06	94.28
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	1,560.00	74,893.50	0.00	(40,093.50)	215.21
100-5-0150-52012	Communications	750	600	(383.69)	302.83	0.00	297.17	50.47
100-5-0150-52013	Electricity	28,000	27,950	2,625.47	23,878.74	0.00	4,071.26	85.43
100-5-0150-52014	Fuel for Heating/Water	30,000	30,000	2,720.36	33,161.89	0.00	(3,161.89)	110.54
100-5-0150-52016	Subscriptions And Dues	4,825	5,025	0.00	4,894.78	0.00	130.22	97.41
100-5-0150-52017	Maint. & Serv. Contrac	81,350	81,350	10,479.50	63,708.62	0.00	17,641.38	78.31
100-5-0150-52018	Special Contracts	62,250	72,250	13,280.00	52,473.19	0.00	19,776.81	72.63
100-5-0150-52019	Repairs And Maintenanc	48,750	48,750	8,055.98	56,705.30	0.00	(7,955.30)	116.32
100-5-0150-52020	Materials And Supplies	500	750	626.39	691.08	0.00	58.92	92.14
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	6,700	188.59	507.82	0.00	6,192.18	7.58
100-5-0150-52026	Credit/Debit Charges	0	0	965.91	3,255.70	0.00	(3,255.70)	0.00
100-5-0150-52030	Special Proj - Springs	3,375	3,875	3,561.39	7,423.56	0.00	(3,548.56)	191.58
100-5-0150-52035	SCMIT & SMIRF	357,930	357,930	111,387.30	426,231.55	0.00	(68,301.55)	119.08
100-5-0150-52045	Jci Service Payment	2,800	2,850	1,441.28	2,840.60	0.00	9.40	99.67
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	489.02	4,175.75	0.00	7,874.25	34.65
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	48.15	1,697.95	0.00	302.05	84.90
100-5-0162-52030	Spec Proj - Events	24,750	24,750	0.00	24,750.00	0.00	0.00	100.00
100-5-0210-51001	Salaries Regular	2,005,218	1,971,843	149,513.23	1,688,445.31	0.00	283,397.69	85.63
100-5-0210-51002	Salaries Special	33,428	53,428	588.50	33,616.13	0.00	19,811.87	62.92
100-5-0210-51003	Overtime	100,000	145,000	9,027.40	110,414.07	0.00	34,585.93	76.15
100-5-0210-51004	Fica	163,606	167,326	11,204.33	139,166.57	0.00	28,159.43	83.17
100-5-0210-51006	SC Retirement	390,089	398,650	26,459.61	329,725.47	0.00	68,924.53	82.71
100-5-0210-51122	Fringe Benefits & Test	4,500	4,500	75.00	1,810.50	0.00	2,689.50	40.23
100-5-0210-52009	Clothing	53,100	48,100	4,512.23	37,618.22	0.00	10,481.78	78.21
100-5-0210-52010	Travel And Training	21,350	31,865	0.00	9,877.63	0.00	21,987.37	31.00
100-5-0210-52011	Operation Motor Vehicl	127,000	127,000	9,531.78	117,399.06	0.00	9,600.94	92.44
100-5-0210-52012	Communications	4,000	4,000	20.45	213.40	0.00	3,786.60	5.34
100-5-0210-52013	Electricity	30,000	30,000	4,211.39	27,451.52	0.00	2,548.48	91.51
100-5-0210-52014	Fuel for Heating/Water	2,500	2,500	67.20	2,039.95	0.00	460.05	81.60
100-5-0210-52015	Printing And Advertisi	4,100	4,100	540.00	3,602.52	0.00	497.48	87.87
100-5-0210-52016	Subscriptions And Dues	4,725	4,725	148.00	17,319.00	0.00	(12,594.00)	366.54
100-5-0210-52018	Special Contracts	64,480	64,480	6.00	20,248.28	0.00	44,231.72	31.40
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	24,841.52	45,786.68	7,765.20	(8,941.88)	120.04
100-5-0210-52021	Unclassified Expense	11,300	11,300	0.00	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	1,452.60	18,739.11	0.00	(1,805.11)	110.66
100-5-0211-51003	Overtime	0	0	2.80	2.80	0.00	(2.80)	0.00
100-5-0211-51004	Fica	1,295	1,495	103.36	1,397.78	0.00	97.22	93.50
100-5-0211-51006	SC Retirement	3,089	3,589	217.90	3,352.08	0.00	236.92	93.40
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	1,000	0.00	0.00	0.00	1,000.00	0.00
100-5-0211-52012	Communications	300	300	3.50	11.50	0.00	288.50	3.83
100-5-0211-52015	Printing And Advertisi	500	500	364.50	364.50	0.00	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	200	0.00	0.00	0.00	200.00	0.00
100-5-0211-52020	Materials And Supplies	300	300	293.52	293.52	0.00	6.48	97.84
100-5-0220-51001	Salaries Regular	235,169	233,269	15,745.07	201,564.19	0.00	31,704.81	86.41
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	1,129.09	15,867.20	0.00	2,428.80	86.72
100-5-0220-51006	SC Retirement	37,215	37,215	2,314.47	33,383.64	0.00	3,831.36	89.70
100-5-0220-52010	Travel And Training	5,000	5,000	0.00	1,930.88	0.00	3,069.12	38.62
100-5-0220-52012	Communications	2,000	2,000	25.90	1,277.50	0.00	722.50	63.88
100-5-0220-52015	Printing And Advertisi	1,500	500	0.00	497.97	0.00	2.03	99.59
100-5-0220-52016	Subscriptions And Dues	1,500	1,500	350.00	1,295.00	0.00	205.00	86.33
