



# City of Lancaster

FY 2020-2021

Finance Management Report

Month Ended September 30, 2020

The following is a summary of the financial results for the City's major operating funds; presented as of September 30, 2020.

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

## GENERAL FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	12,055,278	886,274	7.35	-	
Expenditures	12,055,278	2,387,223	19.80	1,645,814	33.45
Rev Over(Under) Exp	-	(1,500,949)			

## HOSPITALITY FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	1,095,649	237,598	21.69	-	
Expenditures	1,095,649	65,991	6.02	106,573	15.75
Rev Over(Under) Exp	-	171,607			

## GROSS REVENUE FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	14,262,900	2,075,603	14.55	-	
Expenses/Transfers	14,262,900	1,581,873	11.09	2,805,486	30.76
Rev Over(Under) Exp	-	493,730			

## SOLID WASTE FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	3,240,670	1,110,149	34.26	-	
Expenses/Transfers	3,240,670	830,212	25.62	528,554	41.93
Rev Over(Under) Exp	-	279,937			

Budget Year Passed = 25%      Budget Year Balance = 75%  
 One month = 8%

## City of Lancaster Monthly Financial Report Highlights

### General Fund

**General Fund revenues** for the month are reported at 554,601 compared to revenues of 253,766 the same period last year, the difference is due to the timing of business license collections, receipt of grant proceeds and an increase in amount received for local option tax.

Year-to-date taxes received are 296,776 or 4% of the estimated 6,099,000; with respect to the budget, there are no concerns.

**General Fund expenditures** for the month totaled 933,571 compared to expenditures of 782,455 the same period last year, the difference is due to expenditures related to the demolition grant and CIP. Year to date expenditures represent 19.8% of the annual budget. Including encumbrances of 1,645,814, 33% of the budget is accounted for leaving 67% available for wages, benefits and new commitments. Outstanding encumbrances include CIP, contracted services, blanket purchase orders and debt service.

### **FY21 Capital Improvement Plan Summary:**

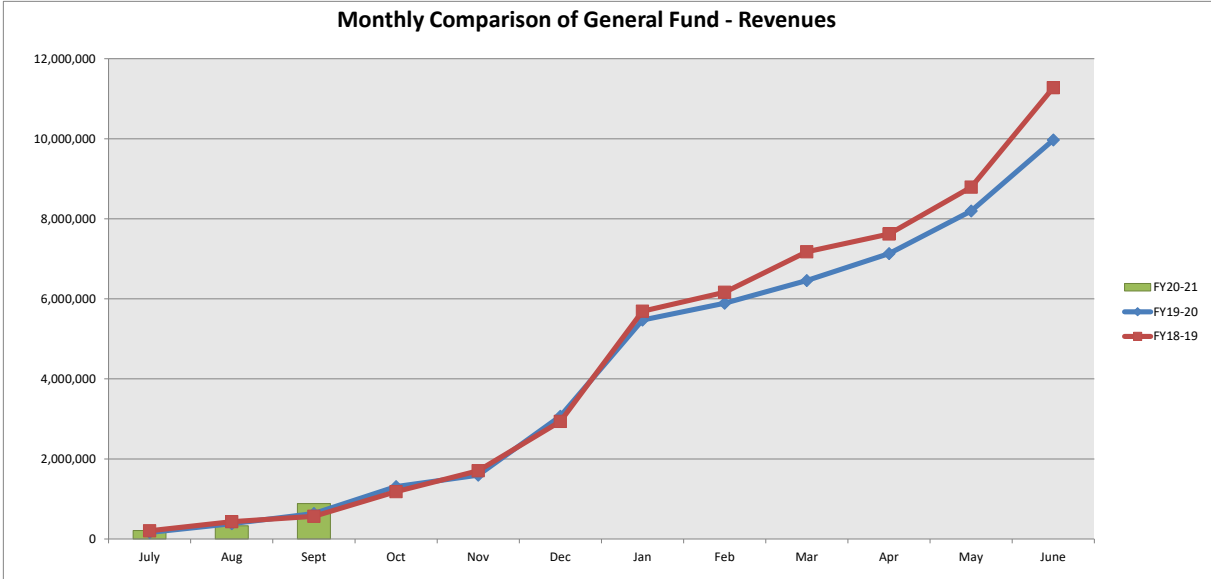
	FY 21 Budget	YTD Actual	Outstanding Appropriation	Notes
IT Dodge Durango	32,000	-	32,000	
Replace MJC Carpet	14,000	-	14,000	
Taylor Street Drainage Study	85,000	-	85,000	
(8) Patrol Vehicles & Equipment	224,000	-	224,000	
Purchase eight (8) Patrol Vehicles	244,000	-	244,000	
Court Audio System	10,000	-	10,000	
Court Records & Online Portal	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	
Commerce Drive	10,000	-	10,000	
VM Manager Plus Upgrade	8,000	3,890	4,110	
Truck lifts	50,000	52,000	(2,000)	
VM Truck	32,000	-	32,000	
Preston Blackmon Park	<u>12,000</u>	<u>-</u>	<u>12,000</u>	
(building improvements)	\$ 959,000	\$ 55,890	\$ 903,110	

**General Fund cash** for the month ended at 11,522,335; realizing an increase of 529,768 from the prior month. 2,464,499 or 21% of the General Fund cash is restricted for specific uses leaving 9,057,836 or 79% available for new expenditures. A more detailed analysis of General Fund cash can be found under the cash management section of this report.

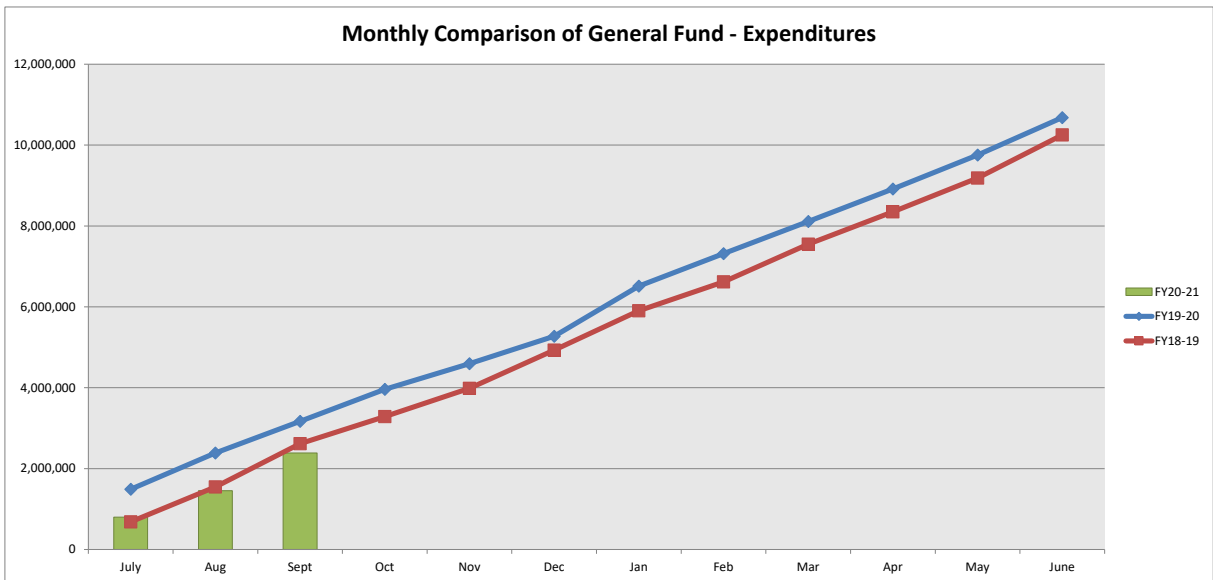
### Budget Transfers

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
638,279	886,274	247,995	12,055,278	7.35



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
3,169,716	2,387,223	(782,493)	12,055,278	19.80



# CASH MANAGEMENT DETAIL

## Statement of Monthly Changes in Cash Balances

CITY OF LANCASTER  
MTD CASH BALANCES REPORT

PAGE: 1

AS OF: SEPTEMBER 30, 2020

	BEGINNING BALANCE	M-T-D DEBITS	M-T-D CREDITS	ENDING BALANCE
100 1-0011-10001 Checking-1st Citizens/GF	1,836,273.08	2,491,625.26	( 2,613,956.72)	1,713,941.62
100 1-0011-10002 Imprest Acct./1st Citizen	0.00	1,831,040.65	( 1,831,040.65)	0.00
100 1-0011-10007 ACH Account	100.00	0.00	0.00	100.00
100 1-0017-11601 GF Investments	7,342,116.29	1,677.92	0.00	7,343,794.21
100 1-0017-11602 SCLGIP-Downtown Development	1,275,667.72	291.56	0.00	1,275,959.28
100 1-0011-10004 First Citizens-City Court	1,965.50	15,495.90	( 15,317.90)	2,143.50
100 1-0011-10006 Drug Fund	130,097.95	19,881.17	0.00	149,979.12
100 1-0011-10014 Downtown Reserve	83,725.57	2.06	0.00	83,727.63
100 1-0011-10016 Econ Dev Incentive	100,234.99	2.47	0.00	100,237.46
100 1-0011-10018 Tax Rollback	222,385.52	643,144.19	( 13,078.25)	852,451.46
110 1-0011-10301 Hospitality Tax Account	1,352,214.06	85,781.16	( 24,106.48)	1,413,888.74
115 1-0011-10911 E911 Funds	73,462.56	2,906.68	( 386.02)	75,983.22
121 1-0011-10225 Southside Savings Acct	30,651.43	0.76	0.00	30,652.19
130 1-0011-10500 Fireman's Club Checking	51,899.01	0.00	( 345.87)	51,553.14
200 1-0011-10102 GR Fund Checking	1,684,494.17	812,925.13	( 662,149.51)	1,835,269.79
200 1-0011-10104 GR ACH Acct	185,439.34	61,483.17	( 116,712.22)	130,210.29
200 1-0017-11616 GR Replacement Fund	2,617,249.71	53,939.80	0.00	2,671,189.51
200 1-0017-11619 Series 2000 DSRF	90,744.21	20.75	0.00	90,764.96
200 1-0017-11621 Series 2002 DSRF	66,272.56	15.14	0.00	66,287.70
200 1-0017-11622 Series 2007 DSRF	367,388.18	83.97	0.00	367,472.15
200 1-0017-11617 Series 2016 Erwin Farms DSRF	148,518.27	33.90	0.00	148,552.17
200 1-0017-11623 Series 2017 DSRF	133,181.74	30.43	0.00	133,212.17
200 1-0017-11625 Contingent Fund	2,169,502.57	495.80	0.00	2,169,998.37
200 1-0017-11626 Depreciation Fund	2,168,933.52	495.65	0.00	2,169,429.17
210 1-0011-10200 Solid Waste	552,204.15	220,271.15	( 219,422.29)	553,053.01
210 1-0011-10205 Solid Waste ACH Acct	100.00	0.00	0.00	100.00
210 1-0017-11629 Residential Garbage	425,701.09	97.31	0.00	425,798.40
210 1-0017-11630 Commercial Garbage	416,466.33	95.14	0.00	416,561.47
<b>GRAND TOTAL</b>	<b>23,526,989.52</b>	<b>( 6,241,837.12)</b>	<b>( 5,496,515.91)</b>	<b>24,272,310.73</b>

