



# City of Lancaster

FY 2020-2021

Finance Management Report

Month Ended July 31, 2020

The following is a summary of the City's financial results for the major operating funds; presented as of July 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	11,955,278	213,646	1.79	-	
Expenditures	11,955,278	798,479	6.68	926,196	14.43
Rev Over(Under) Exp	-	(584,833)			

## HOSPITALITY FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	1,095,649	81,233	7.41	-	
Expenditures	1,095,649	19,513	1.78	55,557	6.85
Rev Over(Under) Exp	-	61,720			

## GROSS REVENUE FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	13,900,400	637,537	4.59	-	
Expenses/Transfers	13,900,400	464,955	3.34	2,063,415	18.19
Rev Over(Under) Exp	-	172,582			

## SOLID WASTE FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	2,832,590	217,516	7.68	-	
Expenses/Transfers	2,832,590	172,359	6.08	420,327	20.92
Rev Over(Under) Exp	-	45,157			

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

## City of Lancaster Monthly Financial Report Highlights

### General Fund

**General Fund revenues** for the month are reported at 213,646 compared to revenues of 163,775 the same period last year, the difference is inconsequential.

Year-to-date taxes received are 32,310 or 1% of the estimated 6,099,000; with respect to the budget, there are no concerns.

**General Fund expenditures** for the month totaled 798,479 compared to expenditures of 1,489,698 the same period last year, the difference is CIP expenditures in July of 2019. Year to date expenditures represent 6.7% of the annual budget. Including encumbrances of 926,196, 14% of the budget is accounted for leaving 86% available for wages, benefits and new commitments. Outstanding encumbrances include annual contracted services, blanket purchase orders for materials and supplies and debt service.

Summary update of FY21 capital expenditures:

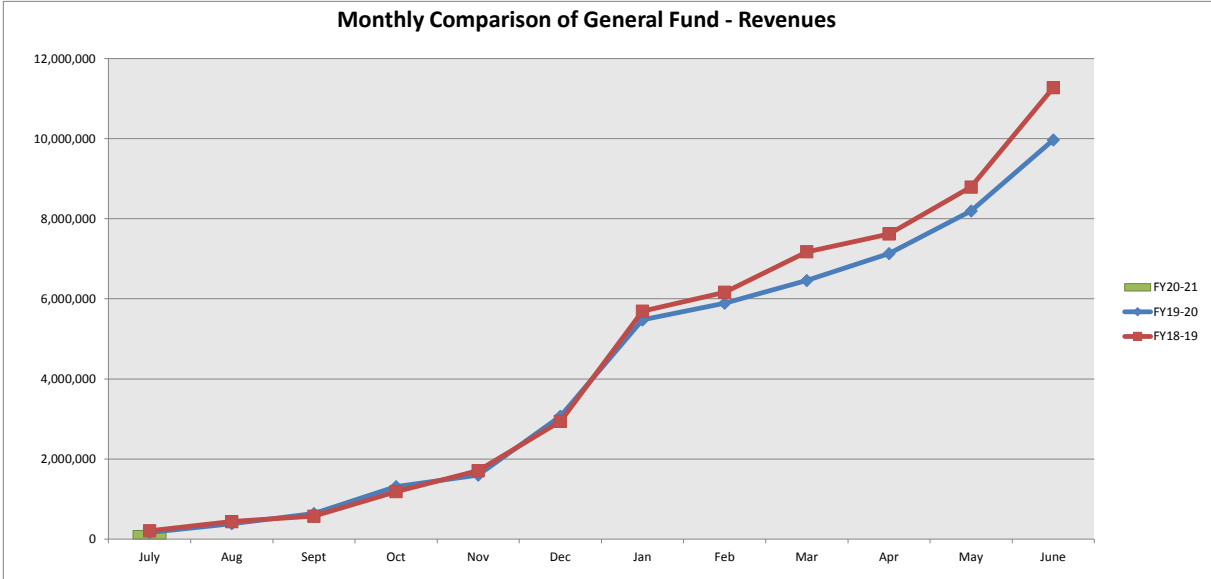
	FY 21 Budget	YTD Actual	Outstanding Appropriation	Notes
Dodge Truck #406	32,000	-	32,000	
Server OS Upgrade 2016	25,000	-	25,000	
Replace MJC Carpet	14,000	-	14,000	
Taylor Street Drainage Study	85,000	-	85,000	
(8) Patrol Vehicles & Equipment	224,000	-	224,000	
Purchase eight (8) Patrol Vehicles	244,000	-	244,000	
Court Audio System	10,000	-	10,000	
Court Records System & Online Payme	50,000	-	50,000	
F- 450 #4 Truck	55,000	-	55,000	
Humvee # 6	68,000	-	68,000	
Fire Station Study	50,000	-	50,000	
NASC parking lot repairs	15,000	-	15,000	
Repave Allyways	10,000	-	10,000	
VM Manager Plus Upgrade	8,000	-	8,000	
Truck lifts	50,000	-	50,000	
Garbage Truck # 519	32,000	-	32,000	
Preston Blackmon Park (building improvements)	<u>12,000</u>	-	<u>12,000</u>	
	\$ 984,000	\$ -	\$ 984,000	

**General Fund cash** for the month ended at 10,677,313; realizing a decrease of 612,487 from the prior month. 1,833,086 or 17% of the General Fund cash is restricted for specific uses leaving 8,844,227 or 83% available for new expenditures. A more detailed analysis of General Fund cash can be found under the cash management section of this report.

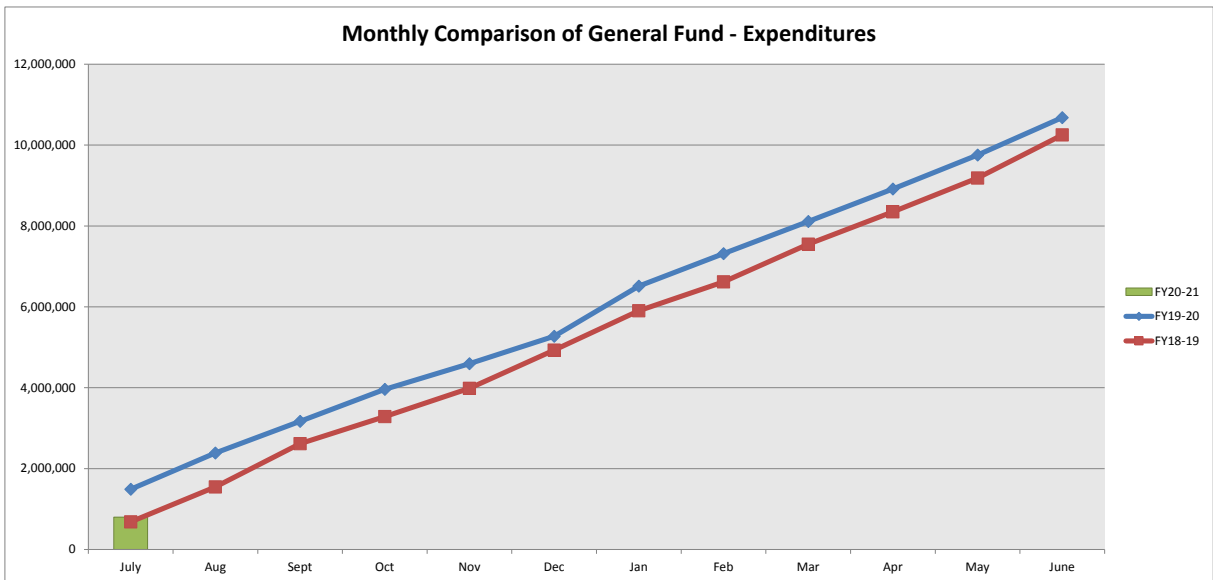
### Budget Transfers

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. Year to date, there are no budget transfers to report.

Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Collected
163,775	213,646	49,871	11,955,278	1.79



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
1,489,698	798,479	(691,219)	11,955,278	6.68



# CASH MANAGEMENT DETAIL

## Statement of Monthly Changes in Cash Balances

CITY OF LANCASTER  
MTD CASH BALANCES REPORT

PAGE: 1

AS OF: July 31ST, 2020

	BEGINNING BALANCE	M-T-D DEBITS	M-T-D CREDITS	ENDING BALANCE
100 1-0011-10001 Checking-1st Citizens/GF	2,299,363.35	1,580,216.08	( 2,375,432.95)	1,504,146.48
100 1-0011-10002 Imprest Acct./1st Citizen	0.00	1,581,400.92	( 1,581,400.92)	0.00
100 1-0011-10007 ACH Account	100.00	0.00	0.00	100.00
100 1-0017-11601 GF Investments	7,336,852.34	3,127.86	0.00	7,339,980.20
100 1-0017-11602 SCLGIP-Downtown Development	1,274,753.11	543.47	0.00	1,275,296.58
100 1-0011-10004 First Citizens-City Court	6,182.80	9,762.08	( 10,031.88)	5,913.00
100 1-0011-10006 Drug Fund	122,679.62	5,679.04	0.00	128,358.66
100 1-0011-10014 Downtown Reserve	83,721.32	2.12	0.00	83,723.44
100 1-0011-10016 Econ Dev Incentive	100,229.90	2.55	0.00	100,232.45
100 1-0011-10018 Tax Rollback	66,761.19	199,079.61	( 26,278.48)	239,562.32
110 1-0011-10301 Hospitality Tax Account	1,241,420.90	81,232.83	( 11,653.05)	1,311,000.68
115 1-0011-10911 E911 Funds	69,215.42	5,816.30	0.00	75,031.72
121 1-0011-10225 Southside Savings Acct	30,649.88	0.78	0.00	30,650.66
130 1-0011-10500 Fireman's Club Checking	36,922.61	0.00	( 54.00)	36,868.61
200 1-0011-10102 GR Fund Checking	1,617,283.25	872,356.16	( 785,144.45)	1,704,494.96
200 1-0011-10104 GR ACH Acct	124,483.86	61,483.17	( 36,902.75)	149,064.28
200 1-0017-11616 GR Replacement Fund	2,508,748.72	54,412.74	0.00	2,563,161.46
200 1-0017-11619 Series 2000 DSRF	90,679.15	38.67	0.00	90,717.82
200 1-0017-11621 Series 2002 DSRF	66,225.03	28.22	0.00	66,253.25
200 1-0017-11622 Series 2007 DSRF	367,124.73	156.54	0.00	367,281.27
200 1-0017-11617 Series 2016 Erwin Farms DSRF	148,411.78	63.26	0.00	148,475.04
200 1-0017-11623 Series 2017 DSRF	133,086.26	56.74	0.00	133,143.00
200 1-0017-11625 Contingent Fund	2,167,947.11	924.26	0.00	2,168,871.37
200 1-0017-11626 Depreciation Fund	2,167,378.55	924.00	0.00	2,168,302.55
210 1-0011-10200 Solid Waste	644,150.63	203,075.53	( 292,014.52)	555,211.64
210 1-0011-10205 Solid Waste ACH Acct	100.00	3,026.33	( 3,026.33)	100.00
210 1-0017-11629 Residential Garbage	425,395.90	181.35	0.00	425,577.25
210 1-0017-11630 Commercial Garbage	416,167.74	177.45	0.00	416,345.19
<b>GRAND TOTAL</b>	<b>23,546,035.15</b>	<b>( 4,663,768.06)</b>	<b>( 5,121,939.33)</b>	<b>23,087,863.88</b>