100-5-0220-52018	Special Contracts	10,000	11,000	500.00	9,711.37	0.00	1,288.63	88.29
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	5,500	314.04	4,734.96	0.00	765.04	86.09
100-5-0220-52037	State Assessments	68,400	68,400	1,273.72	59,765.76	0.00	8,634.24	87.38
100-5-0230-51001	Salaries Regular	1,283,577	1,283,577	102,144.74	1,155,968.54	0.00	127,608.46	90.06
100-5-0230-51002	Salaries Special	9,000	9,000	107.00	1,657.00	0.00	7,343.00	18.41
100-5-0230-51003	Overtime	5,000	5,000	783.48	1,896.98	0.00	3,103.02	37.94
100-5-0230-51004	Fica	99,265	99,265	7,310.12	88,394.93	0.00	10,870.07	89.05
100-5-0230-51006	SC Retirement	236,678	236,678	15,571.74	218,359.26	0.00	18,318.74	92.26
100-5-0230-51122	Fringe Benefits & Test	8,600	8,600	3,335.00	5,978.12	0.00	2,621.88	69.51
100-5-0230-52009	Clothing	43,584	48,584	15,980.23	46,487.85	0.00	2,096.15	95.69
100-5-0230-52010	Travel And Training	22,660	22,660	1,889.42	14,218.66	0.00	8,441.34	62.75
100-5-0230-52011	Operation Motor Vehicl	40,070	40,070	4,927.93	37,938.70	0.00	2,131.30	94.68
100-5-0230-52012	Communications	350	350	3.00	88.15	0.00	261.85	25.19
100-5-0230-52013	Electricity	1,000	1,000	69.85	429.27	0.00	570.73	42.93
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	25.00	1,003.98	0.00	3,496.02	22.31
100-5-0230-52016	Subscriptions And Dues	6,155	6,155	25.00	4,978.26	0.00	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	454.25	918.35	0.00	281.65	76.53
100-5-0230-52020	Materials And Supplies	42,315	42,315	18,588.41	41,214.88	0.00	1,100.12	97.40
100-5-0230-52021	Unclassified Expense	2,000	3,000	94.04	3,461.50	0.00	(461.50)	115.38
100-5-0320-51001	Salaries Regular	247,830	247,830	20,823.82	236,375.26	0.00	11,454.74	95.38
100-5-0320-51003	Overtime	6,500	6,500	381.08	4,862.03	0.00	1,637.97	74.80

100-5-0320-51004	Fica	19,456	19,456	1,499.83	18,217.57	0.00	1,238.43	93.63
100-5-0320-51006	SC Retirement	39,574	39,574	2,785.76	37,334.99	0.00	2,239.01	94.34
100-5-0320-52009	Clothing	3,000	2,950	435.86	3,260.74	0.00	(310.74)	110.53
100-5-0320-52011	Operation Motor Vehicl	39,900	84,900	2,488.36	61,944.13	0.00	22,955.87	72.96
100-5-0320-52015	Printing And Advertisi	500	550	0.00	502.72	0.00	47.28	91.40
100-5-0320-52018	Special Contracts	35,000	35,000	0.00	19,900.00	0.00	15,100.00	56.86
100-5-0320-52020	Materials And Supplies	25,000	21,000	2,687.93	7,108.41	0.00	13,891.59	33.85
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	48,535.23	268,844.01	0.00	68,155.99	79.78
100-5-0330-51001	Salaries Regular	47,721	47,720	3,802.73	43,266.47	0.00	4,453.53	90.67
100-5-0330-51003	Overtime	2,000	2,000	37.26	1,492.99	0.00	507.01	74.65
100-5-0330-51004	Fica	3,804	3,804	278.30	3,460.99	0.00	343.01	90.98
100-5-0330-51006	SC Retirement	7,737	7,737	571.31	6,684.09	0.00	1,052.91	86.39
100-5-0330-52009	Clothing	3,100	3,000	381.26	2,810.70	0.00	189.30	93.69
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	214.54	6,154.48	0.00	3,345.52	64.78
100-5-0330-52013	Electricity	7,200	7,200	843.47	5,528.83	0.00	1,671.17	76.79
100-5-0330-52014	Fuel for Heating/Water	5,500	5,500	95.48	3,309.75	0.00	2,190.25	60.18
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	230.11	3,694.35	0.00	805.65	82.10
100-5-0330-52019	Repairs And Maintenanc	0	0	(177.46)	0.00	0.00	0.00	0.00
100-5-0330-52020	Materials And Supplies	11,000	11,500	63.12	10,848.11	190.00	461.89	95.98
100-5-0330-52021	Unclassified Expense	0	100	26.51	58.51	0.00	41.49	58.51
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	13,813.17	169,710.15	0.00	5,758.85	96.72
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	12,767.30	0.00	732.70	94.57
100-5-0410-51006	SC Retirement	27,459	27,459	2,075.45	27,252.10	0.00	206.90	99.25
100-5-0410-52009	Clothing	800	800	255.82	369.99	0.00	430.01	46.25
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	192.99	2,630.43	0.00	3,369.57	43.84
100-5-0410-52012	Communications	4,700	4,700	261.15	3,551.10	0.00	1,148.90	75.56
100-5-0410-52015	Printing And Advertisi	4,500	4,500	0.00	3,451.07	0.00	1,048.93	76.69
100-5-0410-52016	Subscriptions And Dues	1,200	1,200	0.00	772.99	0.00	427.01	64.42
100-5-0410-52018	Special Contracts	40,000	50,000	7,723.75	33,054.33	0.00	16,945.67	66.11
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	110.73	4,004.04	0.00	995.96	80.08
