



City of Lancaster

FY 2020-2021

Finance Management Report

Month Ended August 31, 2020

The following is a summary of the City's financial results for the major operating funds; presented as of August 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	328,073	2.74	-	
Expenditures	11,955,278	1,452,341	12.15	1,510,758	24.78
Rev Over(Under) Exp	-	(1,124,268)			

HOSPITALITY FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	1,095,649	156,215	14.26	-	
Expenditures	1,095,649	37,599	3.43	92,008	11.83
Rev Over(Under) Exp	-	118,616			

GROSS REVENUE FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	13,900,400	1,359,859	9.78	-	
Expenses/Transfers	13,900,400	942,147	6.78	2,785,468	26.82
Rev Over(Under) Exp	-	417,712			

SOLID WASTE FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	2,832,590	473,103	16.70	-	
Expenses/Transfers	2,832,590	403,868	14.26	363,893	27.10
Rev Over(Under) Exp	-	69,235			

Budget Year Passed = 17% Budget Year Balance = 83%
 One month = 8%

City of Lancaster Monthly Financial Report Highlights

General Fund

General Fund revenues for the month are reported at 114,427 compared to revenues of 220,738 the same period last year, the difference is due to the timing of business license collections.

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 653,632 compared to expenditures of 897,563 the same period last year, the difference is due to expensing three pay periods in August of 2019 and timing of payments of IT contractual services. Year to date expenditures represent 12.2% of the annual budget. Including encumbrances of 1,510,758, 25% of the budget is accounted for leaving 75% available for wages, benefits and new commitments. Outstanding encumbrances include CIP, contracted services, blanket purchase orders and debt service.

FY21 Capital Improvement Plan Summary:

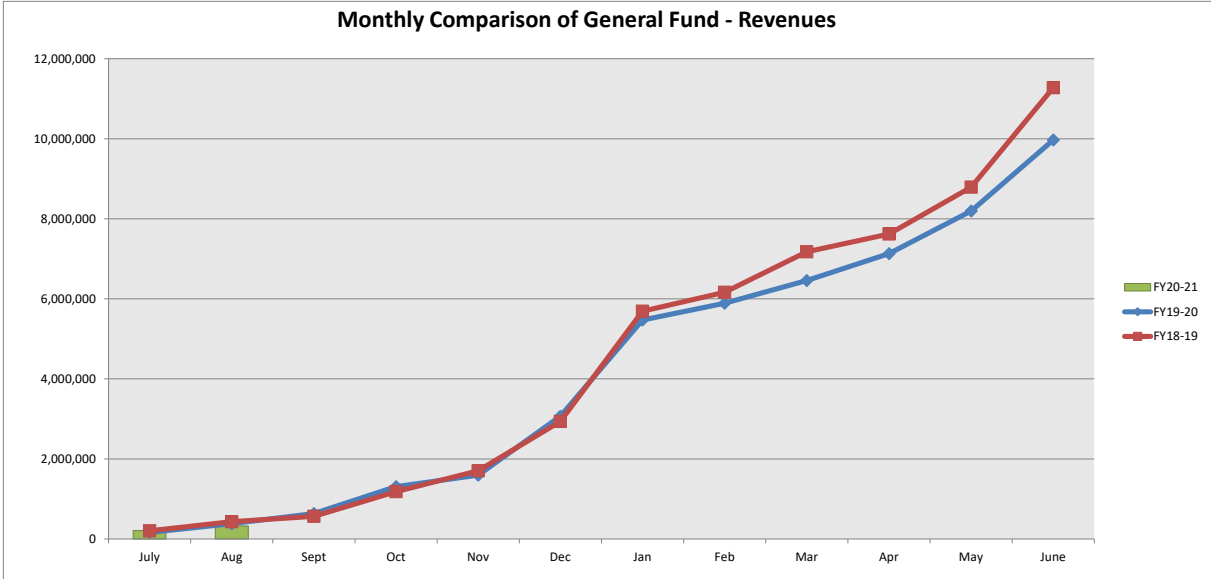
	FY 21 Budget	YTD Actual	Outstanding Appropriation	Notes
Dodge Truck #406	32,000	-	32,000	
Server OS Upgrade 2016	25,000	-	25,000	
Replace MJC Carpet	14,000	-	14,000	
Taylor Street Drainage Study	85,000	-	85,000	
(8) Patrol Vehicles & Equipment	224,000	-	224,000	
Purchase eight (8) Patrol Vehicles	244,000	-	244,000	
Court Audio System	10,000	-	10,000	
Court Records System & Online Payments	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 Alleyways	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>-</u>	<u>12,000</u>	
	\$ 984,000	\$ -	\$ 984,000	

General Fund cash for the month ended at 10,992,567; realizing an increase of 315,253 from the prior month. 1,814,077 or 17% of the General Fund cash is restricted for specific uses leaving 9,178,490 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.

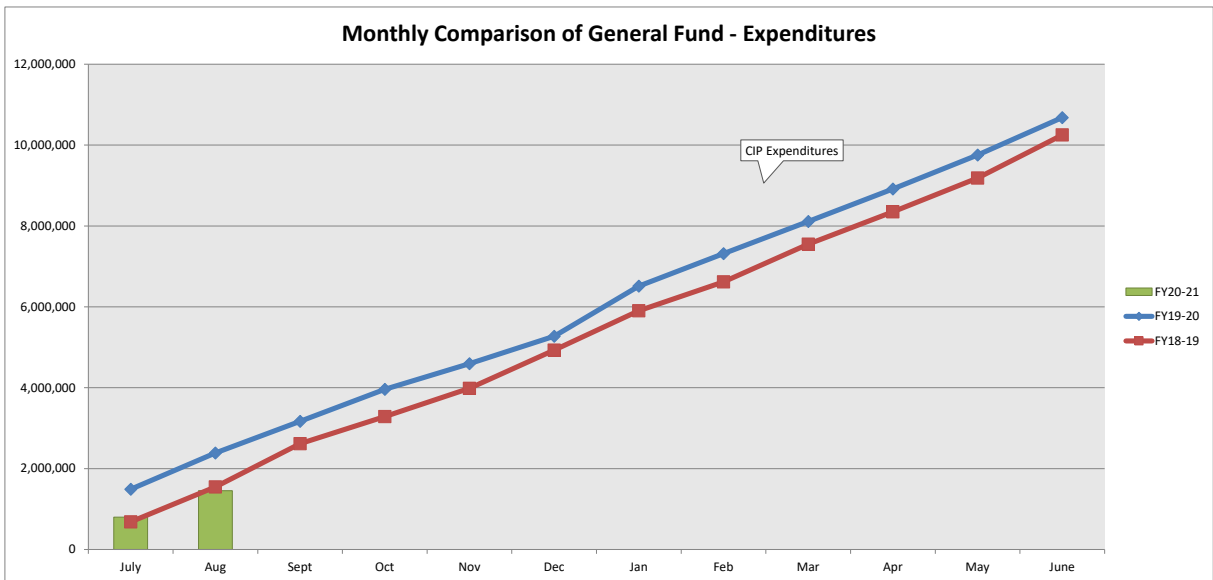
Budget Transfers

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
384,513	328,073	(56,440)	11,955,278	2.74



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
2,387,261	1,452,341	(934,920)	11,955,278	12.15



CASH MANAGEMENT DETAIL

Statement of Monthly Changes in Cash Balances

CITY OF LANCASTER
MTD CASH BALANCES REPORT

PAGE: 1

AS OF: AUGUST 31ST, 2020

	BEGINNING BALANCE	M-T-D DEBITS	M-T-D CREDITS	ENDING BALANCE
100 1-0011-10001 Checking-1st Citizens/GF	1,504,146.48	2,467,383.76	(2,135,257.16)	1,836,273.08
100 1-0011-10002 Imprest Acct./1st Citizen	0.00	949,988.52	(949,988.52)	0.00
100 1-0011-10007 ACH Account	100.00	0.00	0.00	100.00
100 1-0017-11601 GF Investments	7,339,980.20	2,136.09	0.00	7,342,116.29
100 1-0017-11602 SCLGIP-Downtown Development	1,275,296.58	371.14	0.00	1,275,667.72
100 1-0011-10004 First Citizens-City Court	5,913.00	12,184.83	(16,132.33)	1,965.50
100 1-0011-10006 Drug Fund	128,358.66	1,739.29	0.00	130,097.95
100 1-0011-10014 Downtown Reserve	83,723.44	2.13	0.00	83,725.57
100 1-0011-10016 Econ Dev Incentive	100,232.45	2.54	0.00	100,234.99
100 1-0011-10018 Tax Rollback	239,562.32	1.96	(17,178.76)	222,385.52
110 1-0011-10301 Hospitality Tax Account	1,311,000.68	100,016.77	(58,803.39)	1,352,214.06
115 1-0011-10911 E911 Funds	75,031.72	7,254.84	(8,824.00)	73,462.56
121 1-0011-10225 Southside Savings Acct	30,650.66	0.77	0.00	30,651.43
130 1-0011-10500 Fireman's Club Checking	36,868.61	15,030.40	0.00	51,899.01
200 1-0011-10102 GR Fund Checking	1,704,494.96	1,385,250.80	(1,405,251.59)	1,684,494.17
200 1-0011-10104 GR ACH Acct	149,064.28	61,483.17	(25,108.11)	185,439.34
200 1-0017-11616 GR Replacement Fund	2,563,161.46	54,088.25	0.00	2,617,249.71
200 1-0017-11619 Series 2000 DSRF	90,717.82	26.39	0.00	90,744.21
200 1-0017-11621 Series 2002 DSRF	66,253.25	19.31	0.00	66,272.56
200 1-0017-11622 Series 2007 DSRF	367,281.27	106.91	0.00	367,388.18
200 1-0017-11617 Series 2016 Erwin Farms DSRF	148,475.04	43.23	0.00	148,518.27
200 1-0017-11623 Series 2017 DSRF	133,143.00	38.74	0.00	133,181.74
200 1-0017-11625 Contingent Fund	2,168,871.37	631.20	0.00	2,169,502.57
200 1-0017-11626 Depreciation Fund	2,168,302.55	630.97	0.00	2,168,933.52
210 1-0011-10200 Solid Waste	555,211.64	525,320.58	(528,328.07)	552,204.15
210 1-0011-10205 Solid Waste ACH Acct	100.00	0.00	0.00	100.00
210 1-0017-11629 Residential Garbage	425,577.25	123.84	0.00	425,701.09
210 1-0017-11630 Commercial Garbage	416,345.19	121.14	0.00	416,466.33
GRAND TOTAL	23,087,863.88	(5,583,997.57)	(5,144,871.93)	23,526,989.52