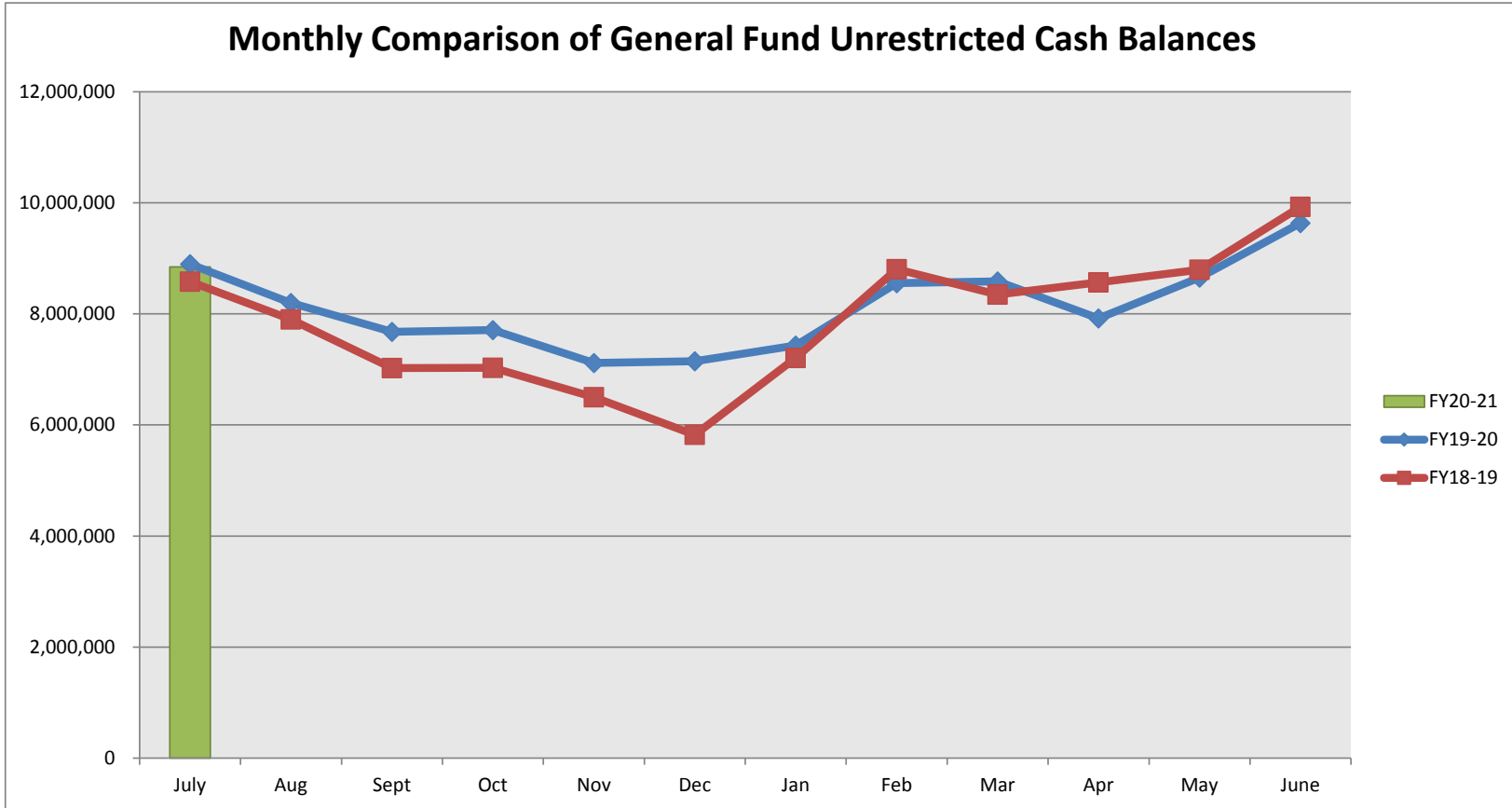
### Cash Summary By Fund

	Restricted	Unrestricted	Cash Balance
General Fund	1,833,086	8,844,227	10,677,313
Hospitality Tax	1,311,001	-	1,311,001
E 911 Fund	75,032	-	75,032
Southside Fund	30,651	-	30,651
Firemen's Fund	36,869	-	36,869
Gross Revenue Fund	7,855,270	1,704,495	9,559,765
Solid Waste Fund	-	1,397,234	1,397,234
	<b>11,141,908</b>	<b>11,945,955</b>	<b>23,087,864</b>

Prior Year to Date	Current Year to Date	Difference	6/30/2020 GF Unrestricted Cash	Fiscal YTD Difference
8,896,881	8,844,227	(52,654)	8,896,881	(52,654)



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



### **Hospitality Tax Fund**

**Hospitality Tax Fund revenues** for the month totaled 81,233 compared to revenues of 80,364 the same period last year, the difference is not material.

Year to date hospitality taxes collected totaled 81,121 or 9% of the budget estimate.

**Hospitality Tax Fund expenditures** for the month totaled 19,513 compared to expenditures of 42,194 the same period last year, the difference is due to COVID 19 event cancellations. Year-to-date expenditures including encumbrances of 55,557 represent 7% of the current budgeted amounts.

**Hospitality Tax Fund cash** ended the month at 1,311,001; realizing an increase of 69,580 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.

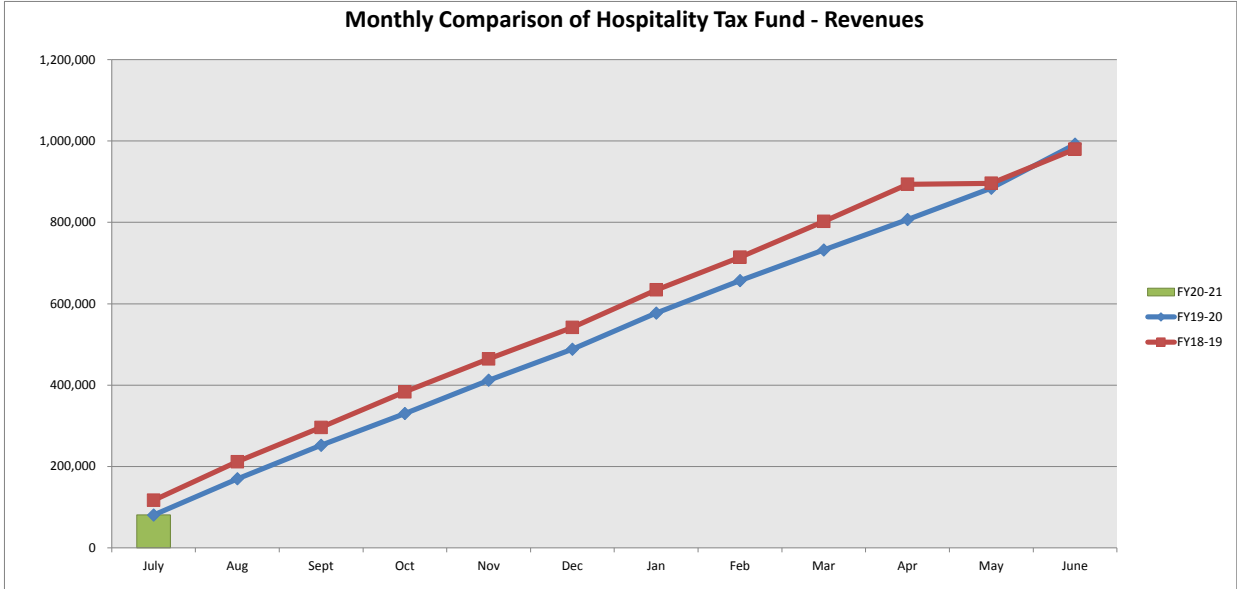
Line item detail of the revenue and expenditure activity is included at the back of this report.

### **E911 Fund**

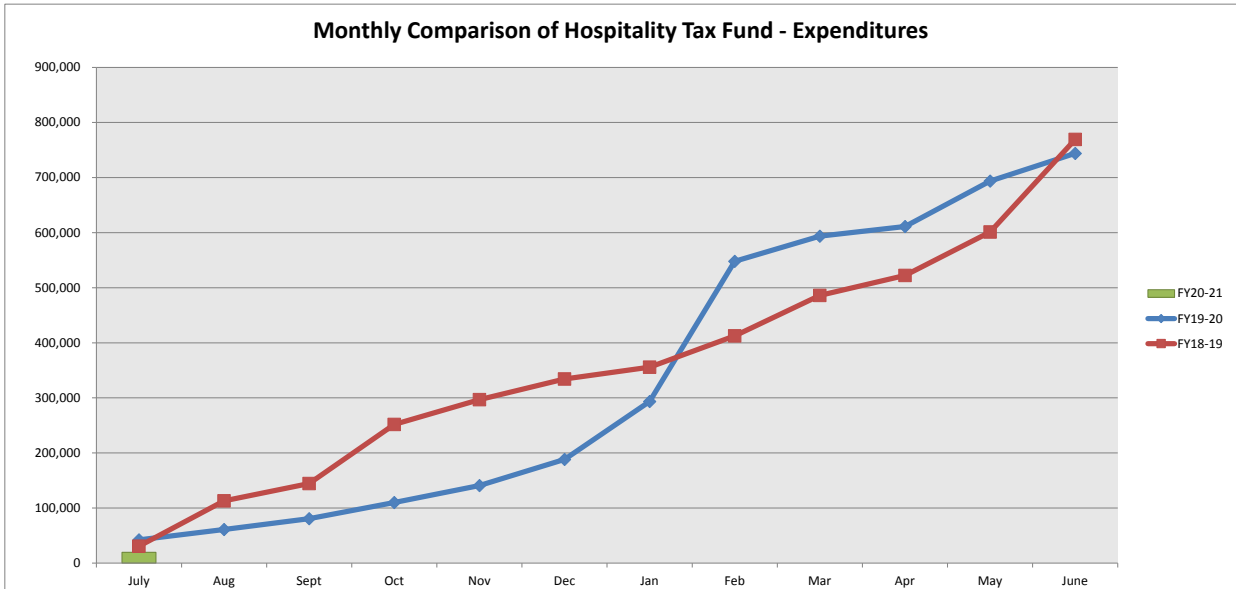
E911 Fund cash as of July 31, 2020 is 75,032; an increase of 5,817. The FY21 budget includes use of E911 funds for some IT related expenses.

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	Budget	% of Budget Collected
80,364	81,233	869	1,095,649	7.41



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
42,194	19,513	(22,681)	1,095,649	1.78



### **Gross Revenue Fund**

**Gross Revenue Fund revenues** for the month totaled 637,537 compared to revenues of 685,568 the same period last year, the difference is due to reclassifying payment plan revenue.

**Gross Revenue Fund expenses** for the month totaled 464,955 compared to expenses of 440,758 the same period last year, difference is not material. Year to date expenses represent 3% of the annual budget. An additional 2,063,415 is encumbered for capital improvement projects and annual contracts leaving 82% of the budget available for wages, benefits and new commitments

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

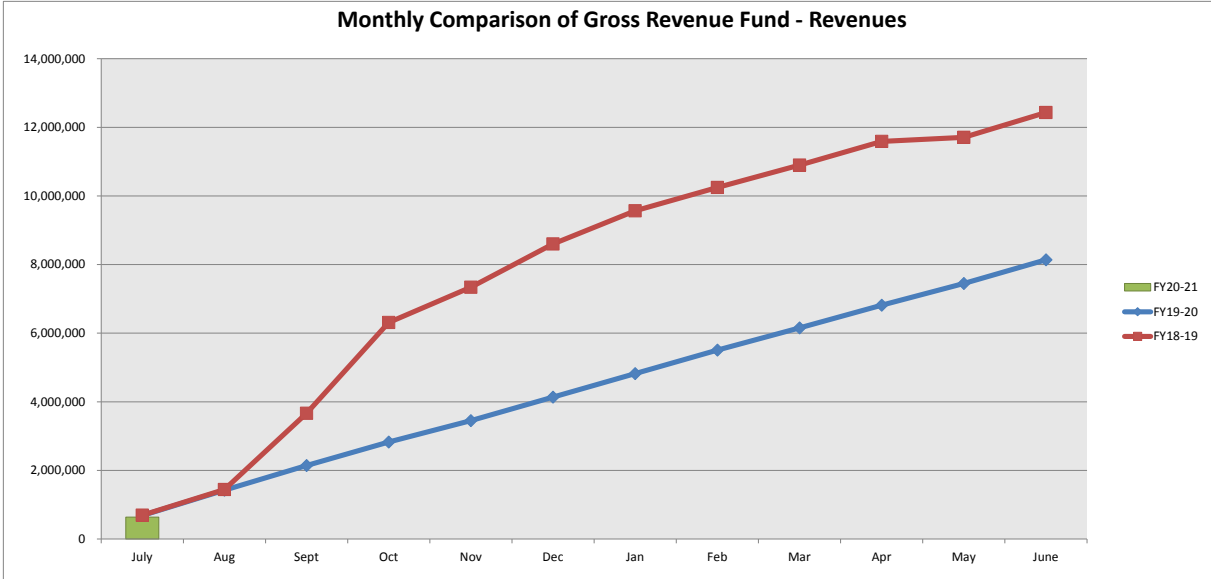
Summary update of the planned capital expense for FY21:

	FY21 Budget	YTD Actual	Outstanding Appropriation	Notes
Chevy Suburban #419	32,000	-	32,000	
Server Upgrade	12,500	-	12,500	
Blower Overhaul	40,000	-	40,000	
Master Plan for Water Dist & WW Collection Syst	275,000	-	275,000	
New Boom Truck	180,000	-	180,000	
New Re-Use Water Pump	23,000	-	23,000	
Back Hoe	100,000	-	100,000	
Truck Dump Barscreen	15,000	-	15,000	
CAT Generator for by pass lift station	101,300	-	101,300	
Bench seat Rhino for ROWs - Kubota	17,000	-	17,000	
Dodge Durango	30,000	-	30,000	
Valve machine	65,000	-	65,000	
	<u>\$ 890,800</u>	<u>\$ -</u>	<u>\$ 890,800</u>	