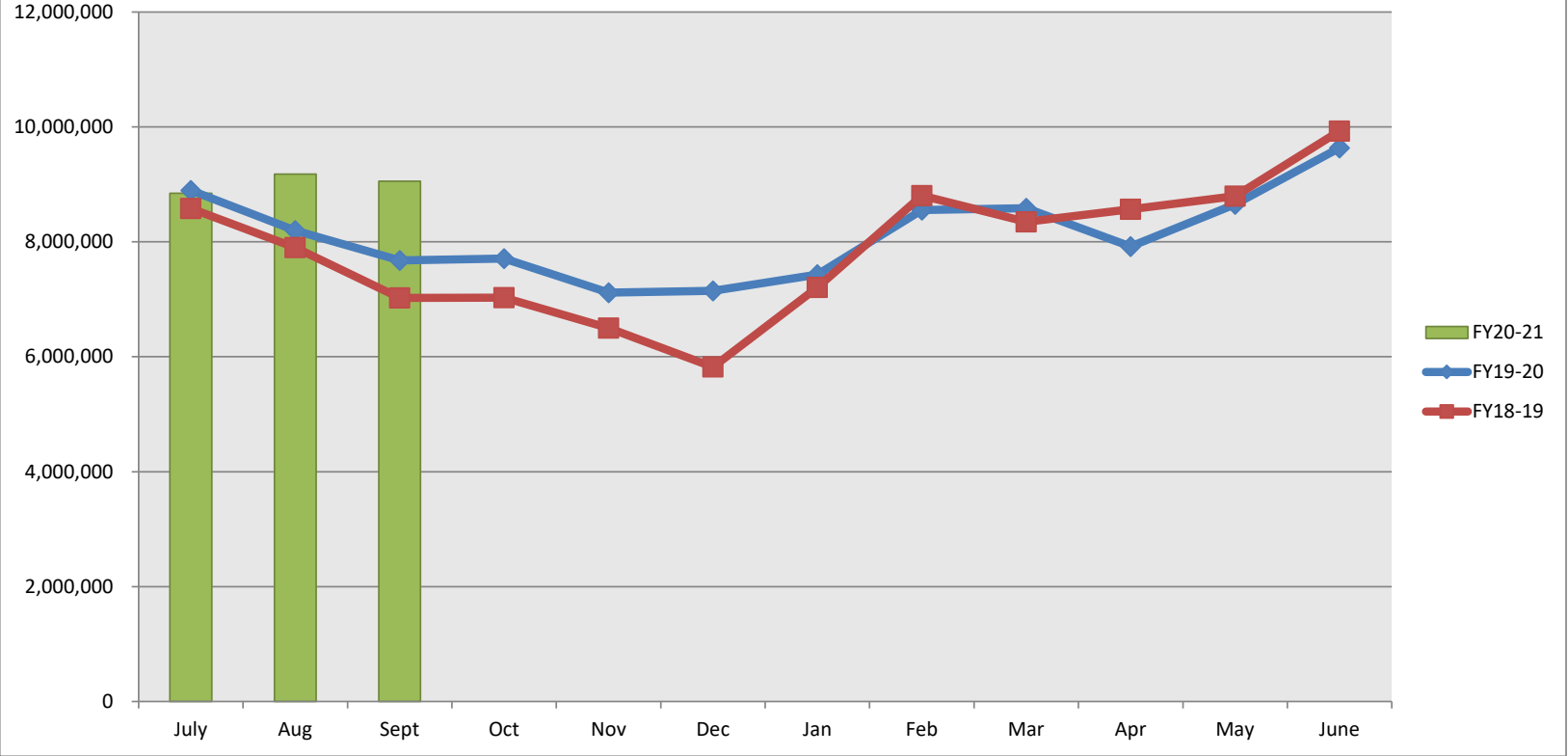
### Cash Summary By Fund

	Restricted	Unrestricted	Cash Balance
General Fund	2,464,499	9,057,836	11,522,335
Hospitality Tax	1,413,889	-	1,413,889
E 911 Fund	75,983	-	75,983
Southside Fund	30,652	-	30,652
Firemen's Fund	51,553	-	51,553
Gross Revenue Fund	7,947,116	1,835,270	9,782,386
Solid Waste Fund	-	1,395,513	1,395,513
	<b>11,983,692</b>	<b>12,288,619</b>	<b>24,272,311</b>

Prior Year to Date	Current Year to Date	Difference	6/30/2020 GF Unrestricted Cash	Fiscal YTD Difference
7,678,614	9,057,836	1,379,222	8,896,881	160,955



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



### **Hospitality Tax Fund**

**Hospitality Tax Fund revenues** for the month totaled 81,383 compared to revenues of 82,600 the same period last year, the difference is not material.

Year to date hospitality taxes collected totaled 238,050 or 27% of the budget estimate. A 2.1% decrease from the 243,271 for the same period last year.

**Hospitality Tax Fund expenditures** for the month totaled 28,392 compared to expenditures of 19,644 the same period last year, the difference is not material. Year-to-date expenditures including encumbrances of 106,573 represent 16% of the current budgeted amounts.

**Hospitality Tax Fund cash** ended the month at 1,413,889; realizing an increase of 61,675 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.

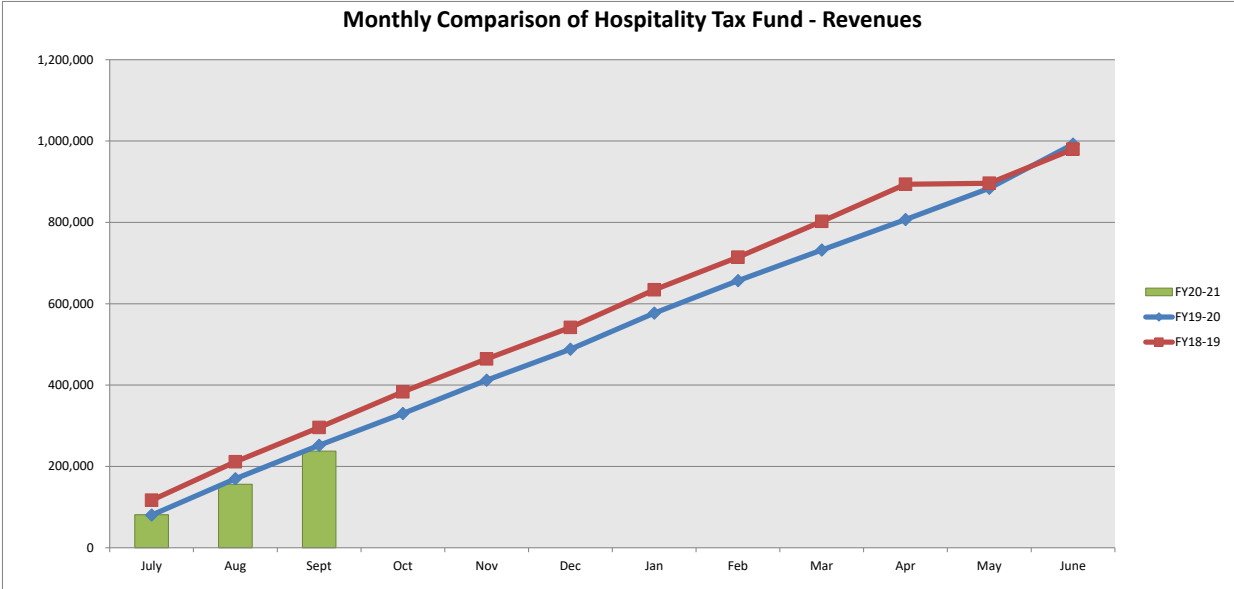
Line item detail of the revenue and expenditure activity is included at the back of this report.

### **E911 Fund**

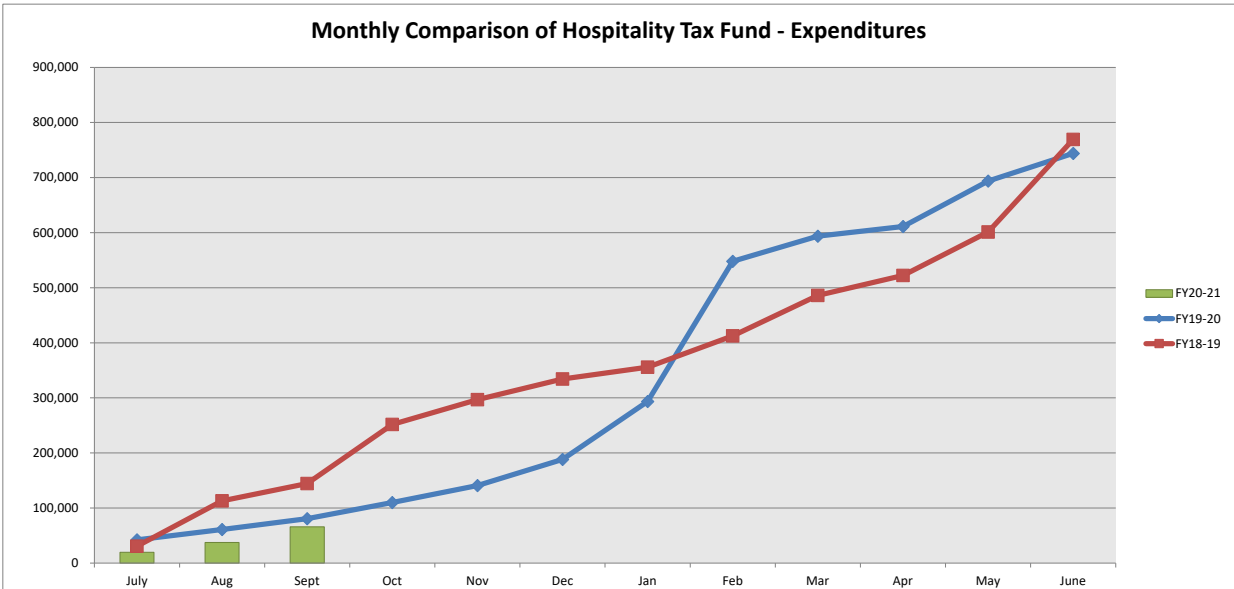
E911 Fund cash as of September 30, 2020 is 75,983; an increase of 2,520. The FY21 budget includes use of E911 funds for some IT related expenses.

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
252,096	237,598	(14,498)	1,095,649	21.69



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
80,669	65,991	(14,678)	1,095,649	6.02



### **Gross Revenue Fund**

**Gross Revenue Fund revenues** for the month totaled 715,744 compared to revenues of 721,152 the same period last year, the difference is inconsequential.

**Gross Revenue Fund expenses** for the month totaled 637,283 compared to expenses of 561,818 the same period last year, difference is due to payments for capital equipment and and debt service. Year to date expenses represent 11% of the annual budget. An additional 2,805,486 is encumbered for capital improvement projects and annual contracts leaving 69% of the budget available for wages, benefits and new committments

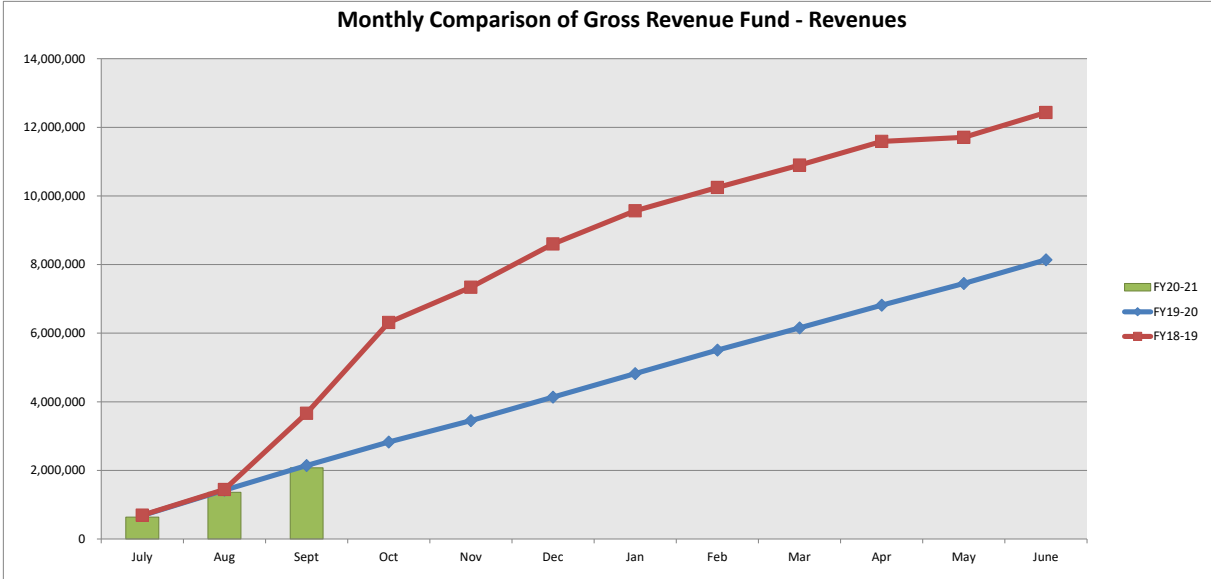
Line item detail of the revenue and expense activity is included at the back of this report.