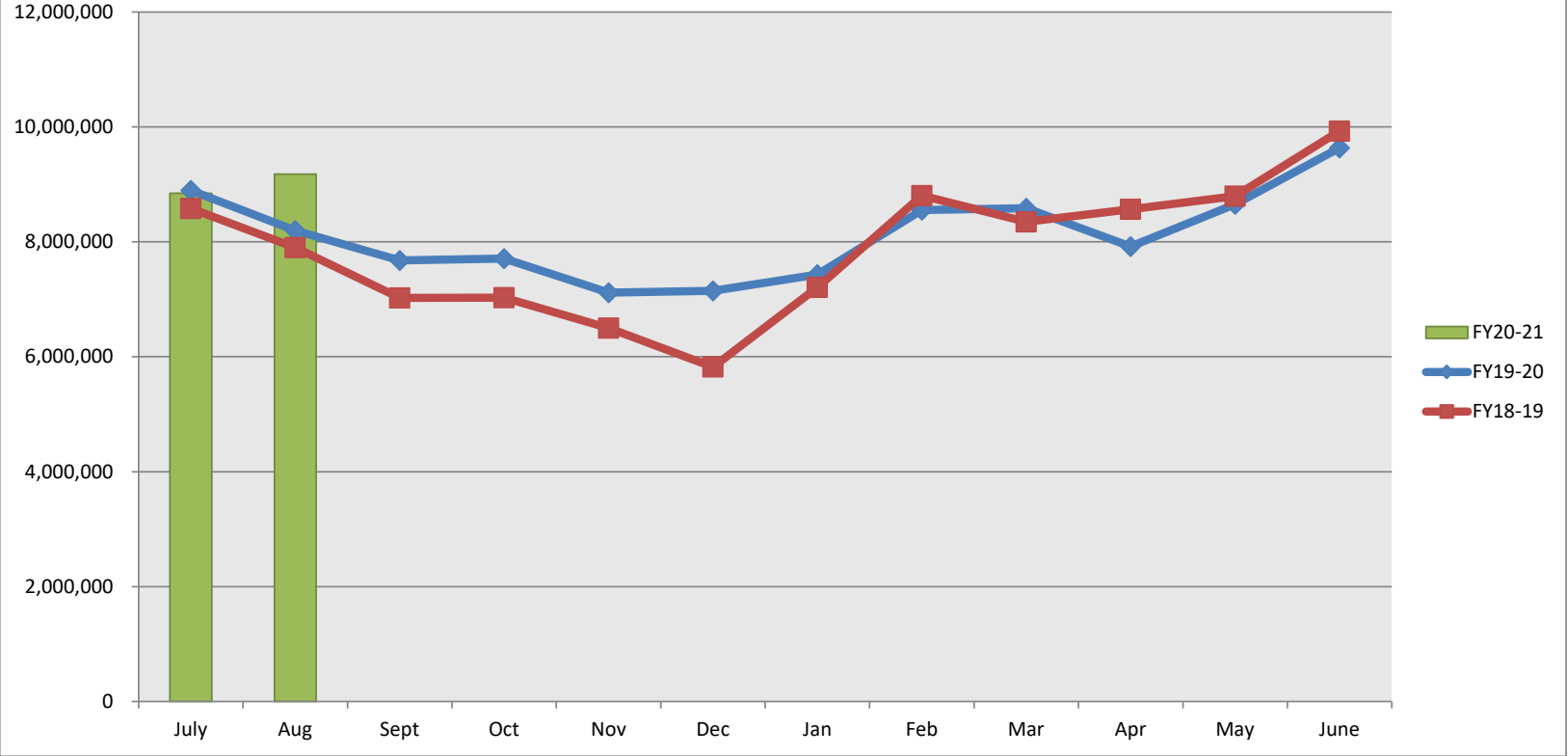
Cash Summary By Fund

	Restricted	Unrestricted	Cash Balance
General Fund	1,814,077	9,178,490	10,992,567
Hospitality Tax	1,352,214	-	1,352,214
E 911 Fund	73,463	-	73,463
Southside Fund	30,651	-	30,651
Firemen's Fund	51,899	-	51,899
Gross Revenue Fund	7,947,230	1,684,494	9,631,724
Solid Waste Fund	-	1,394,472	1,394,472
	11,269,534	12,257,454	23,526,990

			6/30/2020	
Prior Year to Date	Current Year to Date	Difference	GF Unrestricted Cash	Fiscal YTD Difference
8,197,294	8,844,227	646,933	8,896,881	(52,654)



Monthly Comparison of General Fund Unrestricted Cash Balances



Hospitality Tax Fund

Hospitality Tax Fund revenues for the month totaled 74,982 compared to revenues of 89,133 the same period last year, the difference is not material.

Year to date hospitality taxes collected totaled 156,979 or 18% of the budget estimate. A 3.4% decrease from the 162,383 for the same period last year.

Hospitality Tax Fund expenditures for the month totaled 18,085 compared to expenditures of 18,831 the same period last year, the difference is not material. Year-to-date expenditures including encumbrances of 92,008 represent 12% of the current budgeted amounts.

Hospitality Tax Fund cash ended the month at 1,352,214; realizing an increase of 41,213 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.

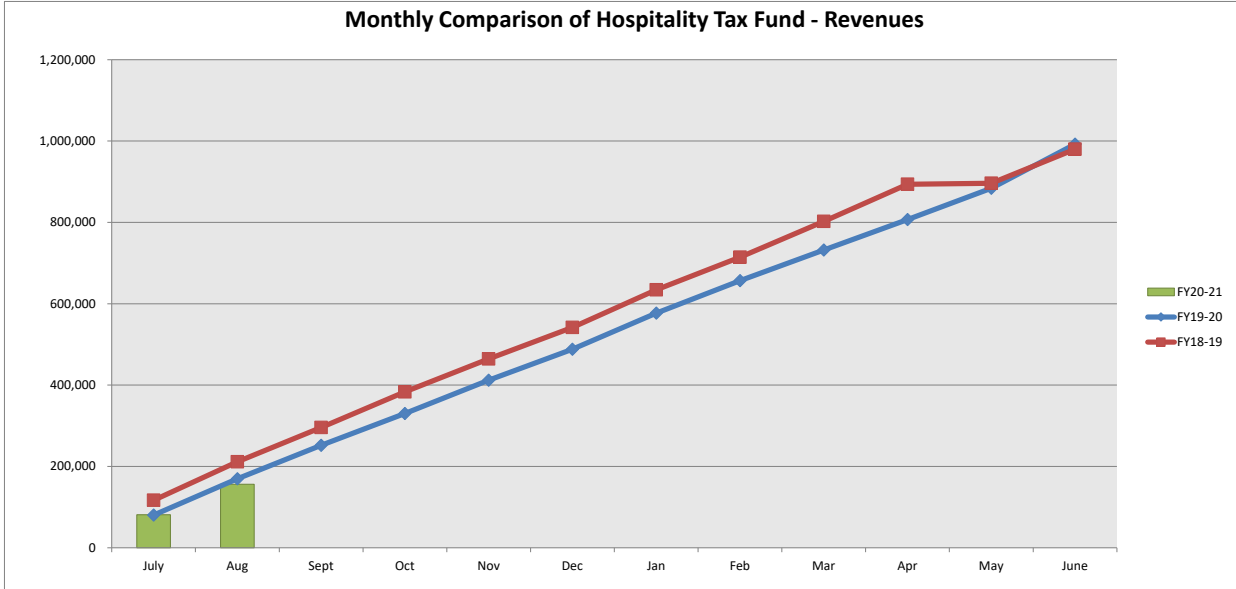
Line item detail of the revenue and expenditure activity is included at the back of this report.

E911 Fund

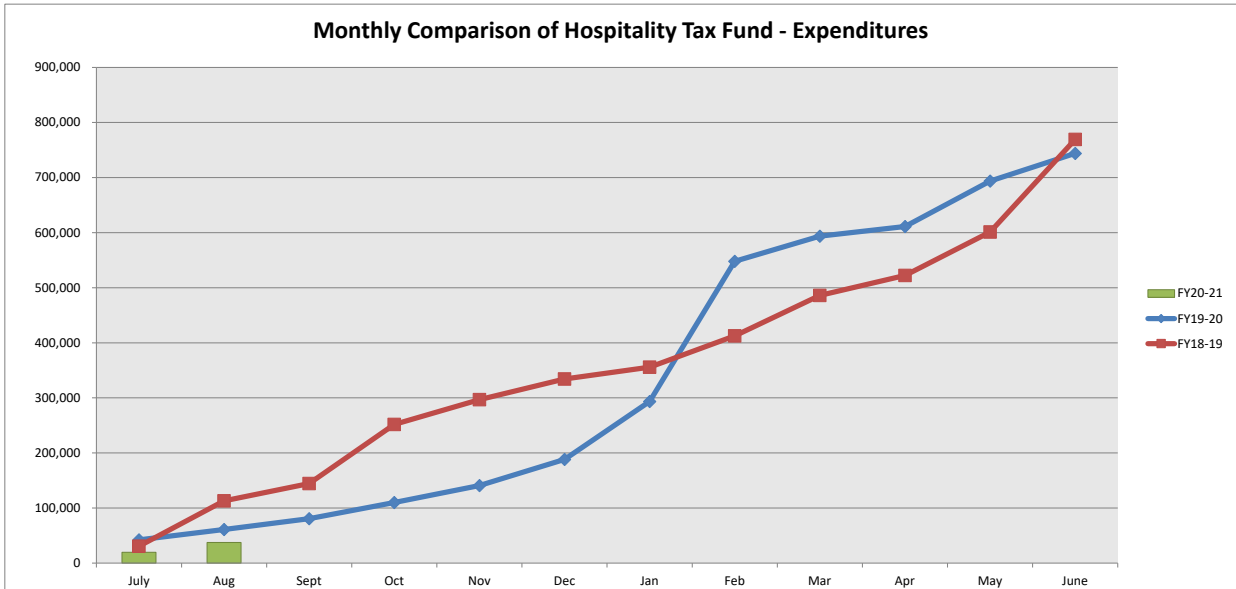
E911 Fund cash as of August 31, 2020 is 74,463; a decrease of 1,569. The FY21 budget includes use of E911 funds for some IT related expenses.

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
169,497	156,215	(13,282)	1,095,649	14.26



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
61,025	37,599	(23,426)	1,095,649	3.43



Gross Revenue Fund

Gross Revenue Fund revenues for the 722,322 month totaled compared to revenues of 736,806 the same period last year, the difference is inconsequential.

Gross Revenue Fund expenses for the month totaled 476,102 compared to expenses of 547,040 the same period last year, difference is due to the timing of debt service payments. Year to date expenses represent 7% of the annual budget. An additional 2,785,468 is encumbered for capital improvement projects and annual contracts leaving 73% of the budget available for wages, benefits and new commitments

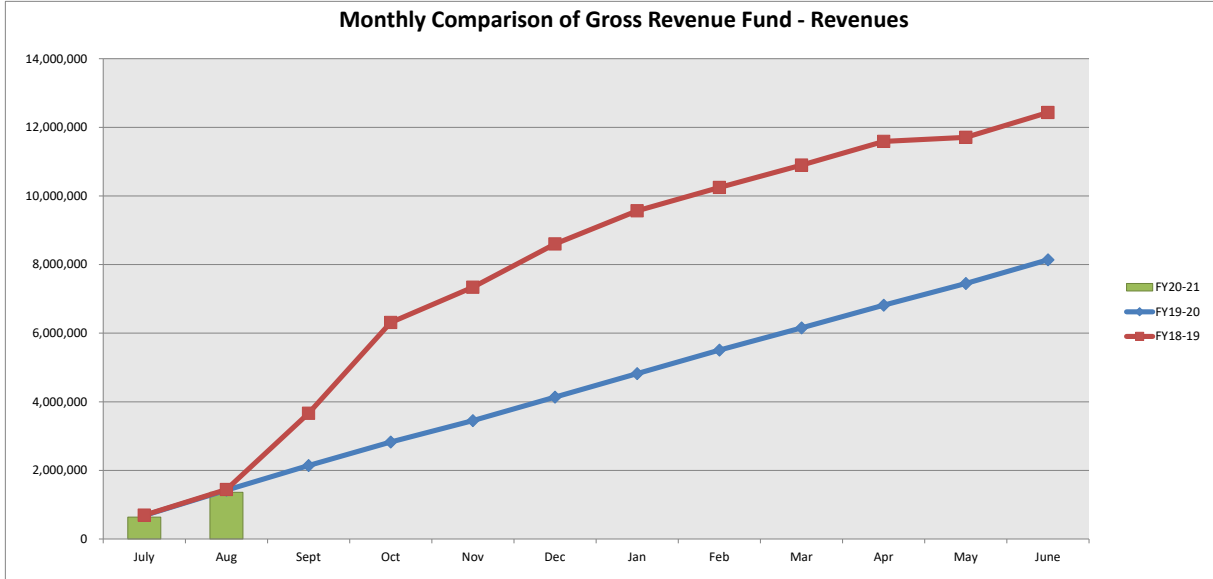
Line item detail of the revenue and expense activity is included at the back of this report.