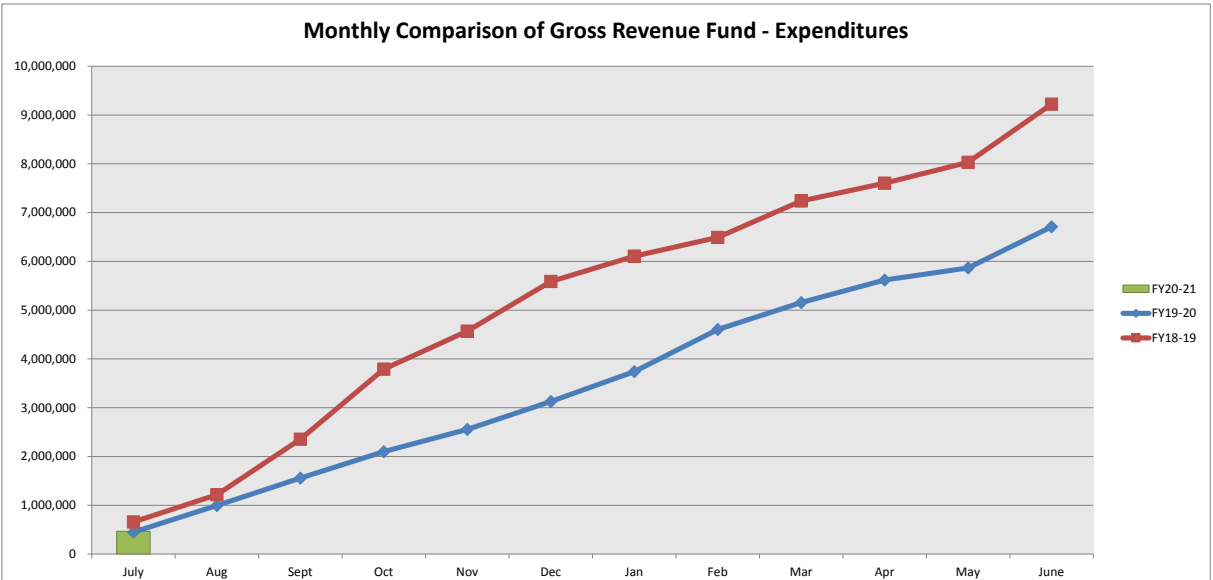
**Gross Revenue Fund cash** for the month ended at 9,559,765; realizing an increase of 168,397 from the prior month. 1,704,595 or 18% of the Gross Revenue Fund balance is available for current expenses while 7,855,270 or 82% is restricted for specific uses. The restricted cash includes internal funding for the Depreciation Fund- 2.17m, Contingency Fund- 2.17m , Replacement Fund 2.56m and Debt Service - 955k. 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	Budget	% of Budget Collected
685,568	637,537	(48,031)	13,900,400	4.59



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
448,758	464,955	16,197	13,900,400	3.34



**Solid Waste Fund**

**Solid Waste Fund revenues** for the month totaled 217,516 compared to revenues of 225,903 the same period last year, the increase is not material.

**Solid Waste Fund expenses** for the month totaled 172,359 compared to expenses of 113,578 the same period last year, the difference primarily due to wages & benefits. Year to date expenses represent 6% of the annual budget. An additional 420,327 is encumbered for various projects and annual contracts leaving 79% of the budget available for wages, benefits and new commitments.

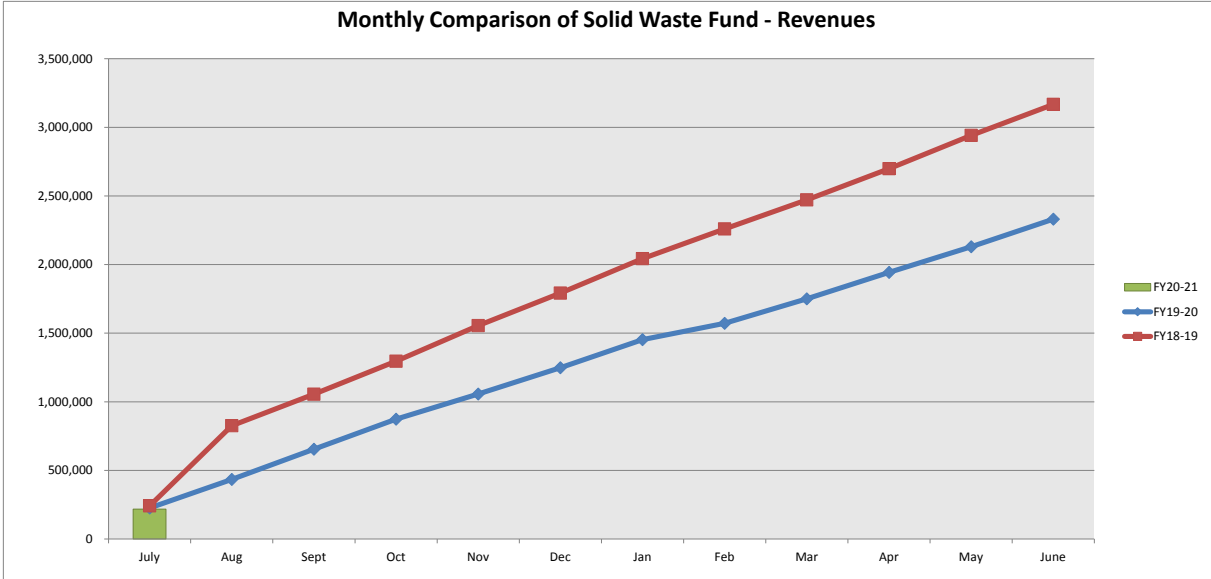
Line item detail of the revenue and expense activity is included at the back of this report.

Summary update of the planned capital expense for FY21:

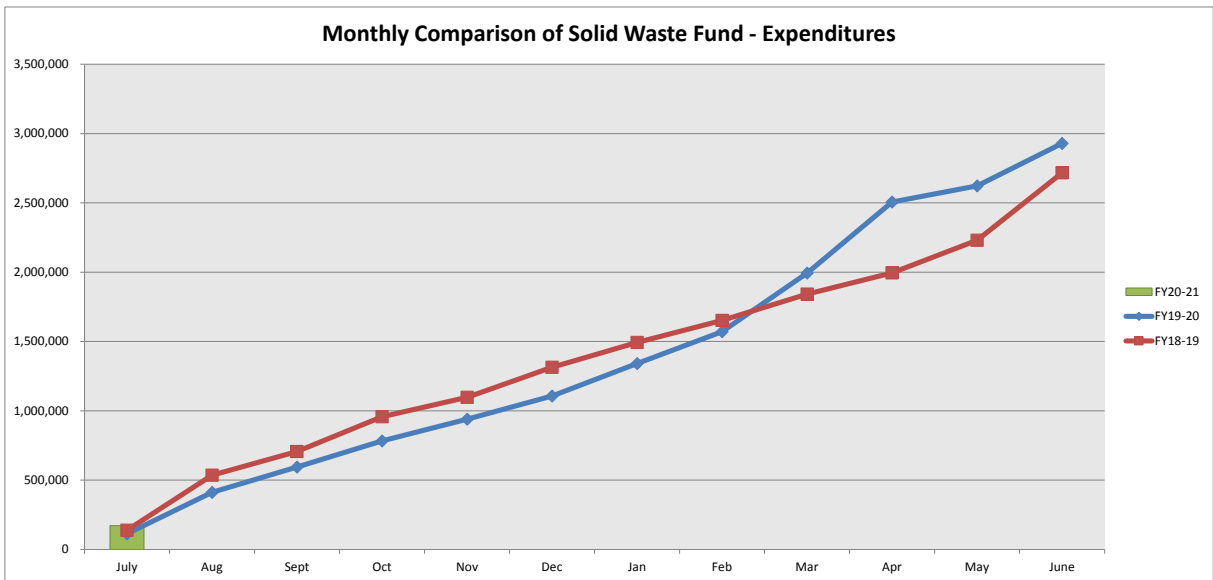
	FY21 Budget	YTD Actual	Outstanding Appropriation	Notes
Vehicle	32,000	-	32,000	
Server Upgrade	12,500	-	12,500	
Commercial Garbage Truck	260,000	-	260,000	
Knuckleboom Truck	<u>167,000</u>	<u>-</u>	<u>167,000</u>	
	\$ 439,500	\$ -	\$ 439,500	

**Solid Waste Fund cash** for the month ended at 1,397,234 realizing a decrease of 88,580 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 225,903	Current Year to Date 217,516	Difference <b>(8,387)</b>	Budget 2,832,590	% of Budget Collected 7.68
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Prior Year to Date 113,578	Current Year to Date 172,359	Difference 58,781	Budget 2,832,590	% of Budget Expended 6.08
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# Statement of Revenues

AS OF: JULY 31ST, 2020  
% OF YEAR COMPLETED: 8.00

## 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	2,666,000	2,666,000.0	215.80	215.80	2,665,784.20	0.01
100-4-0100-41002 Current Taxes - Vehicl	254,000	254,000.0	24,211.29	24,211.29	229,788.71	9.53
100-4-0100-41003 Homestead Exemption	226,000	226,000.0	0.00	0.00	226,000.00	0.00
100-4-0100-41007 Manf Personal Exemptio	100,000	100,000.0	0.00	0.00	100,000.00	0.00
100-4-0100-41010 Property Tax Rollback	1,673,000	1,673,000.0	0.00	0.00	1,673,000.00	0.00
100-4-0100-41011 Local Option Tax Reven	750,000	750,000.0	0.00	0.00	750,000.00	0.00
100-4-0100-41013 Del Tax - Prior Yrs	50,000	50,000.0	2,597.08	2,597.08	47,402.92	5.19
100-4-0100-41014 Del Tax - Curr Yr	50,000	50,000.0	4,279.38	4,279.38	45,720.62	8.56
100-4-0100-41019 In Lieu of Taxes	300,000	300,000.0	0.00	0.00	300,000.00	0.00
100-4-0100-41022 Tax Penalties	30,000	30,000.0	1,006.46	1,006.46	28,993.54	3.35
100-4-0100-41023 Privilege License	2,146,000	2,146,000.0	49,001.82	49,001.82	2,096,998.18	2.28
100-4-0100-41025 Building Permits	65,000	65,000.0	27,533.95	27,533.95	37,466.05	42.36
100-4-0100-41026 Cable Franchise Fee	84,000	84,000.0	0.00	0.00	84,000.00	0.00
100-4-0100-41027 Telecommunications	33,075	33,075.0	0.00	0.00	33,075.00	0.00
100-4-0100-41031 Duke Energy Tax	670,000	670,000.0	0.00	0.00	670,000.00	0.00
100-4-0100-41032 Court Fines	120,000	120,000.0	5,278.82	5,278.82	114,721.18	4.40
100-4-0100-41033 Fire Protection Rescue	170,000	170,000.0	34,699.00	34,699.00	135,301.00	20.41
100-4-0100-41034 Sale of Assets	10,000	10,000.0	0.00	0.00	10,000.00	0.00
100-4-0100-41035 Victim's Revenue	15,000	15,000.0	461.61	461.61	14,538.39	3.08
100-4-0100-41038 School Guard & Sro	99,000	99,000.0	0.00	0.00	99,000.00	0.00
100-4-0100-41039 Cemetery Fees	6,500	6,500.0	0.00	0.00	6,500.00	0.00
100-4-0100-41041 Miscellaneous Income	20,000	20,000.0	1,923.78	1,923.78	18,076.22	9.62
100-4-0100-41043 Lot Clearing	10,000	10,000.0	400.00	400.00	9,600.00	4.00
100-4-0100-41045 Certification Fees	3,500	3,500.0	225.00	225.00	3,275.00	6.43
100-4-0100-41046 Insurance Proceeds	15,000	15,000.0	0.00	0.00	15,000.00	0.00
100-4-0100-41048 Donations	7,500	7,500.0	0.00	0.00	7,500.00	0.00
100-4-0100-41051 Interest on Savings	140,000	140,000.0	3,757.23	3,757.23	136,242.77	2.68
100-4-0100-41055 Planning And Zoning Re	5,000	5,000.0	385.00	385.00	4,615.00	7.70
100-4-0100-41061 Accommodations Tax	50,000	50,000.0	0.00	0.00	50,000.00	0.00
100-4-0100-41064 Merchants Inventory	70,000	70,000.0	0.00	0.00	70,000.00	0.00
100-4-0100-41065 Motor Carrier Property	60,000	60,000.0	8,989.34	8,989.34	51,010.66	14.98
100-4-0100-41067 Local Government Fund	210,000	210,000.0	0.00	0.00	210,000.00	0.00
100-4-0100-41075 Grant Proceeds	627,000	627,000.0	0.00	0.00	627,000.00	0.00
100-4-0100-41082 Police Dept Revenues	35,000	35,000.0	1,320.00	1,320.00	36,320.00	3.77-
100-4-0100-41084 County Payments	50,000	50,000.0	50,000.00	50,000.00	0.00	100.00
100-4-0100-41090 Carryover - Cip	984,000	984,000.0	0.00	0.00	984,000.00	0.00
100-4-0100-41094 Carryover - Other	150,703	150,703.0	0.00	0.00	150,703.00	0.00
<b>TOTAL REVENUES</b>	<b>11,955,278</b>	<b>11,955,278</b>	<b>213,645.56</b>	<b>213,645.56</b>	<b>11,741,632.44</b>	<b>1.79</b>

## 110-Hospitality Tax Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET BALANCE	BUDGET % RECEIVED
110-4-0100-41088 Performing Arts	83,000	83,000.0	0.00	0.00	83,000.00	0.00
110-4-0100-44001 Hospitality Tax	875,000	875,000.0	81,120.78	81,120.78	793,879.22	9.27
110-4-0100-44041 Miscellaneous Income	10,000	10,000.0	80.00	80.00	9,920.00	0.80
110-4-0100-44051 Interest	500	500.0	32.05	32.05	467.95	6.41
110-4-0100-44075 Sponsors, Grants, Dona	1,649	1,649.0	0.00	0.00	1,649.00	0.00
110-4-0100-44092 Carryover-Restricted	125,500	125,500.0	0.00	0.00	125,500.00	0.00
<b>TOTAL REVENUES</b>	<b>1095,649</b>	<b>1,095,649</b>	<b>81,232.83</b>	<b>81,232.83</b>	<b>1,014,416.17</b>	<b>7.41</b>