	FY21 Budget	YTD Actual	Outstanding Appropriation	Notes
Chevy Suburban #419	32,000	-	32,000	
Server Upgrade	12,500	-	12,500	
Blower Overhaul	40,000	48,326	(8,326)	
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	22,634	366	
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>\$ 70,960</u>	<u>\$ 819,840</u>	

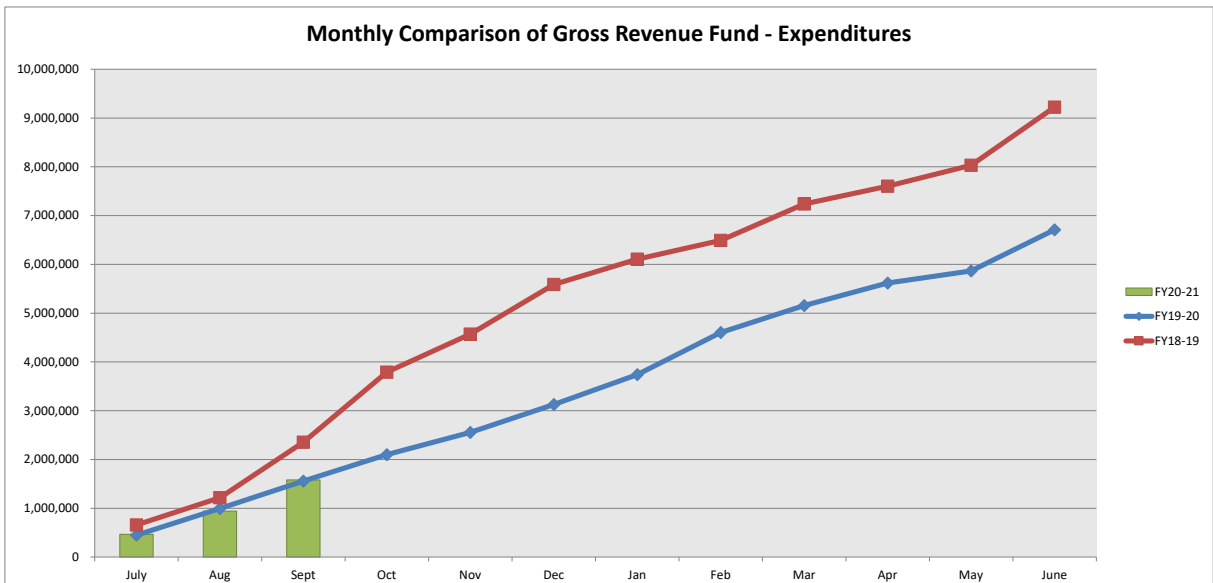
**Gross Revenue Fund cash** for the month ended at 9,782,386; realizing an increase of 150,662 from the prior month. 1,835,270 or 19% of the Gross Revenue Fund balance is available for current expenses while 7,947,116 or 81% is restricted for specific uses. The restricted cash includes internal funding 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 2,143,526	Current Year to Date 2,075,603	Difference <b>(67,923)</b>	Budget 14,262,900	% of Budget Collected 14.55
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Prior Year to Date 1,557,616	Current Year to Date 1,581,873	Difference 24,257	Budget 14,262,900	% of Budget Expended 11.09
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**Solid Waste Fund**

**Solid Waste Fund revenues** for the month totaled 637,047 compared to revenues of 220,186 the same period last year, the increase is due to receipt of lease proceeds for the SW equipment.

**Solid Waste Fund expenses** for the month totaled 426,344 compared to expenses of 182,257 the same period last year, the difference is primarily due to this month's CIP expenses. Year to date expenses represent 26% of the annual budget. An additional 528,554 is encumbered for CIP: solid waste equipment, projects and annual contracts leaving 58% of the budget available for wages, benefits and new commitments.

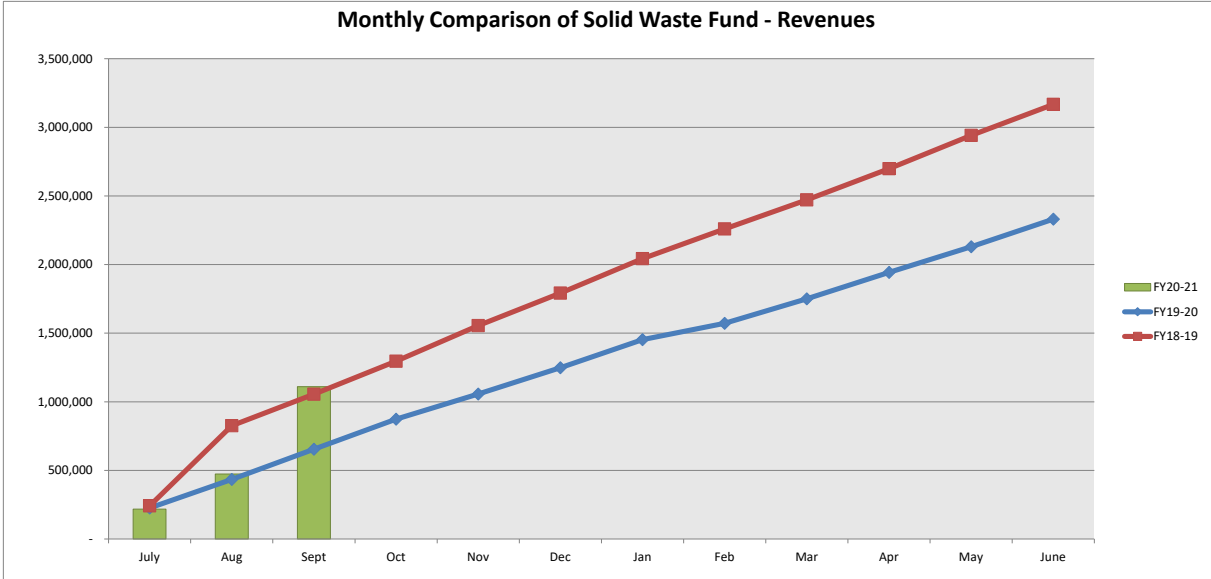
Line item detail of the revenue and expense activity is included at the back of this report.

**FY21 Capital Improvement Plan Summary:**

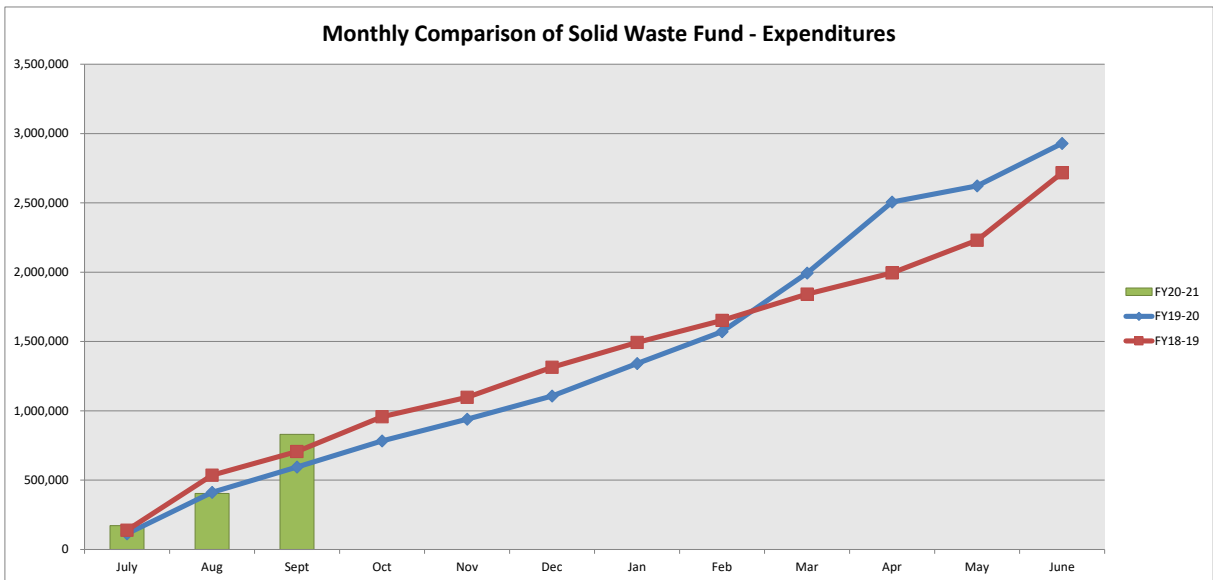
	FY21 Budget	YTD Actual	Outstanding Appropriation	Notes
Vehicle	32,000	-	32,000	
Commercial Garbage Truck	258,500	-	258,500	
Knuckleboom Truck	164,080	158,840	5,240	
Transfer Station Repairs	<u>425,000</u>	<u>1,075</u>	<u>423,925</u>	
	\$ 879,580	\$ 159,915	\$ 719,665	

**Solid Waste Fund cash** for the month ended at 1,395,513 realizing an increase of 1,041 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
654,298	1,110,149	455,851	3,240,670	34.26



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
594,773	830,212	235,439	3,240,670	25.62



# Statement of Revenues

AS OF: SEPTEMBER 30TH, 2020  
% OF YEAR COMPLETED: 25.00

## 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	163.56	486.57	2,665,513.43	0.02
100-4-0100-41002 Current Taxes - Vehicl	254,000	254,000.0	20,623.29	70,127.49	183,872.51	27.61
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	13,078.25	28,120.78	1,644,879.22	1.68
100-4-0100-41011 Local Option Tax Reven	750,000	750,000.0	170,060.66	170,060.66	579,939.34	22.67
100-4-0100-41013 Del Tax - Prior Yrs	50,000	50,000.0	5,750.70	20,591.15	29,408.85	41.18
100-4-0100-41014 Del Tax - Curr Yr	50,000	50,000.0	0.00	4,187.16	45,812.84	8.37
100-4-0100-41019 In Lieu of Taxes	300,000	300,000.0	(163.56)	(163.56)	300,163.56	0.05-
100-4-0100-41022 Tax Penalties	30,000	30,000.0	522.29	3,365.26	26,634.74	11.22
100-4-0100-41023 Privilege License	2,146,000	2,146,000.0	110,390.27	177,888.78	1,968,111.22	8.29
100-4-0100-41025 Building Permits	65,000	65,000.0	13,798.70	46,763.80	18,236.20	71.94
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	4,586.14	19,706.32	100,293.68	16.42
100-4-0100-41033 Fire Protection Rescue	170,000	170,000.0	45,869.22	80,568.22	89,431.78	47.39
100-4-0100-41034 Sale of Assets	10,000	10,000.0	705.00	6,164.33	3,835.67	61.64
100-4-0100-41035 Victim's Revenue	15,000	15,000.0	350.63	1,321.13	13,678.87	8.81
100-4-0100-41038 School Guard & Sro	99,000	99,000.0	7,140.89	7,587.20	91,412.80	7.66
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	0.00	2,567.98	17,432.02	12.84
100-4-0100-41043 Lot Clearing	10,000	10,000.0	780.00	1,984.12	8,015.88	19.84
100-4-0100-41045 Certification Fees	3,500	3,500.0	175.00	475.00	3,025.00	13.57
100-4-0100-41046 Insurance Proceeds	15,000	15,000.0	4,126.10	4,126.10	10,873.90	27.51
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	2,049.46	8,395.92	131,604.08	6.00
100-4-0100-41055 Planning And Zoning Re	5,000	5,000.0	315.00	1,015.00	3,985.00	20.30
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	17,921.79	17,921.79	52,078.21	25.60
100-4-0100-41065 Motor Carrier Property	60,000	60,000.0	8,507.56	32,815.71	27,184.29	54.69
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	727,000.0	127,711.25	131,311.25	595,688.75	18.06
100-4-0100-41082 Police Dept Revenues	35,000	35,000.0	138.50	(1,114.50)	36,114.50	3.18-
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	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>12,055,278</b>	<b>554,600.70</b>	<b>886,273.66</b>	<b>11,169,004.34</b>	<b>7.35</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	81,071.41	238,050.35	636,949.65	27.21
110-4-0100-44041 Miscellaneous Income	10,000	10,000.0	(94.72)	75.28	9,924.72	0.75
110-4-0100-44051 Interest	500	500.0	33.85	99.71	400.29	19.94
110-4-0100-44075 Sponsors, Grants, Dona	1,649	1,649.0	372.32	(627.68)	2,276.68	38.06-
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>1,095,649</b>	<b>1,095,649</b>	<b>81,382.86</b>	<b>237,597.66</b>	<b>858,051.34</b>	<b>21.69</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
115-4-0100-49110 E911 Fees	0	0.0	2,906.68	2,906.68	(2,906.68)	0.00
<b>TOTAL REVENUES</b>	<b>36,500</b>	<b>36,500</b>	<b>2,906.68</b>	<b>2,906.68</b>	<b>33,593.32</b>	<b>7.96</b>