FY21 Capital Improvement Plan Summary:

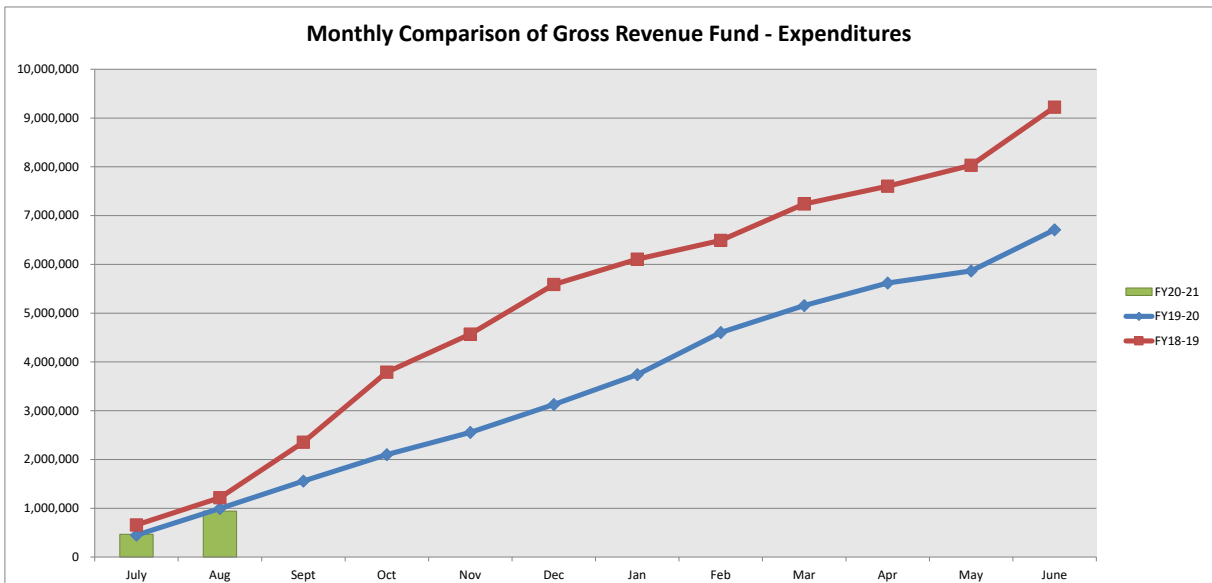
	FY21 Budget	YTD Actual	Outstanding Appropriation	Notes
Chevy Suburban #419	32,000	-	32,000	
Server Upgrade	12,500	-	12,500	
Blower Overhaul	40,000	5,077	34,923	
Master Plan for Water Dist & WW Collection Syst	275,000	-	275,000	
New Boom Truck	180,000	-	180,000	
New Re-Use Water Pump	23,000	22,987	13	
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>\$ 28,064</u>	<u>\$ 862,736</u>	

Gross Revenue Fund cash for the month ended at 9,631,724; realizing an increase of 71,959 from the prior month. 1,684,494 or 17% of the Gross Revenue Fund balance is available for current expenses while 7,947,230 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 2.61m and Debt Service - 991k. A more detailed analysis of Gross Revenue Fund cash can be found under the cash management section of this report.

Prior Year to Date 1,422,374	Current Year to Date 1,359,859	Difference (62,515)	Budget 13,900,400	% of Budget Collected 9.78
---------------------------------	-----------------------------------	-------------------------------	----------------------	-------------------------------



Prior Year to Date 995,798	Current Year to Date 942,147	Difference (53,651)	Budget 13,900,400	% of Budget Expended 6.78
-------------------------------	---------------------------------	-------------------------------	----------------------	------------------------------



Solid Waste Fund

Solid Waste Fund revenues for the month totaled 342,636 compared to revenues of 208,210 the same period last year, the increase is due to sale of assets and transfer station activity.

Solid Waste Fund expenses for the month totaled 231,451 compared to expenses of 298,938 the same period last year, the difference primarily due payment issued for CIP in August of 2019. Year to date expenses represent 14% of the annual budget. An additional 363,893 is encumbered for various projects and annual contracts leaving 73% of the budget available for wages, benefits and new commitments.

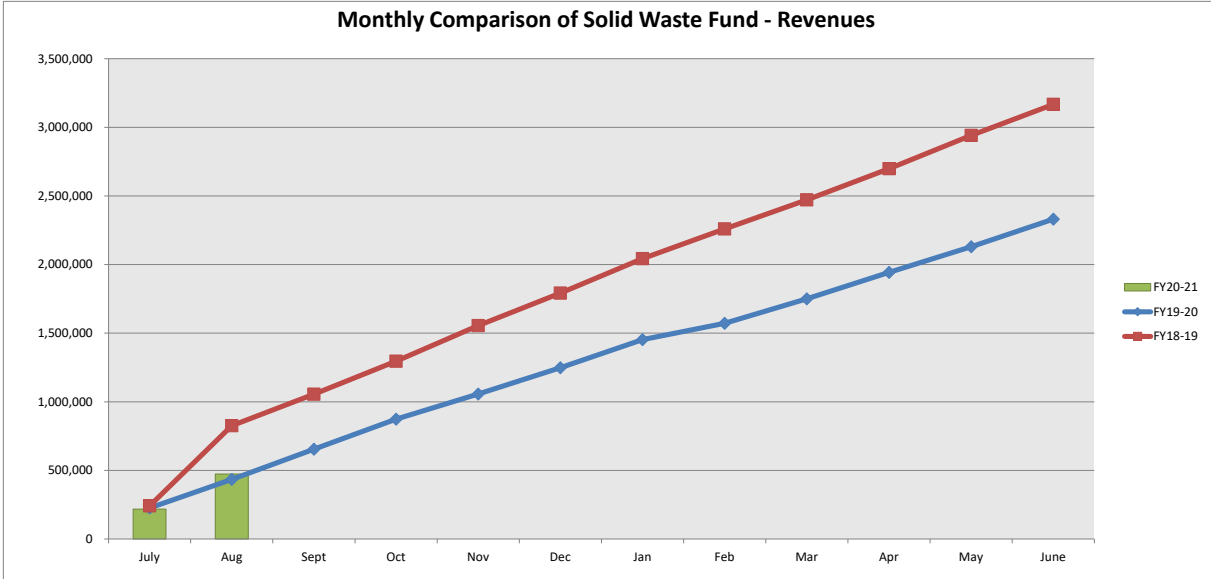
Line item detail of the revenue and expense activity is included at the back of this report.

FY21 Capital Improvement Plan Summary:

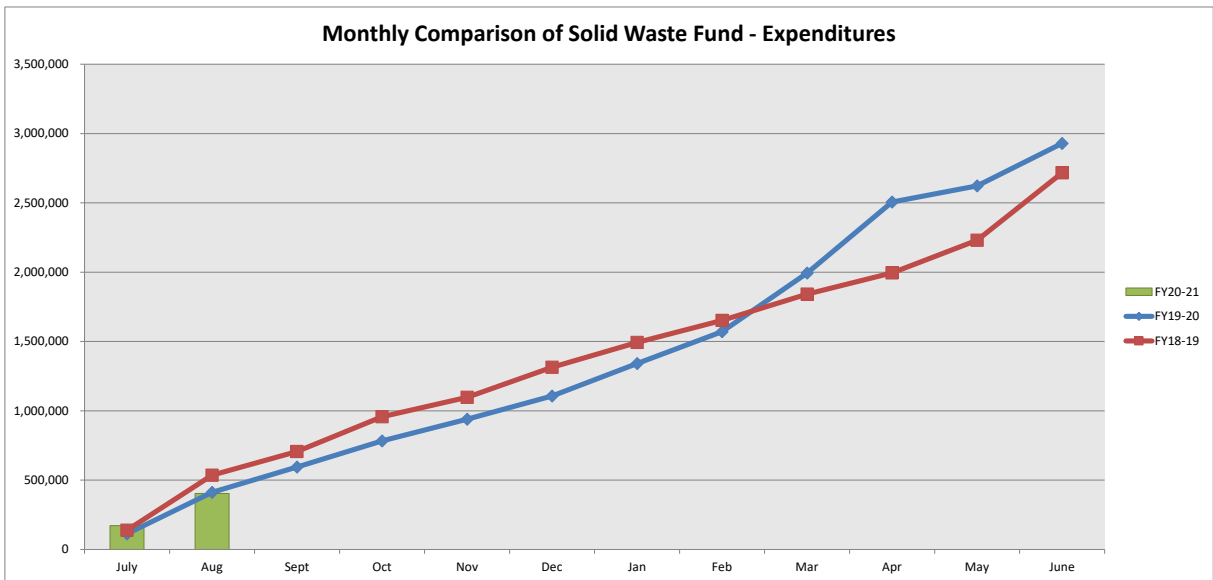
	FY21 Budget	YTD Actual	Outstanding Appropriation	Notes
Vehicle	32,000	-	32,000	
Server Upgrade	12,500	-	12,500	
Commercial Garbage Truck	260,000	-	260,000	
Knuckleboom Truck	<u>167,000</u>	<u>-</u>	<u>167,000</u>	
	\$ 439,500	\$ -	\$ 439,500	

Solid Waste Fund cash for the month ended at 1,394,472 realizing a decrease of 2,763 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	Budget	% of Budget Collected
434,113	473,103	38,990	2,832,590	16.70



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
412,516	403,868	(8,648)	2,832,590	14.26



Statement of Revenues

AS OF: AUGUST 31ST, 2020
% OF YEAR COMPLETED: 17.00

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	2,629,584.0	107.21	323.01	2,629,260.99	0.01
100-4-0100-41002 Current Taxes - Vehicl	243,000	243,000.0	25,292.91	49,504.20	193,495.80	20.37
100-4-0100-41003 Homestead Exemption	216,000	216,000.0	0.00	0.00	216,000.00	0.00
100-4-0100-41007 Manf Personal Exemptio	99,000	9,000.0	0.00	0.00	9,000.00	0.00
100-4-0100-41010 Property Tax Rollback	1,619,000	1,754,000.0	15,042.53	15,042.53	1,738,957.47	0.86
100-4-0100-41011 Local Option Tax Reven	700,000	903,500.0	0.00	0.00	903,500.00	0.00
100-4-0100-41013 Del Tax - Prior Yrs	150,000	50,000.0	12,243.37	14,840.45	35,159.55	29.68
100-4-0100-41014 Del Tax - Curr Yr	50,000	100,000.0	92.22	4,187.16	95,812.84	4.19
100-4-0100-41019 In Lieu of Taxes	435,000	225,000.0	0.00	0.00	225,000.00	0.00
100-4-0100-41022 Tax Penalties	30,000	30,000.0	1,836.51	2,842.97	27,157.03	9.48
100-4-0100-41023 Privilege License	2,146,000	2,146,000.0	18,496.69	67,498.51	2,078,501.49	3.15
100-4-0100-41025 Building Permits	57,000	57,000.0	5,431.15	32,965.10	24,034.90	57.83
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	33,000	33,000.0	0.00	0.00	33,000.00	0.00
100-4-0100-41031 Duke Energy Tax	670,000	620,000.0	0.00	0.00	620,000.00	0.00
100-4-0100-41032 Court Fines	120,000	120,000.0	9,841.36	15,120.18	104,879.82	12.60
100-4-0100-41033 Fire Protection Rescue	170,000	170,000.0	0.00	34,699.00	135,301.00	20.41
100-4-0100-41034 Sale of Assets	10,000	10,000.0	5,459.33	5,459.33	4,540.67	54.59
100-4-0100-41035 Victim's Revenue	18,000	18,000.0	508.89	970.50	17,029.50	5.39
100-4-0100-41038 School Guard & Sro	60,000	85,000.0	446.31	446.31	84,553.69	0.53
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	62,000	62,000.0	644.20	2,567.98	59,432.02	4.14
100-4-0100-41043 Lot Clearing	12,000	12,000.0	804.12	1,204.12	10,795.88	10.03
100-4-0100-41045 Certification Fees	3,000	3,000.0	75.00	300.00	2,700.00	10.00
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	130,000	130,000.0	2,589.23	6,346.46	123,653.54	4.88
100-4-0100-41055 Planning And Zoning Re	3,000	3,000.0	315.00	700.00	2,300.00	23.33
100-4-0100-41061 Accommodations Tax	60,000	60,000.0	0.00	0.00	60,000.00	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	15,318.81	24,308.15	35,691.85	40.51
100-4-0100-41067 Local Government Fund	203,000	203,000.0	0.00	0.00	203,000.00	0.00
100-4-0100-41075 Grant Proceeds	50,000	95,250.0	0.00	0.00	95,250.00	0.00
100-4-0100-41082 Police Dept Revenues	25,000	115,000.0	67.00	1,253.00	116,253.00	1.09-
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	0.0	0.00	0.00	0.00	0.00
TOTAL REVENUES	11,827,234	11,994,084	114,427.40	328,072.96	11,666,011.04	2.74