## 115-E911 Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET BALANCE	BUDGET % RECEIVED
115-4-0100-41094 Carryover - Other	36,500	36,500.0	0.00	0.00	36,500.00	0.00
<b>TOTAL REVENUES</b>	<b>36,500</b>	<b>36,500</b>	<b>0.00</b>	<b>0.00</b>	<b>36,500.00</b>	<b>0.00</b>

# Statement of Revenues cont.

AS OF: JULY 31ST, 2020  
% OF YEAR COMPLETED: 8.00

## 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	163,067.57	163,067.57	1,762,932.43	8.47
200-4-0100-42002 Outside Water	1,205,000	1,205,000.0	102,707.37	102,707.37	1,102,292.63	8.52
200-4-0100-42003 Joslyn Clark Controls,	1,950	1,950.0	157.41	157.41	1,792.59	8.07
200-4-0100-42004 Water Penalties	130,000	130,000.0	14,592.64	14,592.64	115,407.36	11.23
200-4-0100-42005 Water Taps	15,000	15,000.0	650.00	650.00	14,350.00	4.33
200-4-0100-42006 Second Penalty	85,000	85,000.0	9,300.00	9,300.00	75,700.00	10.94
200-4-0100-42007 Miscellaneous Receipts	5,000	5,000.0	43,446.38	43,446.38	48,446.38	868.93-
200-4-0100-42009 Ews Hospital Water	92,500	95,000.0	6,232.30	6,232.30	88,767.70	6.56
200-4-0100-42010 MFG Companies Water	12,000	12,000.0	1,896.52	1,896.52	10,103.48	15.80
200-4-0100-42011 Soliant Llc Water	28,000	28,000.0	2,346.83	2,346.83	25,653.17	8.38
200-4-0100-42013 Administrative Fee	8,000	8,000.0	445.00	445.00	7,555.00	5.56
200-4-0100-42031 In City Sewer	1,950,000	1,950,000.0	165,070.24	165,070.24	1,784,929.76	8.47
200-4-0100-42032 Outside Sewer	1,320,000	1,320,000.0	110,706.92	110,706.92	1,209,293.08	8.39
200-4-0100-42033 Springs Industries	7,000	7,000.0	4,228.68	4,228.68	2,771.32	60.41
200-4-0100-42034 Joslyn Clark Controls,	775	775.0	52.26	52.26	722.74	6.74
200-4-0100-42035 Sewer Taps	20,000	20,000.0	1,562.50	1,562.50	18,437.50	7.81
200-4-0100-42036 Soliant Llc Sewer	35,000	35,000.0	3,075.29	3,075.29	31,924.71	8.79
200-4-0100-42038 Septic Tank Fees	20,000	20,000.0	0.00	0.00	20,000.00	0.00
200-4-0100-42039 Ews Hospital Sewer	120,000	120,000.0	8,002.31	8,002.31	111,997.69	6.67
200-4-0100-42040 MFG Companies Sewer	12,000	12,000.0	1,718.04	1,718.04	10,281.96	14.32
200-4-0100-42041 Lanc. Co W/S District	590,000	590,000.0	55,397.59	55,397.59	534,602.41	9.39
200-4-0100-42042 WSD - Ft Lawn Sewer	80,000	80,000.0	9,653.28	9,653.28	70,346.72	12.07
200-4-0100-42046 Sale of Assets	0	0.0	0.00	0.00	0.00	0.00
200-4-0100-42047 Insurance Proceeds	0	0.0	0.00	0.00	0.00	0.00
200-4-0100-42060 Interest on Savings	86,875	86,875.0	3,271.06	3,271.06	83,603.94	3.77
200-4-0100-42068 Grant Proceeds	3,482,000	3,482,000.0	0.00	0.00	3,482,000.00	0.00
200-4-0100-42069 County Reimbursements	0	0.0	5,219.80	5,219.80	( 5,219.80)	0.00
200-4-0100-42085 Infrastructure Fee	137,000	137,000.0	11,630.00	11,630.00	125,370.00	8.49
200-4-0100-42090 Carryover-Cip Allocati	890,800	890,800.0	0.00	0.00	890,800.00	0.00
200-4-0100-42091 Carryover - Other	1,638,000	1,638,000.0	0.00	0.00	1,638,000.00	0.00
<b>TOTAL REVENUES</b>	<b>13,900,400</b>	<b>13,900,400</b>	<b>637,537.23</b>	<b>637,537.23</b>	<b>13,262,862.77</b>	<b>4.59</b>

## 210-Solid Waste Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET BALANCE	BUDGET % RECEIVED
210-4-0100-46100 Residential Garbage	785,000	785,000.0	67,713.00	67,713.00	717,287.00	8.63
210-4-0100-46200 Commercial Garbage	595,000	595,000.0	49,823.00	49,823.00	545,177.00	8.37
210-4-0100-46300 Recycling Sales	5,000	5,000.0	0.00	0.00	5,000.00	0.00
210-4-0100-46400 Interest on Savings	17,000	17,000.0	358.80	358.80	16,641.20	2.11
210-4-0100-46500 Miscellaneous	3,000	3,000.0	0.00	0.00	3,000.00	0.00
210-4-0100-46510 Sale of Assets	1,090	1,090.0	0.00	0.00	1,090.00	0.00
210-4-0100-46600 Insurance Proceeds	0	0.0	10,227.68	10,227.68	( 10,227.68)	0.00
210-4-0100-46700 Roll-Off Containers	35,000	35,000.0	0.00	0.00	35,000.00	0.00
210-4-0100-46710 Transfer Station Use	895,000	895,000.0	0.00	0.00	895,000.00	0.00
210-4-0100-46714 SW Penalties	25,000	25,000.0	2,343.77	2,343.77	22,656.23	9.38
210-4-0100-46800 Carryover - Cip	471,500	471,500.0	0.00	0.00	471,500.00	0.00
<b>TOTAL REVENUES</b>	<b>2,832,590</b>	<b>2,832,590</b>	<b>130,466.25</b>	<b>130,466.25</b>	<b>2,702,123.75</b>	<b>4.61</b>

# Departmental Expenditure/Expense Summary

AS OF: JULY 31ST, 2020  
% OF YEAR COMPLETED: 8.00

## 100-General Fund

EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
Mayor & Council	102,300	102,300	6,654.64	6,654.64	1,970.44	93,674.92	8.43
City Administrator	236,500	236,500	23,588.47	23,588.47	1,020.00	211,891.53	10.41
Grounds Maintenance	280,000	280,000	22,936.18	22,936.18	6,554.64	250,509.18	10.53
Human Resources	220,300	220,300	25,926.60	25,926.60	6,400.00	187,973.40	14.67
Finance	226,600	226,600	21,490.24	21,490.24	172.13	204,937.63	9.56
Information Technology	714,500	714,500	12,828.96	12,828.96	326,637.67	375,033.37	47.51
Legal Services	35,150	35,150	2,599.14	2,599.14	4,500.00	28,050.86	20.20
General Expense	1,420,400	1,420,400	107,150.28	107,150.28	429,510.80	883,738.92	37.78
See Lancaster	30,500	30,500	29.16	29.16	1,000.00	29,470.84	3.37
Police	3,450,500	3,450,500	281,603.75	281,603.75	41,039.74	3,127,856.51	9.35
Victim's Services	27,132	27,132	2,529.69	2,529.69	0.00	24,602.31	9.32
Court Admin	388,782	388,782	31,572.02	31,572.02	6,000.00	351,209.98	9.66
Fire	2,004,034	2,004,034	180,908.47	180,908.47	10,568.94	1,812,556.59	9.55
Street Division	649,385	649,385	29,505.21	29,505.21	423.51	619,456.28	4.61
Vehicle Maintenance	107,315	107,315	7,394.66	7,394.66	142.35	99,777.99	7.02
Building Official	300,280	300,280	31,354.64	31,354.64	14,726.48	254,198.88	15.35
Parks & Playgrounds	144,700	144,700	5,475.42	5,475.42	10,000.00	129,224.58	10.69
Comm Service Grants	563,000	563,000	0.00	0.00	0.00	563,000.00	0.00
Debt Service	69,900	69,900	4,910.74	4,910.74	65,529.65	(540.39)	100.77
CIP Expenditures	984,000	984,000	20.32	20.32	0.00	983,979.68	0.00
<b>TOTAL EXPENDITURES</b>	<b>11,955,278</b>	<b>11,955,278</b>	<b>798,478.59</b>	<b>798,478.59</b>	<b>926,196.35</b>	<b>10,230,603.06</b>	<b>14.43</b>

## 110-Hospitality Tax Fund

EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
Hospitality	538,000	538,000	4,533.51	4,533.51	27,202.12	506,264.37	5.90
IT Hospitality	38,509	38,509	2,461.42	2,461.42	0.00	36,047.58	6.39
See Lancaster	59,432	59,432	5,704.28	5,704.28	2,500.00	51,227.72	13.80
Events Management	309,797	309,797	6,133.50	6,133.50	25,854.52	277,808.98	10.33
Performing Arts	149,911	149,911	680.00	680.00	0.00	149,231.00	0.45
<b>TOTAL EXPENDITURES</b>	<b>1,095,649</b>	<b>1,095,649</b>	<b>19,512.71</b>	<b>19,512.71</b>	<b>55,556.64</b>	<b>1,020,579.65</b>	<b>6.85</b>

## 115 E911 FUND

EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
E911 Fund	36,500	36,500	0.00	0.00	8,500.00	28,000.00	23.29
<b>TOTAL EXPENDITURES</b>	<b>36,500</b>	<b>36,500</b>	<b>0.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>28,000.00</b>	<b>23.29</b>

## 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	288,600	288,600	21,884.74	21,884.74	2,703.91	264,011.35	8.52
Water Service	1,689,000	1,689,000	135,400.03	135,400.03	175,587.80	1,378,012.17	18.41
Ground Maintenance	40,400	40,400	4,277.06	4,277.06	0.00	36,122.94	10.59
Vehicle Maintenance	62,600	62,600	6,568.13	6,568.13	0.00	56,031.87	10.49
Information Technology	379,300	379,300	10,245.36	10,245.36	133,500.00	235,554.64	37.90
Utility Billing	231,100	231,100	27,009.61	27,009.61	35,267.14	168,823.25	26.95
Wastewater Treatment	1,106,600	1,106,600	26,211.48	26,211.48	427,218.13	653,170.39	40.98
Lift Station Mtn	111,500	111,500	0.00	0.00	3,400.00	108,100.00	3.05
Wastewater Collection	745,300	745,300	59,840.90	59,840.90	50,711.74	634,747.36	14.83
GR General Expense	1,250,200	1,250,200	57,475.80	57,475.80	232,737.90	959,986.30	23.21
Debt Service	1,969,800	1,969,800	116,042.01	116,042.01	304,460.74	1,549,297.25	21.35
EPA Projects	15,000	15,000	0.00	0.00	0.00	15,000.00	0.00
Capital Improvements	5,120,200	5,120,200	0.00	0.00	107,350.00	5,012,850.00	2.10
CIP Expenditures	890,800	890,800	0.00	0.00	590,478.06	300,321.94	66.29
<b>TOTAL EXPENDITURES</b>	<b>13,900,400</b>	<b>13,900,400</b>	<b>464,955.12</b>	<b>464,955.12</b>	<b>2,063,415.42</b>	<b>11,372,029.46</b>	<b>18.19</b>

# Departmental Expenditure/Expense Summary cont.

AS OF: JULY 31ST, 2020  
% OF YEAR COMPLETED: 8.00

## 210-Solid Waste Fund

EXPENSE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENSES	YEAR-TO-DATE EXPENSES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
General Expense	300,300	300,300	19,658.36	19,658.36	104,480.90	176,160.74	41.34
Solid Waste Admin	152,400	152,400	10,724.70	10,724.70	31.05	141,644.25	7.06
Information Technology	93,700	93,700	4,494.81	4,494.81	34,500.00	54,705.19	41.62
Residential Garbage	366,500	366,500	34,096.45	34,096.45	1,729.84	330,673.71	9.78
Recycling	86,500	86,500	6,728.03	6,728.03	44,239.79	35,532.18	58.92
Commercial Garbage	340,400	340,400	14,049.35	14,049.35	115,560.40	210,790.25	38.08
Transfer Station	765,300	765,300	54,672.83	54,672.83	17,808.80	692,818.37	9.47
Ground Maintenance	40,400	40,400	4,276.99	4,276.99	0.00	36,123.01	10.59
Vehicle Maintenance	124,100	124,100	13,136.16	13,136.16	0.00	110,963.84	10.59
Debt Service	91,490	91,490	10,521.46	10,521.46	101,976.58	21,008.04	122.96
CIP - Expense	471,500	471,500	0.00	0.00	0.00	471,500.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>2,832,590</b>	<b>2,832,590</b>	<b>172,359.14</b>	<b>172,359.14</b>	<b>420,327.36</b>	<b>2,239,903.50</b>	<b>20.92</b>