# Statement of Revenues cont.

AS OF: SEPTEMBER 30TH, 2020  
% OF YEAR COMPLETED: 25.00

## 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	170,428.36	499,789.37	1,426,210.63	25.95
200-4-0100-42002 Outside Water	1,205,000	1,205,000.0	97,216.60	311,986.12	893,013.88	25.89
200-4-0100-42003 Joslyn Clark Controls,	1,950	1,950.0	163.56	483.76	1,466.24	24.81
200-4-0100-42004 Water Penalties	130,000	130,000.0	13,274.96	40,513.98	89,486.02	31.16
200-4-0100-42005 Water Taps	15,000	15,000.0	0.00	1,950.00	13,050.00	13.00
200-4-0100-42006 Second Penalty	85,000	85,000.0	9,625.00	30,075.00	54,925.00	35.38
200-4-0100-42007 Miscellaneous Receipts	5,000	5,000.0	8,434.33 (	10,746.59)	15,746.59	214.93-
200-4-0100-42009 Ews Hospital Water	95,000	95,000.0	8,688.87	22,415.26	72,584.74	23.60
200-4-0100-42010 MFG Companies Water	12,000	12,000.0	1,418.24	6,001.68	5,998.32	50.01
200-4-0100-42011 Soliant Ilc Water	28,000	28,000.0	2,666.69	7,759.80	20,240.20	27.71
200-4-0100-42013 Administrative Fee	8,000	8,000.0	269.39	1,139.39	6,860.61	14.24
200-4-0100-42031 In City Sewer	1,950,000	1,950,000.0	174,380.02	504,166.00	1,445,834.00	25.85
200-4-0100-42032 Outside Sewer	1,320,000	1,320,000.0	111,212.16	344,389.53	975,610.47	26.09
200-4-0100-42033 Springs Industries	7,000	7,000.0	5,494.08	9,327.30 (	2,327.30)	133.25
200-4-0100-42034 Joslyn Clark Controls,	775	775.0	66.29	183.83	591.17	23.72
200-4-0100-42035 Sewer Taps	20,000	20,000.0	31.25	3,156.25	16,843.75	15.78
200-4-0100-42036 Soliant Ilc Sewer	35,000	35,000.0	3,510.16	10,203.83	24,796.17	29.15
200-4-0100-42038 Septic Tank Fees	20,000	20,000.0	7,791.04	7,791.04	12,208.96	38.96
200-4-0100-42039 Ews Hospital Sewer	120,000	120,000.0	11,224.22	28,883.74	91,116.26	24.07
200-4-0100-42040 MFG Companies Sewer	12,000	12,000.0	1,640.98	6,118.52	5,881.48	50.99
200-4-0100-42041 Lanc. Co W/S District	590,000	590,000.0	57,865.33	156,065.72	433,934.28	26.45
200-4-0100-42042 WSD - Ft Lawn Sewer	80,000	80,000.0	8,735.79	25,957.47	54,042.53	32.45
200-4-0100-42046 Sale of Assets	0	0.0	102.00	7,725.00 (	7,725.00)	0.00
200-4-0100-42060 Interest on Savings	86,875	86,875.0	1,782.11	7,304.84	79,570.16	8.41
200-4-0100-42068 Grant Proceeds	3,482,000	3,482,000.0	8,108.22	8,486.03	3,473,513.97	0.24
200-4-0100-42069 County Reimbursements	0	0.0	0.00	9,601.99 (	9,601.99)	0.00
200-4-0100-42085 Infrastructure Fee	137,000	137,000.0	11,614.00	34,874.00	102,126.00	25.46
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
200-4-0100-42092 Carryover - Restricted	0	362,500.0	0.00	0.00	362,500.00	0.00
<b>TOTAL REVENUES</b>	<b>13,900,400</b>	<b>14,262,900</b>	<b>715,743.65</b>	<b>2,075,602.86</b>	<b>12,187,297.14</b>	<b>14.55</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	67,588.00	202,721.00	582,279.00	25.82
210-4-0100-46200 Commercial Garbage	595,000	595,000.0	49,593.00	149,012.25	445,987.75	25.04
210-4-0100-46300 Recycling Sales	5,000	5,000.0	7,751.43	11,254.57 (	6,254.57)	225.09
210-4-0100-46400 Interest on Savings	17,000	17,000.0	197.61	801.39	16,198.61	4.71
210-4-0100-46500 Miscellaneous	3,000	3,000.0	1,634.02	4,945.08 (	1,945.08)	164.84
210-4-0100-46510 Sale of Assets	1,090	1,090.0	1,197.53	43,697.53 (	42,607.53)	4,008.95
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	35,000	35,000.0	4,017.00	11,470.00	23,530.00	32.77
210-4-0100-46710 Transfer Station Use	895,000	895,000.0	81,701.32	247,258.01	647,741.99	27.63
210-4-0100-46714 SW Penalties	25,000	25,000.0	2,674.68	8,069.64	16,930.36	32.28
210-4-0100-46800 Carryover - Cip	471,500	459,000.0	0.00	0.00	459,000.00	0.00
210-4-0100-46880 Grant, Settlement Proc	0	0.0	112.00	112.00 (	112.00)	0.00
210-4-0100-46896 Lease Proceeds	0	420,580.0	420,580.00	420,580.00	0.00	100.00
<b>TOTAL REVENUES</b>	<b>2,832,590</b>	<b>3,240,670</b>	<b>637,046.59</b>	<b>1,110,149.15</b>	<b>2,130,520.85</b>	<b>34.26</b>

# Departmental Expenditure/Expense Summary

AS OF: SEPTEMBER 30TH, 2020  
% OF YEAR COMPLETED: 25.00

## 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	5,761.95	16,834.29	4,275.00	81,190.71	20.63
City Administrator	236,500	236,500	17,918.84	60,476.97	750.00	175,273.03	25.89
Grounds Maintenance	280,000	280,000	20,754.08	64,334.31	104,746.11	110,919.58	60.39
Human Resources	220,300	220,300	15,152.11	57,027.23	5,962.30	157,310.47	28.59
Finance	226,600	226,600	16,549.06	54,469.79	762.38	171,367.83	24.37
Information Technology	714,500	714,500	79,825.96	129,460.98	367,739.52	217,299.50	69.59
Legal Services	35,150	35,150	1,709.07	8,158.55	3,000.00	23,991.45	31.75
General Expense	1,420,400	1,420,400	139,731.08	315,268.04	438,685.43	666,446.53	53.08
See Lancaster	30,500	30,500	198.18	256.50	2,200.00	28,043.50	8.05
Police	3,450,500	3,450,500	224,317.99	727,799.52	54,261.19	2,668,439.29	22.67
Victim's Services	27,132	27,132	1,745.98	6,142.35	0.00	20,989.65	22.64
Court Admin	388,782	388,782	24,932.57	83,019.93	6,000.00	299,762.07	22.90
Fire	2,004,034	2,004,034	144,400.47	471,219.17	33,189.54	1,499,625.29	25.17
Street Division	649,385	649,385	20,423.18	91,583.75	3,599.99	554,201.26	14.66
Vehicle Maintenance	107,315	107,315	7,341.23	20,955.15	54.00	86,305.85	19.58
Building Official	300,280	300,280	20,152.16	71,676.83	11,536.43	217,066.74	27.71
Parks & Playgrounds	144,700	144,700	5,475.42	16,426.26	59,278.78	68,994.96	52.32
Comm Service Grants	563,000	563,000	126,234.00	126,234.00	0.00	436,766.00	22.42
Debt Service	69,900	69,900	5,057.97	9,968.71	60,471.68	540.39	100.77
CIP Expenditures	984,000	1,084,000	55,890.19	55,910.51	489,301.69	538,787.80	50.30
<b>TOTAL EXPENDITURES</b>	<b>11,955,278</b>	<b>12,055,278</b>	<b>933,571.49</b>	<b>2,387,222.84</b>	<b>1,645,814.04</b>	<b>8,022,241.12</b>	<b>33.45</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	8,832.45	17,053.46	75,559.79	445,386.75	17.21
IT Hospitality	38,509	38,509	2,769.30	8,025.28	0.00	30,483.72	20.84
See Lancaster	59,432	59,432	4,131.08	14,214.64	2,800.00	42,417.36	28.63
Events Management	309,797	309,797	12,659.03	26,017.15	28,213.45	255,566.40	17.51
Performing Arts	149,911	149,911	0.00	680.00	0.00	149,231.00	0.45
<b>TOTAL EXPENDITURES</b>	<b>1,095,649</b>	<b>1,095,649</b>	<b>28,391.86</b>	<b>65,990.53</b>	<b>106,573.24</b>	<b>923,085.23</b>	<b>15.75</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	386.02	4,742.02	24,364.05	7,393.93	79.74
<b>TOTAL EXPENDITURES</b>	<b>36,500</b>	<b>36,500</b>	<b>386.02</b>	<b>4,742.02</b>	<b>24,364.05</b>	<b>7,393.93</b>	<b>79.74</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	20,315.40	63,991.82	1,387.37	223,220.81	22.65
Water Service	1,689,000	1,689,000	116,272.37	408,767.39	128,338.68	1,151,893.93	31.80
Ground Maintenance	40,400	40,400	3,043.03	10,552.64	0.00	29,847.36	26.12
Vehicle Maintenance	62,600	62,600	4,592.53	16,102.92	0.00	46,497.08	25.72
Information Technology	379,300	379,300	43,085.92	72,245.03	125,899.60	181,155.37	52.24
Utility Billing	231,100	231,100	20,012.45	61,077.12	29,581.83	140,441.05	39.23
Wastewater Treatment	1,106,600	1,106,600	79,143.38	173,617.50	394,505.57	538,476.93	51.34
Lift Station Mtn	111,500	111,500	5,355.56	9,665.03	3,275.00	98,559.97	11.61
Wastewater Collection	745,300	745,300	50,156.65	194,898.70	15,223.71	535,177.59	28.19
GR General Expense	1,250,200	1,250,200	48,280.65	153,937.35	242,024.65	854,238.00	31.67
Debt Service	1,969,800	1,969,800	198,224.25	339,374.37	222,948.71	1,407,476.92	28.55
EPA Projects	15,000	15,000	1,666.00	1,666.00	8,336.00	4,998.00	66.68
Capital Improvements	5,120,200	5,120,200	3,886.00	5,017.00	787,749.40	4,327,433.60	15.48
CIP Expenditures	890,800	1,253,300	43,249.25	70,959.93	846,215.95	336,124.12	73.18
<b>TOTAL EXPENDITURES</b>	<b>13,900,400</b>	<b>14,262,900</b>	<b>637,283.44</b>	<b>1,581,872.80</b>	<b>2,805,486.47</b>	<b>9,875,540.73</b>	<b>30.76</b>