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	11,000.0	0.00	0.00	11,000.00	0.00
110-4-0100-44001 Hospitality Tax	903,921	953,921.0	75,858.16	156,978.94	796,942.06	16.46
110-4-0100-44041 Miscellaneous Income	10,025	15,025.0	90.00	170.00	14,855.00	1.13
110-4-0100-44051 Interest	500	500.0	33.81	65.86	434.14	13.17
110-4-0100-44075 Sponsors, Grants, Dona	0	11,600.0	1,000.00	1,000.00	12,600.00	8.62-
TOTAL REVENUES	995,446	992,046	74,981.97	156,214.80	835,831.20	15.75

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
TOTAL REVENUES	36,500	36,500	0.00	0.00	36,500.00	0.00

Statement of Revenues *cont.*

AS OF: AUGUST 31ST, 2020
% OF YEAR COMPLETED: 17.00

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	166,293.44	329,361.01	1,596,638.99	17.10
200-4-0100-42002 Outside Water	1,205,000	1,205,000.0	112,062.15	214,769.52	990,230.48	17.82
200-4-0100-42003 Joslyn Clark Controls,	1,950	1,950.0	162.79	320.20	1,629.80	16.42
200-4-0100-42004 Water Penalties	165,000	100,000.0	12,646.38	27,239.02	72,760.98	27.24
200-4-0100-42005 Water Taps	15,000	15,000.0	1,300.00	1,950.00	13,050.00	13.00
200-4-0100-42006 Second Penalty	90,000	65,500.0	11,150.00	20,450.00	45,050.00	31.22
200-4-0100-42007 Miscellaneous Receipts	5,000	20,500.0	24,265.46 (	19,180.92)	39,680.92	93.57-
200-4-0100-42009 Ews Hospital Water	92,500	92,500.0	7,494.09	13,726.39	78,773.61	14.84
200-4-0100-42010 MFG Companies Water	37,500	15,500.0	2,686.92	4,583.44	10,916.56	29.57
200-4-0100-42011 Soliant Llc Water	32,500	32,500.0	2,746.28	5,093.11	27,406.89	15.67
200-4-0100-42013 Administrative Fee	6,500	6,500.0	425.00	870.00	5,630.00	13.38
200-4-0100-42031 In City Sewer	1,950,000	1,950,000.0	164,715.74	329,785.98	1,620,214.02	16.91
200-4-0100-42032 Outside Sewer	1,320,000	1,336,000.0	122,470.45	233,177.37	1,102,822.63	17.45
200-4-0100-42033 Springs Industries	4,500	4,500. (	395.46)	3,833.22	666.78	85.18
200-4-0100-42034 Joslyn Clark Controls,	775	775.0	65.28	117.54	657.46	15.17
200-4-0100-42035 Sewer Taps	13,000	23,000.0	1,562.50	3,125.00	19,875.00	13.59
200-4-0100-42036 Soliant Llc Sewer	40,000	40,000.0	3,618.38	6,693.67	33,306.33	16.73
200-4-0100-42038 Septic Tank Fees	30,000	30,000.0	0.00	0.00	30,000.00	0.00
200-4-0100-42039 Ews Hospital Sewer	120,000	120,000.0	9,657.21	17,659.52	102,340.48	14.72
200-4-0100-42040 MFG Companies Sewer	40,000	15,000.0	2,759.50	4,477.54	10,522.46	29.85
200-4-0100-42041 Lanc. Co W/S District	645,000	695,000.0	42,802.80	98,200.39	596,799.61	14.13
200-4-0100-42042 WSD - Ft Lawn Sewer	92,000	92,000.0	7,568.40	17,221.68	74,778.32	18.72
200-4-0100-42046 Sale of Assets	1,525	26,525.0	7,623.00	7,623.00	18,902.00	28.74
200-4-0100-42047 Insurance Proceeds	600	600.0	0.00	0.00	600.00	0.00
200-4-0100-42060 Interest on Savings	100,000	100,000.0	2,251.67	5,522.73	94,477.27	5.52
200-4-0100-42068 Grant Proceeds	481,000	56,000.0	377.81	377.81	55,622.19	0.67
200-4-0100-42069 County Reimbursements	0	57,000.0	4,382.19	9,601.99	47,398.01	16.85
200-4-0100-42085 Infrastructure Fee	140,000	140,000.0	11,630.00	23,260.00	116,740.00	16.61
200-4-0100-42090 Carryover-Cip Allocati	461,709	428,588.0	0.00	0.00	428,588.00	0.00
200-4-0100-42091 Carryover - Other	233,650	0.0	0.00	0.00	0.00	0.00
TOTAL REVENUES	9,250,709	8,595,938	722,321.98	1,359,859.21	7,236,078.79	15.82

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	770,000.0	67,420.00	135,133.00	634,867.00	17.55
210-4-0100-46200 Commercial Garbage	575,000	575,000.0	49,596.25	99,419.25	475,580.75	17.29
210-4-0100-46300 Recycling Sales	15,000	15,000.0	3,503.14	3,503.14	11,496.86	23.35
210-4-0100-46400 Interest on Savings	17,000	17,000.0	244.98	603.78	16,396.22	3.55
210-4-0100-46500 Miscellaneous	3,000	3,000.0	3,311.06	3,311.06 (	311.06)	110.37
210-4-0100-46510 Sale of Assets	3,125	15,125.0	42,500.00	42,500.00 (	27,375.00)	280.99
210-4-0100-46600 Insurance Proceeds	0	0.0	0.00	10,227.68 (	10,227.68)	0.00
210-4-0100-46700 Roll-Off Containers	195,000	65,000.0	7,453.00	7,453.00	57,547.00	11.47
210-4-0100-46710 Transfer Station Use	1,431,000	850,000.0	165,556.69	165,556.69	684,443.31	19.48
210-4-0100-46714 SW Penalties	0	0.0	3,051.19	5,394.96 (	5,394.96)	0.00
210-4-0100-46800 Carryover - Cip	749,170	850,000.0	0.00	0.00	850,000.00	0.00
TOTAL REVENUES	3,738,295	3,160,125	342,636.31	473,102.56	2,687,022.44	14.97

Departmental Expenditure/Expense Summary

AS OF: AUGUST 31ST, 2020
% OF YEAR COMPLETED: 17.00

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	4,417.70	11,072.34	3,475.00	86,052.66	14.46
City Administrator	232,770	232,770	18,409.66	41,998.13	1,020.00	189,751.87	18.48
Grounds Maintenance	300,300	304,300	20,633.39	43,580.23	118,904.24	141,815.53	53.40
Human Resources	215,463	215,463	15,948.52	41,875.12	6,358.15	167,229.73	22.39
Finance	219,071	219,071	16,430.49	37,920.73	1,234.94	179,915.33	17.87
Information Technology	822,145	716,145	36,806.06	49,635.02	303,098.28	363,411.70	49.25
Legal Services	34,176	41,176	3,850.34	6,449.48	3,000.00	31,726.52	22.95
General Expense	1,381,946	1,488,215	68,304.88	175,536.96	471,751.81	840,926.23	43.49
See Lancaster	40,080	40,080	29.16	58.32	2,250.00	37,771.68	5.76
Police	3,083,596	3,139,227	221,093.16	502,730.90	51,622.94	2,584,873.16	17.66
Victim's Services	25,518	27,518	1,866.68	4,396.37	0.00	23,121.63	15.98
Court Admin	388,480	388,480	26,515.34	58,087.36	6,000.00	324,392.64	16.50
Fire	1,808,704	1,813,704	145,815.61	326,818.70	23,580.03	1,463,305.27	19.32
Street Division	754,260	795,260	41,646.75	71,160.57	918.13	723,181.30	9.06
Vehicle Maintenance	105,562	105,561	6,219.26	13,613.92	581.82	91,365.26	13.45
Building Official	284,628	294,628	20,170.03	51,524.67	13,911.30	229,192.03	22.21
Parks & Playgrounds	119,700	119,700	5,475.42	10,950.84	64,754.20	43,994.96	63.25
Comm Service Grants	171,500	146,500	0.00	0.00	0.00	146,500.00	0.00
Debt Service	193,201	193,401	0.00	4,910.74	65,529.65	122,960.61	36.42
CIP Expenditures	1,551,485	1,612,285	0.00	20.32	384,767.76	1,227,496.92	23.87
TOTAL EXPENDITURES	11,827,235	11,994,084	653,632.45	1,452,340.72	1,522,758.25	9,018,985.03	24.80

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	529,955	3,686.32	8,221.01	64,026.00	457,707.99	13.63
IT Hospitality	0	0	2,794.56	5,255.98	0.00	5,255.98	0.00
See Lancaster	56,076	56,076	4,379.28	10,083.56	2,800.00	43,192.44	22.98
Events Management	255,264	259,264	7,224.62	13,358.12	25,181.88	220,724.00	14.87
Performing Arts	150,751	146,751	0.00	680.00	0.00	146,071.00	0.46
TOTAL EXPENDITURES	995,446	992,046	18,084.78	37,598.67	92,007.88	862,439.45	13.06

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	4,356.00	4,356.00	4,750.07	50,893.93	15.18
TOTAL EXPENDITURES	60,000	60,000	4,356.00	4,356.00	4,750.07	50,893.93	15.18

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	280,892	21,791.68	43,676.42	2,352.82	234,862.76	16.39
Water Service	1,632,511	1,670,011	156,746.69	292,495.02	130,097.71	1,247,418.27	25.30
Ground Maintenance	53,680	53,680	3,232.55	7,509.61	0.00	46,170.39	13.99
Vehicle Maintenance	61,107	61,107	4,942.26	11,510.39	0.00	49,596.61	18.84
Information Technology	366,406	366,406	18,913.75	29,159.11	123,234.40	214,012.49	41.59
Utility Billing	225,147	225,147	14,055.06	41,064.67	35,328.27	148,754.06	33.93
Wastewater Treatment	1,232,873	1,240,223	68,194.43	94,474.12	417,255.97	728,492.91	41.26
Lift Station Mtn	119,500	119,500	1,867.25	1,867.25	3,725.00	113,907.75	4.68
Wastewater Collection	739,635	739,635	84,233.44	144,742.05	14,394.39	580,498.56	21.52
GR General Expense	1,112,205	1,217,205	48,174.98	105,656.70	235,642.29	875,906.01	28.04
Debt Service	1,807,803	1,807,803	25,108.11	141,150.12	304,460.74	1,362,192.14	24.65
EPA Projects	15,000	15,000	0.00	0.00	10,002.00	4,998.00	66.68
Capital Improvements	903,650	98,650	1,131.00	1,131.00	654,135.40	556,616.40	664.23
CIP Expenditures	715,300	700,679	27,710.68	27,710.68	857,839.20	184,870.88	126.38
TOTAL EXPENDITURES	9,250,709	8,595,938	476,101.88	942,147.14	2,788,468.19	4,865,322.67	43.40

Departmental Expenditure/Expense Summary cont.