## Line Item Expenditures/Expense

AS OF: JULY 31ST, 2020  
% OF YEAR COMPLETED: 8.00

	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	5,416.72	0.00	59,583.28	8.33
100-5-0110-51004 Fica	5,000	5,000	374.98	374.98	0.00	4,625.02	7.50
100-5-0110-51006 SC Retirement	10,200	10,800	862.94	862.94	0.00	9,937.06	7.99
100-5-0110-52009 Clothing	0	700	0.00	0.00	0.00	700.00	0.00
100-5-0110-52010 Travel And Training	10,000	8,900	0.00	0.00	1,429.56	10,329.56	16.06-
100-5-0110-52015 Printing And Advertisi	750	800	0.00	0.00	0.00	800.00	0.00
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	6,000	0.00	0.00	1,500.00	4,500.00	25.00
100-5-0110-52020 Materials And Supplies	2,100	2,100	0.00	0.00	0.00	2,100.00	0.00
100-5-0110-52021 Unclassified Expense	0	2,900	0.00	0.00	1,900.00	1,000.00	65.52
100-5-0120-51001 Salaries Regular	169,900	180,500	19,889.69	19,889.69	0.00	160,610.31	11.02
100-5-0120-51003 Overtime	1,500	1,000	0.00	0.00	0.00	1,000.00	0.00
100-5-0120-51004 Fica	13,200	13,900	1,545.18	1,545.18	0.00	12,354.82	11.12
100-5-0120-51006 SC Retirement	26,700	30,100	2,036.25	2,036.25	0.00	28,063.75	6.76
100-5-0120-52009 Clothing	0	200	0.00	0.00	0.00	200.00	0.00
100-5-0120-52010 Travel And Training	4,800	5,100	0.00	0.00	0.00	5,100.00	0.00
100-5-0120-52011 Operation Motor Vehicl	900	900	0.00	0.00	0.00	900.00	0.00
100-5-0120-52012 Communications	450	400	17.35	17.35	0.00	382.65	4.34
100-5-0120-52015 Printing And Advertisi	1,400	1,400	0.00	0.00	0.00	1,400.00	0.00
100-5-0120-52016 Subscriptions And Dues	1,120	1,200	100.00	100.00	1,020.00	80.00	93.33
100-5-0120-52020 Materials And Supplies	2,000	1,800	0.00	0.00	0.00	1,800.00	0.00
100-5-0120-52021 Unclassified Expense	10,800	0	0.00	0.00	0.00	0.00	0.00
100-5-0121-51001 Salaries Regular	80,100	61,900	7,027.77	7,027.77	0.00	54,872.23	11.35
100-5-0121-51003 Overtime	3,500	3,500	206.34	206.34	0.00	3,293.66	5.90
100-5-0121-51004 Fica	6,400	5,100	545.47	545.47	0.00	4,554.53	10.70
100-5-0121-51006 SC Retirement	13,000	10,900	774.48	774.48	0.00	10,125.52	7.11
100-5-0121-52009 Clothing	3,100	2,500	153.84	153.84	0.00	2,346.16	6.15
100-5-0121-52011 Operation Motor Vehicl	7,500	7,500	394.60	394.60	0.00	7,105.40	5.26
100-5-0121-52017 Maint & Service Contra	145,350	145,400	13,289.50	13,289.50	0.00	132,110.50	9.14
100-5-0121-52018 Special Contracts	20,000	20,000	0.00	0.00	0.00	20,000.00	0.00
100-5-0121-52019 Repairs And Maintenanc	2,500	4,300	0.00	0.00	0.00	4,300.00	0.00
100-5-0121-52020 Materials And Supplies	12,850	12,900	249.18	249.18	849.64	11,801.18	8.52
100-5-0121-52042 Cemetery Internment	6,000	6,000	295.00	295.00	5,705.00	0.00	100.00
100-5-0122-51001 Salaries Regular	148,303	150,200	22,310.91	22,310.91	0.00	127,889.09	14.85
100-5-0122-51002 Salaries Special	7,500	8,700	0.00	0.00	0.00	8,700.00	0.00
100-5-0122-51003 Overtime	1,500	1,500	7.59	7.59	0.00	1,492.41	0.51
100-5-0122-51004 Fica	12,034	12,300	1,696.19	1,696.19	0.00	10,603.81	13.79
100-5-0122-51006 SC Retirement	24,476	26,600	1,764.55	1,764.55	0.00	24,835.45	6.63
100-5-0122-52009 Clothing	100	500	0.00	0.00	0.00	500.00	0.00
100-5-0122-52010 Travel And Training	4,450	4,500	0.00	0.00	0.00	4,500.00	0.00
100-5-0122-52011 Operation Motor Vehicl	2,000	2,000	118.71	118.71	0.00	1,881.29	5.94
100-5-0122-52012 Communications	500	500	28.65	28.65	0.00	471.35	5.73
100-5-0122-52015 Printing And Advertisi	6,500	6,500	0.00	0.00	6,000.00	500.00	92.31
100-5-0122-52016 Subscriptions And Dues	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
100-5-0122-52018 Special Contracts	0	1,600	0.00	0.00	400.00	1,200.00	25.00
100-5-0122-52020 Materials And Supplies	3,500	3,500	0.00	0.00	0.00	3,500.00	0.00
100-5-0122-52021 Unclassified Expense	3,600	900	0.00	0.00	0.00	900.00	0.00
100-5-0130-51001 Salaries Regular	155,350	158,500	17,889.57	17,889.57	0.00	140,610.43	11.29
100-5-0130-51003 Overtime	2,000	1,500	22.73	22.73	0.00	1,477.27	1.52
100-5-0130-51004 Fica	12,037	12,300	1,382.29	1,382.29	0.00	10,917.71	11.24
100-5-0130-51006 SC Retirement	24,484	26,600	1,875.97	1,875.97	0.00	24,724.03	7.05
100-5-0130-52009 Clothing	250	300	0.00	0.00	0.00	300.00	0.00
100-5-0130-52010 Travel And Training	4,500	3,000	0.00	0.00	0.00	3,000.00	0.00
100-5-0130-52012 Communications	1,200	1,200	84.15	84.15	0.00	1,115.85	7.01
100-5-0130-52015 Printing And Advertisi	2,500	2,500	41.50	41.50	0.00	2,541.50	1.66-
100-5-0130-52016 Subscriptions And Dues	800	900	190.00	190.00	0.00	710.00	21.11
100-5-0130-52018 Special Contracts	11,450	12,000	0.00	0.00	0.00	12,000.00	0.00
100-5-0130-52020 Materials And Supplies	4,500	7,300	22.89	22.89	172.13	7,104.98	2.67
100-5-0130-52021 Unclassified Expense	0	500	64.14	64.14	0.00	435.86	12.83
100-5-0135-51001 Salaries Regular	98,231	72,300	8,918.11	8,918.11	0.00	63,381.89	12.33
100-5-0135-51003 Overtime	2,000	1,000	63.07	63.07	0.00	936.93	6.31
100-5-0135-51004 Fica	7,668	5,700	685.65	685.65	0.00	5,014.35	12.03
100-5-0135-51006 SC Retirement	15,596	12,200	1,185.66	1,185.66	0.00	11,014.34	9.72

100-5-0135-52009	Clothing	800	1,100	0.00	0.00	0.00	1,100.00	0.00
100-5-0135-52010	Travel and Training	5,100	5,100	1,473.12	1,473.12	2,500.00	1,126.88	77.90
100-5-0135-52011	Operation Motor Vehicl	4,500	6,000	85.11	85.11	200.00	5,714.89	4.75
100-5-0135-52012	Communications	500	500	2.99	2.99	0.00	497.01	0.60
100-5-0135-52015	Printing and Advertisi	2,500	2,700	0.00	0.00	0.00	2,700.00	0.00
100-5-0135-52016	Subscriptions and Dues	1,000	1,700	0.00	0.00	0.00	1,700.00	0.00
100-5-0135-52017	Maint. & Serv. Contrac	255,200	511,700	134.00	134.00	321,580.26	189,985.74	62.87
100-5-0135-52018	Special Contracts	273,550	0	0.00	0.00	0.00	0.00	0.00
100-5-0135-52020	Materials and Supplies	11,000	11,500	0.00	0.00	2,357.41	9,142.59	20.50
100-5-0135-52034	Data Processing	73,000	7,000	281.25	281.25	0.00	6,718.75	4.02
100-5-0135-52046	Non Capital - IT	71,500	76,000	0.00	0.00	0.00	76,000.00	0.00
100-5-0140-51001	Salaries Regular	19,500	23,300	2,173.12	2,173.12	0.00	21,126.88	9.33
100-5-0140-51004	Fica	1,492	1,800	169.28	169.28	0.00	1,630.72	9.40
100-5-0140-51006	SC Retirement	3,034	3,900	256.74	256.74	0.00	3,643.26	6.58
100-5-0140-52010	Travel And Training	150	150	0.00	0.00	0.00	150.00	0.00
100-5-0140-52018	Special Contracts	10,000	6,000	0.00	0.00	4,500.00	1,500.00	75.00
100-5-0150-51007	GASB 45 Contribution	50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
100-5-0150-51008	Insurance	665,000	656,200	91,781.73	91,781.73	0.00	564,418.27	13.99
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	52,000	389.00	389.00	33,000.00	18,611.00	64.21
100-5-0150-52012	Communications	750	800	0.00	0.00	0.00	800.00	0.00
100-5-0150-52013	Electricity	28,000	28,000	0.00	0.00	0.00	28,000.00	0.00
100-5-0150-52014	Fuel for Heating/Water	30,000	30,000	2,722.20	2,722.20	0.00	27,277.80	9.07
100-5-0150-52015	Printing And Advertisi	0	0	873.91	873.91	0.00	873.91	0.00
100-5-0150-52016	Subscriptions And Dues	4,825	5,000	0.00	0.00	3,400.00	1,600.00	68.00
100-5-0150-52017	Maint. & Serv. Contrac	81,350	83,400	4,268.50	4,268.50	13,894.00	65,237.50	21.78
100-5-0150-52018	Special Contracts	62,250	111,000	2,241.00	2,241.00	22,170.00	86,589.00	21.99
100-5-0150-52019	Repairs And Maintenanc	48,750	53,800	3,433.27	3,433.27	14,906.80	35,459.93	34.09
100-5-0150-52020	Materials And Supplies	500	500	263.50	263.50	0.00	236.50	52.70
100-5-0150-52021	Unclassified Expense	0	1,200	0.00	0.00	0.00	1,200.00	0.00
100-5-0150-52025	Bank Charges /Late Fee	7,500	1,000	595.44	595.44	0.00	404.56	59.54
100-5-0150-52026	Credit/Debit Charges	0	3,000	581.73	581.73	0.00	2,418.27	19.39
100-5-0150-52030	Special Proj - Springs	3,375	3,400	0.00	0.00	6,750.00	3,350.00	198.53
100-5-0150-52035	SCMIT & SMIRF	357,930	335,400	0.00	0.00	335,390.00	10.00	100.00
100-5-0150-52045	Jci Service Payment	2,800	1,500	0.00	0.00	0.00	1,500.00	0.00
100-5-0150-53029	Claims Fund	1,616	1,700	0.00	0.00	0.00	1,700.00	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	200	0.00	0.00	0.00	200.00	0.00
100-5-0162-52015	Printing and Advertisi	12,050	12,100	29.16	29.16	0.00	12,070.84	0.24
100-5-0162-52016	Subscriptions and Dues	150	200	0.00	0.00	0.00	200.00	0.00
100-5-0162-52020	Materials and Supplies	2,000	2,000	0.00	0.00	1,000.00	1,000.00	50.00
100-5-0162-52030	Spec Proj - Events	24,750	15,000	0.00	0.00	0.00	15,000.00	0.00
100-5-0210-51001	Salaries Regular	2,005,218	2,227,300	216,637.68	216,637.68	0.00	2,010,662.32	9.73
100-5-0210-51002	Salaries Special	33,428	33,100	1,773.75	1,773.75	0.00	31,326.25	5.36
100-5-0210-51003	Overtime	100,000	130,000	9,732.68	9,732.68	0.00	120,267.32	7.49
100-5-0210-51004	Fica	163,606	182,900	17,334.11	17,334.11	0.00	165,565.89	9.48
100-5-0210-51006	SC Retirement	390,089	459,900	27,243.99	27,243.99	0.00	432,656.01	5.92
100-5-0210-51122	Fringe Benefits & Test	4,500	4,500	0.00	0.00	4,500.00	0.00	100.00
100-5-0210-52009	Clothing	53,100	54,000	0.00	0.00	20,000.00	34,000.00	37.04
100-5-0210-52010	Travel And Training	21,350	34,400	0.00	0.00	2,000.00	32,400.00	5.81
100-5-0210-52011	Operation Motor Vehicl	127,000	127,000	5,807.75	5,807.75	505.75	120,686.50	4.97
100-5-0210-52012	Communications	4,000	7,000	3.50	3.50	0.00	6,996.50	0.05
100-5-0210-52013	Electricity	30,000	30,000	0.00	0.00	0.00	30,000.00	0.00
100-5-0210-52014	Fuel for Heating/Water	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
100-5-0210-52015	Printing And Advertisi	4,100	4,100	0.00	0.00	0.00	4,100.00	0.00
100-5-0210-52016	Subscriptions And Dues	4,725	18,300	2,726.00	2,726.00	0.00	15,574.00	14.90
100-5-0210-52018	Special Contracts	64,480	56,300	0.00	0.00	8,000.00	48,300.00	14.21
100-5-0210-52019	Repairs And Maintenanc	9,800	11,000	0.00	0.00	0.00	11,000.00	0.00
100-5-0210-52020	Materials And Supplies	36,400	44,700	185.17	185.17	6,033.99	38,480.84	13.91
100-5-0210-52021	Unclassified Expense	11,300	5,500	159.12	159.12	0.00	5,340.88	2.89
100-5-0210-53035	Capital Expense	18,000	18,000	0.00	0.00	0.00	18,000.00	0.00
100-5-0211-51001	Salaries Regular	16,934	18,463	2,103.91	2,103.91	0.00	16,359.09	11.40
100-5-0211-51003	Overtime	0	0	37.15	37.15	0.00	37.15	0.00
100-5-0211-51004	Fica	1,295	1,412	164.23	164.23	0.00	1,247.77	11.63
100-5-0211-51006	SC Retirement	3,089	3,057	217.90	217.90	0.00	2,839.10	7.13
100-5-0211-52010	Travel And Training	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
100-5-0211-52011	Operation Motor Vehicl	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
100-5-0211-52012	Communications	300	300	6.50	6.50	0.00	293.50	2.17
100-5-0211-52015	Printing And Advertisi	500	500	0.00	0.00	0.00	500.00	0.00
100-5-0211-52016	Subscriptions And Dues	200	200	0.00	0.00	0.00	200.00	0.00
100-5-0211-52017	Maint. & Serv. Contrac	400	400	0.00	0.00	0.00	400.00	0.00
100-5-0211-52020	Materials And Supplies	300	300	0.00	0.00	0.00	300.00	0.00
100-5-0220-51001	Salaries Regular	235,169	232,003	23,103.98	23,103.98	0.00	208,899.02	9.96
100-5-0220-51003	Overtime	4,000	5,000	7.16	7.16	0.00	4,992.84	0.14
100-5-0220-51004	Fica	18,296	18,131	1,775.37	1,775.37	0.00	16,355.63	9.79
100-5-0220-51006	SC Retirement	37,215	39,248	2,404.70	2,404.70	0.00	36,843.30	6.13
100-5-0220-52009	Clothing	0	600	0.00	0.00	0.00	600.00	0.00
100-5-0220-52010	Travel And Training	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
100-5-0220-52012	Communications	2,000	2,000	105.70	105.70	0.00	1,894.30	5.29
100-5-0220-52015	Printing And Advertisi	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
100-5-0220-52016	Subscriptions And Dues	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
100-5-0220-52018	Special Contracts	10,000	10,000	0.00	0.00	6,000.00	4,000.00	60.00
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	4,500	186.37	186.37	0.00	4,313.63	4.14
100-5-0220-52021	Unclassified Expense	0	500	0.00	0.00	0.00	500.00	0.00
100-5-0220-52037	State Assessments	68,400	68,400	3,988.74	3,988.74	0.00	64,411.26	5.83
100-5-0230-51001	Salaries Regular	1,283,577	1,418,490	149,046.64	149,046.64	0.00	1,269,443.36	10.51
100-5-0230-51002	Salaries Special	9,000	9,000	93.00	93.00	0.00	8,907.00	1.03
100-5-0230-51003	Overtime	5,000	3,500	0.00	0.00	0.00	3,500.00	0.00
100-5-0230-51004	Fica	99,265	109,471	11,432.61	11,432.61	0.00	98,038.39	10.44
100-5-0230-51006	SC Retirement	236,678	275,323	18,563.31	18,563.31	0.00	256,759.69	6.74
100-5-0230-51122	Fringe Benefits & Test	8,600	8,600	0.00	0.00	8,600.00	0.00	100.00
100-5-0230-52009	Clothing	43,584	43,200	0.00	0.00	736.60	42,463.40	1.71
100-5-0230-52010	Travel And Training	22,660	24,450	0.00	0.00	0.00	24,450.00	0.00
100-5-0230-52011	Operation Motor Vehicl	40,070	38,500	1,442.06	1,442.06	450.00	36,607.94	4.91
100-5-0230-52012	Communications	350	300	5.50	5.50	0.00	294.50	1.83
100-5-0230-52013	Electricity	1,000	800	0.00	0.00	0.00	800.00	0.00
100-5-0230-52014	Fuel for Heating/Water	1,000	800	0.00	0.00	0.00	800.00	0.00
100-5-0230-52015	Printing And Advertisi	4,500	3,800	0.00	0.00	0.00	3,800.00	0.00
100-5-0230-52016	Subscriptions And Dues	6,155	6,100	115.98	115.98	0.00	5,984.02	1.90
100-5-0230-52018	Special Contracts	1,750	2,000	0.00	0.00	0.00	2,000.00	0.00
100-5-0230-52019	Repairs And Maintenanc	1,200	2,800	0.00	0.00	197.76	2,602.24	7.06
100-5-0230-52020	Materials And Supplies	42,315	54,700	209.37	209.37	584.58	53,906.05	1.45