# Departmental Expenditure/Expense Summary cont.

AS OF: SEPTEMBER 30TH, 2020  
% OF YEAR COMPLETED: 25.00

## 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	28,380.37	62,861.63	92,702.59	144,735.78	51.80
Solid Waste Admin	152,400	152,400	10,125.44	31,926.31	0.00	120,473.69	20.95
Information Technology	93,700	93,700	8,213.31	18,371.44	29,335.36	45,993.20	50.91
Residential Garbage	366,500	366,500	37,238.77	97,438.65	8,031.53	261,029.82	28.78
Recycling	86,500	86,500	48,968.38	63,901.96	2,025.05	20,572.99	76.22
Commercial Garbage	340,400	340,400	35,180.03	55,973.97	107,859.55	176,566.48	48.13
Transfer Station	765,300	765,300	87,169.39	196,162.60	15,263.43	553,873.97	27.63
Ground Maintenance	40,400	40,400	3,042.99	10,552.40	0.00	29,847.60	26.12
Vehicle Maintenance	124,100	124,100	9,184.93	32,205.59	0.00	91,894.41	25.95
Debt Service	91,490	91,490	0.00	101,977.18	10,520.86	(21,008.04)	122.96
CIP - Expense	471,500	879,580	158,840.00	158,840.00	262,815.42	457,924.58	47.94
<b>TOTAL EXPENDITURES</b>	<b>2,832,590</b>	<b>3,240,670</b>	<b>426,343.61</b>	<b>830,211.73</b>	<b>528,553.79</b>	<b>1,881,904.48</b>	<b>41.93</b>

## Line Item Expenditures/Expense

AS OF: SEPTEMBER 30TH, 2020  
% OF YEAR COMPLETED: 25.00

	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	14,750.16	0.00	50,249.84	22.69
100-5-0110-51004 Fica	5,000	5,000	321.91	1,014.49	0.00	3,985.51	20.29
100-5-0110-51006 SC Retirement	10,800	10,800	746.24	2,472.12	0.00	8,327.88	22.89
100-5-0110-52009 Clothing	700	700	0.00	0.00	0.00	700.00	0.00
100-5-0110-52010 Travel And Training	8,900	8,900	0.00	1,429.56	0.00	10,329.56	16.06
100-5-0110-52015 Printing And Advertisi	800	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	6,000	6,000	0.00	0.00	2,300.00	3,700.00	38.33
100-5-0110-52020 Materials And Supplies	2,100	2,100	0.00	0.00	75.00	2,025.00	3.57
100-5-0110-52021 Unclassified Expense	2,900	2,900	27.08	27.08	1,900.00	972.92	66.45
100-5-0120-51001 Salaries Regular	180,500	180,500	13,824.96	47,539.61	0.00	132,960.39	26.34
100-5-0120-51003 Overtime	1,000	1,000	54.87	82.30	0.00	917.70	8.23
100-5-0120-51004 Fica	13,900	13,900	1,048.29	3,639.67	0.00	10,260.33	26.18
100-5-0120-51006 SC Retirement	30,100	30,100	2,155.43	7,362.06	0.00	22,737.94	24.46
100-5-0120-52009 Clothing	200	200	0.00	0.00	0.00	200.00	0.00
100-5-0120-52010 Travel And Training	5,100	5,100	85.00	85.00	0.00	5,015.00	1.67
100-5-0120-52011 Operation Motor Vehicl	900	900	22.31	357.50	0.00	542.50	39.72
100-5-0120-52012 Communications	400	400	1.15	24.00	0.00	376.00	6.00
100-5-0120-52015 Printing And Advertisi	1,400	1,400	366.83	366.83	0.00	1,033.17	26.20
100-5-0120-52016 Subscriptions And Dues	1,200	1,200	360.00	460.00	750.00	(10.00)	100.83
100-5-0120-52019 Repairs And Maintenanc	0	0	0.00	560.00	0.00	(560.00)	0.00
100-5-0120-52020 Materials And Supplies	1,800	1,800	0.00	0.00	0.00	1,800.00	0.00
100-5-0121-51001 Salaries Regular	61,900	61,900	4,772.22	16,453.67	0.00	45,446.33	26.58
100-5-0121-51003 Overtime	3,500	3,500	185.34	691.94	0.00	2,808.06	19.77
100-5-0121-51004 Fica	5,100	5,100	357.38	1,259.99	0.00	3,840.01	24.71
100-5-0121-51006 SC Retirement	10,900	10,900	770.86	2,699.26	0.00	8,200.74	24.76
100-5-0121-52009 Clothing	2,500	2,500	0.00	307.68	0.00	2,192.32	12.31
100-5-0121-52011 Operation Motor Vehicl	7,500	7,500	444.69	1,109.15	0.00	6,390.85	14.79
100-5-0121-52017 Maint & Service Contra	145,400	145,400	13,289.50	39,868.50	98,655.50	6,876.00	95.27
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	4,300	4,300	0.00	0.00	0.00	4,300.00	0.00
100-5-0121-52020 Materials And Supplies	12,900	12,900	934.09	1,649.12	385.61	10,865.27	15.77
100-5-0121-52042 Cemetary Internment	6,000	6,000	0.00	295.00	5,705.00	0.00	100.00
100-5-0122-51001 Salaries Regular	150,200	150,200	11,452.17	45,911.24	0.00	104,288.76	30.57
100-5-0122-51002 Salaries Special	8,700	8,700	0.00	0.00	0.00	8,700.00	0.00
100-5-0122-51003 Overtime	1,500	1,500	73.46	81.05	0.00	1,418.95	5.40
100-5-0122-51004 Fica	12,300	12,300	828.76	3,401.31	0.00	8,898.69	27.65
100-5-0122-51006 SC Retirement	26,600	26,600	1,781.96	6,216.46	0.00	20,383.54	23.37
100-5-0122-52009 Clothing	500	500	0.00	0.00	0.00	500.00	0.00
100-5-0122-52010 Travel And Training	4,500	4,500	0.00	0.00	0.00	4,500.00	0.00
100-5-0122-52011 Operation Motor Vehicl	2,000	2,000	0.00	195.26	0.00	1,804.74	9.76
100-5-0122-52012 Communications	500	500	28.10	82.40	0.00	417.60	16.48
100-5-0122-52015 Printing And Advertisi	6,500	6,500	836.99	836.99	5,646.00	17.01	99.74
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	1,600	1,600	47.85	199.70	316.30	1,084.00	32.25
100-5-0122-52020 Materials And Supplies	3,500	3,500	102.82	102.82	0.00	3,397.18	2.94
100-5-0122-52021 Unclassified Expense	900	900	0.00	0.00	0.00	900.00	0.00
100-5-0130-51001 Salaries Regular	158,500	158,500	12,164.80	42,219.18	0.00	116,280.82	26.64
100-5-0130-51003 Overtime	1,500	1,500	144.05	403.06	0.00	1,096.94	26.87
100-5-0130-51004 Fica	12,300	12,300	919.89	3,229.12	0.00	9,070.88	26.25
100-5-0130-51006 SC Retirement	26,600	26,600	1,929.62	6,661.41	0.00	19,938.59	25.04
100-5-0130-52009 Clothing	300	300	0.00	0.00	0.00	300.00	0.00
100-5-0130-52010 Travel And Training	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
100-5-0130-52012 Communications	1,200	1,200	70.15	218.45	0.00	981.55	18.20
100-5-0130-52015 Printing And Advertisi	2,500	2,500	1,051.66	1,010.16	0.00	1,489.84	40.41
100-5-0130-52016 Subscriptions And Dues	900	900	159.00	349.00	0.00	551.00	38.78
100-5-0130-52018 Special Contracts	12,000	12,000	0.00	0.00	480.00	11,520.00	4.00
100-5-0130-52020 Materials And Supplies	7,300	7,300	109.89	315.27	282.38	6,702.35	8.19
100-5-0130-52021 Unclassified Expense	500	500	0.00	64.14	0.00	435.86	12.83
100-5-0135-51001 Salaries Regular	72,300	72,300	5,427.98	19,618.25	0.00	52,681.75	27.13
100-5-0135-51003 Overtime	1,000	1,000	56.65	188.85	0.00	811.15	18.89
100-5-0135-51004 Fica	5,700	5,700	408.71	1,492.09	0.00	4,207.91	26.18
100-5-0135-51006 SC Retirement	12,200	12,200	831.12	3,444.59	0.00	8,755.41	28.23
100-5-0135-52009 Clothing	1,100	1,100	0.00	100.00	0.00	1,000.00	9.09
100-5-0135-52010 Travel and Training	5,100	5,100	0.00	1,473.12	2,500.00	1,126.88	77.90
0100-5-0135-52011 Operation Motor Vehicl	6,000	6,000	79.94	240.81	331.10	5,428.09	9.53

