



City of Lancaster

FY 2020-2021

Finance Management Report

Month Ended October 31, 2020

The following is a summary of the financial results for the City's major operating funds; presented as of October 31, 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 | 1,298,000 | 10.77 | - | |
| Expenditures | 12,055,278 | 3,083,841 | 25.58 | 1,469,172 | 37.77 |
| Rev Over(Under) Exp | - | (1,785,841) | | | |

HOSPITALITY FUND SUMMARY

| Category | Current Budget | YTD Actual | % Budget Actual | Total Encum | % Budget w/Encum |
|---------------------|----------------|------------|-----------------|-------------|------------------|
| Revenues | 1,095,649 | 323,864 | 29.56 | - | |
| Expenditures | 1,095,649 | 106,040 | 9.68 | 84,554 | 17.40 |
| Rev Over(Under) Exp | - | 217,824 | | | |

GROSS REVENUE FUND SUMMARY

| Category | Current Budget | YTD Actual | % Budget Actual | Total Encum | % Budget w/Encum |
|---------------------|----------------|------------|-----------------|-------------|------------------|
| Revenues | 14,262,900 | 2,527,401 | 17.72 | - | |
| Expenses/Transfers | 14,262,900 | 2,417,320 | 16.95 | 2,208,688 | 32.43 |
| Rev Over(Under) Exp | - | 110,081 | | | |

SOLID WASTE FUND SUMMARY

| Category | Current Budget | YTD Actual | % Budget Actual | Total Encum | % Budget w/Encum |
|---------------------|----------------|------------|-----------------|-------------|------------------|
| Revenues | 3,240,670 | 1,291,198 | 39.84 | - | |
| Expenses/Transfers | 3,240,670 | 1,232,736 | 38.04 | 222,071 | 44.89 |
| Rev Over(Under) Exp | - | 58,462 | | | |

Budget Year Passed = 33% Budget Year Balance = 67%
 One month = 8%

City of Lancaster Monthly Financial Report Highlights

General Fund

General Fund revenues for the month are reported at 411,726 compared to revenues of 672,377 the same period last year, the difference is due to the timing of receipt of the the quarterly Duke Energy payment.

Year-to-date taxes received are 462,992 or 7.6% of the estimated 6,099,000; with respect to the budget, there are no concerns.

General Fund expenditures for the month totaled 696,618 compared to expenditures of 793,249 the same period last year, the difference is due to reversing journal entries related to prior year activity. Year to date expenditures represent 26% of the annual budget. Including encumbrances of 1,469,172, 38% of the budget is accounted for leaving 62% available for wages, benefits and new commitments. Outstanding encumbrances include CIP, contracted services, blanket purchase orders and debt service.

FY21 Capital Improvement Plan Summary:

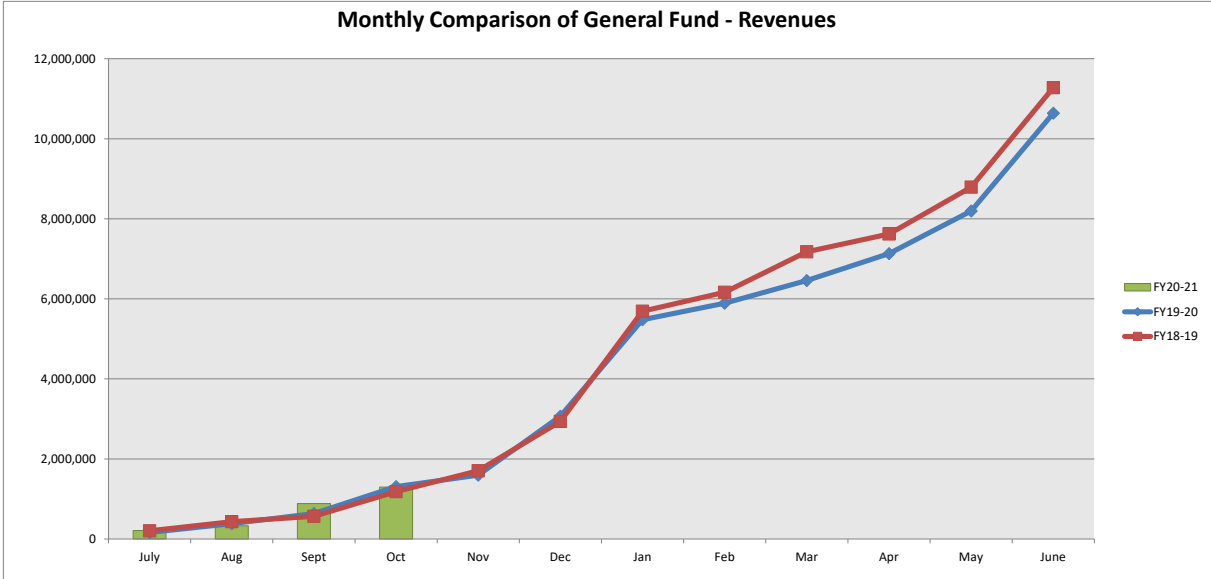
| | FY 21 Budget | YTD Actual | Outstanding Appropriation | Notes |
|------------------------------------|----------------|---------------|------------------------------|-------|
| IT Dodge Durango | 32,000 | - | 32,000 | |
| Replace MJC Carpet | 14,000 | - | 14,000 | |
| Taylor Street Drainage Study | 85,000 | - | 85,000 | |
| (8) Patrol Vehicles & Equipment | 224,000 | 116,720 | 107,280 | |
| 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 | 4,500 | 5,500 | |
| Swimming Pool Parking Lot | 25,000 | 9,000 | 16,000 | |
| 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 | 12,000 | - | 12,000 | |
| Payment Kiosk | <u>100,000</u> | <u>78,000</u> | <u>22,000</u> | |
| (building improvements) | \$ 1,084,000 | \$ 264,110 | \$ 819,890 | |

General Fund cash for the month ended at 9,717,782; realizing a decrease of 1,804,553 from the prior month. 2,647,284 or 27% of the General Fund cash is restricted for specific uses leaving 7,070,498 or 73% available for new expenditures. A more detailed analysis of General Fund cash can be found under the cash management section of this report.

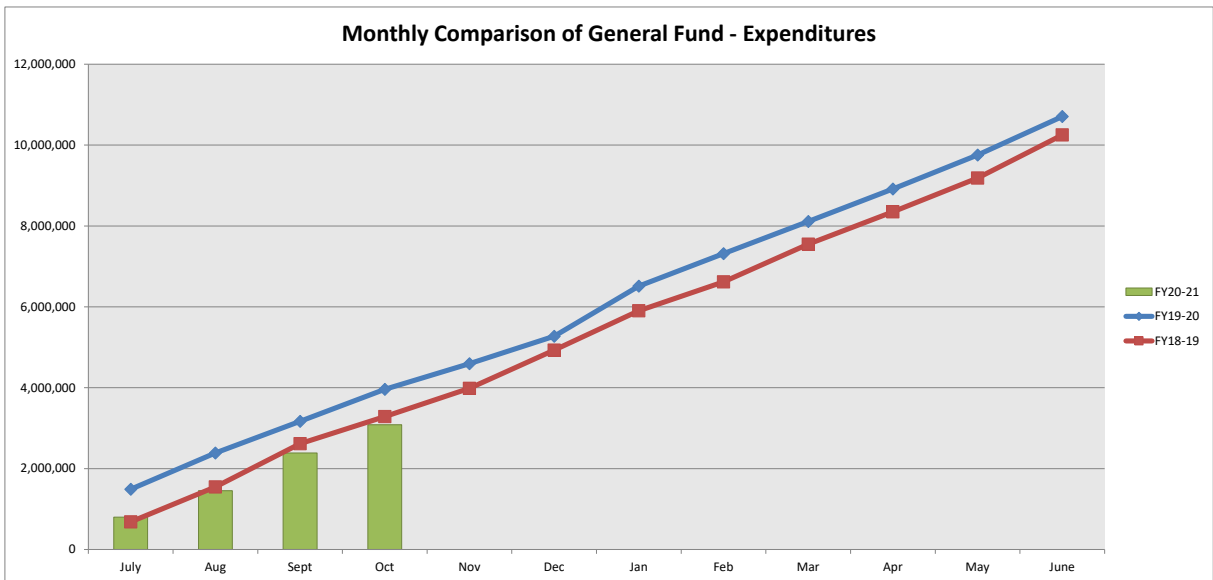
Budget Transfers

The City Code of ordinance (*Chapter 2, Article IX, Section 2-241*), requires the Finance Director to report all budget transfers in the next monthly finance report. A fiscal year-to-date budget transfers list is at the end of this report.