AS OF: AUGUST 31ST, 2020
% OF YEAR COMPLETED: 17.00

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	309,945	14,816.98	34,481.26	104,718.37	170,745.37	44.91
Solid Waste Admin	166,458	144,958	11,076.17	21,800.87	31.05	123,126.08	15.06
Information Technology	99,672	103,672	5,663.32	10,158.13	33,804.74	59,709.13	42.41
Residential Garbage	424,340	354,340	26,076.45	60,199.88	13,082.05	281,058.07	20.68
Recycling	86,266	118,766	8,180.01	14,933.58	42,116.06	61,716.36	48.04
Commercial Garbage	769,329	309,329	6,744.59	20,793.94	131,879.25	156,655.81	49.36
Transfer Station	788,392	659,682	54,320.38	108,993.21	20,666.07	530,022.72	19.65
Ground Maintenance	53,680	53,680	3,232.42	7,509.41	0.00	46,170.59	13.99
Vehicle Maintenance	122,211	122,211	9,884.50	23,020.66	0.00	99,190.34	18.84
Debt Service	133,542	133,542	91,455.72	101,977.18	10,520.86	21,043.96	84.24
CIP - Expense	760,000	850,000	0.00	0.00	7,075.00	842,925.00	0.83
TOTAL EXPENDITURES	3,738,295	3,160,125	231,450.54	403,868.12	363,893.45	2,392,363.43	24.30

Line Item Expenditures/Expense

AS OF: AUGUST 31ST, 2020
% OF YEAR COMPLETED: 17.00

	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	4,666.72	10,083.44	0.00	54,916.56	15.51
100-5-0110-51004 Fica	5,000	4,900	317.60	692.58	0.00	4,207.42	14.13
100-5-0110-51006 SC Retirement	10,200	10,300	862.94	1,725.88	0.00	8,574.12	16.76
100-5-0110-52009 Clothing	0	1,050	0.00	0.00	0.00	1,050.00	0.00
100-5-0110-52010 Travel And Training	10,000	10,000	(1,429.56)	(1,429.56)	0.00	11,429.56	14.30-
100-5-0110-52015 Printing And Advertisi	750	750	0.00	0.00	0.00	750.00	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	1,600	0.00	0.00	1,500.00	100.00	93.75
100-5-0110-52020 Materials And Supplies	2,100	2,200	0.00	0.00	75.00	2,125.00	3.41
100-5-0110-52021 Unclassified Expense	0	4,700	0.00	0.00	1,900.00	2,800.00	40.43
100-5-0120-51001 Salaries Regular	169,900	170,150	13,824.96	33,714.65	0.00	136,435.35	19.81
100-5-0120-51003 Overtime	1,500	1,250	27.43	27.43	0.00	1,222.57	2.19
100-5-0120-51004 Fica	13,200	13,200	1,046.20	2,591.38	0.00	10,608.62	19.63
100-5-0120-51006 SC Retirement	26,700	26,700	3,170.38	5,206.63	0.00	21,493.37	19.50
100-5-0120-52010 Travel And Training	4,800	4,000	0.00	0.00	0.00	4,000.00	0.00
100-5-0120-52011 Operation Motor Vehicl	900	1,400	335.19	335.19	0.00	1,064.81	23.94
100-5-0120-52012 Communications	450	400	5.50	22.85	0.00	377.15	5.71
100-5-0120-52015 Printing And Advertisi	1,400	1,700	0.00	0.00	0.00	1,700.00	0.00
100-5-0120-52016 Subscriptions And Dues	1,120	1,170	0.00	100.00	1,020.00	50.00	95.73
100-5-0120-52020 Materials And Supplies	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
100-5-0120-52021 Unclassified Expense	10,800	10,800	0.00	0.00	0.00	10,800.00	0.00
100-5-0121-51001 Salaries Regular	80,100	79,100	4,653.68	11,681.45	0.00	67,418.55	14.77
100-5-0121-51003 Overtime	3,500	4,500	300.26	506.60	0.00	3,993.40	11.26
100-5-0121-51004 Fica	6,400	6,400	357.14	902.61	0.00	5,497.39	14.10
100-5-0121-51006 SC Retirement	13,000	13,000	1,153.92	1,928.40	0.00	11,071.60	14.83
100-5-0121-52009 Clothing	3,100	3,100	153.84	307.68	0.00	2,792.32	9.93
100-5-0121-52011 Operation Motor Vehicl	7,500	7,500	269.86	664.46	0.00	6,835.54	8.86
100-5-0121-52017 Maint & Service Contra	145,350	147,850	13,289.50	26,579.00	111,945.00	9,326.00	93.69
100-5-0121-52018 Special Contracts	20,000	18,000	0.00	0.00	0.00	18,000.00	0.00
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	455.19	715.03	1,254.24	10,380.73	15.95
100-5-0121-52042 Cemetery Internment	6,000	10,000	0.00	295.00	5,705.00	4,000.00	60.00
100-5-0122-51001 Salaries Regular	148,303	148,303	12,148.16	34,459.07	0.00	113,843.93	23.24
100-5-0122-51002 Salaries Special	7,500	7,500	0.00	0.00	0.00	7,500.00	0.00
100-5-0122-51003 Overtime	1,500	1,500	0.00	7.59	0.00	1,492.41	0.51
100-5-0122-51004 Fica	12,034	12,034	876.36	2,572.55	0.00	9,461.45	21.38
100-5-0122-51006 SC Retirement	24,476	24,476	2,669.95	4,434.50	0.00	20,041.50	18.12
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	0.00	0.00	4,450.00	0.00
100-5-0122-52011 Operation Motor Vehicl	2,000	1,900	76.55	195.26	0.00	1,704.74	10.28
100-5-0122-52012 Communications	500	600	25.65	54.30	0.00	545.70	9.05
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	0	151.85	151.85	358.15	(510.00)	0.00
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	3,600	0.00	0.00	0.00	3,600.00	0.00
100-5-0130-51001 Salaries Regular	155,350	155,350	12,164.81	30,054.38	0.00	125,295.62	19.35
100-5-0130-51003 Overtime	2,000	2,000	236.28	259.01	0.00	1,740.99	12.95
100-5-0130-51004 Fica	12,037	12,037	926.94	2,309.23	0.00	9,727.77	19.18
100-5-0130-51006 SC Retirement	24,484	24,484	2,855.82	4,731.79	0.00	19,752.21	19.33
100-5-0130-52009 Clothing	250	250	0.00	0.00	0.00	250.00	0.00
100-5-0130-52010 Travel And Training	4,500	3,750	0.00	0.00	0.00	3,750.00	0.00
100-5-0130-52012 Communications	1,200	1,200	64.15	148.30	0.00	1,051.70	12.36
100-5-0130-52015 Printing And Advertisi	2,500	2,500	0.00	(41.50)	1,000.00	1,541.50	38.34
100-5-0130-52016 Subscriptions And Dues	800	800	0.00	190.00	0.00	610.00	23.75
100-5-0130-52018 Special Contracts	11,450	12,200	0.00	0.00	0.00	12,200.00	0.00
100-5-0130-52020 Materials And Supplies	4,500	4,400	182.49	205.38	234.94	3,959.68	10.01
100-5-0130-52021 Unclassified Expense	0	100	0.00	64.14	0.00	35.86	64.14
100-5-0135-51001 Salaries Regular	98,231	98,231	5,272.16	14,190.27	0.00	84,040.73	14.45
100-5-0135-51003 Overtime	2,000	2,000	69.13	132.20	0.00	1,867.80	6.61
100-5-0135-51004 Fica	7,668	7,668	397.73	1,083.38	0.00	6,584.62	14.13
100-5-0135-51006 SC Retirement	15,596	15,596	1,427.81	2,613.47	0.00	12,982.53	16.76
100-5-0135-52009 Clothing	800	900	100.00	100.00	0.00	800.00	11.11
100-5-0135-52010 Travel And Training	5,100	5,000	0.00	1,473.12	2,500.00	1,026.88	79.46
100-5-0135-52011 Operation Motor Vehicl	4,500	4,500	75.76	160.87	331.10	4,008.03	10.93
100-5-0135-52012 Communications	500	500	2.99	5.98	0.00	494.02	1.20
100-5-0135-52015 Printing and Advertisi	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
100-5-0135-52016 Subscriptions and Dues	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00