100-5-0230-52021	Unclassified Expense	2,000	2,200	0.00	0.00	0.00	2,200.00	0.00
100-5-0320-51001	Salaries Regular	247,830	179,870	21,797.94	21,797.94	0.00	158,072.06	12.12
100-5-0320-51003	Overtime	6,500	4,000	572.08	572.08	0.00	3,427.92	14.30
100-5-0320-51004	Fica	19,456	14,066	1,682.24	1,682.24	0.00	12,383.76	11.96
100-5-0320-51006	SC Retirement	39,574	30,449	2,852.04	2,852.04	0.00	27,596.96	9.37
100-5-0320-52009	Clothing	3,000	3,000	215.84	215.84	0.00	2,784.16	7.19
100-5-0320-52011	Operation Motor Vehicl	39,900	39,000	2,194.88	2,194.88	29.47	36,775.65	5.70
100-5-0320-52015	Printing And Advertisi	500	500	0.00	0.00	0.00	500.00	0.00
100-5-0320-52018	Special Contracts	35,000	35,000	0.00	0.00	248.40	34,751.60	0.71
100-5-0320-52020	Materials And Supplies	25,000	23,000	190.19	190.19	145.64	22,664.17	1.46
100-5-0320-52021	Unclassified Expense	500	500	0.00	0.00	0.00	500.00	0.00
100-5-0320-52038	Street Lights	337,000	320,000	0.00	0.00	0.00	320,000.00	0.00
100-5-0330-51001	Salaries Regular	47,721	48,733	5,467.10	5,467.10	0.00	43,265.90	11.22
100-5-0330-51003	Overtime	2,000	2,000	95.63	95.63	0.00	1,904.37	4.78
100-5-0330-51004	Fica	3,804	3,881	431.08	431.08	0.00	3,449.92	11.11
100-5-0330-51006	SC Retirement	7,737	8,401	574.20	574.20	0.00	7,826.80	6.83
100-5-0330-52009	Clothing	3,100	3,100	176.66	176.66	0.00	2,923.34	5.70
100-5-0330-52010	Travel And Training	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
100-5-0330-52011	Operation Motor Vehicl	10,000	10,000	185.96	185.96	0.00	9,814.04	1.86
100-5-0330-52013	Electricity	7,200	7,200	0.00	0.00	0.00	7,200.00	0.00
100-5-0330-52014	Fuel for Heating/Water	5,500	5,500	0.00	0.00	0.00	5,500.00	0.00
100-5-0330-52016	Subscriptions And Dues	500	500	0.00	0.00	0.00	500.00	0.00
100-5-0330-52017	Maint & Svc Contracts	0	4,500	0.00	0.00	0.00	4,500.00	0.00
100-5-0330-52018	Special Contracts	4,500	0	42.12	42.12	0.00	( 42.12)	0.00
100-5-0330-52020	Materials And Supplies	11,000	11,000	421.91	421.91	142.35	10,435.74	5.13
100-5-0330-52021	Unclassified Expense	0	500	0.00	0.00	0.00	500.00	0.00
100-5-0330-53035	Capital Expense	500	0	0.00	0.00	0.00	0.00	0.00
100-5-0410-51001	Salaries Regular	175,469	178,438	19,759.38	19,759.38	0.00	158,678.62	11.07
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	13,727	1,475.62	1,475.62	0.00	12,251.38	10.75
100-5-0410-51006	SC Retirement	27,459	29,715	2,075.46	2,075.46	0.00	27,639.54	6.98
100-5-0410-52009	Clothing	800	900	0.00	0.00	0.00	900.00	0.00
100-5-0410-52010	Travel And Training	4,000	4,000	449.00	449.00	0.00	3,551.00	11.23
100-5-0410-52011	Operation Motor Vehicl	6,000	6,000	256.47	256.47	0.00	5,743.53	4.27
100-5-0410-52012	Communications	4,700	4,700	274.70	274.70	0.00	4,425.30	5.84
100-5-0410-52015	Printing And Advertisi	4,500	4,800	0.00	0.00	626.96	4,173.04	13.06
100-5-0410-52016	Subscriptions And Dues	1,200	1,000	0.00	0.00	0.00	1,000.00	0.00
100-5-0410-52018	Special Contracts	40,000	50,000	6,903.20	6,903.20	14,090.00	29,006.80	41.99
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	3,600	160.81	160.81	9.52	3,429.67	4.73
100-5-0410-52021	UNCLASSIFIED EXPENSE	0	1,400	0.00	0.00	0.00	1,400.00	0.00
100-5-0510-52017	Maint & Service Contra	42,200	42,200	5,475.42	5,475.42	0.00	36,724.58	12.97
100-5-0510-52018	Special Contracts	42,500	52,500	0.00	0.00	0.00	52,500.00	0.00
100-5-0510-52019	Repairs and Maintenanc	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
100-5-0510-53035	Capital Expenses	20,000	35,000	0.00	0.00	0.00	35,000.00	0.00
100-5-0510-53038	Contingency	10,000	10,000	0.00	0.00	10,000.00	0.00	100.00
100-5-0610-52018	Special Contracts	121,500	3,000	0.00	0.00	0.00	3,000.00	0.00
100-5-0610-52030	Facade Grants	0	25,000	0.00	0.00	0.00	25,000.00	0.00
100-5-0610-52044	Special Grant Exp	50,000	535,000	0.00	0.00	0.00	535,000.00	0.00
100-5-0900-54092	Interest Expense	4,098	1,500	244.42	244.42	1,992.52	( 736.94)	149.13
100-5-0900-57093	Johnson Controls 0506	18,065	19,400	4,666.32	4,666.32	14,733.68	0.00	100.00
100-5-0900-57100	2015A BB&T Lease Purch	122,961	0	0.00	0.00	0.00	0.00	0.00
100-5-0900-57102	2016 First Citizens Le	48,077	49,000	0.00	0.00	48,803.45	196.55	99.60
100-5-0910-53100	Capital Outlay - Cash	1,551,485	984,000	20.32	20.32	0.00	983,979.68	0.00
110-5-1100-51008	Insurance	11,000	15,000	845.44	845.44	0.00	14,154.56	5.64
110-5-1100-51122	Fringe Benefits & Test	900	900	0.00	0.00	0.00	900.00	0.00
110-5-1100-52002	Hospitality Grants	225,000	62,500	0.00	0.00	0.00	62,500.00	0.00
110-5-1100-52013	Electricity	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
110-5-1100-52015	Printing And Advertisi	6,000	6,000	902.19	902.19	4,000.00	1,097.81	81.70
110-5-1100-52016	Subscriptions and Dues	1,225	5,600	0.00	0.00	0.00	5,600.00	0.00
110-5-1100-52017	Maint & Service Contra	27,700	29,000	2,013.00	2,013.00	840.00	26,147.00	9.84
110-5-1100-52018	Special Contracts	48,180	52,500	600.00	600.00	17,270.00	34,630.00	34.04
110-5-1100-52019	Repairs And Maintenanc	25,000	15,000	0.00	0.00	0.00	15,000.00	0.00
110-5-1100-52020	Materials And Supplies	97,350	73,400	27.67	27.67	92.12	73,280.21	0.16
110-5-1100-52026	Credit/Debit Charges	0	0	145.21	145.21	0.00	( 145.21)	0.00
110-5-1100-52030	Special Projects	15,000	277,100	0.00	0.00	5,000.00	272,100.00	1.80
110-5-1100-53035	Capital Expense	75,000	0	0.00	0.00	0.00	0.00	0.00
110-5-1135-51001	Salaires Regular	0	30,003	2,276.61	2,276.61	0.00	27,726.39	7.59
110-5-1135-51003	Overtime	0	1,000	8.79	8.79	0.00	991.21	0.88
110-5-1135-51004	Fica	0	2,372	176.02	176.02	0.00	2,195.98	7.42
110-5-1135-51006	SC Retirement	0	5,134	0.00	0.00	0.00	5,134.00	0.00
110-5-1162-51001	Salaries Regular	41,673	43,886	4,837.21	4,837.21	0.00	39,048.79	11.02
110-5-1162-51003	Overtime	500	500	0.00	0.00	0.00	500.00	0.00
110-5-1162-51004	Fica	3,226	3,396	370.67	370.67	0.00	3,025.33	10.91
110-5-1162-51006	SC Retirement	6,562	7,350	496.40	496.40	0.00	6,853.60	6.75
110-5-1162-52009	Clothing	0	100	0.00	0.00	0.00	100.00	0.00
110-5-1162-52016	Subscription & Dues	365	400	0.00	0.00	0.00	400.00	0.00
110-5-1162-52018	Special Contracts	2,500	2,500	0.00	0.00	2,500.00	0.00	100.00
110-5-1162-52020	Materials & Supplies	1,250	1,300	0.00	0.00	0.00	1,300.00	0.00
110-5-1163-51001	Salaries Regular	40,696	41,438	5,188.13	5,188.13	0.00	36,249.87	12.52
110-5-1163-51003	Overtime	3,200	3,000	0.00	0.00	0.00	3,000.00	0.00
110-5-1163-51004	Fica	3,358	3,400	398.43	398.43	0.00	3,001.57	11.72
110-5-1163-51006	SC Retirement	6,830	7,359	546.94	546.94	0.00	6,812.06	7.43
110-5-1163-52009	Clothing	500	600	0.00	0.00	0.00	600.00	0.00
110-5-1163-52010	Travel and Training	500	500	0.00	0.00	0.00	500.00	0.00
110-5-1163-52011	Operation Motor Vehicl	900	900	0.00	0.00	0.00	900.00	0.00
110-5-1163-52012	Communications	1,480	1,500	0.00	0.00	0.00	1,500.00	0.00
110-5-1163-52015	Printing and Advertisi	22,500	44,000	0.00	0.00	13,976.20	30,023.80	31.76
110-5-1163-52016	Subscriptions and Dues	300	400	0.00	0.00	0.00	400.00	0.00
110-5-1163-52020	Materials and Supplies	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
110-5-1163-52030	Special Projects - Eve	92,000	100,700	0.00	0.00	11,878.32	88,821.68	11.80
110-5-1163-52032	Special Proj - Red Ros	80,000	103,000	0.00	0.00	0.00	103,000.00	0.00
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	828	0.00	0.00	0.00	828.00	0.00
110-5-1164-52012	Communications	1,200	1,200	0.00	0.00	0.00	1,200.00	0.00
110-5-1164-52015	Printing and Advertisi	15,000	24,000	0.00	0.00	0.00	24,000.00	0.00
110-5-1164-52018	Special Contracts	113,391	103,400	680.00	680.00	0.00	102,720.00	0.66
110-5-1164-52020	Materials and Supplies	8,250	8,300	0.00	0.00	0.00	8,300.00	0.00
110-5-1164-52040	Admissions Tax	6,750	6,800	0.00	0.00	0.00	6,800.00	0.00
115-5-0911-52017	Maint. & Serv. Contrac	55,000	31,500	0.00	0.00	8,500.00	23,000.00	26.98
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	54.00	54.00	0.00	( 54.00)	0.00