| | | | | |
|---------------------------------|-----------------------------------|-------------------------------|----------------------|--------------------------------|
| Prior Year to Date 1,310,655 | Current Year to Date 1,298,000 | Difference (12,655) | Budget 12,055,278 | % of Budget Collected 10.77 |
|---------------------------------|-----------------------------------|-------------------------------|----------------------|--------------------------------|



| | | | | |
|---------------------------------|-----------------------------------|--------------------------------|----------------------|-------------------------------|
| Prior Year to Date 3,962,965 | Current Year to Date 3,083,841 | Difference (879,124) | Budget 12,055,278 | % of Budget Expended 25.58 |
|---------------------------------|-----------------------------------|--------------------------------|----------------------|-------------------------------|



CASH MANAGEMENT DETAIL

Statement of Monthly Changes in Cash Balances

CITY OF LANCASTER
MTD CASH BALANCES REPORT

PAGE: 1

AS OF: OCTOBER 31, 2020

| | BEGINNING BALANCE | M-T-D DEBITS | M-T-D CREDITS | ENDING BALANCE |
|---|----------------------|------------------------|------------------------|----------------------|
| 100 1-0011-10001 Checking-1st Citizens/GF | 1,713,941.62 | 2,209,060.83 | (3,697,653.88) | 225,348.57 |
| 100 1-0011-10002 Imprest Acct./1st Citizen | 0.00 | 2,814,888.29 | (2,814,888.29) | 0.00 |
| 100 1-0011-10007 ACH Account | 100.00 | 0.00 | 0.00 | 100.00 |
| 100 1-0017-11601 GF Investments | 7,343,794.21 | 1,255.86 | (500,000.00) | 6,845,050.07 |
| 100 1-0017-11602 SCLGIP-Downtown Development | 1,275,959.28 | 226.56 | 0.00 | 1,276,185.84 |
| 100 1-0011-10004 First Citizens-City Court | 2,143.50 | 13,896.40 | (12,515.65) | 3,524.25 |
| 100 1-0011-10006 Drug Fund | 149,979.12 | 2,892.27 | (2,624.00) | 150,247.39 |
| 100 1-0011-10014 Downtown Reserve | 83,727.63 | 3.13 | 0.00 | 83,730.76 |
| 100 1-0011-10016 Econ Dev Incentive | 100,237.46 | 2.55 | 0.00 | 100,240.01 |
| 100 1-0011-10018 Tax Rollback | 852,451.46 | 191,257.91 | (10,353.75) | 1,033,355.62 |
| 110 1-0011-10301 Hospitality Tax Account | 1,413,888.74 | 85,829.61 | (41,590.75) | 1,458,127.60 |
| 115 1-0011-10911 E911 Funds | 75,983.22 | 2,906.68 | (19,837.98) | 59,051.92 |
| 121 1-0011-10225 Southside Savings Acct | 30,652.19 | 0.78 | 0.00 | 30,652.97 |
| 130 1-0011-10500 Fireman's Club Checking | 51,553.14 | 0.00 | (166.32) | 51,386.82 |
| 200 1-0011-10102 GR Fund Checking | 1,835,269.79 | 862,747.44 | (610,715.56) | 2,087,301.67 |
| 200 1-0011-10104 GR ACH Acct | 130,210.29 | 61,483.17 | (36,902.75) | 154,790.71 |
| 200 1-0017-11616 GR Replacement Fund | 2,671,189.51 | 53,814.25 | 0.00 | 2,725,003.76 |
| 200 1-0017-11619 Series 2000 DSRF | 90,764.96 | 16.08 | 0.00 | 90,781.04 |
| 200 1-0017-11621 Series 2002 DSRF | 66,287.70 | 11.77 | 0.00 | 66,299.47 |
| 200 1-0017-11622 Series 2007 DSRF | 367,472.15 | 65.26 | 0.00 | 367,537.41 |
| 200 1-0017-11617 Series 2016 Erwin Farms DSRF | 148,552.17 | 26.36 | 0.00 | 148,578.53 |
| 200 1-0017-11623 Series 2017 DSRF | 133,212.17 | 23.66 | 0.00 | 133,235.83 |
| 200 1-0017-11625 Contingent Fund | 2,169,998.37 | 385.23 | 0.00 | 2,170,383.60 |
| 200 1-0017-11626 Depreciation Fund | 2,169,429.17 | 385.18 | 0.00 | 2,169,814.35 |
| 210 1-0011-10200 Solid Waste | 553,053.01 | 546,062.64 | (532,777.64) | 566,338.01 |
| 210 1-0011-10205 Solid Waste ACH Acct | 100.00 | 0.00 | 0.00 | 100.00 |
| 210 1-0017-11629 Residential Garbage | 425,798.40 | 75.63 | 0.00 | 425,874.03 |
| 210 1-0017-11630 Commercial Garbage | 416,561.47 | 73.91 | 0.00 | 416,635.38 |
| GRAND TOTAL | 24,272,310.73 | (6,847,391.45) | (8,280,026.57) | 22,839,675.61 |

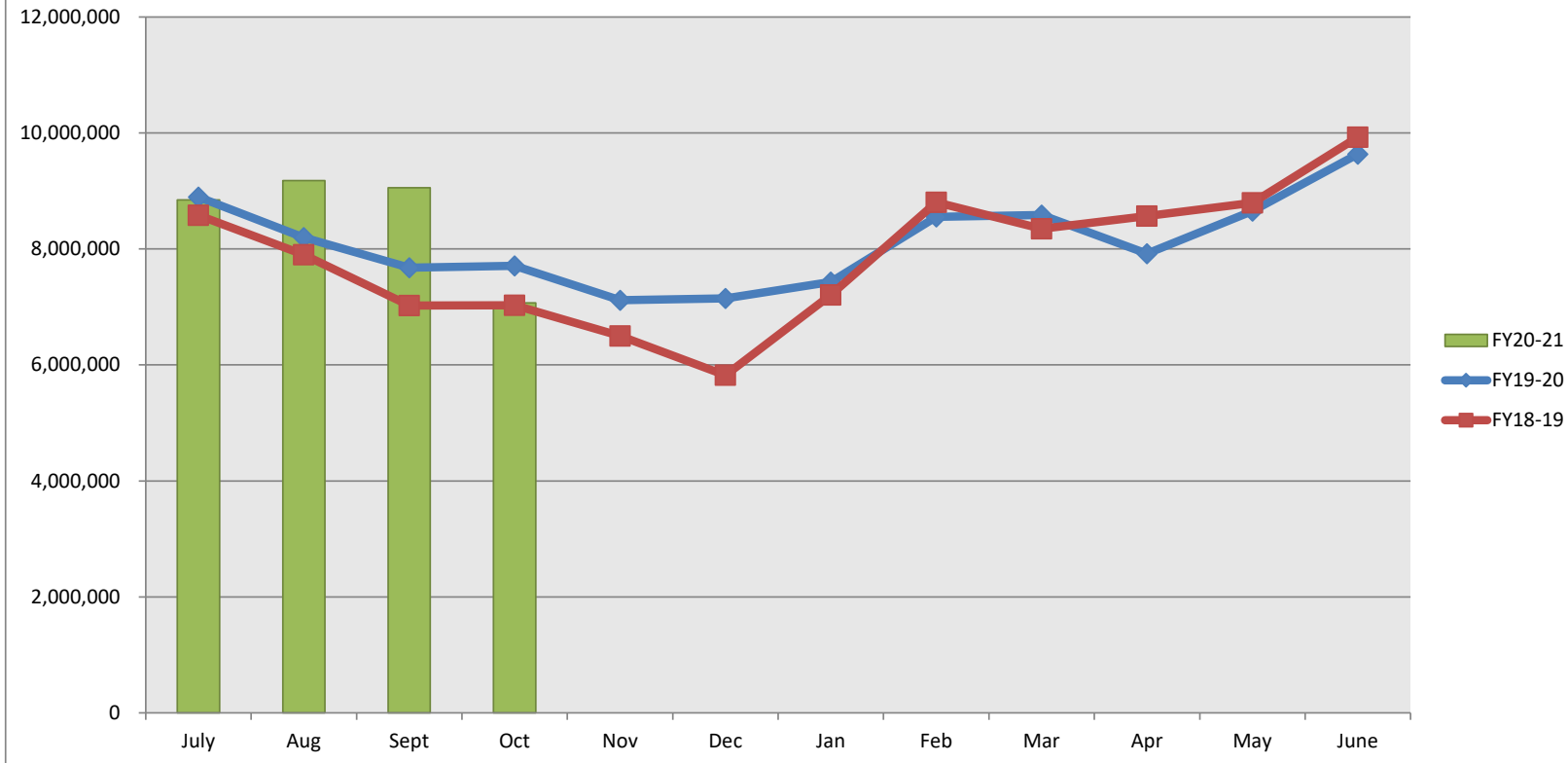
Cash Summary By Fund

| | Restricted | Unrestricted | Cash Balance |
|--------------------|-------------------|-------------------|-------------------|
| General Fund | 2,647,284 | 7,070,498 | 9,717,782 |
| Hospitality Tax | 1,458,128 | - | 1,458,128 |
| E 911 Fund | 59,052 | - | 59,052 |
| Southside Fund | 30,653 | - | 30,653 |
| Firemen's Fund | 51,387 | - | 51,387 |
| Gross Revenue Fund | 8,026,425 | 2,087,302 | 10,113,727 |
| Solid Waste Fund | - | 1,408,947 | 1,408,947 |
| | 12,272,929 | 10,566,747 | 22,839,676 |

| | | | | |
|--------------------|----------------------|------------|-----------------------------------|-----------------------|
| Prior Year to Date | Current Year to Date | Difference | 6/30/2020 GF Unrestricted Cash | Fiscal YTD Difference |
| 7,708,992 | 7,070,498 | (638,494) | 9,635,472 | (2,564,974) |



Monthly Comparison of General Fund Unrestricted Cash Balances



Hospitality Tax Fund

Hospitality Tax Fund revenues for the month totaled 86,266 compared to revenues of 78,248 the same period last year, the difference is not material.