100-5-0135-52012	Communications	500	500	4.98	10.96	0.00	489.04	2.19
100-5-0135-52015	Printing and Advertisi	2,700	2,700	0.00	0.00	0.00	2,700.00	0.00
100-5-0135-52016	Subscriptions and Dues	1,700	1,700	199.95	199.95	0.00	1,500.05	11.76
100-5-0135-52017	Maint. & Serv. Contrac	511,700	511,700	71,065.62	99,595.84	341,908.77	70,195.39	86.28
100-5-0135-52020	Materials and Supplies	11,500	11,500	200.88	2,815.27	793.61	7,891.12	31.38
100-5-0135-52034	Data Processing	7,000	7,000	0.00	281.25	0.00	6,718.75	4.02
100-5-0135-52046	Non Capital - IT	76,000	76,000	1,550.13	0.00	22,206.04	53,793.96	29.22
100-5-0140-51001	Salaries Regular	23,300	23,300	1,425.00	4,723.12	0.00	18,576.88	20.27
100-5-0140-51004	Fica	1,800	1,800	109.02	364.36	0.00	1,435.64	20.24
100-5-0140-51006	SC Retirement	3,900	3,900	175.05	776.07	0.00	3,123.93	19.90
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	6,000	6,000	0.00	2,295.00	3,000.00	705.00	88.25
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	656,200	656,200	51,933.56	196,649.69	0.00	459,550.31	29.97
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	52,000	52,000	0.00	1,110.76	33,192.40	17,696.84	65.97
100-5-0150-52012	Communications	800	800	0.00	0.00	0.00	800.00	0.00
100-5-0150-52013	Electricity	28,000	28,000	1,838.61	3,697.22	0.00	24,302.78	13.20
100-5-0150-52014	Fuel for Heating/Water	30,000	30,000	2,966.32	8,630.64	0.00	21,369.36	28.77
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	5,000	5,000	0.00	0.00	3,400.00	1,600.00	68.00
100-5-0150-52017	Maint. & Serv. Contrac	83,400	83,400	6,212.60	18,036.04	57,030.54	8,333.42	90.01
100-5-0150-52018	Special Contracts	111,000	111,000	5,000.00	8,153.49	39,757.51	63,089.00	43.16
100-5-0150-52019	Repairs And Maintenanc	53,800	53,800	27,907.54	31,718.80	4,463.24	17,617.96	67.25
100-5-0150-52020	Materials And Supplies	500	500	198.15	461.65	0.00	38.35	92.33
100-5-0150-52021	Unclassified Expense	1,200	1,200	0.00	0.00	0.00	1,200.00	0.00
100-5-0150-52025	Bank Charges /Late Fee	1,000	1,000	703.30	1,976.92	0.00	976.92	197.69
100-5-0150-52026	Credit/Debit Charges	3,000	3,000	246.47	1,234.39	0.00	1,765.61	41.15
100-5-0150-52030	Special Proj - Springs	3,400	3,400	0.00	0.00	6,750.00	3,350.00	198.53
100-5-0150-52035	SCMIT & SMIRF	335,400	335,400	42,724.53	42,724.53	292,650.46	25.01	99.99
100-5-0150-52045	Jci Service Payment	1,500	1,500	0.00	0.00	1,441.28	58.72	96.09
100-5-0150-53029	Claims Fund	1,700	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	200	200	0.00	0.00	0.00	200.00	0.00
100-5-0162-52015	Printing and Advertisi	12,100	12,100	198.18	256.50	1,200.00	10,643.50	12.04
100-5-0162-52016	Subscriptions and Dues	200	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	15,000	15,000	0.00	0.00	0.00	15,000.00	0.00
100-5-0210-51001	Salaries Regular	2,227,300	2,227,300	162,005.21	528,440.56	0.00	1,698,859.44	23.73
100-5-0210-51002	Salaries Special	33,100	33,100	168.76	2,042.51	0.00	31,057.49	6.17
100-5-0210-51003	Overtime	130,000	130,000	7,108.60	22,916.69	0.00	107,083.31	17.63
100-5-0210-51004	Fica	182,900	182,900	12,367.22	41,060.54	0.00	141,839.46	22.45
100-5-0210-51006	SC Retirement	459,900	459,900	27,618.73	96,233.00	0.00	363,667.00	20.92
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	54,000	54,000	2,070.00	2,820.63	27,933.19	23,246.18	56.95
100-5-0210-52010	Travel And Training	34,400	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	8,183.19	22,299.59	3,401.40	101,299.01	20.24
100-5-0210-52012	Communications	7,000	7,000	4.50	15.45	0.00	6,984.55	0.22
100-5-0210-52013	Electricity	30,000	30,000	3,150.52	6,355.58	0.00	23,644.42	21.19
100-5-0210-52014	Fuel for Heating/Water	2,500	2,500	25.35	49.62	0.00	2,450.38	1.98
100-5-0210-52015	Printing And Advertisi	4,100	4,100	691.43	691.43	0.00	3,408.57	16.86
100-5-0210-52016	Subscriptions And Dues	18,300	18,300	0.00	3,026.00	0.00	15,274.00	16.54
100-5-0210-52018	Special Contracts	56,300	56,300	225.00	692.49	8,000.00	47,607.51	15.44
100-5-0210-52019	Repairs And Maintenanc	11,000	11,000	0.00	0.00	0.00	11,000.00	0.00
100-5-0210-52020	Materials And Supplies	44,700	44,700	699.48	996.31	8,426.60	35,277.09	21.08
100-5-0210-52021	Unclassified Expense	5,500	5,500	0.00	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	18,463	18,463	1,420.40	4,944.71	0.00	13,518.29	26.78
100-5-0211-51003	Overtime	0	0	0.00	37.15	0.00	37.15	0.00
100-5-0211-51004	Fica	1,412	1,412	104.58	373.39	0.00	1,038.61	26.44
100-5-0211-51006	SC Retirement	3,057	3,057	221.00	780.60	0.00	2,276.40	25.53
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	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	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	232,003	232,003	16,505.97	55,825.54	0.00	176,177.46	24.06
100-5-0220-51003	Overtime	5,000	5,000	0.00	7.16	0.00	4,992.84	0.14
100-5-0220-51004	Fica	18,131	18,131	1,228.66	4,210.50	0.00	13,920.50	23.22
100-5-0220-51006	SC Retirement	39,248	39,248	2,556.89	8,682.27	0.00	30,565.73	22.12
100-5-0220-52009	Clothing	600	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	178.80	413.50	0.00	1,586.50	20.68
100-5-0220-52015	Printing And Advertisi	1,500	1,500	164.59	164.59	0.00	1,335.41	10.97
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	500.00	500.00	6,000.00	3,500.00	65.00
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	4,500	4,500	1,174.73	1,778.10	0.00	2,721.90	39.51
100-5-0220-52021	Unclassified Expense	500	500	0.00	0.00	0.00	500.00	0.00
100-5-0220-52037	State Assessments	68,400	68,400	2,622.93	11,438.27	0.00	56,961.73	16.72
100-5-0230-51001	Salaries Regular	1,418,490	1,418,490	103,445.50	356,124.00	0.00	1,062,366.00	25.11
100-5-0230-51002	Salaries Special	9,000	9,000	100.00	293.00	0.00	8,707.00	3.26
100-5-0230-51003	Overtime	3,500	3,500	0.00	0.00	0.00	3,500.00	0.00
100-5-0230-51004	Fica	109,471	109,471	7,638.18	26,738.71	0.00	82,732.29	24.43
100-5-0230-51006	SC Retirement	275,323	275,323	18,847.10	65,198.08	0.00	210,124.92	23.68
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	43,200	43,200	515.16	1,190.16	18,315.23	23,694.61	45.15
100-5-0230-52010	Travel And Training	24,450	24,450	1,904.00	2,304.00	0.00	22,146.00	9.42
100-5-0230-52011	Operation Motor Vehicl	38,500	38,500	11,065.74	15,962.78	3,443.33	19,093.89	50.41
100-5-0230-52012	Communications	300	300	2.00	8.00	0.00	292.00	2.67
100-5-0230-52013	Electricity	800	800	34.75	69.66	0.00	730.34	8.71
100-5-0230-52014	Fuel for Heating/Water	800	800	0.00	0.00	0.00	800.00	0.00
100-5-0230-52015	Printing And Advertisi	3,800	3,800	159.81	159.81	336.05	3,304.14	13.05
100-5-0230-52016	Subscriptions And Dues	6,100	6,100	0.00	115.98	0.00	5,984.02	1.90
100-5-0230-52018	Special Contracts	2,000	2,000	0.00	0.00	400.00	1,600.00	20.00
100-5-0230-52019	Repairs And Maintenanc	2,800	2,800	0.00	197.76	0.00	2,602.24	7.06
100-5-0230-52020	Materials And Supplies	54,700	54,700	688.23	2,857.23	2,094.93	49,747.84	9.05
100-5-0230-52021	Unclassified Expense	2,200	2,200	0.00	0.00	0.00	2,200.00	0.00
100-5-0320-51001	Salaries Regular	179,870	179,870	13,797.33	47,001.00	0.00	132,869.00	26.13
100-5-0320-51003	Overtime	4,000	4,000	150.36	917.66	0.00	3,082.34	22.94
100-5-0320-51004	Fica	14,066	14,066	1,009.80	3,540.33	0.00	10,525.67	25.17



100-5-0320-51006	SC Retirement	30,449	30,449	1,808.85	8,034.75	0.00	22,414.25	26.39
100-5-0320-52009	Clothing	3,000	3,000	0.00	421.12	0.00	2,578.88	14.04
100-5-0320-52011	Operation Motor Vehicl	39,000	39,000	1,076.26	4,381.90	0.00	34,618.10	11.24
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	650.00	898.40	3,600.00	30,501.60	12.85
100-5-0320-52020	Materials And Supplies	23,000	23,000	624.65	979.32	( 0.01)	22,020.69	4.26
100-5-0320-52021	Unclassified Expense	500	500	0.00	0.00	0.00	500.00	0.00
100-5-0320-52038	Street Lights	320,000	320,000	1,305.93	25,409.27	0.00	294,590.73	7.94
100-5-0330-51001	Salaries Regular	48,733	48,733	3,681.36	12,786.81	0.00	35,946.19	26.24
100-5-0330-51003	Overtime	2,000	2,000	44.15	273.19	0.00	1,726.81	13.66
100-5-0330-51004	Fica	3,881	3,881	280.00	994.63	0.00	2,886.37	25.63
100-5-0330-51006	SC Retirement	8,401	8,401	586.90	2,048.03	0.00	6,352.97	24.38
100-5-0330-52009	Clothing	3,100	3,100	0.00	354.06	0.00	2,745.94	11.42
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	703.35	1,173.87	0.00	8,826.13	11.74
100-5-0330-52013	Electricity	7,200	7,200	582.00	1,209.86	0.00	5,990.14	16.80
100-5-0330-52014	Fuel for Heating/Water	5,500	5,500	13.21	15.48	0.00	5,484.52	0.28
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	4,500	4,500	0.00	0.00	0.00	4,500.00	0.00
100-5-0330-52018	Special Contracts	0	0	0.00	84.24	( 0.00)	( 84.24)	0.00
100-5-0330-52020	Materials And Supplies	11,000	11,000	1,450.26	2,014.98	54.00	8,931.02	18.81
100-5-0330-52021	Unclassified Expense	500	500	0.00	0.00	0.00	500.00	0.00
100-5-0410-51001	Salaries Regular	178,438	178,438	13,564.95	46,889.29	0.00	131,548.71	26.28
100-5-0410-51003	Overtime	1,000	1,000	0.00	56.07	0.00	943.93	5.61
100-5-0410-51004	Fica	13,727	13,727	975.95	3,421.28	0.00	10,305.72	24.92
100-5-0410-51006	SC Retirement	29,715	29,715	2,119.44	7,343.35	0.00	22,371.65	24.71
100-5-0410-52009	Clothing	900	900	0.00	0.00	0.00	900.00	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	457.41	920.14	0.00	5,079.86	15.34
100-5-0410-52012	Communications	4,700	4,700	191.65	567.95	0.00	4,132.05	12.08
100-5-0410-52015	Printing And Advertisi	4,800	4,800	1,056.24	1,056.24	263.40	3,480.36	27.49
100-5-0410-52016	Subscriptions And Dues	1,000	1,000	0.00	120.00	0.00	880.00	12.00
100-5-0410-52018	Special Contracts	50,000	50,000	1,770.00	10,603.70	11,240.00	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	3,600	3,600	16.52	249.81	33.03	3,317.16	7.86
100-5-0410-52021	UNCLASSIFIED EXPENSE	1,400	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	16,426.26	49,278.78	( 23,505.04)	155.70
100-5-0510-52018	Special Contracts	52,500	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	35,000	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	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
100-5-0610-52030	Facade Grants	25,000	25,000	0.00	0.00	0.00	25,000.00	0.00
100-5-0610-52044	Special Grant Exp	535,000	535,000	126,234.00	126,234.00	0.00	408,766.00	23.60
100-5-0900-54092	Interest Expense	1,500	1,500	197.68	442.10	1,794.84	( 736.94)	149.13
100-5-0900-57093	Johnson Controls 0506	19,400	19,400	4,860.29	9,526.61	9,873.39	0.00	100.00
100-5-0900-57102	2016 First Citizens Le	49,000	49,000	0.00	0.00	48,803.45	196.55	99.60
100-5-0910-53100	Capital Outlay - Cash	984,000	1,084,000	55,890.19	55,910.51	489,301.69	538,787.80	50.30
110-5-1100-51008	Insurance	15,000	15,000	845.44	2,536.32	0.00	12,463.68	16.91
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	62,500	62,500	0.00	0.00	12,500.00	50,000.00	20.00
110-5-1100-52013	Electricity	1,000	1,000	83.70	168.61	0.00	831.39	16.86
110-5-1100-52015	Printing And Advertisi	6,000	6,000	427.06	1,329.25	4,000.00	670.75	88.82
110-5-1100-52016	Subscriptions and Dues	5,600	5,600	82.65	82.65	0.00	5,517.35	1.48
110-5-1100-52017	Maint & Service Contra	29,000	29,000	2,013.00	6,039.00	18,957.00	4,004.00	86.19
110-5-1100-52018	Special Contracts	52,500	52,500	832.50	2,032.50	16,670.00	33,797.50	35.62
110-5-1100-52019	Repairs And Maintenanc	15,000	15,000	0.00	0.00	0.00	15,000.00	0.00
110-5-1100-52020	Materials And Supplies	73,400	73,400	4,478.75	4,584.17	12,874.61	55,941.22	23.79
110-5-1100-52026	Credit/Debit Charges	0	0	69.35	280.96	( 0.00)	( 280.96)	0.00
110-5-1100-52030	Special Projects	277,100	277,100	0.00	0.00	10,558.18	266,541.82	3.81
110-5-1135-51001	Salaires Regular	30,003	30,003	2,255.47	6,782.80	0.00	23,220.20	22.61
110-5-1135-51003	Overtime	1,000	1,000	0.00	21.26	0.00	978.74	2.13
110-5-1135-51004	Fica	2,372	2,372	161.67	499.94	0.00	1,872.06	21.08
110-5-1135-51006	SC Retirement	5,134	5,134	352.16	721.28	0.00	4,412.72	14.05
110-5-1162-51001	Salaries Regular	43,886	43,886	3,359.68	11,556.57	0.00	32,329.43	26.33
110-5-1162-51003	Overtime	500	500	0.00	0.00	0.00	500.00	0.00
110-5-1162-51004	Fica	3,396	3,396	248.64	867.95	0.00	2,528.05	25.56
110-5-1162-51006	SC Retirement	7,350	7,350	522.76	1,790.12	0.00	5,559.88	24.36
110-5-1162-52009	Clothing	100	100	0.00	0.00	0.00	100.00	0.00
110-5-1162-52016	Subscription & Dues	400	400	0.00	0.00	300.00	100.00	75.00
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	1,300	1,300	0.00	0.00	0.00	1,300.00	0.00
110-5-1163-51001	Salaries Regular	41,438	41,438	3,555.04	12,298.21	0.00	29,139.79	29.68
110-5-1163-51002	CITY EVENT STAFF	0	0	412.50	412.50	( 0.00)	( 412.50)	0.00
110-5-1163-51003	Overtime	3,000	3,000	266.63	266.63	0.00	2,733.37	8.89
110-5-1163-51004	Fica	3,400	3,400	284.38	946.79	0.00	2,453.21	27.85
110-5-1163-51006	SC Retirement	7,359	7,359	553.16	1,926.73	0.00	5,432.27	26.18
110-5-1163-52009	Clothing	600	600	85.28	85.28	0.00	514.72	14.21
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	1,500	1,500	0.00	0.50	0.00	1,499.50	0.03
110-5-1163-52015	Printing and Advertisi	44,000	44,000	1,133.46	1,133.46	14,525.74	28,340.80	35.59
110-5-1163-52016	Subscriptions and Dues	400	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	100,700	100,700	2,132.99	4,711.46	8,990.71	86,997.83	13.61
110-5-1163-52032	Special Proj - Red Ros	103,000	103,000	4,235.59	4,235.59	4,697.00	94,067.41	8.67
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	828	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	24,000	24,000	0.00	0.00	0.00	24,000.00	0.00
110-5-1164-52018	Special Contracts	103,400	103,400	0.00	680.00	0.00	102,720.00	0.66
110-5-1164-52020	Materials and Supplies	8,300	8,300	0.00	0.00	0.00	8,300.00	0.00
110-5-1164-52040	Admissions Tax	6,800	6,800	0.00	0.00	0.00	6,800.00	0.00
115-5-0911-52017	Maint. & Serv. Contrac	31,500	31,500	386.02	4,742.02	24,001.98	2,756.00	91.25
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	345.87	399.87	( 0.00)	( 399.87)	0.00
200-5-1201-51001	Salaries Regular	149,400	149,400	11,281.12	39,553.65	0.00	109,846.35	26.48
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	11,600	11,600	809.69	2,904.40	0.00	8,695.60	25.04
200-5-1201-51006	SC Retirement	25,000	25,000	1,768.41	6,246.87	0.00	18,753.13	24.99
200-5-1201-52009	Clothing	200	200	0.00	0.00	0.00	200.00	0.00
200-5-1201-52010	Travel And Training	1,300	1,300	0.00	53.64	0.00	1,246.36	4.13