100-5-0135-52017	Maint. & Serv. Contrac	255,200	154,200	28,396.22	28,530.22	299,272.69	(	173,602.91)	212.58
100-5-0135-52018	Special Contracts	273,550	203,550	0.00	0.00	0.00		203,550.00	0.00
100-5-0135-52020	Materials and Supplies	11,000	11,000	2,614.39	2,614.39	994.49		7,391.12	32.81
100-5-0135-52034	Data Processing	73,000	73,000	0.00	0.00	281.25		72,718.75	0.39
100-5-0135-52046	Non Capital - IT	71,500	136,500	(	1,550.13)	(	1,550.13)	138,050.13	1.14-
100-5-0140-51001	Salaries Regular	19,500	25,550	1,125.00	3,298.12	0.00		22,251.88	12.91
100-5-0140-51004	Fica	1,492	1,692	86.06	255.34	0.00		1,436.66	15.09
100-5-0140-51006	SC Retirement	3,034	3,784	344.28	601.02	0.00		3,182.98	15.88
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	10,000	2,295.00	2,295.00	3,000.00		4,705.00	52.95
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	622,369	52,934.40	144,716.13	0.00		477,652.87	23.25
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	94,800	721.76	1,110.76	33,000.00		60,689.24	35.98
100-5-0150-52012	Communications	750	600	0.00	0.00	0.00		600.00	0.00
100-5-0150-52013	Electricity	28,000	24,750	1,858.61	1,858.61	0.00		22,891.39	7.51
100-5-0150-52014	Fuel for Heating/Water	30,000	33,200	2,942.12	5,664.32	0.00		27,535.68	17.06
100-5-0150-52015	Printing And Advertisi	0	0	0.00	873.91	0.00	(	873.91)	0.00
100-5-0150-52016	Subscriptions And Dues	4,825	5,025	0.00	0.00	3,400.00		1,625.00	67.66
100-5-0150-52017	Maint. & Serv. Contrac	81,350	77,350	7,554.94	11,823.44	49,243.14		16,283.42	78.95
100-5-0150-52018	Special Contracts	62,250	68,250	912.49	3,153.49	21,257.51		43,839.00	35.77
100-5-0150-52019	Repairs And Maintenanc	48,750	57,250	296.19	3,811.26	30,925.74		30,925.74	45.98
100-5-0150-52020	Materials And Supplies	500	750	0.00	263.50	198.16		288.34	61.55
100-5-0150-52021	Unclassified Expense	0	400	0.00	0.00	0.00		400.00	0.00
100-5-0150-52025	Bank Charges /Late Fee	7,500	6,700	678.18	1,273.62	0.00		5,426.38	19.01
100-5-0150-52026	Credit/Debit Charges	0	4,000	406.19	987.92	0.00		3,012.08	24.70
100-5-0150-52030	Special Proj - Springs	3,375	7,875	0.00	0.00	6,750.00		1,125.00	85.71
100-5-0150-52035	SCMIT & SMIRF	357,930	427,930	0.00	0.00	335,390.00		92,540.00	78.37
100-5-0150-52045	Jci Service Payment	2,800	2,850	0.00	0.00	0.00		2,850.00	0.00
100-5-0150-53029	Claims Fund	1,616	1,616	0.00	0.00	0.00		1,616.00	0.00
100-5-0162-52010	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	29.16	58.32	1,250.00		10,741.68	10.86
100-5-0162-52016	Subscriptions and Dues	150	150	0.00	0.00	0.00		150.00	0.00
100-5-0162-52020	Materials and Supplies	2,000	2,000	0.00	0.00	1,000.00		1,000.00	50.00
100-5-0162-52030	Spec Proj - Events	24,750	24,750	0.00	0.00	0.00		24,750.00	0.00
100-5-0210-51001	Salaries Regular	2,005,218	1,969,843	149,797.67	366,435.35	0.00		1,603,407.65	18.60
100-5-0210-51002	Salaries Special	33,428	53,428	100.00	1,873.75	0.00		51,554.25	3.51
100-5-0210-51003	Overtime	100,000	145,000	6,075.41	15,808.09	0.00		129,191.91	10.90
100-5-0210-51004	Fica	163,606	167,326	11,359.21	28,693.32	0.00		138,632.68	17.15
100-5-0210-51006	SC Retirement	390,089	398,650	41,370.28	68,614.27	0.00		330,035.73	17.21
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	48,100	0.00	0.00	29,399.82		18,700.18	61.12
100-5-0210-52010	Travel And Training	21,350	31,865	0.00	0.00	2,000.00		29,865.00	6.28
100-5-0210-52011	Operation Motor Vehicl	127,000	127,000	8,308.65	14,116.40	0.00		112,883.60	11.12
100-5-0210-52012	Communications	4,000	4,000	7.45	10.95	0.00		3,989.05	0.27
100-5-0210-52013	Electricity	30,000	30,000	3,205.06	3,205.06	0.00		26,794.94	10.68
100-5-0210-52014	Fuel for Heating/Water	2,500	2,500	24.27	24.27	0.00		2,475.73	0.97
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	17,725	300.00	3,026.00	0.00		14,699.00	17.07
100-5-0210-52018	Special Contracts	64,480	51,480	467.49	467.49	8,000.00		43,012.51	16.45
100-5-0210-52019	Repairs And Maintenanc	9,800	9,800	0.00	0.00	0.00		9,800.00	0.00
100-5-0210-52020	Materials And Supplies	36,400	54,610	77.67	296.83	7,723.12		46,590.05	14.69
100-5-0210-52021	Unclassified Expense	11,300	1,300	0.00	159.12	0.00		1,140.88	12.24
100-5-0210-53035	Capital Expense	18,000	18,000	0.00	0.00	0.00		18,000.00	0.00
100-5-0211-51001	Salaries Regular	16,934	18,934	1,420.40	3,524.31	0.00		15,409.69	18.61
100-5-0211-51003	Overtime	0	0	0.00	37.15	0.00	(	37.15)	0.00
100-5-0211-51004	Fica	1,295	1,495	104.58	268.81	0.00		1,226.19	17.98
100-5-0211-51006	SC Retirement	3,089	3,589	341.70	559.60	0.00		3,029.40	15.59
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	1,000	0.00	0.00	0.00		1,000.00	0.00
100-5-0211-52012	Communications	300	300	0.00	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	200	0.00	0.00	0.00		200.00	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	233,269	16,215.59	39,319.57	0.00		193,949.43	16.86
100-5-0220-51003	Overtime	4,000	5,400	0.00	7.16	0.00		5,392.84	0.13
100-5-0220-51004	Fica	18,296	18,296	1,206.47	2,981.84	0.00		15,314.16	16.30
100-5-0220-51006	SC Retirement	37,215	37,215	3,720.68	6,125.38	0.00		31,089.62	16.46
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	129.00	234.70	0.00		1,765.30	11.74
100-5-0220-52015	Printing And Advertisi	1,500	500	0.00	0.00	0.00		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	11,000	0.00	0.00	6,000.00		5,000.00	54.55
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	417.00	603.37	0.00		4,896.63	10.97
100-5-0220-52037	State Assessments	68,400	68,400	4,826.60	8,815.34	0.00		59,584.66	12.89
100-5-0230-51001	Salaries Regular	1,283,577	1,283,577	103,631.86	252,678.50	0.00		1,030,898.50	19.69
100-5-0230-51002	Salaries Special	9,000	9,000	100.00	193.00	0.00		8,807.00	2.14
100-5-0230-51003	Overtime	5,000	5,000	0.00	0.00	0.00		5,000.00	0.00
100-5-0230-51004	Fica	99,265	99,265	7,667.92	19,100.53	0.00		80,164.47	19.24
100-5-0230-51006	SC Retirement	236,678	236,678	27,787.67	46,350.98	0.00		190,327.02	19.58
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	48,584	675.00	675.00	9,130.95		38,778.05	20.18
100-5-0230-52010	Travel And Training	22,660	22,660	400.00	400.00	0.00		22,260.00	1.77
100-5-0230-52011	Operation Motor Vehicl	40,070	40,070	3,454.98	4,897.04	5,818.57		29,354.39	26.74
100-5-0230-52012	Communications	350	350	0.50	6.00	0.00		344.00	1.71
100-5-0230-52013	Electricity	1,000	1,000	34.91	34.91	0.00		965.09	3.49
100-5-0230-52014	Fuel for Heating/Water	1,000	0	0.00	0.00	0.00		0.00	0.00
100-5-0230-52015	Printing And Advertisi	4,500	4,500	0.00	0.00	0.00		4,500.00	0.00
100-5-0230-52016	Subscriptions And Dues	6,155	6,155	0.00	115.98	0.00		6,039.02	1.88
100-5-0230-52018	Special Contracts	1,750	1,750	0.00	0.00	0.00		1,750.00	0.00
100-5-0230-52019	Repairs And Maintenanc	1,200	1,200	181.00	197.76	0.00		1,002.24	16.48
100-5-0230-52020	Materials And Supplies	42,315	41,815	1,881.77	2,169.00	30.51		39,615.49	5.26
100-5-0230-52021	Unclassified Expense	2,000	3,500	0.00	0.00	0.00		3,500.00	0.00
100-5-0320-51001	Salaries Regular	247,830	247,830	11,405.73	33,203.67	0.00		214,626.33	13.40
100-5-0320-51003	Overtime	6,500	6,500	195.22	767.30	0.00		5,732.70	11.80
100-5-0320-51004	Fica	19,456	19,456	848.29	2,530.53	0.00		16,925.47	13.01
100-5-0320-51006	SC Retirement	39,574	39,574	3,373.86	6,225.90	0.00		33,348.10	15.73
100-5-0320-52009	Clothing	3,000	3,350	205.28	421.12	0.00		2,928.88	12.57
100-5-0320-52011	Operation Motor Vehicl	39,900	84,500	1,110.76	3,305.64	183.04		81,011.32	4.13
100-5-0320-52015	Printing And Advertisi	500	550	0.00	0.00	0.00		550.00	0.00

100-5-0320-52018	Special Contracts	35,000	35,000	248.40	248.40	100.00	34,651.60	1.00
100-5-0320-52020	Materials And Supplies	25,000	21,000	155.87	354.67	635.09	20,010.24	4.71
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	337,000	24,103.34	24,103.34	0.00	312,896.66	7.15
100-5-0330-51001	Salaries Regular	47,721	47,720	3,638.35	9,105.45	0.00	38,614.55	19.08
100-5-0330-51003	Overtime	2,000	2,000	133.41	229.04	0.00	1,770.96	11.45
100-5-0330-51004	Fica	3,804	3,804	283.55	714.63	0.00	3,089.37	18.79
100-5-0330-51006	SC Retirement	7,737	7,737	886.93	1,461.13	0.00	6,275.87	18.88
100-5-0330-52009	Clothing	3,100	3,000	177.40	354.06	0.00	2,645.94	11.80
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	9,500	284.56	470.52	0.00	9,029.48	4.95
100-5-0330-52013	Electricity	7,200	7,200	627.86	627.86	0.00	6,572.14	8.72
100-5-0330-52014	Fuel for Heating/Water	5,500	5,500	2.27	2.27	0.00	5,497.73	0.04
100-5-0330-52016	Subscriptions And Dues	500	500	0.00	0.00	0.00	500.00	0.00
100-5-0330-52018	Special Contracts	4,500	4,500	42.12	84.24	0.00	4,415.76	1.87
100-5-0330-52020	Materials And Supplies	11,000	11,500	142.81	564.72	581.82	10,353.46	9.97
100-5-0330-52021	Unclassified Expense	0	100	0.00	0.00	0.00	100.00	0.00
100-5-0330-53035	Capital Expense	500	500	0.00	0.00	0.00	500.00	0.00
100-5-0410-51001	Salaries Regular	175,469	175,469	13,564.96	33,324.34	0.00	142,144.66	18.99
100-5-0410-51003	Overtime	1,000	1,000	56.07	56.07	0.00	943.93	5.61
100-5-0410-51004	Fica	13,500	13,500	969.71	2,445.33	0.00	11,054.67	18.11
100-5-0410-51006	SC Retirement	27,459	27,459	3,148.45	5,223.91	0.00	22,235.09	19.02
100-5-0410-52009	Clothing	800	800	0.00	0.00	0.00	800.00	0.00
100-5-0410-52010	Travel And Training	4,000	4,000	0.00	449.00	0.00	3,551.00	11.23
100-5-0410-52011	Operation Motor Vehicl	6,000	6,000	206.26	462.73	0.00	5,537.27	7.71
100-5-0410-52012	Communications	4,700	4,700	101.60	376.30	0.00	4,323.70	8.01
100-5-0410-52015	Printing And Advertisi	4,500	4,500	0.00	0.00	890.36	3,609.64	19.79
100-5-0410-52016	Subscriptions And Dues	1,200	1,200	120.00	120.00	0.00	1,080.00	10.00
100-5-0410-52018	Special Contracts	40,000	50,000	1,930.50	8,833.70	13,010.00	28,156.30	43.69
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	72.48	233.29	10.94	4,755.77	4.88
100-5-0510-52017	Maint & Service Contra	42,200	42,200	5,475.42	10,950.84	54,754.20	23,505.04	155.70
100-5-0510-52018	Special Contracts	42,500	42,500	0.00	0.00	0.00	42,500.00	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	20,000	0.00	0.00	0.00	20,000.00	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	121,500	0.00	0.00	0.00	121,500.00	0.00
100-5-0610-52044	Special Grant Exp	50,000	50,000	0.00	0.00	0.00	25,000.00	0.00
100-5-0900-54092	Interest Expense	4,098	4,198	0.00	244.42	1,992.52	1,961.06	53.29
100-5-0900-57093	Johnson Controls 0506	18,065	18,065	0.00	4,666.32	14,733.68	1,335.00	107.39
100-5-0900-57100	2015A BB&T Lease Purch	122,961	122,961	0.00	0.00	0.00	122,961.00	0.00
100-5-0900-57102	2016 First Citizens Le	48,077	48,177	0.00	0.00	48,803.45	626.45	101.30
100-5-0910-53100	Capital Outlay - Cash	1,551,485	1,612,285	0.00	20.32	384,767.76	1,227,496.92	23.87
110-5-1100-51008	Insurance	11,000	11,000	845.44	1,690.88	0.00	9,309.12	15.37
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	237,000	0.00	0.00	12,500.00	224,500.00	5.27
110-5-1100-52013	Electricity	1,000	1,000	84.91	84.91	0.00	915.09	8.49
110-5-1100-52015	Printing And Advertisi	6,000	5,800	0.00	902.19	4,000.00	897.81	84.52
110-5-1100-52016	Subscriptions and Dues	1,225	1,225	0.00	0.00	0.00	1,225.00	0.00
110-5-1100-52017	Maint & Service Contra	27,700	27,700	2,013.00	4,026.00	20,970.00	2,704.00	90.24
110-5-1100-52018	Special Contracts	48,180	48,180	600.00	1,200.00	18,570.00	28,410.00	41.03
110-5-1100-52019	Repairs And Maintenanc	25,000	21,600	0.00	0.00	0.00	21,600.00	0.00
110-5-1100-52020	Materials And Supplies	97,350	84,350	76.57	105.42	2,986.00	81,258.58	3.66
110-5-1100-52025	Bank Charges/Late Fees	0	200	0.00	0.00	0.00	200.00	0.00
110-5-1100-52026	Credit/Debit Charges	0	1,000	66.40	211.61	0.00	788.39	21.16
110-5-1100-52030	Special Projects	15,000	15,000	0.00	0.00	5,000.00	10,000.00	33.33
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	2,250.72	4,527.33	0.00	4,527.33	0.00
110-5-1135-51003	Overtime	0	0	12.47	21.26	0.00	21.26	0.00
110-5-1135-51004	Fica	0	0	162.25	338.27	0.00	338.27	0.00
110-5-1135-51006	SC Retirement	0	0	369.12	369.12	0.00	369.12	0.00
110-5-1162-51001	Salaries Regular	41,673	41,673	3,359.68	8,196.89	0.00	33,476.11	19.67
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	248.64	619.31	0.00	2,606.69	19.20
110-5-1162-51006	SC Retirement	6,562	6,562	770.96	1,267.36	0.00	5,294.64	19.31
110-5-1162-52016	Subscription & Dues	365	365	0.00	0.00	300.00	65.00	82.19
110-5-1162-52018	Special Contracts	2,500	2,500	0.00	0.00	2,500.00	0.00	100.00
110-5-1162-52020	Materials & Supplies	1,250	1,250	0.00	0.00	0.00	1,250.00	0.00
110-5-1163-51001	Salaries Regular	40,696	40,696	3,555.04	8,743.17	0.00	31,952.83	21.48
110-5-1163-51003	Overtime	3,200	3,200	0.00	0.00	0.00	3,200.00	0.00
110-5-1163-51004	Fica	3,358	3,358	263.98	662.41	0.00	2,695.59	19.73
110-5-1163-51006	SC Retirement	6,830	6,830	826.63	1,373.57	0.00	5,456.43	20.11
110-5-1163-52009	Clothing	500	500	0.00	0.00	0.00	500.00	0.00
110-5-1163-52010	Travel and Training	500	500	0.00	0.00	0.00	500.00	0.00
110-5-1163-52011	Operation Motor Vehicl	900	900	0.00	0.00	0.00	900.00	0.00
110-5-1163-52012	Communications	1,480	1,480	0.50	0.50	0.00	1,479.50	0.03
110-5-1163-52015	Printing and Advertisi	22,500	22,500	0.00	0.00	15,659.20	6,840.80	69.60
110-5-1163-52016	Subscriptions and Dues	300	300	0.00	0.00	0.00	300.00	0.00
110-5-1163-52020	Materials and Supplies	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
110-5-1163-52030	Special Projects - Eve	92,000	96,000	2,578.47	2,578.47	9,522.68	83,898.85	12.61
110-5-1163-52032	Special Proj - Red Ros	80,000	80,000	0.00	0.00	0.00	80,000.00	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	777	0.00	0.00	0.00	777.00	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	15,000	0.00	0.00	0.00	15,000.00	0.00
110-5-1164-52018	Special Contracts	113,391	109,391	0.00	680.00	0.00	108,711.00	0.62
110-5-1164-52020	Materials and Supplies	8,250	8,250	0.00	0.00	0.00	8,250.00	0.00
110-5-1164-52040	Admissions Tax	6,750	6,750	0.00	0.00	0.00	6,750.00	0.00
115-5-0911-52017	Maint. & Serv. Contrac	55,000	55,000	4,356.00	4,356.00	4,388.00	46,256.00	15.90
115-5-0911-52020	Materials and Supplies	5,000	5,000	0.00	0.00	362.07	4,637.93	7.24
130-5-5000-52020	Materials And Supplies	0	0	0.00	54.00	0.00	54.00	0.00
200-5-1201-51001	Salaries Regular	146,140	146,140	11,281.12	28,272.53	0.00	117,867.47	19.35
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	11,257	810.61	2,094.71	0.00	9,162.29	18.61
200-5-1201-51006	SC Retirement	22,895	22,895	2,731.52	4,478.46	0.00	18,416.54	19.56
200-5-1201-52009	Clothing	300	460	0.00	0.00	0.00	460.00	0.00
200-5-1201-52010	Travel And Training	1,250	1,250	53.64	53.64	0.00	1,196.36	4.29
200-5-1201-52011	Operation Motor Vehicl	2,200	2,200	182.69	277.32	45.00	1,877.68	14.65
200-5-1201-52012	Communications	10,000	10,500	322.44	1,894.18	2,108.32	6,497.50	38.12
200-5-1201-52013	Electricity	60,000	75,000	5,393.78	5,393.78	0.00	69,606.22	7.19
200-5-1201-52015	Printing And Advertisi	2,100	1,600	0.00	0.00	0.00	1,600.00	0.00
200-5-1201-52016	Subscriptions And Dues	2,500	2,500	55.00	55.00	0.00	2,445.00	2.20