Year to date hospitality taxes collected totaled 318,446 or 36% of the budget estimate. Compared to 321,319 collections for the same period last year, a slight increase.

Hospitality Tax Fund expenditures for the month totaled 40,050 compared to expenditures of 29,195 the same period last year, the difference is not material. Year-to-date expenditures including encumbrances of 84,554 represent 17% of the current budgeted amounts.

Hospitality Tax Fund cash ended the month at 1,458,128; realizing an increase of 44,239 from the prior month. All dollars in the Hospitality Fund are restricted, as required, and can only be used in compliance to with Section 6-1-730 of the South Carolina Code of Laws, 1976, as amended; specifically tourism related costs.

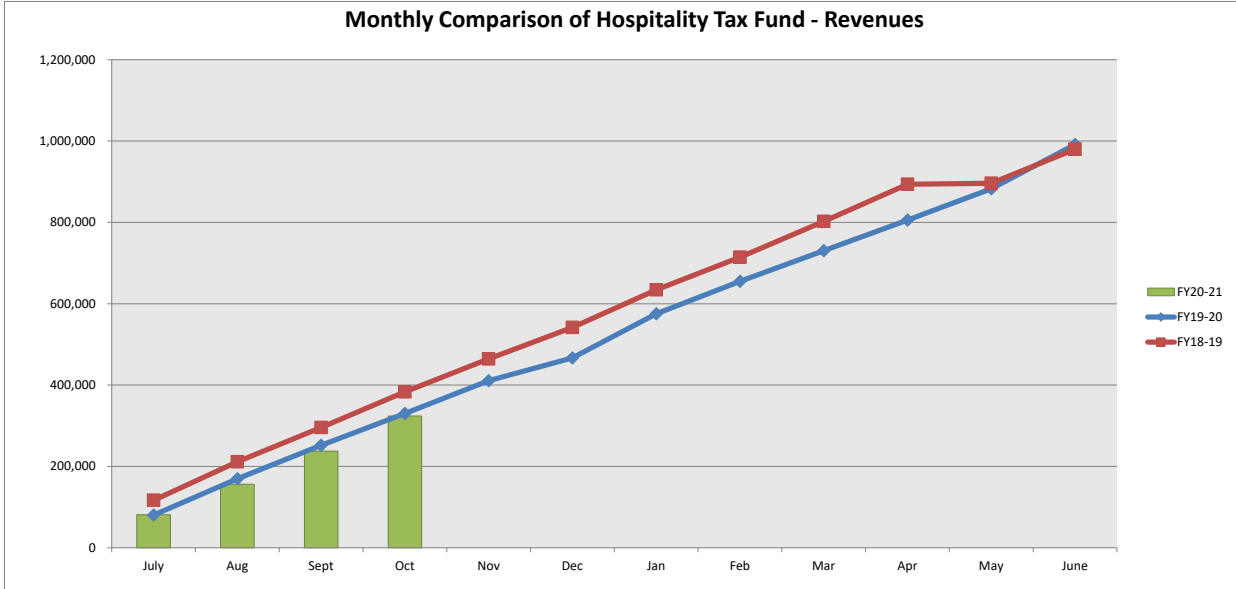
Line item detail of the revenue and expenditure activity is included at the back of this report.

E911 Fund

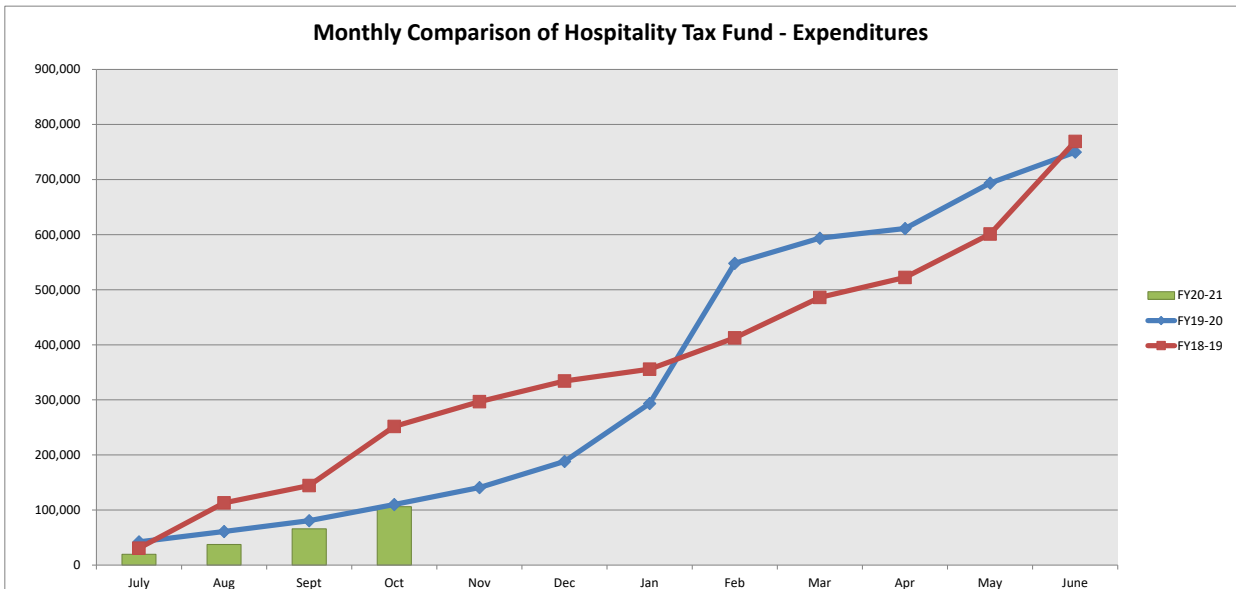
E911 Fund cash as of October 31, 2020 is 59,052; a decrease of 16,931. The FY21 budget includes use of E911 funds for some IT related expenses.

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 |
|--------------------|----------------------|------------|-----------|-----------------------|
| 330,344 | 323,864 | (6,480) | 1,095,649 | 29.56 |



| Prior Year to Date | Current Year to Date | Difference | Budget | % of Budget Expended |
|--------------------|----------------------|------------|-----------|----------------------|
| 109,864 | 106,040 | (3,824) | 1,095,649 | 9.68 |



Gross Revenue Fund

Gross Revenue Fund revenues for the month totaled 451,798 compared to revenues of 682,796 the same period last year; amounts billed for consumption were less for October 2020 due to a shorter read cycle.

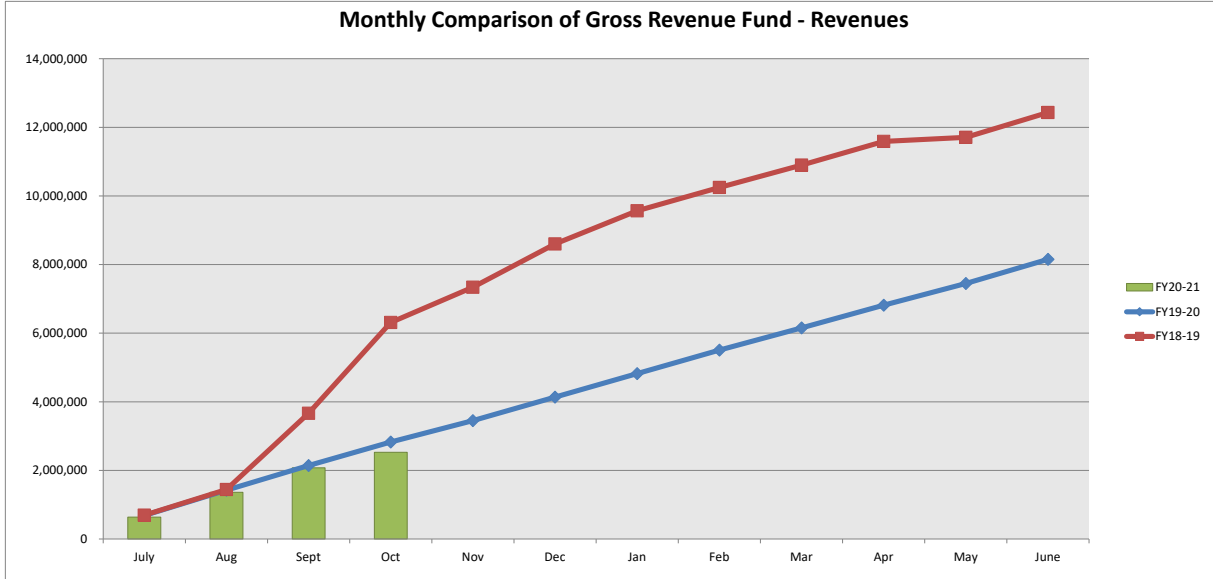
Gross Revenue Fund expenses for the month totaled 835,447 compared to expenses of 541,152 the same period last year. The increase is due to payments for capital equipment in October of 2020. Year to date expenses represent 17% of the annual budget. An additional 2,208,688 is encumbered for capital improvement projects and annual contracts leaving 68% 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.