100-5-0510-52017	Maint & Service Contra	42,200	42,200	3,510.00	42,120.00	0.00	80.00	99.81
100-5-0510-52018	Special Contracts	42,500	42,500	0.00	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	0.00	8,765.93	92.79
100-5-0610-52044	Special Grant Exp	50,000	550,000	0.00	13,390.00	0.00	536,610.00	2.43
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	122,960.61	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	46,888.79	1,589,525.94	0.00	12,959.06	99.19
110-5-1100-51008	Insurance	11,000	11,000	58.88	8,724.64	0.00	2,275.36	79.31
110-5-1100-51122	Fringe Benefits & Test	900	900	0.00	90.00	0.00	810.00	10.00
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	62.33	832.10	0.00	167.90	83.21
110-5-1100-52015	Printing And Advertisi	6,000	5,800	0.00	1,887.00	0.00	3,913.00	32.53
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	27,699.96	0.00	0.04	100.00
110-5-1100-52018	Special Contracts	48,180	48,180	975.00	19,356.00	3,940.00	24,884.00	48.35
110-5-1100-52019	Repairs And Maintenanc	25,000	25,000	0.00	2,370.59	0.00	22,629.41	9.48
110-5-1100-52020	Materials And Supplies	97,350	96,350	24,118.38	72,192.55	0.02	24,157.43	74.93
110-5-1100-52025	Bank Charges/Late Fees	0	200	0.00	80.56	0.00	119.44	40.28
110-5-1100-52026	Credit/Debit Charges	0	1,000	168.56	949.02	0.00	50.98	94.90
110-5-1100-52030	Special Projects	15,000	15,000	5,000.00	12,479.56	0.00	2,520.44	83.20
110-5-1100-53035	Capital Expense	75,000	75,000	0.00	0.00	0.00	75,000.00	0.00
110-5-1135-51001	Salaires Regular	0	0	86.65	86.65	0.00	(86.65)	0.00
110-5-1135-51003	Overtime	0	0	0.12	0.12	0.00	(0.12)	0.00
110-5-1162-51001	Salaries Regular	41,673	41,673	3,307.83	40,305.46	0.00	1,367.54	96.72
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	3,061.71	0.00	164.29	94.91
110-5-1162-51006	SC Retirement	6,562	6,562	496.40	6,429.03	0.00	132.97	97.97
110-5-1162-52016	Subscription & Dues	365	365	315.00	315.00	0.00	50.00	86.30
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	(1,360.53)	39,509.22	0.00	1,186.78	97.08
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	(122.08)	3,154.02	0.00	203.98	93.93
110-5-1163-51006	SC Retirement	6,830	6,830	(230.06)	6,494.65	0.00	335.35	95.09
110-5-1163-52009	Clothing	500	500	0.00	332.51	0.00	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	0.00	22,376.67	0.00	123.33	99.45
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	760.42	1,202.55	0.00	1,797.45	40.09
110-5-1163-52030	Special Projects - Eve	92,000	96,000	5,853.80	80,965.65	0.00	15,034.35	84.34
110-5-1163-52032	Special Proj - Red Ros	80,000	80,000	4.80	45,508.49	0.00	34,491.51	56.89
110-5-1164-51001	Salaries Regular	5,000	5,000	5,000.00	5,000.00	0.00	0.00	100.00
110-5-1164-51004	Fica	383	383	383.00	383.00	0.00	0.00	100.00
110-5-1164-51006	SC Retirement	777	777	777.00	777.00	0.00	0.00	100.00
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	0.00	11,007.15	0.00	3,992.85	73.38
110-5-1164-52018	Special Contracts	113,391	109,391	2,018.26	88,926.45	0.00	20,464.55	81.29
110-5-1164-52020	Materials and Supplies	8,250	8,250	0.00	480.76	0.00	7,769.24	5.83
110-5-1164-52040	Admissions Tax	6,750	6,750	0.00	319.83	0.00	6,430.17	4.74
115-5-0911-52017	Maint. & Serv. Contrac	55,000	55,000	30,000.00	32,300.00	0.00	22,700.00	58.73
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	585.41	17,020.05	0.00	(17,020.05)	0.00
200-5-1201-51001	Salaries Regular	146,140	146,140	11,595.44	142,500.62	0.00	3,639.38	97.51
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	800.04	10,525.61	0.00	731.39	93.50
200-5-1201-51006	SC Retirement	22,895	22,895	1,750.19	22,030.97	0.00	864.03	96.23
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	53.03	1,455.00	0.00	745.00	66.14

200-5-1201-52012	Communications	10,000	10,500	944.29	10,287.95	0.00	212.05	97.98
200-5-1201-52013	Electricity	60,000	60,000	8,858.51	71,064.67	0.00	(11,064.67)	118.44
200-5-1201-52015	Printing And Advertisi	2,100	1,600	0.00	980.33	0.00	0.00	61.27
200-5-1201-52016	Subscriptions And Dues	2,500	2,500	0.00	1,631.73	0.00	0.00	868.27
200-5-1201-52018	Special Contracts	4,000	3,690	0.00	2,567.58	0.00	0.00	1,122.42
200-5-1201-52020	Materials And Supplies	1,750	1,750	64.80	1,643.58	0.00	0.00	106.42
200-5-1201-52021	Unclassified Expense	500	650	0.00	605.03	0.00	0.00	44.97