200-5-1201-52011	Operation Motor Vehicl	2,200	2,200	441.78	719.10	45.00	1,435.90	34.73
200-5-1201-52012	Communications	10,000	10,000	765.95	2,660.13	1,342.37	5,997.50	40.03
200-5-1201-52013	Electricity	78,000	78,000	4,641.50	10,035.28	0.00	67,964.72	12.87
200-5-1201-52015	Printing And Advertisi	2,100	2,100	185.05	185.05	0.00	1,914.95	8.81
200-5-1201-52016	Subscriptions And Dues	3,000	3,000	0.00	55.00	0.00	2,945.00	1.83
200-5-1201-52020	Materials And Supplies	4,300	4,300	228.79	1,231.76	0.00	3,068.24	28.65
200-5-1201-52021	Unclassified Expense	500	500	193.11	346.94	0.00	153.06	69.39
200-5-1220-51001	Salaries Regular	372,600	372,600	28,801.44	99,335.84	0.00	273,264.16	26.66
200-5-1220-51003	Overtime	15,000	15,000	648.65	3,107.23	0.00	11,892.77	20.71
200-5-1220-51004	Fica	29,700	29,700	2,131.19	7,556.45	0.00	22,143.55	25.44
200-5-1220-51006	SC Retirement	64,200	64,200	4,474.36	15,947.82	0.00	48,252.18	24.84
200-5-1220-52009	Clothing	9,300	9,300	300.00	1,808.97	100.00	7,391.03	20.53
200-5-1220-52010	Travel And Training	10,500	10,500	0.00	53.64	0.00	10,446.36	0.51
200-5-1220-52011	Operation Motor Vehicl	85,000	85,000	2,187.02	9,049.89	1,456.52	74,493.59	12.36
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	55.00	0.00	1,045.00	5.00
200-5-1220-52017	Maint & Service Contra	93,500	93,500	0.00	16,716.00	73,000.00	3,784.00	95.95
200-5-1220-52018	Special Contracts	44,500	44,500	2,576.70	4,406.70	24,379.35	15,713.95	64.69
200-5-1220-52020	Materials And Supplies	191,000	191,000	15,687.94	69,732.28	29,402.81	91,864.91	51.90
200-5-1220-52021	Unclassified Expense	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
200-5-1220-52026	W/S District Payments	720,000	720,000	59,465.07	180,997.57	0.00	539,002.43	25.14
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	30,700	30,700	2,386.20	8,226.96	0.00	22,473.04	26.80
200-5-1221-51003	Overtime	1,800	1,800	92.69	346.00	0.00	1,454.00	19.22
200-5-1221-51004	Fica	2,500	2,500	178.71	630.02	0.00	1,869.98	25.20
200-5-1221-51006	SC Retirement	5,400	5,400	385.43	1,349.66	0.00	4,050.34	24.99
200-5-1230-51001	Salaries Regular	48,300	48,300	3,681.42	12,786.97	0.00	35,513.03	26.47
200-5-1230-51003	Overtime	2,000	2,000	44.18	273.25	0.00	1,726.75	13.66
200-5-1230-51004	Fica	3,900	3,900	280.02	994.65	0.00	2,905.35	25.50
200-5-1230-51006	SC Retirement	8,400	8,400	586.91	2,048.05	0.00	6,351.95	24.38
200-5-1235-51001	Salaries Regular	73,600	73,600	5,430.82	19,025.18	0.00	54,574.82	25.85
200-5-1235-51003	Overtime	1,000	1,000	74.31	184.28	0.00	815.72	18.43
200-5-1235-51004	Fica	5,800	5,800	400.51	1,423.62	0.00	4,376.38	24.55
200-5-1235-51006	SC Retirement	12,400	12,400	845.48	3,020.51	0.00	9,379.49	24.36
200-5-1235-52017	Maint & Service Contra	258,500	258,500	36,334.80	48,100.40	125,899.60	84,500.00	67.31
200-5-1235-52034	Data Processing	0	0	0.00	491.04	0.00	491.04	0.00
200-5-1235-52046	Non-Capital IT	28,000	28,000	0.00	0.00	0.00	28,000.00	0.00
200-5-1240-51001	Salaries Regular	137,200	137,200	10,634.61	36,562.48	0.00	100,637.52	26.65
200-5-1240-51003	Overtime	1,500	1,500	0.00	635.28	0.00	864.72	42.35
200-5-1240-51004	Fica	10,700	10,700	725.08	2,609.29	0.00	8,090.71	24.39
200-5-1240-51006	SC Retirement	23,000	23,000	1,653.57	5,743.82	0.00	17,256.18	24.97
200-5-1240-52009	Clothing	400	400	0.00	0.00	0.00	400.00	0.00
200-5-1240-52010	Travel And Training	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
200-5-1240-52012	Communications	1,600	1,600	1,029.00	1,178.50	0.00	421.50	73.66
200-5-1240-52015	Printing And Advertisi	500	500	12.75	12.75	0.00	487.25	2.55
200-5-1240-52016	Subscriptions And Dues	300	300	0.00	0.00	0.00	300.00	0.00
200-5-1240-52018	Special Contracts	48,400	48,400	5,723.06	13,926.96	29,276.94	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	234.38	408.04	304.89	4,787.07	12.96
200-5-1250-51001	Salaries Regular	181,300	181,300	11,982.47	41,311.98	0.00	139,988.02	22.79
200-5-1250-51003	Overtime	3,000	3,000	238.47	430.06	0.00	2,569.94	14.34
200-5-1250-51004	Fica	14,100	14,100	897.72	3,116.72	0.00	10,983.28	22.10
200-5-1250-51006	SC Retirement	30,600	30,600	1,882.05	6,501.86	0.00	24,098.14	21.25
200-5-1250-52009	Clothing	2,500	2,500	0.99	376.86	0.00	2,123.14	15.07
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	20,700	20,700	398.26	1,639.72	0.00	19,060.28	7.92
200-5-1250-52012	Communications	0	0	15.40	23.65	0.00	23.65	0.00
200-5-1250-52013	Electricity	235,000	235,000	22,919.64	46,977.41	0.00	188,022.59	19.99
200-5-1250-52015	Printing And Advertisi	500	500	46.64	46.64	0.00	453.36	9.33
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	0.00	11.70	5,389.90	16,598.40	24.55
200-5-1250-52018	Special Contracts	44,000	44,000	19,886.47	20,011.47	95,521.47	71,532.94	262.57
200-5-1250-52019	Repairs And Maintenanc	113,000	113,000	6,043.72	6,322.67	32,952.47	73,724.86	34.76
200-5-1250-52020	Materials And Supplies	50,000	50,000	4,997.95	9,157.72	8,415.27	32,427.01	35.15
200-5-1250-52021	Unclassified Expense	500	500	61.97	125.77	0.00	374.23	25.15
200-5-1250-52029	Solids Disposal	196,300	196,300	62.10	13,625.04	96,437.06	86,237.90	56.07
200-5-1250-52039	Lab Supplies	182,400	182,400	9,709.53	23,803.23	153,089.40	5,507.37	96.98
200-5-1252-52013	Electricity	26,000	26,000	4,905.56	6,772.81	0.00	19,227.19	26.05
200-5-1252-52019	Repairs And Maintenanc	82,000	82,000	450.00	450.00	3,275.00	78,275.00	4.54
200-5-1252-52020	Materials And Supplies	3,500	3,500	0.00	2,442.22	0.00	1,057.78	69.78
200-5-1260-51001	Salaries Regular	401,200	401,200	29,642.16	104,175.17	0.00	297,024.83	25.97
200-5-1260-51003	Overtime	15,000	15,000	529.64	2,906.95	0.00	12,093.05	19.38
200-5-1260-51004	Fica	31,900	31,900	2,171.98	7,814.14	0.00	24,085.86	24.50
200-5-1260-51006	SC Retirement	69,000	69,000	4,690.77	16,867.81	0.00	52,132.19	24.45
200-5-1260-52009	Clothing	8,400	8,400	76.00	2,010.43	100.00	6,289.57	25.12
200-5-1260-52010	Travel And Training	8,100	8,100	0.00	53.64	0.00	8,046.36	0.66
200-5-1260-52011	Operation Motor Vehicl	90,000	90,000	2,735.29	45,871.58	6,421.48	37,706.94	58.10
200-5-1260-52015	Printing And Advertisi	200	200	63.08	63.08	0.00	136.92	31.54
200-5-1260-52016	Subscriptions And Dues	400	400	0.00	220.00	0.00	180.00	55.00
200-5-1260-52017	Maint. & Serv. Contrac	3,200	3,200	0.00	0.00	0.00	3,200.00	0.00
200-5-1260-52018	Special Contracts	6,000	6,000	0.00	21.60	0.00	5,978.40	0.36
200-5-1260-52019	Repairs And Maintenanc	7,500	7,500	291.96	291.96	0.00	7,208.04	3.89
200-5-1260-52020	Materials And Supplies	103,900	103,900	9,955.77	14,602.34	8,702.23	80,595.43	22.43
200-5-1260-52021	Unclassified Expense	500	500	0.00	0.00	0.00	500.00	0.00
200-5-1270-51008	Insurance	250,000	250,000	16,874.66	83,606.94	0.00	166,393.06	33.44
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	15,200	15,200	242.00	265.50	10,120.00	4,814.50	68.33
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	300	300	0.00	0.00	0.00	300.00	0.00
200-5-1270-52017	Maint. & Serv. Contrac	39,600	39,600	1,164.40	1,164.40	9,835.60	28,600.00	27.78
200-5-1270-52018	Special Contracts	19,000	19,000	4,000.00	5,493.71	11,657.29	1,849.00	90.27
200-5-1270-52020	Materials & Supplies	5,800	5,800	569.81	903.34	203.13	4,693.53	19.08
200-5-1270-52022	Replacement Fnd W/S 50	640,000	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	4,773.79	14,991.75	30,000.00	9,991.75	128.55
200-5-1270-52035	SCMIT & SMIRF	176,200	176,200	12,493.09	12,493.09	163,633.91	73.00	99.96
200-5-1270-52045	JCI Service Payment	16,600	16,600	0.00	0.00	16,574.72	25.28	99.85
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	8,162.90	34,219.68	0.00	10,780.32	76.04
200-5-1290-54054	Contingent Fund	470,000	470,000	0.00	0.00	0.00	470,000.00	0.00
200-5-1290-54055	Depreciation Fund	470,000	470,000	0.00	0.00	0.00	470,000.00	0.00
200-5-1290-54092	Interest Expense	92,400	92,400	15,332.11	26,829.25	85,275.34	19,704.59	121.33