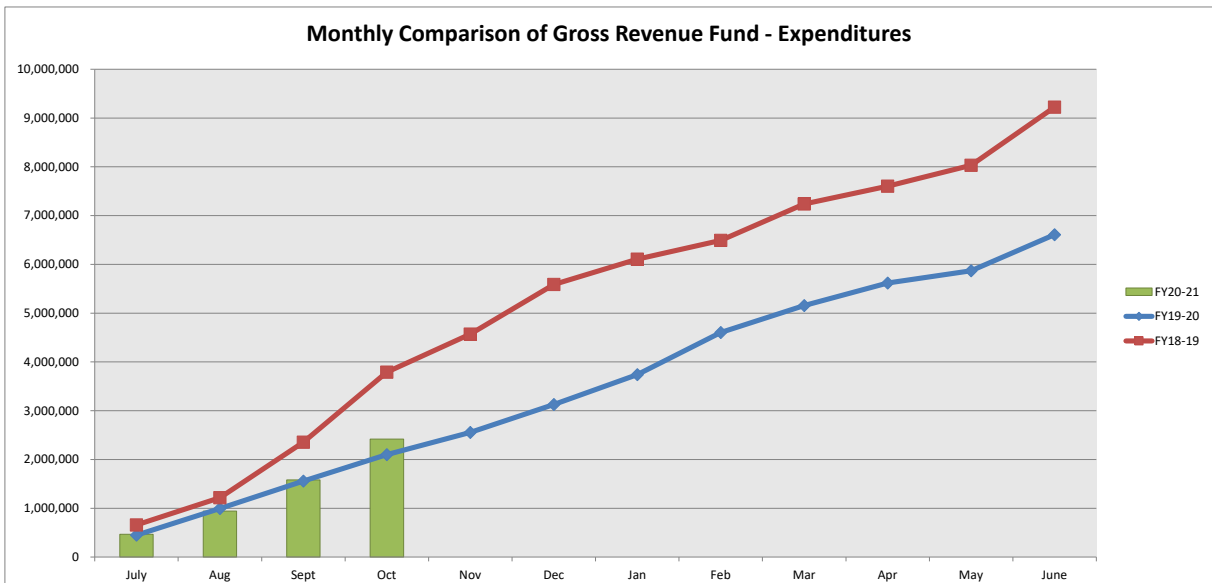
| | FY21 Budget | YTD Actual | Outstanding Appropriation | Notes |
|---|---------------------|-------------------|---------------------------|-------|
| Chevy Suburban #419 | 32,000 | - | 32,000 | |
| Blower Overhaul | 40,000 | 48,326 | (8,326) | |
| Master Plan for Water Dist & WW Collection Syst | 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 | 80,003 | 19,997 | |
| Truck Dump Barscreen | 15,000 | | 15,000 | |
| WWTP Generator | 375,000 | 399,914 | (24,914) | |
| CAT Generator for by pass lift station | 101,300 | - | 101,300 | |
| Bench seat Rhino for ROWs - Kubota | 17,000 | 16,185 | 815 | |
| Dodge Durango | 30,000 | - | 30,000 | |
| Valve machine | 65,000 | - | 65,000 | |
| | <u>\$ 1,253,300</u> | <u>\$ 567,062</u> | <u>\$ 686,238</u> | |

Gross Revenue Fund cash for the month ended at 10,113,727; realizing an increase of 331,341 from the prior month. 2,087,302 or 21% of the Gross Revenue Fund balance is available for current expenses while 8,026,425 or 79% is restricted for specific uses. The restricted cash includes internal funding for the Depreciation Fund- 2.17m, Contingency Fund- 2.17m , Replacement Fund 2.7m and Debt Service - 961k. A more detailed analysis of Gross Revenue Fund cash can be found under the cash management section of this report.

| | | | | |
|---------------------------------|-----------------------------------|--------------------------------|----------------------|--------------------------------|
| Prior Year to Date 2,826,322 | Current Year to Date 2,527,401 | Difference (298,921) | Budget 14,262,900 | % of Budget Collected 17.72 |
|---------------------------------|-----------------------------------|--------------------------------|----------------------|--------------------------------|



| | | | | |
|---------------------------------|-----------------------------------|-----------------------|----------------------|-------------------------------|
| Prior Year to Date 2,098,768 | Current Year to Date 2,417,320 | Difference 318,552 | Budget 14,262,900 | % of Budget Expended 16.95 |
|---------------------------------|-----------------------------------|-----------------------|----------------------|-------------------------------|



Solid Waste Fund

Solid Waste Fund revenues for the month totaled 181,049 compared to revenues of 219,500 the same period last year, the difference is inconsequential.

Solid Waste Fund expenses for the month totaled 402,524 compared to expenses of 188,474 the same period last year, the difference is primarily due to this month's CIP expenses. Year to date expenses represent 38% of the annual budget. An additional 222,071 is encumbered for CIP: solid waste equipment, projects and annual contracts leaving 55% of the budget available for wages, benefits and new commitments.

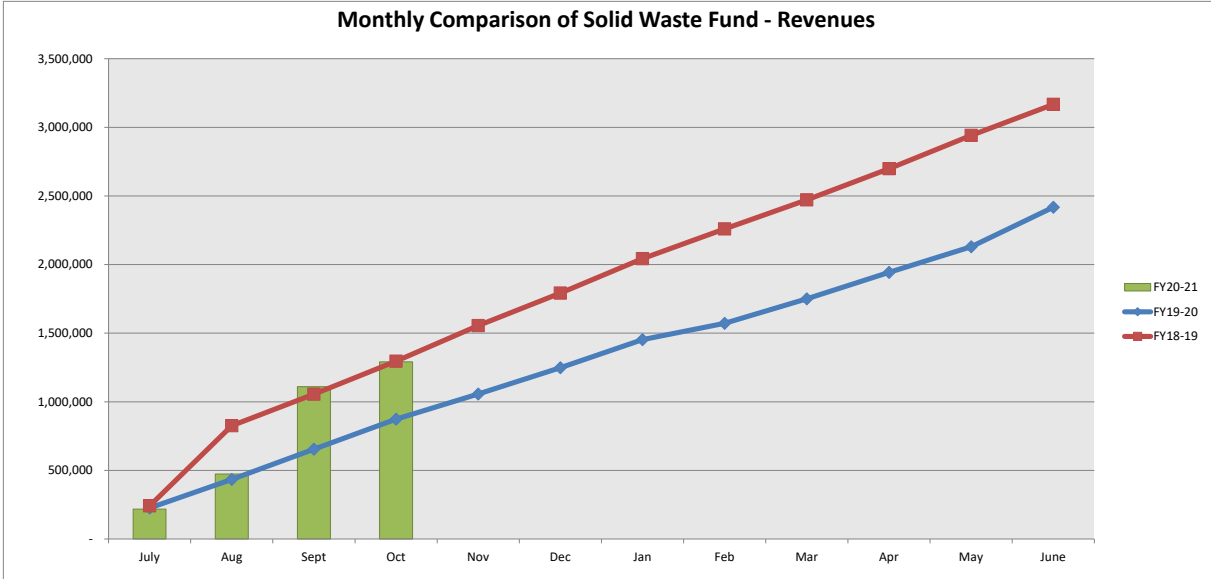
Line item detail of the revenue and expense activity is included at the back of this report.