200-5-1220-51001	Salaries Regular	361,999	361,999	29,233.62	342,576.96	0.00	0.00	19,422.04
200-5-1220-51003	Overtime	17,500	17,500	416.09	8,284.50	0.00	0.00	9,215.50
200-5-1220-51004	Fica	29,032	29,032	2,061.72	26,101.02	0.00	0.00	2,930.98
200-5-1220-51006	SC Retirement	59,050	59,050	4,323.20	54,185.05	0.00	0.00	4,864.95
200-5-1220-52009	Clothing	9,280	9,280	592.55	5,453.63	0.00	0.00	3,826.37
200-5-1220-52010	Travel And Training	9,950	9,950	0.00	2,604.34	0.00	0.00	7,345.66
200-5-1220-52011	Operation Motor Vehicl	85,000	85,000	3,076.90	66,676.31	457.71	0.00	17,865.98
200-5-1220-52012	Communications	300	300	0.00	0.00	0.00	0.00	300.00
200-5-1220-52015	Printing And Advertisi	300	300	0.00	0.00	0.00	0.00	300.00
200-5-1220-52016	Subscriptions And Dues	1,100	1,100	0.00	1,098.50	0.00	0.00	1.50
200-5-1220-52018	Special Contracts	146,000	146,000	16,573.50	121,569.15	0.00	0.00	24,430.85
200-5-1220-52020	Materials And Supplies	172,000	172,000	20,511.76	184,279.01	0.00	(12,279.01)	107.14
200-5-1220-52021	Unclassified Expense	1,000	1,000	0.00	541.59	0.00	0.00	458.41
200-5-1220-52026	W/S District Payments	690,000	690,000	110,091.88	713,299.12	0.00	(23,299.12)	103.38
200-5-1220-53037	Utility Line Rep/Repl	50,000	50,000	0.00	7,200.00	0.00	0.00	12,260.65
200-5-1221-51001	Salaries Regular	40,068	40,068	2,436.27	33,824.76	0.00	0.00	6,243.24
200-5-1221-51003	Overtime	3,500	3,500	143.26	2,230.31	0.00	0.00	1,269.69
200-5-1221-51004	Fica	3,333	3,333	179.49	2,687.93	0.00	0.00	645.07
200-5-1221-51006	SC Retirement	6,779	6,779	378.08	5,846.33	0.00	0.00	932.67
200-5-1230-51001	Salaries Regular	47,596	47,596	3,802.79	43,267.32	0.00	0.00	4,328.68
200-5-1230-51003	Overtime	2,000	2,000	37.26	1,493.16	0.00	0.00	506.84
200-5-1230-51004	Fica	3,794	3,794	278.30	3,461.09	0.00	0.00	332.91
200-5-1230-51006	SC Retirement	7,717	7,717	571.34	7,176.15	0.00	0.00	540.85
200-5-1235-51001	Salaries Regular	71,158	70,658	5,575.44	67,448.74	0.00	0.00	3,209.26
200-5-1235-51003	Overtime	1,000	1,500	132.18	1,252.82	0.00	0.00	247.18
200-5-1235-51004	Fica	5,520	5,520	399.95	5,132.62	0.00	0.00	387.38
200-5-1235-51006	SC Retirement	11,228	11,228	857.52	10,474.29	0.00	0.00	753.71
200-5-1235-52017	Maint & Service Contra	143,000	137,000	13,157.59	120,834.66	267.00	0.00	15,898.34
200-5-1235-52034	Data Processing	103,500	109,500	9,081.06	107,348.12	0.00	0.00	2,151.88
200-5-1235-52046	Non-Capital IT	31,000	31,000	783.82	17,131.02	13,000.00	0.00	868.98
200-5-1240-51001	Salaries Regular	131,217	131,217	10,331.36	126,510.20	0.00	0.00	4,706.80
200-5-1240-51003	Overtime	2,000	2,000	19.60	762.12	0.00	0.00	1,237.88
200-5-1240-51004	Fica	10,191	10,191	674.30	9,123.44	0.00	0.00	1,067.56
200-5-1240-51006	SC Retirement	20,729	20,729	1,551.10	20,176.08	0.00	0.00	552.92
200-5-1240-52009	Clothing	250	350	158.70	189.48	0.00	0.00	160.52
200-5-1240-52010	Travel And Training	2,000	2,000	28.63	1,640.43	0.00	0.00	359.57
200-5-1240-52012	Communications	1,860	1,860	28.50	1,670.20	33.90	0.00	155.90
200-5-1240-52015	Printing And Advertisi	1,000	1,000	0.00	77.17	0.00	0.00	922.83
200-5-1240-52016	Subscriptions And Dues	250	250	0.00	120.00	0.00	0.00	130.00
200-5-1240-52018	Special Contracts	49,650	49,650	6,781.07	48,386.65	0.00	0.00	1,263.35
200-5-1240-52019	Repairs And Maintenanc	500	500	0.00	0.00	0.00	0.00	500.00
200-5-1240-52020	Materials And Supplies	5,500	5,500	210.26	3,943.34	0.00	0.00	1,206.66
200-5-1240-52021	Unclassified Expense	0	250	53.45	183.24	0.00	0.00	66.76
200-5-1250-51001	Salaries Regular	158,303	158,303	11,786.79	157,356.75	0.00	0.00	946.25
200-5-1250-51003	Overtime	6,500	6,500	397.92	2,243.11	0.00	0.00	4,256.89
200-5-1250-51004	Fica	12,607	12,607	863.44	12,138.36	0.00	0.00	468.64
200-5-1250-51006	SC Retirement	25,643	25,643	1,852.06	25,151.74	0.00	0.00	491.26
200-5-1250-52009	Clothing	3,200	3,200	(36.94)	1,157.98	0.00	0.00	2,042.02
200-5-1250-52010	Travel And Training	5,500	5,500	(219.00)	2,783.87	0.00	0.00	2,716.13
200-5-1250-52011	Operation Motor Vehicl	18,000	18,000	5,397.11	14,855.16	0.00	0.00	3,144.84
200-5-1250-52012	Communications	0	100	15.60	61.85	0.00	0.00	38.15
200-5-1250-52013	Electricity	210,000	210,000	40,960.83	237,370.67	0.00	(27,370.67)	113.03
200-5-1250-52015	Printing And Advertisi	500	400	0.00	180.33	0.00	0.00	219.67
200-5-1250-52016	Subscriptions And Dues	5,200	5,200	0.00	3,095.00	0.00	0.00	2,105.00