200-5-1290-57093	Johnson Controls 0506	291,200	291,200	78,326.32	153,526.63	137,673.37	0.00	100.00
200-5-1290-57094	SRF 3 2001 Revolving F	81,400	81,400	0.00	20,622.32	0.00	60,777.68	25.33
200-5-1290-57097	SRF 4 - Waste Lines	56,800	56,800	0.00	14,398.30	0.00	42,401.70	25.35
200-5-1290-57098	SRF 5 - 2007 WTP	317,700	317,700	79,917.56	79,917.56	0.00	237,782.44	25.16
200-5-1290-57103	SRF 6 - Erwin Farms EP	90,200	90,200	0.00	19,432.05	0.00	70,767.95	21.54
200-5-1290-57104	SRF Loan #7 - 2017 Not	100,100	100,100	24,648.26	24,648.26	0.00	75,451.74	24.62
200-5-1291-52018	Special Contracts	15,000	15,000	1,666.00	1,666.00	8,336.00	4,998.00	66.68
200-5-1292-52018	Special Contracts	2,720,200	2,720,200	3,886.00	5,017.00	787,749.40	1,927,433.60	29.14
200-5-1292-53041	Capital Improvements	2,400,000	2,400,000	0.00	0.00	0.00	2,400,000.00	0.00
200-5-1295-53100	Capital Outlay - Cash	890,800	1,253,300	43,249.25	70,959.93	846,215.95	336,124.12	73.18
210-5-3000-51008	Insurance	168,000	168,000	10,547.90	39,480.59	0.00	128,519.41	23.50
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	13,500	13,500	40.00	73.00	10,120.00	3,307.00	75.50
210-5-3000-52016	Subscriptions & Dues	300	300	0.00	0.00	0.00	300.00	0.00
210-5-3000-52018	Special Contracts	4,800	4,800	1,000.00	1,373.00	2,565.00	862.00	82.04
210-5-3000-52019	Repairs and Maintenanc	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
210-5-3000-52020	Materials & Supplies	5,800	5,800	5,624.69	5,956.24	203.12	( 359.36)	106.20
210-5-3000-52025	Bank Charges	100	100	0.00	0.00	0.00	100.00	0.00
210-5-3000-52026	Credit/Debit Charges	400	400	40.64	148.12	0.00	251.88	37.03
210-5-3000-52035	SCMIT & SMIRF	90,400	90,400	10,520.53	10,520.53	79,814.47	65.00	99.93
210-5-3000-58080	Nulla Bonas	10,000	10,000	606.61	5,310.15	0.00	4,689.85	53.10
210-5-3001-51001	Salaries Regular	81,900	81,900	6,284.42	21,026.87	0.00	60,873.13	25.67
210-5-3001-51003	Overtime	1,000	1,000	0.00	767.79	0.00	232.21	76.78
210-5-3001-51004	Fica	6,400	6,400	446.21	1,587.48	0.00	4,812.52	24.80
210-5-3001-51006	SC Retirement	13,800	13,800	1,017.08	3,184.41	0.00	10,615.59	23.08
210-5-3001-52009	Clothing	300	300	0.00	251.20	0.00	48.80	83.73
210-5-3001-52011	Operation Motor Vehicl	4,000	4,000	101.91	271.10	0.00	3,728.90	6.78
210-5-3001-52012	Communications	1,000	1,000	12.65	29.10	0.00	970.90	2.91
210-5-3001-52013	Electricity	24,000	24,000	2,190.51	4,534.08	0.00	19,465.92	18.89
210-5-3001-52014	Fuel for Heating/Water	14,000	14,000	15.34	31.74	0.00	13,968.26	0.23
210-5-3001-52015	Printing and Advertisi	500	500	19.44	58.32	0.00	441.68	11.66
210-5-3001-52017	Maint & Service Contra	700	700	0.00	0.00	0.00	700.00	0.00
210-5-3001-52018	Special Contracts	0	0	0.00	84.24	0.00	( 84.24)	0.00
210-5-3001-52020	Materials and Supplies	1,300	1,300	37.88	99.98	0.00	1,200.02	7.69
210-5-3001-52021	Unclassified Expense	500	500	0.00	0.00	0.00	500.00	0.00
210-5-3001-53035	Capital Expense	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
210-5-3035-51001	Salaries Regular	30,100	30,100	2,255.47	7,898.16	0.00	22,201.84	26.24
210-5-3035-51003	Overtime	1,000	1,000	0.00	21.26	0.00	978.74	2.13
210-5-3035-51004	Fica	2,400	2,400	161.63	579.79	0.00	1,820.21	24.16
210-5-3035-51006	SC Retirement	5,200	5,200	352.12	1,241.84	0.00	3,958.16	23.88
210-5-3035-52017	Maint. & Serv. Contrac	37,000	37,000	5,444.09	8,139.35	28,342.91	517.74	98.60
210-5-3035-52034	Data Processing	0	0	0.00	491.04	0.00	( 491.04)	0.00
210-5-3035-52046	Non Capital - IT	18,000	18,000	0.00	0.00	992.45	17,007.55	5.51
210-5-3100-51001	Salaries Regular	182,400	182,400	14,000.00	46,724.79	0.00	135,675.21	25.62
210-5-3100-51003	Overtime	7,500	7,500	151.13	320.60	0.00	7,179.40	4.27
210-5-3100-51004	Fica	14,600	14,600	1,005.43	3,452.56	0.00	11,147.44	23.65
210-5-3100-51006	SC Retirement	31,500	31,500	2,190.24	7,848.20	0.00	23,651.80	24.91
210-5-3100-52009	Clothing	2,000	2,000	0.00	469.60	0.00	1,530.40	23.48
210-5-3100-52011	Operation Motor Vehicl	105,000	105,000	19,715.00	37,809.01	2,587.34	64,603.65	38.47
210-5-3100-52015	Printing And Advertisi	1,500	1,500	72.33	72.33	0.00	1,427.67	4.82
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	104.64	741.56	44.19	5,214.25	13.10
210-5-3100-52021	Unclassified Expense	500	500	0.00	0.00	0.00	500.00	0.00
210-5-3100-53035	Capital Expense	15,000	15,000	0.00	0.00	5,400.00	9,600.00	36.00
210-5-3110-51001	Salaries Regular	41,500	41,500	3,236.49	10,512.70	0.00	30,987.30	25.33
210-5-3110-51003	Overtime	3,000	3,000	68.09	88.52	0.00	2,911.48	2.95
210-5-3110-51004	Fica	3,500	3,500	248.38	785.26	0.00	2,714.74	22.44
210-5-3110-51006	SC Retirement	7,400	7,400	455.22	1,639.34	0.00	5,760.66	22.15
210-5-3110-52009	Clothing	600	600	0.00	64.28	0.00	535.72	10.71
210-5-3110-52011	Operation Motor Vehicl	20,000	20,000	44,921.82	50,731.77	265.84	( 30,997.61)	254.99
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	38.38	80.09	1,759.21	3,160.70	36.79
210-5-3110-53035	Capital Expense	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
210-5-3200-51001	Salaries Regular	51,600	51,600	2,823.77	15,726.51	0.00	35,873.49	30.48
210-5-3200-51003	Overtime	4,000	4,000	6.13	549.07	0.00	3,450.93	13.73
210-5-3200-51004	Fica	4,300	4,300	205.29	1,227.28	0.00	3,072.72	28.54
210-5-3200-51006	SC Retirement	9,200	9,200	426.98	2,606.35	0.00	6,593.65	28.33
210-5-3200-52009	Clothing	2,300	2,300	0.00	0.00	0.00	2,300.00	0.00
210-5-3200-52010	Travel And Training	0	0	954.70	954.70	0.00	( 954.70)	0.00
210-5-3200-52011	Operation Motor Vehicl	110,000	110,000	4,840.97	8,914.93	159.03	100,926.04	8.25
210-5-3200-52018	Special Contracts	115,000	115,000	25,922.19	25,922.19	94,121.27	( 5,043.46)	104.39
210-5-3200-52020	Materials And Supplies	19,000	19,000	0.00	72.94	13,579.25	5,347.81	71.85
210-5-3200-53035	Capital Expense	25,000	25,000	0.00	0.00	0.00	25,000.00	0.00
210-5-3300-51001	Salaries Regular	358,500	358,500	28,697.36	97,137.97	0.00	261,362.03	27.10
210-5-3300-51003	Overtime	20,000	20,000	985.52	5,373.29	0.00	14,626.71	26.87
210-5-3300-51004	Fica	29,000	29,000	2,127.93	7,444.70	0.00	21,555.30	25.67
210-5-3300-51006	SC Retirement	62,700	62,700	4,484.12	15,266.89	0.00	47,433.11	24.35
210-5-3300-52009	Clothing	3,100	3,100	0.00	488.80	0.00	2,611.20	15.77
210-5-3300-52011	Operation Motor Vehicl	260,000	260,000	31,422.43	50,759.67	15,135.25	194,105.08	25.34
210-5-3300-52013	Electricity	1,000	1,000	65.29	143.40	0.00	856.60	14.34
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	10,000	10,000	13,162.48	13,162.48	0.00	( 3,162.48)	131.62
210-5-3300-52020	Materials And Supplies	7,000	7,000	6,224.26	6,385.40	128.18	486.42	93.05
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	30,700	30,700	2,386.20	8,226.96	0.00	22,473.04	26.80
210-5-3321-51003	Overtime	1,800	1,800	92.69	346.00	0.00	1,454.00	19.22
210-5-3321-51004	Fica	2,500	2,500	178.72	629.93	0.00	1,870.07	25.20
210-5-3321-51006	SC Retirement	5,400	5,400	385.38	1,349.51	0.00	4,050.49	24.99
210-5-3330-51001	Salaries Regular	95,800	95,800	7,362.81	25,573.92	0.00	70,226.08	26.70
210-5-3330-51003	Overtime	4,000	4,000	88.33	546.46	0.00	3,453.54	13.66
210-5-3330-51004	Fica	7,700	7,700	560.03	1,989.18	0.00	5,710.82	25.83
210-5-3330-51006	SC Retirement	16,600	16,600	1,173.76	4,096.03	0.00	12,503.97	24.67
210-5-3400-54092	Interest Expense	5,000	5,000	0.00	5,057.90	44.01	( 101.91)	102.04
210-5-3400-57101	2015B Lease Purchase	0	0	0.00	10,433.63	10,476.85	( 20,910.48)	0.00
210-5-3400-57102	2017A Lease Purchase	86,490	86,490	0.00	86,485.65	0.00	4.35	99.99
210-5-3500-53100	Capital Outlay - Cash	471,500	879,580	158,840.00	158,840.00	262,815.42	457,924.58	47.94

## FY 20 - 21 Budget Transfers

AS OF: SEPTEMBER 30TH, 2020  
% OF YEAR COMPLETED: 25.00

Year to date, no budget transfers have been processed