FY21 Capital Improvement Plan Summary:

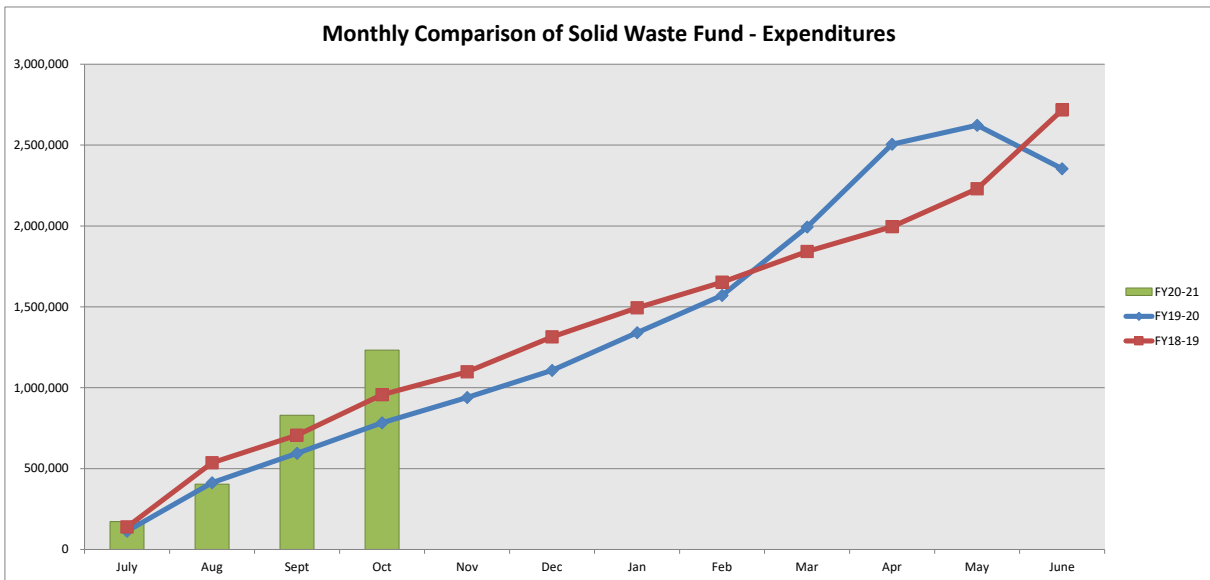
| | FY21 Budget | YTD Actual | Outstanding Appropriation | Notes |
|--------------------------|----------------|--------------|------------------------------|----------|
| Vehicle | 32,000 | - | 32,000 | |
| Commercial Garbage Truck | 258,500 | 258,240 | 260 | |
| Knuckleboom Truck | 164,080 | 161,867 | 2,213 | Complete |
| Transfer Station Repairs | <u>425,000</u> | <u>1,075</u> | <u>423,925</u> | |
| | \$ 879,580 | \$ 421,182 | \$ 458,398 | |

Solid Waste Fund cash for the month ended at 1,408,947 realizing an increase of 13,434 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 |
| 873,799 | 1,291,198 | 417,399 | 3,240,670 | 39.84 |



| | | | | |
|--------------------|----------------------|------------|-----------|----------------------|
| Prior Year to Date | Current Year to Date | Difference | Budget | % of Budget Expended |
| 783,247 | 1,232,736 | 449,489 | 3,240,670 | 38.04 |



Statement of Revenues

AS OF: OCTOBER 31ST, 2020
% OF YEAR COMPLETED: 33.00

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 | 49,300.26 | 49,786.83 | 2,616,213.17 | 1.87 |
| 100-4-0100-41002 Current Taxes - Vehicl | 254,000 | 254,000.0 | 19,997.73 | 90,125.22 | 163,874.78 | 35.48 |
| 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 | 10,353.75 | 38,474.53 | 1,634,525.47 | 2.30 |
| 100-4-0100-41011 Local Option Tax Reven | 750,000 | 750,000.0 | 78,855.96 | 248,916.62 | 501,083.38 | 33.19 |
| 100-4-0100-41013 Del Tax - Prior Yrs | 50,000 | 50,000.0 | 6,800.53 | 27,391.68 | 22,608.32 | 54.78 |
| 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 | 0.00 | 300,000.00 | 0.00 |
| 100-4-0100-41022 Tax Penalties | 30,000 | 30,000.0 | 744.81 | 4,110.07 | 25,889.93 | 13.70 |
| 100-4-0100-41023 Privilege License | 2,146,000 | 2,146,000.0 | 12,015.04 | 189,903.82 | 1,956,096.18 | 8.85 |
| 100-4-0100-41025 Building Permits | 65,000 | 65,000.0 | 45,287.85 | 92,051.65 (| 27,051.65) | 141.62 |
| 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 | 6,011.57 | 25,717.89 | 94,282.11 | 21.43 |
| 100-4-0100-41033 Fire Protection Rescue | 170,000 | 170,000.0 | 0.00 | 80,568.22 | 89,431.78 | 47.39 |
| 100-4-0100-41034 Sale of Assets | 10,000 | 10,000.0 | 0.00 | 6,164.33 | 3,835.67 | 61.64 |
| 100-4-0100-41035 Victim's Revenue | 15,000 | 15,000.0 | 332.43 | 1,653.56 | 13,346.44 | 11.02 |
| 100-4-0100-41038 School Guard & Sro | 99,000 | 99,000.0 | 57,094.59 | 64,681.79 | 34,318.21 | 65.34 |
| 100-4-0100-41039 Cemetary Fees | 6,500 | 6,500.0 | 420.00 | 420.00 | 6,080.00 | 6.46 |
| 100-4-0100-41041 Miscellaneous Income | 20,000 | 20,000.0 | (174.98) | 2,393.00 | 17,607.00 | 11.97 |
| 100-4-0100-41043 Lot Clearing | 10,000 | 10,000.0 | 2,157.50 | 4,141.62 | 5,858.38 | 41.42 |
| 100-4-0100-41045 Certification Fees | 3,500 | 3,500.0 | 125.00 | 600.00 | 2,900.00 | 17.14 |
| 100-4-0100-41046 Insurance Proceeds | 15,000 | 15,000.0 | 4,126.10) | 0.00 | 15,000.00 | 0.00 |
| 100-4-0100-41048 Donations | 7,500 | 7,500.0 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 100-4-0100-41051 Interest on Savings | 140,000 | 140,000.0 | 1,526.27 | 9,922.19 | 130,077.81 | 7.09 |
| 100-4-0100-41055 Planning And Zoning Re | 5,000 | 5,000.0 | 270.00 | 1,285.00 | 3,715.00 | 25.70 |
| 100-4-0100-41061 Accommodations Tax | 50,000 | 50,000.0 | 14,555.71 | 14,555.71 | 35,444.29 | 29.11 |
| 100-4-0100-41064 Merchants Inventory | 70,000 | 70,000.0 | 0.00 | 17,921.79 | 52,078.21 | 25.60 |
| 100-4-0100-41065 Motor Carrier Property | 60,000 | 60,000.0 | 7,428.17 | 40,243.88 | 19,756.12 | 67.07 |
| 100-4-0100-41066 Misc Intergovernmental | 0 | 0.0 | 51,459.88 | 51,459.88 (| 51,459.88) | 0.00 |
| 100-4-0100-41067 Local Government Fund | 210,000 | 210,000.0 | 50,536.39 | 50,536.39 | 159,463.61 | 24.06 |
| 100-4-0100-41075 Grant Proceeds | 627,000 | 727,000.0 | (1,946.00) | 129,365.25 | 597,634.75 | 17.79 |
| 100-4-0100-41082 Police Dept Revenues | 35,000 | 35,000.0 | 2,536.50 | 1,422.00 | 33,578.00 | 4.06 |
| 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 |
| TOTAL REVENUES | 11,955,278 | 12,055,278 | 411,726.42 | 1,298,000.08 | 10,757,277.92 | 10.77 |

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 | 80,396.09 | 318,446.44 | 556,553.56 | 36.39 |
| 110-4-0100-44041 Miscellaneous Income | 10,000 | 10,000.0 | 5,025.00 | 5,100.28 | 4,899.72 | 51.00 |
| 110-4-0100-44051 Interest | 500 | 500.0 | 36.20 | 135.91 | 364.09 | 27.18 |
| 110-4-0100-44066 Misc Intergovernmental | 0 | 0.0 | 809.00 | 809.00 (| 809.00) | 0.00 |
| 110-4-0100-44075 Sponsors, Grants, Dona | 1,649 | 1,649.0 | 0.00 (| 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 |
| TOTAL REVENUES | 1,095,649 | 1,095,649 | 86,266.29 | 323,863.95 | 771,785.05 | 29.56 |

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 | 5,813.36 (| 5,813.36) | 0.00 |
| TOTAL REVENUES | 36,500 | 36,500 | 2,906.68 | 5,813.36 | 30,686.64 | 15.93 |

Statement of Revenues cont.