200-5-1201-51001	Salaries Regular	146,140	149,400	16,991.41	16,991.41	0.00	132,408.59	11.37
200-5-1201-51003	Overtime	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
200-5-1201-51004	Fica	11,257	11,600	1,284.10	1,284.10	0.00	10,315.90	11.07
200-5-1201-51006	SC Retirement	22,895	25,000	1,746.94	1,746.94	0.00	23,253.06	6.99
200-5-1201-52009	Clothing	300	200	0.00	0.00	0.00	200.00	0.00
200-5-1201-52010	Travel And Training	1,250	1,300	0.00	0.00	0.00	1,300.00	0.00
200-5-1201-52011	Operation Motor Vehicl	2,200	2,200	94.63	94.63	100.00	2,005.37	8.85
200-5-1201-52012	Communications	10,000	10,000	1,571.74	1,571.74	2,428.26	6,000.00	40.00
200-5-1201-52013	Electricity	60,000	78,000	0.00	0.00	0.00	78,000.00	0.00
200-5-1201-52015	Printing And Advertisi	2,100	2,100	0.00	0.00	0.00	2,100.00	0.00
200-5-1201-52016	Subscriptions And Dues	2,500	3,000	0.00	0.00	0.00	3,000.00	0.00
200-5-1201-52018	Special Contracts	4,000	0	0.00	0.00	0.00	0.00	0.00
200-5-1201-52020	Materials And Supplies	1,750	4,300	93.22	93.22	175.65	4,031.13	6.25
200-5-1201-52021	Unclassified Expense	500	500	102.70	102.70	0.00	397.30	20.54
200-5-1220-51001	Salaries Regular	361,999	372,600	42,465.20	42,465.20	0.00	330,134.80	11.40
200-5-1220-51003	Overtime	17,500	15,000	1,772.14	1,772.14	0.00	13,227.86	11.81
200-5-1220-51004	Fica	29,032	29,700	3,347.21	3,347.21	0.00	26,352.79	11.27
200-5-1220-51006	SC Retirement	59,050	64,200	4,441.13	4,441.13	0.00	59,758.87	6.92
200-5-1220-52009	Clothing	9,280	9,300	570.83	570.83	656.10	8,073.07	13.19
200-5-1220-52010	Travel And Training	9,950	10,500	0.00	0.00	0.00	10,500.00	0.00
200-5-1220-52011	Operation Motor Vehicl	85,000	85,000	1,772.01	1,772.01	3,016.06	80,211.93	5.63
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	0.00	0.00	1,100.00	0.00
200-5-1220-52017	Maint & Service Contra	0	93,500	16,716.00	16,716.00	73,000.00	3,784.00	95.95
200-5-1220-52018	Special Contracts	146,000	44,500	0.00	0.00	20,000.00	24,500.00	44.94
200-5-1220-52020	Materials And Supplies	172,000	191,000	2,685.32	2,685.32	78,915.64	109,399.04	42.72
200-5-1220-52021	Unclassified Expense	1,000	2,000	0.00	0.00	0.00	2,000.00	0.00
200-5-1220-52026	W/S District Payments	690,000	720,000	61,630.19	61,630.19	0.00	658,369.81	8.56
200-5-1220-53037	Utility Line Rep/Repl	50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
200-5-1221-51001	Salaries Regular	40,068	30,700	3,513.92	3,513.92	0.00	27,186.08	11.45
200-5-1221-51003	Overtime	3,500	1,800	103.16	103.16	0.00	1,696.84	5.73
200-5-1221-51004	Fica	3,333	2,500	272.73	272.73	0.00	2,227.27	10.91
200-5-1221-51006	SC Retirement	6,779	5,400	387.25	387.25	0.00	5,012.75	7.17
200-5-1230-51001	Salaries Regular	47,596	48,300	5,467.19	5,467.19	0.00	42,832.81	11.32
200-5-1230-51003	Overtime	2,000	2,000	95.65	95.65	0.00	1,904.35	4.78
200-5-1230-51004	Fica	3,794	3,900	431.08	431.08	0.00	3,468.92	11.05
200-5-1230-51006	SC Retirement	7,717	8,400	574.21	574.21	0.00	7,825.79	6.84
200-5-1235-51001	Salaries Regular	71,158	73,600	8,173.24	8,173.24	0.00	65,426.76	11.10
200-5-1235-51003	Overtime	1,000	1,000	97.50	97.50	0.00	902.50	9.75
200-5-1235-51004	Fica	5,520	5,800	628.08	628.08	0.00	5,171.92	10.83
200-5-1235-51006	SC Retirement	11,228	12,400	855.50	855.50	0.00	11,544.50	6.90
200-5-1235-52017	Maint & Service Contra	143,000	258,500	0.00	0.00	133,500.00	125,000.00	51.64
200-5-1235-52034	Data Processing	103,500	0	491.04	491.04	0.00	( 491.04)	0.00
200-5-1235-52046	Non-Capital IT	31,000	28,000	0.00	0.00	0.00	28,000.00	0.00
200-5-1240-51001	Salaries Regular	131,217	137,200	15,300.81	15,300.81	0.00	121,899.19	11.15
200-5-1240-51003	Overtime	2,000	1,500	635.28	635.28	0.00	864.72	42.35
200-5-1240-51004	Fica	10,191	10,700	1,159.71	1,159.71	0.00	9,540.29	10.84
200-5-1240-51006	SC Retirement	20,729	23,000	1,551.52	1,551.52	0.00	21,448.48	6.75
200-5-1240-52009	Clothing	250	400	0.00	0.00	0.00	400.00	0.00
200-5-1240-52010	Travel And Training	2,000	1,500	0.00	0.00	0.00	1,500.00	0.00
200-5-1240-52012	Communications	1,860	1,600	135.50	135.50	0.00	1,464.50	8.47
200-5-1240-52015	Printing And Advertisi	1,000	500	0.00	0.00	0.00	500.00	0.00
200-5-1240-52016	Subscriptions And Dues	250	300	0.00	0.00	0.00	300.00	0.00
200-5-1240-52018	Special Contracts	49,650	48,400	8,203.90	8,203.90	35,000.00	5,196.10	89.26
200-5-1240-52019	Repairs And Maintenanc	500	500	0.00	0.00	0.00	500.00	0.00
200-5-1240-52020	Materials And Supplies	5,500	5,500	22.89	22.89	267.14	5,209.97	5.27
200-5-1250-51001	Salaries Regular	158,303	181,300	17,417.63	17,417.63	0.00	163,882.37	9.61
200-5-1250-51003	Overtime	6,500	3,000	53.06	53.06	0.00	2,946.94	1.77
200-5-1250-51004	Fica	12,607	14,100	1,334.30	1,334.30	0.00	12,765.70	9.46
200-5-1250-51006	SC Retirement	25,643	30,600	1,823.24	1,823.24	0.00	28,776.76	5.96
200-5-1250-52009	Clothing	3,200	2,500	343.47	343.47	0.00	2,156.53	13.74
200-5-1250-52010	Travel And Training	5,500	5,500	0.00	0.00	0.00	5,500.00	0.00
200-5-1250-52011	Operation Motor Vehicl	18,000	20,700	144.19	144.19	0.00	20,555.81	0.70
200-5-1250-52012	Communications	0	0	7.60	7.60	0.00	( 7.60)	0.00
200-5-1250-52013	Electricity	210,000	235,000	0.00	0.00	0.00	235,000.00	0.00
200-5-1250-52015	Printing And Advertisi	500	500	0.00	0.00	0.00	500.00	0.00
200-5-1250-52016	Subscriptions And Dues	5,200	5,200	135.00	135.00	2,700.00	2,365.00	54.52
200-5-1250-52017	Maint. & Serv. Contrac	22,000	22,000	0.00	0.00	150.00	21,850.00	0.68
200-5-1250-52018	Special Contracts	219,000	44,000	0.00	0.00	105,650.00	( 61,650.00)	240.11
200-5-1250-52019	Repairs And Maintenanc	98,000	113,000	0.00	0.00	28,000.00	85,000.00	24.78
200-5-1250-52020	Materials And Supplies	40,000	50,000	1,906.81	1,906.81	10,576.81	37,516.38	24.97
200-5-1250-52021	Unclassified Expense	800	500	0.00	0.00	0.00	500.00	0.00
200-5-1250-52029	Solids Disposal	241,050	196,300	0.00	0.00	110,000.00	86,300.00	56.04
200-5-1250-52039	Lab Supplies	166,570	182,400	3,046.18	3,046.18	170,141.32	9,212.50	94.95
200-5-1252-52013	Electricity	24,000	26,000	0.00	0.00	0.00	26,000.00	0.00
200-5-1252-52019	Repairs And Maintenanc	92,000	82,000	0.00	0.00	3,400.00	78,600.00	4.15
200-5-1252-52020	Materials And Supplies	3,500	3,500	0.00	0.00	0.00	3,500.00	0.00
200-5-1260-51001	Salaries Regular	381,928	401,200	45,356.35	45,356.35	0.00	355,843.65	11.31
200-5-1260-51003	Overtime	17,500	15,000	1,137.52	1,137.52	0.00	13,862.48	7.58
200-5-1260-51004	Fica	30,556	31,900	3,482.13	3,482.13	0.00	28,417.87	10.92
200-5-1260-51006	SC Retirement	62,151	69,000	4,755.16	4,755.16	0.00	64,244.84	6.89
200-5-1260-52009	Clothing	8,000	8,400	597.04	597.04	756.10	7,046.86	16.11
200-5-1260-52010	Travel And Training	8,100	8,100	0.00	0.00	0.00	8,100.00	0.00
200-5-1260-52011	Operation Motor Vehicl	90,000	90,000	2,661.25	2,661.25	40,400.00	46,938.75	47.85
200-5-1260-52015	Printing And Advertisi	200	200	0.00	0.00	0.00	200.00	0.00
200-5-1260-52016	Subscriptions And Dues	400	400	0.00	0.00	0.00	400.00	0.00
200-5-1260-52017	Maint. & Serv. Contrac	3,000	3,200	0.00	0.00	0.00	3,200.00	0.00
200-5-1260-52018	Special Contracts	6,000	6,000	10.80	10.80	0.00	5,989.20	0.18
200-5-1260-52019	Repairs And Maintenanc	7,500	7,500	0.00	0.00	0.00	7,500.00	0.00
200-5-1260-52020	Materials And Supplies	103,800	103,900	1,840.65	1,840.65	9,555.64	92,503.71	10.97
200-5-1260-52021	Unclassified Expense	500	500	0.00	0.00	0.00	500.00	0.00
200-5-1260-53037	Utility Line Rep/Repl	20,000	0	0.00	0.00	0.00	0.00	0.00
200-5-1270-51008	Insurance	217,000	250,000	49,039.92	49,039.92	0.00	200,960.08	19.62
200-5-1270-51009	Unemployment Insurance	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
200-5-1270-51122	Fringe Benefits & Trai	10,720	15,200	23.50	23.50	10,120.00	5,056.50	66.73
200-5-1270-52015	Printing And Advertisi	0	0	798.94	798.94	0.00	( 798.94)	0.00
200-5-1270-52016	Subscriptions & Dues	125	300	0.00	0.00	0.00	300.00	0.00
200-5-1270-52017	Maint. & Serv. Contrac	35,200	39,600	0.00	0.00	0.00	39,600.00	0.00
200-5-1270-52018	Special Contracts	19,000	19,000	1,121.00	1,121.00	16,030.00	1,849.00	90.27
200-5-1270-52019	Repairs & Maintenance	5,000	0	0.00	0.00	0.00	0.00	0.00
200-5-1270-52020	Materials & Supplies	5,750	5,800	138.44	138.44	460.90	5,200.66	10.33
200-5-1270-52022	Replacement Fnd W/S 50	500,000	640,000	0.00	0.00	0.00	640,000.00	0.00