200-5-1250-52017	Maint. & Serv. Contrac	22,000	22,000	0.00	9,360.67	0.00	0.00	12,639.33
200-5-1250-52018	Special Contracts	219,000	219,000	21,722.72	178,747.72	2,058.53	0.00	38,193.75
200-5-1250-52019	Repairs And Maintenanc	98,000	113,000	32,723.98	124,706.21	0.00	(11,706.21)	110.36
200-5-1250-52020	Materials And Supplies	40,000	50,000	13,644.90	49,628.35	845.25	(473.60)	100.95
200-5-1250-52021	Unclassified Expense	800	4,800	0.00	4,715.13	0.00	0.00	84.87
200-5-1250-52029	Solids Disposal	241,050	212,050	28,868.28	141,529.66	3,612.96	0.00	66,907.38
200-5-1250-52039	Lab Supplies	166,570	166,570	28,776.61	152,525.34	0.00	0.00	14,044.66
200-5-1252-52013	Electricity	24,000	25,000	4,393.20	25,860.61	0.00	(860.61)	103.44
200-5-1252-52019	Repairs And Maintenanc	92,000	91,000	0.00	5,736.21	0.00	0.00	85,263.79
200-5-1252-52020	Materials And Supplies	3,500	3,500	0.00	256.92	0.00	0.00	3,243.08
200-5-1260-51001	Salaries Regular	381,928	381,928	31,298.51	359,261.11	0.00	0.00	22,666.89
200-5-1260-51003	Overtime	17,500	17,500	466.32	12,318.94	0.00	0.00	5,181.06
200-5-1260-51004	Fica	30,556	30,556	2,170.99	27,877.48	0.00	0.00	2,678.52
200-5-1260-51006	SC Retirement	62,151	62,151	4,585.21	60,065.85	0.00	0.00	2,085.15
200-5-1260-52009	Clothing	8,000	8,400	746.30	9,077.77	0.00	(677.77)	108.07
200-5-1260-52010	Travel And Training	8,100	7,950	0.00	2,459.32	0.00	0.00	5,490.68
200-5-1260-52011	Operation Motor Vehicl	90,000	90,000	4,356.79	54,211.66	0.00	0.00	35,788.34
200-5-1260-52015	Printing And Advertisi	200	200	0.00	64.80	0.00	0.00	135.20
200-5-1260-52016	Subscriptions And Dues	400	400	0.00	0.00	0.00	0.00	400.00
200-5-1260-52017	Maint. & Serv. Contrac	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00
200-5-1260-52018	Special Contracts	6,000	6,000	100.09	2,483.14	0.00	0.00	3,516.86
200-5-1260-52019	Repairs And Maintenanc	7,500	7,500	0.00	0.00	0.00	0.00	7,500.00
200-5-1260-52020	Materials And Supplies	103,800	103,800	4,510.35	101,154.33	100.09	0.00	2,545.58
200-5-1260-52021	Unclassified Expense	500	250	0.00	107.99	0.00	0.00	142.01
200-5-1260-53037	Utility Line Rep/Repl	20,000	20,000	7,200.00	8,495.62	0.00	0.00	11,504.38
200-5-1270-51008	Insurance	217,000	227,000	1,232.08	230,161.29	0.00	(3,161.29)	101.39
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	624.40	8,749.20	0.00	0.00	3,970.80
200-5-1270-52012	Communications	0	0	(61.04)	0.00	0.00	0.00	0.00
200-5-1270-52016	Subscriptions & Dues	125	425	0.00	256.06	0.00	0.00	168.94
200-5-1270-52017	Maint. & Serv. Contrac	35,200	17,200	135.00	3,492.74	0.00	0.00	13,707.26
200-5-1270-52018	Special Contracts	19,000	36,800	4,000.00	23,858.34	0.00	0.00	12,941.66
200-5-1270-52019	Repairs & Maintenance	5,000	4,500	313.50	1,395.50	0.00	0.00	3,104.50
200-5-1270-52020	Materials & Supplies	5,750	5,750	866.39	5,240.05	(0.01)	0.00	509.96
200-5-1270-52022	Replacement Fnd W/S 50	500,000	500,000	0.00	0.00	0.00	0.00	500,000.00
200-5-1270-52025	Bank Charges	2,500	2,400	0.00	60.72	0.00	0.00	2,339.28
200-5-1270-52026	Credit/Debit Charges	35,000	35,000	5,165.09	47,243.15	0.00	(12,243.15)	134.98
200-5-1270-52035	SCMIT & SMIRF	199,710	199,710	83,265.92	272,575.58	0.00	(72,865.58)	136.49
200-5-1270-52045	JCI Service Payment	32,200	32,200	16,574.72	32,666.90	0.00	0.00	33.10
200-5-1270-53029	Claims Fund	3,000	3,000	0.00	392.07	0.00	0.00	2,607.93
200-5-1270-58080	Nulla Bonas	45,000	45,000	1,801.74	42,912.73	0.00	0.00	2,087.27
200-5-1290-54054	Contingent Fund	367,144	367,144	0.00	0.00	0.00	0.00	367,144.00

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	12,407.17	108,979.40	0.00	10,028.60	91.57
200-5-1290-57093	Johnson Controls 0506	291,133	291,133	0.00	291,133.07	0.00	0.93	100.00
200-5-1290-57094	SRF 3 2001 Revolving F	81,342	81,343	0.00	81,342.18	0.00	0.82	100.00
200-5-1290-57097	SRF 4 - Waste Lines	56,792	56,793	0.00	56,792.31	0.00	0.69	100.00
200-5-1290-57098	SRF 5 - 2007 WTP	317,682	317,683	79,718.26	317,682.23	0.00	0.77	100.00
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	102,151	24,586.79	95,907.75	0.00	6,243.25	93.89
200-5-1291-52018	Special Contracts	15,000	15,000	0.00	6,664.00	0.00	8,336.00	44.43
200-5-1292-52018	Special Contracts	903,650	903,650	806.00	46,495.00	37,700.00	819,455.00	9.32