200-5-1201-52018	Special Contracts	4,000	3,690	0.00	0.00	0.00	3,690.00	0.00
200-5-1201-52020	Materials And Supplies	1,750	1,750	909.75	1,002.97	199.50	547.53	68.71
200-5-1201-52021	Unclassified Expense	500	650	51.13	153.83	0.00	496.17	23.67
200-5-1220-51001	Salaries Regular	361,999	361,999	28,069.20	70,534.40	0.00	291,464.60	19.48
200-5-1220-51003	Overtime	17,500	17,500	686.44	2,458.58	0.00	15,041.42	14.05
200-5-1220-51004	Fica	29,032	29,032	2,078.05	5,425.26	0.00	23,606.74	18.69
200-5-1220-51006	SC Retirement	59,050	59,050	7,032.33	11,473.46	0.00	47,576.54	19.43
200-5-1220-52009	Clothing	9,280	9,280	938.14	1,508.97	0.00	7,771.03	16.26
200-5-1220-52010	Travel And Training	9,950	9,950	53.64	53.64	0.00	9,896.36	0.54
200-5-1220-52011	Operation Motor Vehicl	85,000	85,000	5,090.86	6,862.87	1,359.32	76,777.81	9.67
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	55.00	55.00	0.00	1,045.00	5.00
200-5-1220-52017	Maint & Service Contra	0	0	0.00	16,716.00	73,000.00	89,716.00	0.00
200-5-1220-52018	Special Contracts	146,000	146,000	1,830.00	1,830.00	0.00	126,000.00	13.70
200-5-1220-52020	Materials And Supplies	172,000	184,500	51,010.72	54,044.34	37,568.39	92,887.27	49.65
200-5-1220-52021	Unclassified Expense	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
200-5-1220-52026	W/S District Payments	690,000	715,000	59,902.31	121,532.50	0.00	593,467.50	17.00
200-5-1220-53037	Utility Line Rep/Repl	50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
200-5-1221-51001	Salaries Regular	40,068	40,068	2,326.84	5,840.76	0.00	34,227.24	14.58
200-5-1221-51003	Overtime	3,500	3,500	150.15	253.31	0.00	3,246.69	7.24
200-5-1221-51004	Fica	3,333	3,333	178.58	451.31	0.00	2,881.69	13.54
200-5-1221-51006	SC Retirement	6,779	6,779	576.98	964.23	0.00	5,814.77	14.22
200-5-1230-51001	Salaries Regular	47,596	47,596	3,638.36	9,105.55	0.00	38,490.45	19.13
200-5-1230-51003	Overtime	2,000	2,000	133.42	229.07	0.00	1,770.93	11.45
200-5-1230-51004	Fica	3,794	3,794	283.55	714.63	0.00	3,079.37	18.84
200-5-1230-51006	SC Retirement	7,717	7,717	886.93	1,461.14	0.00	6,255.86	18.93
200-5-1235-51001	Salaries Regular	71,158	70,658	5,421.12	13,594.36	0.00	57,063.64	19.24
200-5-1235-51003	Overtime	1,000	1,000	12.47	109.97	0.00	1,390.03	7.33
200-5-1235-51004	Fica	5,520	5,520	395.03	1,023.11	0.00	4,496.89	18.53
200-5-1235-51006	SC Retirement	11,228	11,228	1,319.53	2,175.03	0.00	9,052.97	19.37
200-5-1235-52017	Maint & Service Contra	143,000	137,000	11,765.60	11,765.60	123,234.40	2,000.00	98.54
200-5-1235-52034	Data Processing	103,500	109,500	0.00	491.04	0.00	109,008.96	0.45
200-5-1235-52046	Non-Capital IT	31,000	31,000	0.00	0.00	0.00	31,000.00	0.00
200-5-1240-51001	Salaries Regular	131,217	131,217	10,627.06	25,927.87	0.00	105,289.13	19.76
200-5-1240-51003	Overtime	2,000	2,000	0.00	635.28	0.00	1,364.72	31.76
200-5-1240-51004	Fica	10,191	10,191	724.50	1,884.21	0.00	8,306.79	18.49
200-5-1240-51006	SC Retirement	20,729	20,729	2,538.73	4,090.25	0.00	16,638.75	19.73
200-5-1240-52009	Clothing	250	350	0.00	0.00	0.00	350.00	0.00
200-5-1240-52010	Travel And Training	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
200-5-1240-52012	Communications	1,860	1,860	14.00	149.50	0.00	1,710.50	8.04
200-5-1240-52015	Printing And Advertisi	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
200-5-1240-52016	Subscriptions And Dues	250	250	0.00	0.00	0.00	250.00	0.00
200-5-1240-52018	Special Contracts	49,650	49,650	0.00	8,203.90	35,000.00	6,446.10	87.02
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	5,150	150.77	173.66	328.27	4,648.07	9.75
200-5-1240-52021	Unclassified Expense	0	250	0.00	0.00	0.00	250.00	0.00
200-5-1250-51001	Salaries Regular	158,303	158,303	11,911.88	29,329.51	0.00	128,973.49	18.53
200-5-1250-51003	Overtime	6,500	6,500	138.53	191.59	0.00	6,308.41	2.95
200-5-1250-51004	Fica	12,607	12,607	884.70	2,219.00	0.00	10,388.00	17.60
200-5-1250-51006	SC Retirement	25,643	25,643	2,796.57	4,619.81	0.00	21,023.19	18.02
200-5-1250-52009	Clothing	3,200	3,200	32.40	375.87	0.00	2,824.13	11.75
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	18,000	1,097.27	1,241.46	145.80	16,612.74	7.71
200-5-1250-52012	Communications	0	100	0.65	8.25	0.00	91.75	8.25
200-5-1250-52013	Electricity	210,000	240,000	24,057.77	24,057.77	0.00	215,942.23	10.02
200-5-1250-52015	Printing And Advertisi	500	400	0.00	0.00	0.00	400.00	0.00
200-5-1250-52016	Subscriptions And Dues	5,200	5,200	0.00	135.00	2,700.00	2,365.00	54.52
200-5-1250-52017	Maint. & Serv. Contrac	22,000	22,000	11.70	11.70	5,389.90	16,598.40	24.55
200-5-1250-52018	Special Contracts	219,000	180,350	125.00	125.00	105,525.00	74,700.00	58.58
200-5-1250-52019	Repairs And Maintenanc	98,000	128,000	278.95	278.95	35,221.05	92,500.00	27.73
200-5-1250-52020	Materials And Supplies	40,000	51,000	2,184.75	4,159.77	10,931.08	35,909.15	29.59
200-5-1250-52021	Unclassified Expense	800	4,800	63.80	63.80	0.00	4,736.20	1.33
200-5-1250-52029	Solids Disposal	241,050	212,050	13,562.94	13,562.94	96,437.06	102,050.00	51.87
200-5-1250-52039	Lab Supplies	166,570	166,570	11,047.52	14,093.70	160,906.08	8,429.78	105.06
200-5-1252-52013	Electricity	24,000	26,100	1,867.25	1,867.25	0.00	24,232.75	7.15
200-5-1252-52019	Repairs And Maintenance	92,000	91,000	0.00	0.00	3,725.00	87,275.00	4.09
200-5-1252-52020	Materials And Supplies	3,500	2,400	0.00	0.00	0.00	2,400.00	0.00
200-5-1260-51001	Salaries Regular	381,928	381,928	29,176.66	74,533.01	0.00	307,394.99	19.51
200-5-1260-51003	Overtime	17,500	17,500	1,239.79	2,377.31	0.00	15,122.69	13.58
200-5-1260-51004	Fica	30,556	30,556	2,160.03	5,642.16	0.00	24,913.84	18.46
200-5-1260-51006	SC Retirement	62,151	62,151	7,421.88	12,177.04	0.00	49,973.96	19.59
200-5-1260-52009	Clothing	8,000	9,200	1,337.39	1,934.43	100.00	7,165.57	22.11
200-5-1260-52010	Travel And Training	8,100	7,150	53.64	53.64	0.00	7,096.36	0.75
200-5-1260-52011	Operation Motor Vehicl	90,000	90,000	40,475.04	43,136.29	2,400.48	44,463.23	50.60
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	220.00	220.00	0.00	180.00	55.00
200-5-1260-52017	Maint. & Serv. Contrac	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
200-5-1260-52018	Special Contracts	6,000	6,000	10.80	21.60	0.00	5,978.40	0.36
200-5-1260-52019	Repairs And Maintenanc	7,500	7,500	0.00	0.00	0.00	7,500.00	0.00
200-5-1260-52020	Materials And Supplies	103,800	103,800	2,138.21	4,646.57	11,893.91	87,259.52	15.93
200-5-1260-52021	Unclassified Expense	500	250	0.00	0.00	0.00	250.00	0.00
200-5-1260-53037	Utility Line Rep/Repl	20,000	20,000	0.00	0.00	0.00	20,000.00	0.00
200-5-1270-51008	Insurance	217,000	230,500	17,692.36	66,732.28	0.00	163,767.72	28.95
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	9,220	0.00	23.50	10,120.00	923.50	110.02
200-5-1270-52015	Printing And Advertisi	0	0	0.00	798.94	0.00	798.94	0.00
200-5-1270-52016	Subscriptions & Dues	125	425	0.00	0.00	0.00	425.00	0.00
200-5-1270-52017	Maint. & Serv. Contrac	35,200	17,200	0.00	0.00	3,000.00	14,200.00	17.44
200-5-1270-52018	Special Contracts	19,000	36,800	372.71	1,493.71	15,657.29	19,649.00	46.61
200-5-1270-52019	Repairs & Maintenance	5,000	4,500	0.00	0.00	0.00	4,500.00	0.00
200-5-1270-52020	Materials & Supplies	5,750	5,750	189.17	333.53	738.00	4,678.47	18.64
200-5-1270-52022	Replacement Fnd W/S 50	500,000	500,000	0.00	0.00	0.00	500,000.00	0.00
200-5-1270-52025	Bank Charges	2,500	2,400	0.00	0.00	0.00	2,400.00	0.00
200-5-1270-52026	Credit/Debit Charges	35,000	55,000	5,407.37	10,217.96	30,000.00	14,782.04	73.12
200-5-1270-52035	SCMIT & SMIRF	199,710	274,710	0.00	0.00	176,127.00	98,583.00	64.11
200-5-1270-52045	JCI Service Payment	32,200	32,700	0.00	0.00	0.00	32,700.00	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	24,513.37	26,056.78	0.00	18,943.22	57.90
200-5-1290-54054	Contingent Fund	367,144	367,144	0.00	0.00	0.00	367,144.00	0.00
200-5-1290-54055	Depreciation Fund	367,143	367,143	0.00	0.00	0.00	367,143.00	0.00
200-5-1290-54092	Interest Expense	119,008	119,008	5,676.06	11,497.14	88,461.05	19,049.81	83.99
200-5-1290-57093	Johnson Controls 0506	291,133	291,134	0.00	75,200.31	215,999.69	66.00	100.02