200-5-1270-52025	Bank Charges	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
200-5-1270-52026	Credit/Debit Charges	35,000	35,000	4,810.59	4,810.59	30,000.00	189.41	99.46
200-5-1270-52035	SCMIT & SMIRF	199,710	176,200	0.00	0.00	176,127.00	73.00	99.96
200-5-1270-52045	JCI Service Payment	32,200	16,600	0.00	0.00	0.00	16,600.00	0.00
200-5-1270-53029	Claims Fund	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
200-5-1270-58080	Nulla Bonas	45,000	45,000	1,543.41	1,543.41	0.00	43,456.59	3.43
200-5-1290-54054	Contingent Fund	367,144	470,000	0.00	0.00	0.00	470,000.00	0.00
200-5-1290-54055	Depreciation Fund	367,143	470,000	0.00	0.00	0.00	470,000.00	0.00
200-5-1290-54092	Interest Expense	119,008	92,400	5,821.08	5,821.08	88,461.05	( 1,882.13)	102.04
200-5-1290-57093	Johnson Controls 0506	291,133	291,200	75,200.31	75,200.31	215,999.69	0.00	100.00
200-5-1290-57094	SRF 3 2001 Revolving F	81,342	81,400	20,622.32	20,622.32	0.00	60,777.68	25.33
200-5-1290-57097	SRF 4 - Waste Lines	56,792	56,800	14,398.30	14,398.30	0.00	42,401.70	25.35
200-5-1290-57098	SRF 5 - 2007 WTP	317,682	317,700	0.00	0.00	0.00	317,700.00	0.00
200-5-1290-57103	SRF 6 - Erwin Farms EP	105,404	90,200	0.00	0.00	0.00	90,200.00	0.00
200-5-1290-57104	SRF Loan #7 - 2017 Not	102,155	100,100	0.00	0.00	0.00	100,100.00	0.00
200-5-1291-52018	Special Contracts	15,000	15,000	0.00	0.00	0.00	15,000.00	0.00
200-5-1292-52018	Special Contracts	903,650	2,720,200	0.00	0.00	107,350.00	2,612,850.00	3.95
200-5-1292-53041	Capital Improvements	0	2,400,000	0.00	0.00	0.00	2,400,000.00	0.00
200-5-1295-53100	Capital Outlay - Cash	715,300	890,800	0.00	0.00	590,478.06	300,321.94	66.29
210-5-3000-51008	Insurance	120,000	168,000	18,384.79	18,384.79	0.00	149,615.21	10.94
210-5-3000-51009	Unemployment Insurance	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
210-5-3000-51122	Fringe Benefits & Trai	10,720	13,500	33.00	33.00	10,120.00	3,347.00	75.21
210-5-3000-52016	Subscriptions & Dues	125	300	0.00	0.00	0.00	300.00	0.00
210-5-3000-52018	Special Contracts	4,950	4,800	373.00	373.00	3,565.00	862.00	82.04
210-5-3000-52019	Repairs and Maintenanc	1,000	5,000	0.00	0.00	0.00	5,000.00	0.00
210-5-3000-52020	Materials & Supplies	5,750	5,800	138.44	138.44	460.90	5,200.66	10.33
210-5-3000-52025	Bank Charges	500	100	0.00	0.00	0.00	100.00	0.00
210-5-3000-52026	Credit/Debit Charges	0	400	72.20	72.20	0.00	327.80	18.05
210-5-3000-52030	Special Projects	9,000	0	0.00	0.00	0.00	0.00	0.00
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	90,400	0.00	0.00	90,335.00	65.00	99.93
210-5-3000-58080	Nulla Bonas	10,000	10,000	656.93	656.93	0.00	9,343.07	6.57
210-5-3001-51001	Salaries Regular	88,488	81,900	8,533.24	8,533.24	0.00	73,366.76	10.42
210-5-3001-51003	Overtime	1,000	1,000	464.40	464.40	0.00	535.60	46.44
210-5-3001-51004	Fica	6,846	6,400	677.49	677.49	0.00	5,722.51	10.59
210-5-3001-51006	SC Retirement	13,924	13,800	726.28	726.28	0.00	13,073.72	5.26
210-5-3001-52009	Clothing	400	300	151.20	151.20	0.00	148.80	50.40
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	102.88	102.88	0.00	3,897.12	2.57
210-5-3001-52012	Communications	1,000	1,000	7.65	7.65	0.00	992.35	0.77
210-5-3001-52013	Electricity	24,000	24,000	0.00	0.00	0.00	24,000.00	0.00
210-5-3001-52014	Fuel for Heating/Water	14,000	14,000	0.00	0.00	0.00	14,000.00	0.00
210-5-3001-52015	Printing and Advertisi	500	500	19.44	19.44	0.00	480.56	3.89
210-5-3001-52016	Subscriptions and Dues	500	0	0.00	0.00	0.00	0.00	0.00
210-5-3001-52017	Maint & Service Contra	0	700	0.00	0.00	0.00	700.00	0.00
210-5-3001-52018	Special Contracts	1,000	0	42.12	42.12	( 42.12)	0.00	0.00
210-5-3001-52020	Materials and Supplies	1,300	1,300	0.00	0.00	31.05	1,268.95	2.39
210-5-3001-52021	Unclassified Expense	500	500	0.00	0.00	0.00	500.00	0.00
210-5-3001-53035	Capital Expense	7,000	3,000	0.00	0.00	0.00	3,000.00	0.00
210-5-3035-51001	Salaries Regular	29,738	30,100	3,391.97	3,391.97	0.00	26,708.03	11.27
210-5-3035-51003	Overtime	1,000	1,000	8.79	8.79	0.00	991.21	0.88
210-5-3035-51004	Fica	2,351	2,400	255.91	255.91	0.00	2,144.09	10.66
210-5-3035-51006	SC Retirement	4,783	5,200	347.10	347.10	0.00	4,852.90	6.68
210-5-3035-52017	Maint. & Serv. Contrac	21,700	37,000	0.00	0.00	34,500.00	2,500.00	93.24
210-5-3035-52034	Data Processing	15,100	0	491.04	491.04	( 491.04)	0.00	0.00
210-5-3035-52046	Non Capital - IT	25,000	18,000	0.00	0.00	0.00	18,000.00	0.00
210-5-3100-51001	Salaries Regular	188,863	182,400	23,648.08	23,648.08	0.00	158,751.92	12.96
210-5-3100-51003	Overtime	20,000	7,500	642.79	642.79	0.00	6,857.21	8.57
210-5-3100-51004	Fica	15,978	14,600	1,821.53	1,821.53	0.00	12,778.47	12.48
210-5-3100-51006	SC Retirement	32,499	31,500	2,232.17	2,232.17	0.00	29,267.83	7.09
210-5-3100-52009	Clothing	2,500	2,000	192.84	192.84	0.00	1,807.16	9.64
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	105,000	5,518.86	5,518.86	1,088.91	98,392.23	6.29
210-5-3100-52015	Printing And Advertisi	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
210-5-3100-52016	Subscriptions and Dues	500	500	0.00	0.00	0.00	500.00	0.00
210-5-3100-52020	Materials And Supplies	6,000	6,000	40.18	40.18	640.93	5,318.89	11.35
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	0.00	0.00	15,000.00	0.00
210-5-3110-51001	Salaries Regular	41,467	41,500	4,371.09	4,371.09	0.00	37,128.91	10.53
210-5-3110-51003	Overtime	7,000	3,000	0.00	0.00	0.00	3,000.00	0.00
210-5-3110-51004	Fica	3,708	3,500	328.01	328.01	0.00	3,171.99	9.37
210-5-3110-51006	SC Retirement	7,541	7,400	486.57	486.57	0.00	6,913.43	6.58
210-5-3110-52009	Clothing	550	600	32.12	32.12	0.00	567.88	5.35
210-5-3110-52011	Operation Motor Vehicl	17,000	20,000	1,494.07	1,494.07	44,214.25	( 25,708.32)	228.54
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	16.17	16.17	25.54	4,958.29	0.83
210-5-3110-53035	Capital Expense	3,500	5,000	0.00	0.00	0.00	5,000.00	0.00
210-5-3200-51001	Salaries Regular	45,782	51,600	10,287.38	10,287.38	0.00	41,312.62	19.94
210-5-3200-51003	Overtime	10,000	4,000	414.22	414.22	0.00	3,585.78	10.36
210-5-3200-51004	Fica	4,267	4,300	823.26	823.26	0.00	3,476.74	19.15
210-5-3200-51006	SC Retirement	8,680	9,200	493.48	493.48	0.00	8,706.52	5.36
210-5-3200-52009	Clothing	1,600	2,300	0.00	0.00	0.00	2,300.00	0.00
210-5-3200-52011	Operation Motor Vehicl	110,000	110,000	2,006.12	2,006.12	0.00	107,993.88	1.82
210-5-3200-52018	Special Contracts	550,000	115,000	0.00	0.00	115,000.00	0.00	100.00
210-5-3200-52020	Materials And Supplies	4,000	19,000	24.89	24.89	560.40	18,414.71	3.08
210-5-3200-53035	Capital Expense	35,000	25,000	0.00	0.00	0.00	25,000.00	0.00
210-5-3300-51001	Salaries Regular	336,505	358,500	36,628.32	36,628.32	0.00	321,871.68	10.22
210-5-3300-51003	Overtime	40,000	20,000	1,866.86	1,866.86	0.00	18,133.14	9.33
210-5-3300-51004	Fica	28,803	29,000	2,887.32	2,887.32	0.00	26,112.68	9.96
210-5-3300-51006	SC Retirement	58,584	62,700	4,168.74	4,168.74	0.00	58,531.26	6.65
210-5-3300-52009	Clothing	2,500	3,100	160.68	160.68	0.00	2,939.32	5.18
210-5-3300-52011	Operation Motor Vehicl	300,000	260,000	8,940.83	8,940.83	17,632.30	233,426.87	10.22
210-5-3300-52013	Electricity	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
210-5-3300-52018	Special Contracts	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
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	20.08	20.08	176.50	6,803.42	2.81
210-5-3300-53035	Capital Expense	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
210-5-3321-51001	Salaries Regular	40,068	30,700	3,513.92	3,513.92	0.00	27,186.08	11.45
210-5-3321-51003	Overtime	3,500	1,800	103.16	103.16	0.00	1,696.84	5.73
210-5-3321-51004	Fica	3,333	2,500	272.69	272.69	0.00	2,227.31	10.91
210-5-3321-51006	SC Retirement	6,779	5,400	387.22	387.22	0.00	5,012.78	7.17
210-5-3330-51001	Salaries Regular	95,189	95,800	10,934.38	10,934.38	0.00	84,865.62	11.41

210-5-3330-51003 Overtime	4,000	4,000	191.28	191.28	0.00	3,808.72	4.78
210-5-3330-51004 Fica	7,588	7,700	862.04	862.04	0.00	6,837.96	11.20
210-5-3330-51006 SC Retirement	15,434	16,600	1,148.46	1,148.46	0.00	15,451.54	6.92
210-5-3400-54092 Interest Expense	7,352	5,000	87.83	87.83	5,014.08 (	101.91)	102.04
210-5-3400-57101 2015B Lease Purchase	41,300	0	10,433.63	10,433.63	10,476.85 (	20,910.48)	0.00
210-5-3400-57102 2017A Lease Purchase	84,890	86,490	0.00	0.00	86,485.65	4.35	99.99
210-5-3500-53100 Capital Outlay - Cash	760,000	471,500	0.00	0.00	0.00	471,500.00	0.00

## FY 20 - 21 Budget Transfers

AS OF: JULY 31ST, 2020  
% OF YEAR COMPLETED: 8.00

Year to date, no budget transfers have been processed