200-5-1295-53100	Capital Outlay - Cash	715,300	734,679	87,066.00	696,558.92	0.00	38,120.08	94.81
210-5-3000-51008	Insurance	120,000	143,540	763.98	131,661.39	0.00	11,878.61	91.72
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	480.00	4,269.06	0.00	8,450.94	33.56
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	335	0.00	256.06	0.00	78.94	76.44
210-5-3000-52018	Special Contracts	4,950	3,950	1,000.00	4,450.00	0.00	500.00	112.66
210-5-3000-52019	Repairs and Maintenanc	1,000	10,000	8,938.26	22,139.36	0.00	12,139.36	221.39
210-5-3000-52020	Materials & Supplies	5,750	5,550	696.60	4,340.04	(0.01)	1,209.97	78.20
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	1,000	98.58	919.81	0.00	80.19	91.98
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	28,975.78	108,491.28	0.00	18,131.28	120.07
210-5-3000-58080	Nulla Bonas	10,000	10,000	422.36	7,321.15	0.00	2,678.85	73.21
210-5-3001-51001	Salaries Regular	88,488	73,488	4,878.91	71,122.17	0.00	2,365.83	96.78
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	331.41	5,327.72	0.00	1,518.28	77.82
210-5-3001-51006	SC Retirement	13,924	13,924	726.52	11,587.83	0.00	2,336.17	83.22
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	110.13	1,202.18	0.00	2,797.82	30.05
210-5-3001-52012	Communications	1,000	1,000	53.65	137.35	0.00	862.65	13.74
210-5-3001-52013	Electricity	24,000	24,000	3,015.86	21,105.28	0.00	2,894.72	87.94
210-5-3001-52014	Fuel for Heating/Water	14,000	14,000	743.68	11,229.46	0.00	2,770.54	80.21
210-5-3001-52015	Printing and Advertisi	500	500	19.44	361.44	0.00	138.56	72.29
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	52.65	571.54	0.00	428.46	57.15
210-5-3001-52020	Materials and Supplies	1,300	1,300	18.18	589.43	0.00	710.57	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	2,317.39	26,933.72	0.00	2,804.28	90.57
210-5-3035-51003	Overtime	1,000	1,000	0.12	277.00	0.00	723.00	27.70
210-5-3035-51004	Fica	2,351	2,351	159.77	1,964.79	0.00	386.21	83.57
210-5-3035-51006	SC Retirement	4,783	4,783	348.73	3,896.98	0.00	886.02	81.48
210-5-3035-52017	Maint. & Serv. Contrac	21,700	25,700	3,117.84	21,347.04	0.00	4,352.96	83.06
210-5-3035-52034	Data Processing	15,100	15,100	2,270.26	13,153.41	0.00	1,946.59	87.11
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	14,848.92	175,517.99	0.00	13,345.01	92.93
210-5-3100-51003	Overtime	20,000	16,000	107.59	6,939.08	0.00	9,060.92	43.37
210-5-3100-51004	Fica	15,978	15,978	1,011.56	13,459.88	0.00	2,518.12	84.24
210-5-3100-51006	SC Retirement	32,499	32,499	2,139.29	29,260.22	0.00	3,238.78	90.03
210-5-3100-52009	Clothing	2,500	3,000	241.00	2,983.36	0.00	16.64	99.45
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	129,500	4,879.50	79,794.51	56.88	49,648.61	61.66
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	173.52	4,129.15	0.00	1,870.85	68.82
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	3,198.57	38,570.17	0.00	2,896.83	93.01
210-5-3110-51003	Overtime	7,000	7,000	40.29	2,868.23	0.00	4,131.77	40.97
210-5-3110-51004	Fica	3,708	3,708	224.27	3,186.10	0.00	521.90	85.93
210-5-3110-51006	SC Retirement	7,541	7,541	445.82	6,910.92	0.00	630.08	91.64
210-5-3110-52009	Clothing	550	550	40.20	568.90	0.00	18.90	103.44
210-5-3110-52011	Operation Motor Vehicl	17,000	34,500	1,762.84	47,157.70	0.00	12,657.70	136.69
210-5-3110-52015	Printing and Advertisi	500	250	0.00	0.00	0.00	250.00	0.00
210-5-3110-52020	Materials and Supplies	5,000	5,250	2,820.80	6,310.25	0.00	1,060.25	120.20
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	3,276.73	38,909.08	0.00	6,872.92	84.99
210-5-3200-51003	Overtime	10,000	10,000	27.89	2,389.27	0.00	7,610.73	23.89
210-5-3200-51004	Fica	4,267	4,267	234.12	3,112.58	0.00	1,154.42	72.95
210-5-3200-51006	SC Retirement	8,680	8,680	486.32	6,036.37	0.00	2,643.63	69.54
210-5-3200-52009	Clothing	1,600	1,600	0.00	1,169.31	0.00	430.69	73.08
210-5-3200-52011	Operation Motor Vehicl	110,000	125,000	2,055.63	80,042.57	0.00	44,957.43	64.03
210-5-3200-52018	Special Contracts	550,000	140,000	30,302.84	125,283.42	12,551.38	2,165.20	98.45
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	25,911.79	306,386.02	0.00	21,578.98	93.42
210-5-3300-51003	Overtime	40,000	40,000	1,895.04	21,575.78	0.00	18,424.22	53.94
210-5-3300-51004	Fica	28,803	28,803	1,914.29	24,188.53	0.00	4,614.47	83.98