200-5-1290-57094	SRF 3 2001 Revolving F	81,342	81,343	0.00	20,622.32	0.00	60,720.68	25.35
200-5-1290-57097	SRF 4 - Waste Lines	56,792	56,793	0.00	14,398.30	0.00	42,394.70	25.35
200-5-1290-57098	SRF 5 - 2007 WTP	317,682	317,683	0.00	0.00	0.00	317,683.00	0.00
200-5-1290-57103	SRF 6 - Erwin Farms EP	105,404	105,404	19,432.05	19,432.05	0.00	85,971.95	18.44
200-5-1290-57104	SRF Loan #7 - 2017 Not	102,155	102,151	0.00	0.00	0.00	102,151.00	0.00
200-5-1291-52018	Special Contracts	15,000	15,000	0.00	0.00	10,002.00	4,998.00	66.68
200-5-1292-52018	Special Contracts	903,650	98,650	1,131.00	1,131.00	654,135.40	556,616.40	664.23
200-5-1295-53100	Capital Outlay - Cash	715,300	700,679	27,710.68	27,710.68	857,839.20	184,870.88	126.38
210-5-3000-51008	Insurance	120,000	133,540	10,547.90	28,932.69	0.00	104,607.31	21.67
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	0.00	33.00	10,120.00	2,567.00	79.82
210-5-3000-52015	Printing And Advertisi	0	250	0.00	0.00	0.00	250.00	0.00
210-5-3000-52016	Subscriptions & Dues	125	335	0.00	0.00	0.00	335.00	0.00
210-5-3000-52018	Special Contracts	4,950	4,700	0.00	373.00	3,565.00	762.00	83.79
210-5-3000-52019	Repairs and Maintenanc	1,000	23,000	0.00	0.00	0.00	23,000.00	0.00
210-5-3000-52020	Materials & Supplies	5,750	4,800	187.19	331.55	698.37	3,770.80	21.46
210-5-3000-52025	Bank Charges	500	240	0.00	0.00	0.00	240.00	0.00
210-5-3000-52026	Credit/Debit Charges	0	1,000	35.28	107.48	0.00	892.52	10.75
210-5-3000-52030	Special Projects	9,000	9,000	0.00	0.00	0.00	9,000.00	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	110,360	0.00	0.00	90,335.00	20,025.00	81.85
210-5-3000-58080	Nulla Bonas	10,000	10,000	4,046.61	4,703.54	0.00	5,296.46	47.04
210-5-3001-51001	Salaries Regular	88,488	73,488	6,209.21	14,742.45	0.00	58,745.55	20.06
210-5-3001-51003	Overtime	1,000	1,000	303.39	767.79	0.00	232.21	76.78
210-5-3001-51004	Fica	6,846	6,846	463.78	1,141.27	0.00	5,704.73	16.67
210-5-3001-51006	SC Retirement	13,924	13,924	1,441.05	2,167.33	0.00	11,756.67	15.57
210-5-3001-52009	Clothing	400	400	100.00	251.20	0.00	148.80	62.80
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	66.31	169.19	0.00	3,830.81	4.23
210-5-3001-52012	Communications	1,000	1,000	8.80	16.45	0.00	983.55	1.65
210-5-3001-52013	Electricity	24,000	24,000	2,343.57	2,343.57	0.00	21,656.43	9.76
210-5-3001-52014	Fuel for Heating/Water	14,000	14,000	16.40	16.40	0.00	13,983.60	0.12
210-5-3001-52015	Printing and Advertisi	500	500	19.44	38.88	0.00	461.12	7.78
210-5-3001-52016	Subscriptions and Dues	500	0	0.00	0.00	0.00	0.00	0.00
210-5-3001-52018	Special Contracts	1,000	1,000	42.12	84.24	0.00	915.76	8.42
210-5-3001-52020	Materials and Supplies	1,300	1,300	62.10	62.10	31.05	1,206.85	7.17
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	29,738	2,250.72	5,642.69	0.00	24,095.31	18.97
210-5-3035-51003	Overtime	1,000	1,000	12.47	21.26	0.00	978.74	2.13
210-5-3035-51004	Fica	2,351	2,351	162.25	418.16	0.00	1,932.84	17.79
210-5-3035-51006	SC Retirement	4,783	4,783	542.62	889.72	0.00	3,893.28	18.60
210-5-3035-52017	Maint. & Serv. Contrac	21,700	25,700	2,695.26	2,695.26	33,804.74	10,800.00	142.02
210-5-3035-52034	Data Processing	15,100	15,100	0.00	491.04	0.00	14,608.96	3.25
210-5-3035-52046	Non Capital - IT	25,000	25,000	0.00	0.00	0.00	25,000.00	0.00
210-5-3100-51001	Salaries Regular	188,863	188,863	9,076.71	32,724.79	0.00	156,138.21	17.33
210-5-3100-51003	Overtime	20,000	16,000	473.32	169.47	0.00	15,830.53	1.06
210-5-3100-51004	Fica	15,978	15,978	625.60	2,447.13	0.00	13,530.87	15.32
210-5-3100-51006	SC Retirement	32,499	32,499	3,425.79	5,657.96	0.00	26,841.04	17.41
210-5-3100-52009	Clothing	2,500	3,000	276.76	469.60	0.00	2,530.40	15.65
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	84,500	12,575.15	18,094.01	7,611.97	58,794.02	30.42
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	569.76	636.92	70.08	5,293.00	11.78
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	5,000	0.00	0.00	5,400.00	400.00	108.00
210-5-3110-51001	Salaries Regular	41,467	41,467	2,905.12	7,276.21	0.00	34,190.79	17.55
210-5-3110-51003	Overtime	7,000	5,800	20.43	20.43	0.00	5,779.57	0.35
210-5-3110-51004	Fica	3,708	3,708	208.87	536.88	0.00	3,171.12	14.48
210-5-3110-51006	SC Retirement	7,541	7,541	697.55	1,184.12	0.00	6,356.88	15.70
210-5-3110-52009	Clothing	550	550	32.16	64.28	0.00	485.72	11.69
210-5-3110-52011	Operation Motor Vehicl	17,000	49,500	4,315.88	5,809.95	42,116.06	1,573.99	96.82
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	6,450	0.00	41.71	0.00	6,408.29	0.65
210-5-3110-53035	Capital Expense	3,500	3,500	0.00	0.00	0.00	3,500.00	0.00
210-5-3200-51001	Salaries Regular	45,782	45,782	2,615.36	12,902.74	0.00	32,879.26	28.18
210-5-3200-51003	Overtime	10,000	10,000	128.72	542.94	0.00	9,457.06	5.43
210-5-3200-51004	Fica	4,267	4,267	198.73	1,021.99	0.00	3,245.01	23.95
210-5-3200-51006	SC Retirement	8,680	8,680	1,685.89	2,179.37	0.00	6,500.63	25.11
210-5-3200-52009	Clothing	1,600	1,600	0.00	0.00	0.00	1,600.00	0.00
210-5-3200-52010	Travel And Training	0	0	0.00	0.00	600.00	600.00	0.00
210-5-3200-52011	Operation Motor Vehicl	110,000	85,000	2,067.84	4,073.96	2,700.00	78,226.04	7.97
210-5-3200-52018	Special Contracts	550,000	140,000	0.00	0.00	115,000.00	25,000.00	82.14
210-5-3200-52020	Materials And Supplies	4,000	4,000	48.05	72.94	13,579.25	9,652.19	341.30
210-5-3200-53035	Capital Expense	35,000	10,000	0.00	0.00	0.00	10,000.00	0.00
210-5-3300-51001	Salaries Regular	336,505	312,965	31,812.29	68,440.61	0.00	244,524.39	21.87
210-5-3300-51003	Overtime	40,000	25,000	2,520.91	4,387.77	0.00	20,612.23	17.55
210-5-3300-51004	Fica	28,803	28,803	2,429.45	5,316.77	0.00	23,486.23	18.46
210-5-3300-51006	SC Retirement	58,584	58,584	6,614.03	10,782.77	0.00	47,801.23	18.41
210-5-3300-52009	Clothing	2,500	2,500	328.12	488.80	0.00	2,011.20	19.55
210-5-3300-52011	Operation Motor Vehicl	300,000	199,830	10,396.41	19,337.24	20,491.59	160,001.17	19.93
210-5-3300-52013	Electricity	1,000	1,000	78.11	78.11	0.00	921.89	7.81
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	141.06	161.14	174.48	6,664.38	4.79
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	40,068	2,326.84	5,840.76	0.00	34,227.24	14.58
210-5-3321-51003	Overtime	3,500	3,500	150.15	253.31	0.00	3,246.69	7.24
210-5-3321-51004	Fica	3,333	3,333	178.52	451.21	0.00	2,881.79	13.54
210-5-3321-51006	SC Retirement	6,779	6,779	576.91	964.13	0.00	5,814.87	14.22
210-5-3330-51001	Salaries Regular	95,189	95,189	7,276.73	18,211.11	0.00	76,977.89	19.13
210-5-3330-51003	Overtime	4,000	4,000	266.85	458.13	0.00	3,541.87	11.45
210-5-3330-51004	Fica	7,588	7,588	567.11	1,429.15	0.00	6,158.85	18.83
210-5-3330-51006	SC Retirement	15,434	15,434	1,773.81	2,922.27	0.00	12,511.73	18.93
210-5-3400-54092	Interest Expense	7,352	7,352	4,970.07	5,057.90	44.01	2,250.09	69.39
210-5-3400-57101	2015B Lease Purchase	41,300	41,300	0.00	10,433.63	10,476.85	20,389.52	50.63
210-5-3400-57102	2017A Lease Purchase	84,890	84,890	86,485.65	86,485.65	0.00	1,595.65	101.88
210-5-3500-53100	Capital Outlay - Cash	760,000	850,000	0.00	0.00	7,075.00	842,925.00	0.83

FY 20 - 21 Budget Transfers

AS OF: AUGUST 31ST, 2020
% OF YEAR COMPLETED: 17.00

Year to date, no budget transfers have been processed