AS OF: OCTOBER 31ST, 2020
% OF YEAR COMPLETED: 33.00

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 | 110,413.91 | 610,203.28 | 1,315,796.72 | 31.68 |
| 200-4-0100-42002 Outside Water | 1,205,000 | 1,205,000.0 | 36,146.59 | 348,132.71 | 856,867.29 | 28.89 |
| 200-4-0100-42003 Joslyn Clark Controls, | 1,950 | 1,950.0 | 163.56 | 647.32 | 1,302.68 | 33.20 |
| 200-4-0100-42004 Water Penalties | 130,000 | 130,000.0 | 14,225.48 | 54,739.46 | 75,260.54 | 42.11 |
| 200-4-0100-42005 Water Taps | 15,000 | 15,000.0 | 3,250.00 | 5,200.00 | 9,800.00 | 34.67 |
| 200-4-0100-42006 Second Penalty | 85,000 | 85,000.0 | 10,250.00 | 40,325.00 | 44,675.00 | 47.44 |
| 200-4-0100-42007 Miscellaneous Receipts | 5,000 | 5,000.0 | 7,560.37 (| 3,186.22) | 8,186.22 | 63.72- |
| 200-4-0100-42009 Ews Hospital Water | 95,000 | 95,000.0 | 5,620.45 | 28,035.71 | 66,964.29 | 29.51 |
| 200-4-0100-42010 MFG Companies Water | 12,000 | 12,000.0 | 586.05 | 6,587.73 | 5,412.27 | 54.90 |
| 200-4-0100-42011 Soliant Ilc Water | 28,000 | 28,000.0 | 3,444.22 | 11,204.02 | 16,795.98 | 40.01 |
| 200-4-0100-42013 Administrative Fee | 8,000 | 8,000.0 | 720.00 | 1,859.39 | 6,140.61 | 23.24 |
| 200-4-0100-42031 In City Sewer | 1,950,000 | 1,950,000.0 | 107,533.68 | 611,699.68 | 1,338,300.32 | 31.37 |
| 200-4-0100-42032 Outside Sewer | 1,320,000 | 1,320,000.0 | 44,282.30 | 388,671.83 | 931,328.17 | 29.44 |
| 200-4-0100-42033 Springs Industries | 7,000 | 7,000.0 | 2,235.92 | 11,563.22 (| 4,563.22) | 165.19 |
| 200-4-0100-42034 Joslyn Clark Controls, | 775 | 775.0 | 66.29 | 250.12 | 524.88 | 32.27 |
| 200-4-0100-42035 Sewer Taps | 20,000 | 20,000.0 | 4,531.25 | 7,687.50 | 12,312.50 | 38.44 |
| 200-4-0100-42036 Soliant Ilc Sewer | 35,000 | 35,000.0 | 4,567.27 | 14,771.10 | 20,228.90 | 42.20 |
| 200-4-0100-42038 Septic Tank Fees | 20,000 | 20,000.0 | 0.00 | 7,791.04 | 12,208.96 | 38.96 |
| 200-4-0100-42039 Ews Hospital Sewer | 120,000 | 120,000.0 | 7,199.85 | 36,083.59 | 83,916.41 | 30.07 |
| 200-4-0100-42040 MFG Companies Sewer | 12,000 | 12,000.0 | 729.55 | 6,848.07 | 5,151.93 | 57.07 |
| 200-4-0100-42041 Lanc. Co W/S District | 590,000 | 590,000.0 | 49,314.09 | 205,379.81 | 384,620.19 | 34.81 |
| 200-4-0100-42042 WSD - Ft Lawn Sewer | 80,000 | 80,000.0 | 7,157.85 | 33,115.32 | 46,884.68 | 41.39 |
| 200-4-0100-42046 Sale of Assets | 0 | 0.0 | 0.00 | 7,725.00 (| 7,725.00) | 0.00 |
| 200-4-0100-42060 Interest on Savings | 86,875 | 86,875.0 | 1,394.46 | 8,699.30 | 78,175.70 | 10.01 |
| 200-4-0100-42066 Miscellaneous Credits | 0 | 0.0 | 10,107.32 | 10,107.32 (| 10,107.32) | 0.00 |
| 200-4-0100-42068 Grant Proceeds | 3,482,000 | 3,482,000.0 | 0.00 | 8,486.03 | 3,473,513.97 | 0.24 |
| 200-4-0100-42069 County Reimbursements | 0 | 0.0 | 8,748.02 | 18,350.01 (| 18,350.01) | 0.00 |
| 200-4-0100-42085 Infrastructure Fee | 137,000 | 137,000.0 | 11,550.00 | 46,424.00 | 90,576.00 | 33.89 |
| 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 |
| TOTAL REVENUES | 13,900,400 | 14,262,900 | 451,798.48 | 2,527,401.34 | 11,735,498.66 | 17.72 |

210-Solid Waste Fund

| REVENUES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY REVENUE | YEAR-TO-DATE REVENUE | BUDGET BALANCE | BUDGET % RECEIVED |
|---|------------------|------------------|-------------------|----------------------|---------------------|-------------------|
| 210-4-0100-46066 Miscellaneous Credits | 0 | 0.0 | 6,629.23 | 6,629.23 (| 6,629.23) | 0.00 |
| 210-4-0100-46100 Residential Garbage | 785,000 | 785,000.0 | 43,919.94 | 246,640.94 | 538,359.06 | 31.42 |
| 210-4-0100-46200 Commercial Garbage | 595,000 | 595,000.0 | 35,087.60 | 184,099.85 | 410,900.15 | 30.94 |
| 210-4-0100-46300 Recycling Sales | 5,000 | 5,000.0 | 4,406.16 | 15,660.73 (| 10,660.73) | 313.21 |
| 210-4-0100-46400 Interest on Savings | 17,000 | 17,000.0 | 159.46 | 960.85 | 16,039.15 | 5.65 |
| 210-4-0100-46500 Miscellaneous | 3,000 | 3,000.0 | 1,660.39 | 6,605.47 (| 3,605.47) | 220.18 |
| 210-4-0100-46510 Sale of Assets | 1,090 | 1,090.0 | 0.00 | 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 | 3,765.00 | 15,235.00 | 19,765.00 | 43.53 |
| 210-4-0100-46710 Transfer Station Use | 895,000 | 895,000.0 | 83,019.77 | 330,277.78 | 564,722.22 | 36.90 |
| 210-4-0100-46714 SW Penalties | 25,000 | 25,000.0 | 2,401.44 | 10,471.08 | 14,528.92 | 41.88 |
| 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 | 0.00 | 112.00 (| 112.00) | 0.00 |
| 210-4-0100-46896 Lease Proceeds | 0 | 420,580.0 | 0.00 | 420,580.00 | 0.00 | 100.00 |
| TOTAL REVENUES | 2,832,590 | 3,240,670 | 181,048.99 | 1,291,198.14 | 1,949,471.86 | 39.84 |

Departmental Expenditure/Expense Summary

AS OF: OCTOBER 31ST, 2020
% OF YEAR COMPLETED: 33.00

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 | 666.40 | 16,167.89 | 4,200.00 | 81,932.11 | 19.91 |
| City Administrator | 236,500 | 236,500 | 9,046.16 | 69,523.13 | 0.00 | 166,976.87 | 29.40 |
| Grounds Maintenance | 280,000 | 280,000 | 16,108.65 | 80,442.96 | 91,456.61 | 108,100.43 | 61.39 |
| Human Resources | 220,300 | 220,300 | 4,308.93 | 61,336.16 | 6,705.35 | 152,258.49 | 30.89 |
| Finance | 226,600 | 226,600 | 7,399.75 | 61,869.54 | 3,480.98 | 161,249.48 | 28.84 |
| Information Technology | 714,500 | 714,500 | 92,119.31 | 221,580.29 | 276,164.79 | 216,754.92 | 69.66 |
| Legal Services | 35,150 | 35,150 | 905.37 | 9,063.92 | 7,100.00 | 18,986.08 | 45.99 |
| General Expense | 1,420,400 | 1,420,400 | 87,273.61 | 402,541.65 | 392,602.97 | 625,255.38 | 55.98 |
| See Lancaster | 30,500 | 30,500 | 29.16 | 285.66 | 2,250.00 | 27,964.34 | 8.31 |
| Police | 3,450,500 | 3,450,500 | 137,958.45 | 865,757.97 | 54,019.17 | 2,530,722.86 | 26.66 |
| Victim's Services | 27,132 | 27,132 | 776.04 | 6,918.39 | 0.00 | 20,213.61 | 25.50 |
| Court Admin | 388,782 | 388,782 | 13,522.50 | 96,542.43 | 5,500.00 | 286,739.57 | 26.25 |
| Fire | 2,004,034 | 2,004,034 | 66,749.90 | 537,969.07 | 25,763.31 | 1,440,301.62 | 28.13 |
| Street Division | 649,385 | 649,385 | 34,553.33 | 126,137.08 | 6,937.91 | 516,310.01 | 20.49 |
| Vehicle Maintenance | 107,315 | 107,315 | 3,127.23 | 24,082.38 | 0.00 | 83,232.62 | 22.44 |
| Building Official | 300,280 | 300,280 | 9,410.80 | 81,087.63 | 10,879.28 | 208,313.09 | 30.63 |
| Parks & Playgrounds | 144,700 | 144,700 | 5,475.42 | 21,901.68 | 53,803.36 | 68,994.96 | 52.32 |
| Comm Service Grants | 563,000 | 563,000 | 300.00 | 126,534.00 | 0.00 | 436,466.00 | 22.47 |
| Debt Service | 69,900 | 69,900 | 0.00 | 9,968.71 | 60,471.68 | 540.39 | 100.77 |
| CIP Expenditures | 984,000 | 1,084,000 | 208,220.00 | 264,130.51 | 467,836.65 | 352,032.84 | 67.52 |
| TOTAL EXPENDITURES | 11,955,278 | 12,055,278 | 696,618.21 | 3,083,841.05 | 1,469,172.06 | 7,502,264.89 | 37.77 |