210-5-3300-51006	SC Retirement	58,584	58,584	4,063.50	51,093.53	0.00	7,490.47	87.21
210-5-3300-52009	Clothing	2,500	2,000	200.90	2,372.01	0.00	127.99	94.88
210-5-3300-52011	Operation Motor Vehicl	300,000	300,000	14,429.88	182,243.15	179.75	117,577.10	60.81
210-5-3300-52013	Electricity	1,000	1,000	60.03	649.53	0.00	350.47	64.95
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	547.36	2,654.10	0.00	4,345.90	37.92
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	2,436.27	33,824.76	0.00	6,243.24	84.42
210-5-3321-51003	Overtime	3,500	3,500	143.26	2,230.31	0.00	1,269.69	63.72
210-5-3321-51004	Fica	3,333	3,333	179.41	2,687.36	0.00	645.64	80.63
210-5-3321-51006	SC Retirement	6,779	6,779	378.00	5,845.81	0.00	933.19	86.23
210-5-3330-51001	Salaries Regular	95,189	95,189	7,605.55	86,534.25	0.00	8,654.75	90.91
210-5-3330-51003	Overtime	4,000	4,000	74.53	2,986.30	0.00	1,013.70	74.66
210-5-3330-51004	Fica	7,588	7,588	556.52	6,921.33	0.00	666.67	91.21
210-5-3330-51006	SC Retirement	15,434	15,434	1,142.69	14,352.47	0.00	1,081.53	92.99
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	117,132.93	846,388.69	20,255.25	37,856.06	95.81

FY 19 - 20 Budget Adjustments

AS OF: JUNE 30TH, 2020
% OF YEAR COMPLETED: 100.00

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	3,775.00
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

BUDGET ADJ NO# : 000464						
5-0110-51004	Fica	6/30/2020	Line Item Deficits	5,000.00	100.00CR	4,900.00
5-0110-51006	SC Retirement	6/30/2020	Line Item Deficits	10,200.00	100.00	10,300.00
5-0110-52018	Special Contracts	6/30/2020	Line Item Deficits	1,500.00	100.00	1,600.00
5-0110-52020	Materials And Supplies	6/30/2020	Line Item Deficits	2,100.00	100.00	2,200.00
5-0110-52021	Unclassified Expense	6/30/2020	Line Item Deficits		100.00CR	100.00CR
5-0110-52021	Unclassified Expense	6/30/2020	Line Item Deficits		100.00CR	200.00CR
5-0120-51001	Salaries Regular	6/30/2020	Line Item Deficits	169,900.00	250.00	170,150.00
5-0120-51003	Overtime	6/30/2020	Line Item Deficits	1,500.00	250.00CR	1,250.00
5-0120-52010	Travel And Training	6/30/2020	Line Item Deficits	4,800.00	800.00CR	4,000.00
5-0120-52011	Operation Motor Vehicles	6/30/2020	Line Item Deficits	900.00	500.00	1,400.00
5-0120-52012	Communications	6/30/2020	Line Item Deficits	450.00	50.00CR	400.00
5-0120-52015	Printing And Advertising	6/30/2020	Line Item Deficits	1,400.00	800.00	2,200.00
5-0120-52016	Subscriptions And Dues	6/30/2020	Line Item Deficits	1,120.00	50.00	1,170.00
5-0120-52021	Unclassified Expense	6/30/2020	Line Item Deficits	10,800.00	500.00CR	10,300.00
5-0121-51001	Salaries Regular	6/30/2020	Line Item Deficits	80,100.00	1,000.00CR	79,100.00
5-0121-51003	Overtime	6/30/2020	Line Item Deficits	3,500.00	1,000.00	4,500.00
5-0121-52017	Maintenance & Service Con	6/30/2020	Line Item Deficits	145,350.00	1,000.00	146,350.00
5-0121-52017	Maintenance & Service Con	6/30/2020	Line Item Deficits		500.00	146,850.00
5-0121-52018	Special Contracts	6/30/2020	Line Item Deficits	20,000.00	1,000.00CR	19,000.00
5-0121-52020	Materials And Supplies	6/30/2020	Line Item Deficits	12,850.00	500.00CR	12,350.00
5-0135-52017	Maint. & Serv. Contracts	6/30/2020	Line Item Deficits	255,200.00	1,000.00CR	254,200.00
5-0135-52046	Non Capital - IT	6/30/2020	Line Item Deficits	71,500.00	1,000.00	72,500.00
5-0140-51001	Salaries Regular	6/30/2020	Line Item Deficits	19,500.00	200.00CR	19,300.00
5-0140-51001	Salaries Regular	6/30/2020	Line Item Deficits		750.00CR	18,550.00
5-0140-51004	Fica	6/30/2020	Line Item Deficits	1,492.00	200.00	1,692.00
5-0140-51006	SC Retirement	6/30/2020	Line Item Deficits	3,034.00	750.00	3,784.00
5-0150-52012	Communications	6/30/2020	Line Item Deficits	750.00	150.00CR	600.00
5-0150-52013	Electricity	6/30/2020	Line Item Deficits	28,000.00	50.00CR	27,950.00
5-0150-52016	Subscriptions And Dues	6/30/2020	Line Item Deficits	4,825.00	150.00	4,975.00
5-0150-52020	Materials And Supplies	6/30/2020	Line Item Deficits	500.00	250.00	750.00
5-0150-52025	Bank Charges /Late Fees	6/30/2020	Line Item Deficits	7,500.00	250.00CR	7,250.00
5-0150-52045	Jci Service Payment	6/30/2020	Line Item Deficits	2,800.00	50.00	2,850.00
5-0211-51004	Fica	6/30/2020	Line Item Deficits	1,295.00	200.00	1,495.00
5-0211-51006	SC Retirement	6/30/2020	Line Item Deficits	3,089.00	500.00	3,589.00
5-0211-52011	Operation Motor Vehicles	6/30/2020	Line Item Deficits	1,500.00	500.00CR	1,000.00
5-0211-52017	Maint. & Serv. Contracts	6/30/2020	Line Item Deficits	400.00	200.00CR	200.00
5-0220-52015	Printing And Advertising	6/30/2020	Line Item Deficits	1,500.00	500.00CR	1,000.00
5-0220-52020	Materials And Supplies	6/30/2020	Line Item Deficits	5,000.00	500.00	5,500.00
5-0320-52009	Clothing	6/30/2020	Line Item Deficits	3,000.00	50.00CR	2,950.00
5-0320-52015	Printing And Advertising	6/30/2020	Line Item Deficits	500.00	50.00	550.00
5-0330-52009	Clothing	6/30/2020	Line Item Deficits	3,100.00	100.00CR	3,000.00
5-0330-52021	Unclassified Expense	6/30/2020	Line Item Deficits		100.00	100.00

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
				BUDGET ADJ NO# : 000465		
5-1100-52015	Printing And Advertising	6/30/2020	Line Item Deficits	6,000.00	200.00CR	5,800.00
5-1100-52020	Materials And Supplies	6/30/2020	Line Item Deficits	97,350.00	1,000.00CR	96,350.00
5-1100-52025	Bank Charges/Late Fees	6/30/2020	Line Item Deficits		200.00	200.00
5-1100-52026	Credit/Debit Charges	6/30/2020	Line Item Deficits		1,000.00	1,000.00

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	5,275.00
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	125.00	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
				BUDGET ADJ NO# : 000466		
5-1201-52012	Communications	6/30/2020	Line Item Deficits	10,000.00	500.00	10,500.00
5-1201-52015	Printing And Advertising	6/30/2020	Line Item Deficits	2,100.00	500.00CR	1,600.00
5-1201-52018	Special Contracts	6/30/2020	Line Item Deficits	4,000.00	150.00CR	3,850.00
5-1201-52021	Unclassified Expense	6/30/2020	Line Item Deficits	500.00	150.00	650.00
5-1235-51001	Salaries Regular	6/30/2020	Line Item Deficits	71,158.00	500.00CR	70,658.00
5-1235-51003	Overtime	6/30/2020	Line Item Deficits	1,000.00	500.00	1,500.00
5-1235-52017	Maint & Service Contracts	6/30/2020	Line Item Deficits	143,000.00	1,000.00CR	142,000.00
5-1235-52034	Data Processing	6/30/2020	Line Item Deficits	103,500.00	1,000.00	104,500.00
5-1240-52009	Clothing	6/30/2020	Line Item Deficits	250.00	100.00	350.00
5-1240-52020	Materials And Supplies	6/30/2020	Line Item Deficits	5,500.00	100.00CR	5,400.00
5-1252-52013	Electricity	6/30/2020	Line Item Deficits	24,000.00	1,000.00	25,000.00
5-1252-52019	Repairs And Maintenance	6/30/2020	Line Item Deficits	92,000.00	1,000.00CR	91,000.00
5-1260-52009	Clothing	6/30/2020	Line Item Deficits	8,000.00	150.00	8,150.00
5-1260-52010	Travel And Training	6/30/2020	Line Item Deficits	8,100.00	150.00CR	7,950.00
5-1270-52016	Subscriptions & Dues	6/30/2020	Line Item Deficits	125.00	200.00	325.00
5-1270-52017	Maint. & Serv. Contracts	6/30/2020	Line Item Deficits	35,200.00	200.00CR	35,000.00
5-1270-52019	Repairs & Maintenance	6/30/2020	Line Item Deficits	5,000.00	500.00CR	4,500.00
5-1270-52045	JCI Service Payment	6/30/2020	Line Item Deficits	32,200.00	500.00	32,700.00
5-1290-57094	SRF 3 2001 Revolving Fund	6/30/2020	Line Item Deficits	81,342.00	1.00	81,343.00
5-1290-57097	SRF 4 - Waste Lines	6/30/2020	Line Item Deficits	56,792.00	1.00	56,793.00
5-1290-57098	SRF 5 - 2007 WTP	6/30/2020	Line Item Deficits	317,682.00	1.00	317,683.00
5-1290-57104	SRF Loan #7 - 2017 Note	6/30/2020	Line Item Deficits	102,155.00	1.00CR	102,154.00
5-1290-57104	SRF Loan #7 - 2017 Note	6/30/2020	Line Item Deficits		1.00CR	102,153.00
5-1290-57104	SRF Loan #7 - 2017 Note	6/30/2020	Line Item Deficits		1.00CR	102,152.00

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

BUDGET ADJ NO# : 000467

5-3000-52016	Subscriptions & Dues	6/30/2020	Line Item Deficits	125.00	200.00	325.00
5-3000-52018	Special Contracts	6/30/2020	Line Item Deficits	4,950.00	1,000.00CR	3,950.00
5-3000-52020	Materials & Supplies	6/30/2020	Line Item Deficits	5,750.00	200.00CR	5,550.00
5-3000-52026	Credit/Debit Charges	6/30/2020	Line Item Deficits		1,000.00	1,000.00
5-3100-52009	Clothing	6/30/2020	Line Item Deficits	2,500.00	500.00	3,000.00
5-3100-52011	Operation Motor Vehicles	6/30/2020	Line Item Deficits	130,000.00	500.00CR	129,500.00
5-3110-52015	Printing and Advertising	6/30/2020	Line Item Deficits	500.00	250.00CR	250.00
5-3110-52020	Materials and Supplies	6/30/2020	Line Item Deficits	5,000.00	250.00	5,250.00