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 | 15,237.23 | 32,290.69 | 64,060.49 | 441,648.82 | 17.91 |
| IT Hospitality | 38,509 | 38,509 | 2,784.08 | 10,809.36 | 0.00 | 27,699.64 | 28.07 |
| See Lancaster | 59,432 | 59,432 | 1,921.72 | 16,136.36 | 2,800.00 | 40,495.64 | 31.86 |
| Events Management | 309,797 | 309,797 | 20,106.77 | 46,123.92 | 17,693.72 | 245,979.36 | 20.60 |
| Performing Arts | 149,911 | 149,911 | 0.00 | 680.00 | 0.00 | 149,231.00 | 0.45 |
| TOTAL EXPENDITURES | 1,095,649 | 1,095,649 | 40,049.80 | 106,040.33 | 84,554.21 | 905,054.46 | 17.40 |

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 | 19,837.98 | 24,580.00 | 4,526.07 | 7,393.93 | 79.74 |
| TOTAL EXPENDITURES | 36,500 | 36,500 | 19,837.98 | 24,580.00 | 4,526.07 | 7,393.93 | 79.74 |

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 | 12,463.86 | 76,455.68 | 2,650.26 | 209,494.06 | 27.41 |
| Water Service | 1,689,000 | 1,689,000 | 111,048.56 | 519,815.95 | 99,302.08 | 1,069,881.97 | 36.66 |
| Ground Maintenance | 40,400 | 40,400 | 1,259.65 | 11,812.29 | 0.00 | 28,587.71 | 29.24 |
| Vehicle Maintenance | 62,600 | 62,600 | 2,195.07 | 18,297.99 | 0.00 | 44,302.01 | 29.23 |
| Information Technology | 379,300 | 379,300 | 12,144.04 | 84,389.07 | 116,790.18 | 178,120.75 | 53.04 |
| Utility Billing | 231,100 | 231,100 | 7,088.16 | 68,165.28 | 29,790.61 | 133,144.11 | 42.39 |
| Wastewater Treatment | 1,106,600 | 1,106,600 | 52,211.57 | 225,829.07 | 375,809.71 | 504,961.22 | 54.37 |
| Lift Station Mtn | 111,500 | 111,500 | 2,370.00 | 12,035.03 | 2,875.00 | 96,589.97 | 13.37 |
| Wastewater Collection | 745,300 | 745,300 | 31,556.05 | 226,454.75 | 6,052.08 | 512,793.17 | 31.20 |
| GR General Expense | 1,250,200 | 1,250,200 | 62,899.19 | 216,836.54 | 204,256.13 | 829,107.33 | 33.68 |
| Debt Service | 1,969,800 | 1,969,800 | 36,902.75 | 376,277.12 | 222,948.71 | 1,370,574.17 | 30.42 |
| EPA Projects | 15,000 | 15,000 | 0.00 | 1,666.00 | 8,336.00 | 4,998.00 | 66.68 |
| Capital Improvements | 5,120,200 | 5,120,200 | 7,206.50 | 12,223.50 | 780,542.90 | 4,327,433.60 | 15.48 |
| CIP Expenditures | 890,800 | 1,253,300 | 496,101.98 | 567,061.91 | 359,334.75 | 326,903.34 | 73.92 |
| TOTAL EXPENDITURES | 13,900,400 | 14,262,900 | 835,447.38 | 2,417,320.18 | 2,208,688.41 | 9,636,891.41 | 32.43 |

Departmental Expenditure/Expense Summary cont.

AS OF: OCTOBER 31ST, 2020
% OF YEAR COMPLETED: 33.00

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 | 13,617.23 | 76,478.86 | 83,625.04 | 140,196.10 | 53.31 |
| Solid Waste Admin | 152,400 | 152,400 | 7,000.22 | 38,926.53 | 324.67 | 113,148.80 | 25.76 |
| Information Technology | 93,700 | 93,700 | 4,811.47 | 23,182.91 | 26,065.58 | 44,451.51 | 52.56 |
| Residential Garbage | 366,500 | 366,500 | 30,761.45 | 128,200.10 | 7,964.97 | 230,334.93 | 37.15 |
| Recycling | 86,500 | 86,500 | 9,242.79 | 73,144.75 | 139.21 | 13,216.04 | 84.72 |
| Commercial Garbage | 340,400 | 340,400 | 26,961.60 | 82,935.57 | 78,142.84 | 179,321.59 | 47.32 |
| Transfer Station | 765,300 | 765,300 | 31,615.78 | 227,778.38 | 25,809.10 | 511,712.52 | 33.14 |
| Ground Maintenance | 40,400 | 40,400 | 1,259.67 | 11,812.07 | 0.00 | 28,587.93 | 29.24 |
| Vehicle Maintenance | 124,100 | 124,100 | 4,390.00 | 36,595.59 | 0.00 | 87,504.41 | 29.49 |
| Debt Service | 91,490 | 91,490 | 10,521.34 | 112,498.52 | 0.00 | (21,008.52) | 122.96 |
| CIP - Expense | 471,500 | 879,580 | 262,342.31 | 421,182.31 | 0.00 | 458,397.69 | 47.88 |
| TOTAL EXPENDITURES | 2,832,590 | 3,240,670 | 402,523.86 | 1,232,735.59 | 222,071.41 | 1,785,863.00 | 44.89 |

Line Item Expenditures/Expense

AS OF: OCTOBER 31ST, 2020
% OF YEAR COMPLETED: 33.00

| | 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 | (750.00) | 14,000.16 | 0.00 | 50,999.84 | 21.54 |
| 100-5-0110-51004 Fica | 5,000 | 5,000 | (50.01) | 964.48 | 0.00 | 4,035.52 | 19.29 |
| 100-5-0110-51006 SC Retirement | 10,800 | 10,800 | (116.70) | 2,355.42 | 0.00 | 8,444.58 | 21.81 |
| 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 | 241.55 | 241.55 | 0.00 | 1,858.45 | 11.50 |
| 100-5-0110-52021 Unclassified Expense | 2,900 | 2,900 | 8.76 | 35.84 | 1,900.00 | 964.16 | 66.75 |
| 100-5-0120-51001 Salaries Regular | 180,500 | 180,500 | 7,299.04 | 54,838.65 | 0.00 | 125,661.35 | 30.38 |
| 100-5-0120-51003 Overtime | 1,000 | 1,000 | 0.00 | 82.30 | 0.00 | 917.70 | 8.23 |
| 100-5-0120-51004 Fica | 13,900 | 13,900 | 564.06 | 4,203.73 | 0.00 | 9,696.27 | 30.24 |
| 100-5-0120-51006 SC Retirement | 30,100 | 30,100 | 123.44 | 7,485.50 | 0.00 | 22,614.50 | 24.87 |
| 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 | 322.27 | 407.27 | 0.00 | 4,692.73 | 7.99 |
| 100-5-0120-52011 Operation Motor Vehicl | 900 | 900 | 13.00 | 370.50 | 0.00 | 529.50 | 41.17 |
| 100-5-0120-52012 Communications | 400 | 400 | 4.35 | 28.35 | 0.00 | 371.65 | 7.09 |
| 100-5-0120-52015 Printing And Advertisi | 1,400 | 1,400 | 0.00 | 366.83 | 0.00 | 1,033.17 | 26.20 |
| 100-5-0120-52016 Subscriptions And Dues | 1,200 | 1,200 | 720.00 | 1,180.00 | 0.00 | 20.00 | 98.33 |
| 100-5-0120-52019 Repairs And Maintenanc | 0 | 0 | 0.00 | 560.00 | (560.00) | 0.00 | 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 | 2,366.84 | 18,820.51 | 0.00 | 43,079.49 | 30.40 |
| 100-5-0121-51003 Overtime | 3,500 | 3,500 | (13.58) | 678.36 | 0.00 | 2,821.64 | 19.38 |
| 100-5-0121-51004 Fica | 5,100 | 5,100 | 169.13 | 1,429.12 | 0.00 | 3,670.88 | 28.02 |
| 100-5-0121-51006 SC Retirement | 10,900 | 10,900 | (3.09) | 2,696.17 | 0.00 | 8,203.83 | 24.74 |
| 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 | 202.62 | 1,311.77 | 0.00 | 6,188.23 | 17.49 |
| 100-5-0121-52017 Maint & Service Contra | 145,400 | 145,400 | 13,289.50 | 53,158.00 | 85,366.00 | 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 | 97.23 | 1,746.35 | 385.61 | 10,768.04 | 16.53 |
| 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 | 3,712.58 | 49,623.82 | 0.00 | 100,576.18 | 33.04 |
| 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 | 0.00 | 81.05 | 0.00 | 1,418.95 | 5.40 |
| 100-5-0122-51004 Fica | 12,300 | 12,300 | 282.87 | 3,684.18 | 0.00 | 8,615.82 | 29.95 |
| 100-5-0122-51006 SC Retirement | 26,600 | 26,600 | 28.84 | 6,245.30 | 0.00 | 20,354.70 | 23.48 |
| 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 | 82.64 | 277.90 | 0.00 | 1,722.10 | 13.90 |
| 100-5-0122-52012 Communications | 500 | 500 | 39.05 | 121.45 | 0.00 | 378.55 | 24.29 |
| 100-5-0122-52015 Printing And Advertisi | 6,500 | 6,500 | 118.00 | 954.99 | 5,528.00 | 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 | 44.95 | 244.65 | 297.35 | 1,058.00 | 33.88 |
| 100-5-0122-52020 Materials And Supplies | 3,500 | 3,500 | 0.00 | 102.82 | 880.00 | 2,517.18 | 28.08 |
| 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 | 6,229.16 | 48,448.34 | 0.00 | 110,051.66 | 30.57 |
| 100-5-0130-51003 Overtime | 1,500 | 1,500 | 211.84 | 614.90 | 0.00 | 885.10 | 40.99 |
| 100-5-0130-51004 Fica | 12,300 | 12,300 | 510.56 | 3,739.68 | 0.00 | 8,560.32 | 30.40 |
| 100-5-0130-51006 SC Retirement | 26,600 | 26,600 | 39.30 | 6,700.71 | 0.00 | 19,899.29 | 25.19 |
| 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 | 106.20 | 324.65 | 0.00 | 875.35 | 27.05 |
| 100-5-0130-52015 Printing And Advertisi | 2,500 | 2,500 | 0.00 | 1,010.16 | 300.00 | 1,189.84 | 52.41 |
| 100-5-0130-52016 Subscriptions And Dues | 900 | 900 | 0.00 | 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 | 302.69 | 617.96 | 2,700.98 | 3,981.06 | 45.46 |
| 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 | 1,550.72 | 21,168.97 | 0.00 | 51,131.03 | 29.28 |
| 100-5-0135-51003 Overtime | 1,000 | 1,000 | (1.29) | 187.56 | 0.00 | 812.44 | 18.76 |
| 100-5-0135-51004 Fica | 5,700 | 5,700 | 145.29 | 1,637.38 | 0.00 | 4,062.62 | 28.73 |
| 100-5-0135-51006 SC Retirement | 12,200 | 12,200 | (332.25) | 3,112.34 | 0.00 | 9,087.66 | 25.51 |
| 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 |
| 100-5-0135-52011 Operation Motor Vehicl | 6,000 | 6,000 | 67.72 | 308.53 | 312.20 | 5,379.27 | 10.35 |

| | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXP | YEAR TO DATE EXP | TOTAL ENCUMBERED | BUDGET REMAINING | % BUDGET EXPENDED | |
|------------------|------------------------|-------------------|----------------|---------------------|---------------------|---------------------|----------------------|--------|
| 100-5-0135-52012 | Communications | 500 | 500 | 2.99 | 13.95 | 0.00 | 486.05 | 2.79 |
| 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 | 287.60 | 487.55 | 0.00 | 1,212.45 | 28.68 |
| 100-5-0135-52017 | Maint. & Serv. Contrac | 511,700 | 511,700 | 67,393.35 | 166,989.19 | 273,352.59 | 71,358.22 | 86.05 |
| 100-5-0135-52020 | Materials and Supplies | 11,500 | 11,500 | 799.14 | 3,614.41 | 0.00 | 7,885.59 | 31.43 |
| 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 | 22,206.04 | 22,206.04 | 0.00 | 53,793.96 | 29.22 |
| 100-5-0140-51001 | Salaries Regular | 23,300 | 23,300 | 37.50 | 4,760.62 | 0.00 | 18,539.38 | 20.43 |
| 100-5-0140-51004 | Fica | 1,800 | 1,800 | 2.87 | 367.23 | 0.00 | 1,432.77 | 20.40 |
| 100-5-0140-51006 | SC Retirement | 3,900 | 3,900 | 35.00 | 741.07 | 0.00 | 3,158.93 | 19.00 |
| 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 | 900.00 | 3,195.00 | 7,100.00 | 4,295.00 | 171.58 |
| 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 | 54,267.84 | 250,917.53 | 0.00 | 405,282.47 | 38.24 |
| 100-5-0150-51009 | Unemployment Insurance | 2,500 | 2,500 | 1,693.29 | 1,693.29 | 0.00 | 806.71 | 67.73 |
| 100-5-0150-51122 | Fringe Benefits & Test | 52,000 | 52,000 | 1,866.40 | 2,977.16 | 2,400.00 | 46,622.84 | 10.34 |
| 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 | 1,562.86 | 5,260.08 | 0.00 | 22,739.92 | 18.79 |
| 100-5-0150-52014 | Fuel for Heating/Water | 30,000 | 30,000 | 3,484.99 | 12,115.63 | 0.00 | 17,884.37 | 40.39 |
| 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 | 9,664.80 | 27,700.84 | 47,865.74 | 7,833.42 | 90.61 |
| 100-5-0150-52018 | Special Contracts | 111,000 | 111,000 | 11,000.00 | 19,153.49 | 28,757.51 | 63,089.00 | 43.16 |
| 100-5-0150-52019 | Repairs And Maintenanc | 53,800 | 53,800 | 620.83 | 32,339.63 | 10,008.24 | 11,452.13 | 78.71 |
| 100-5-0150-52020 | Materials And Supplies | 500 | 500 | 465.36 | 927.01 | 771.02 | 1,198.03 | 339.61 |
| 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 | 643.68 | 2,620.60 | 0.00 | 1,620.60 | 262.06 |
| 100-5-0150-52026 | Credit/Debit Charges | 3,000 | 3,000 | 562.28 | 1,796.67 | 0.00 | 1,203.33 | 59.89 |
| 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 | 0.00 | 42,724.53 | 292,650.46 | 25.01 | 99.99 |
| 100-5-0150-52045 | Jci Service Payment | 1,500 | 1,500 | 1,441.28 | 1,441.28 | 0.00 | 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 | 29.16 | 285.66 | 1,250.00 | 10,564.34 | 12.69 |
| 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 | 99,095.00 | 627,535.56 | 0.00 | 1,599,764.44 | 28.17 |
| 100-5-0210-51002 | Salaries Special | 33,100 | 33,100 | 1,291.84 | 3,334.35 | 0.00 | 29,765.65 | 10.07 |
| 100-5-0210-51003 | Overtime | 130,000 | 130,000 | 3,082.26 | 25,998.95 | 0.00 | 104,001.05 | 20.00 |
| 100-5-0210-51004 | Fica | 182,900 | 182,900 | 7,582.26 | 48,642.80 | 0.00 | 134,257.20 | 26.60 |
| 100-5-0210-51006 | SC Retirement | 459,900 | 459,900 | 2,808.07 | 99,041.07 | 0.00 | 360,858.93 | 21.54 |
| 100-5-0210-51122 | Fringe Benefits & Test | 4,500 | 4,500 | 245.00 | 245.00 | 4,255.00 | 0.00 | 100.00 |
| 100-5-0210-52009 | Clothing | 54,000 | 54,000 | 167.42 | 2,988.05 | 30,242.23 | 20,769.72 | 61.54 |
| 100-5-0210-52010 | Travel And Training | 34,400 | 34,400 | 3,000.00 | 3,000.00 | 2,000.00 | 29,400.00 | 14.53 |
| 100-5-0210-52011 | Operation Motor Vehicl | 127,000 | 127,000 | 16,190.82 | 38,490.41 | 0.00 | 88,509.59 | 30.31 |
| 100-5-0210-52012 | Communications | 7,000 | 7,000 | 26.95 | 42.40 | 0.00 | 6,957.60 | 0.61 |
| 100-5-0210-52013 | Electricity | 30,000 | 30,000 | 2,832.11 | 9,187.69 | 0.00 | 20,812.31 | 30.63 |
| 100-5-0210-52014 | Fuel for Heating/Water | 2,500 | 2,500 | 36.05 | 85.67 | 0.00 | 2,414.33 | 3.43 |
| 100-5-0210-52015 | Printing And Advertisi | 4,100 | 4,100 | 0.00 | 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 | 240.99 | 933.48 | 8,000.00 | 47,366.52 | 15.87 |
| 100-5-0210-52019 | Repairs And Maintenanc | 11,000 | 11,000 | 385.58 | 385.58 | 0.00 | 10,614.42 | 3.51 |
| 100-5-0210-52020 | Materials And Supplies | 44,700 | 44,700 | 974.10 | 1,970.41 | 9,521.94 | 33,207.65 | 25.71 |
| 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 | 720.20 | 5,664.91 | 0.00 | 12,798.09 | 30.68 |
| 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 | 52.74 | 426.13 | 0.00 | 985.87 | 30.18 |
| 100-5-0211-51006 | SC Retirement | 3,057 | 3,057 | 3.10 | 783.70 | 0.00 | 2,273.30 | 25.64 |
| 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 | 8,559.92 | 64,385.46 | 0.00 | 167,617.54 | 27.75 |
| 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 | 637.84 | 4,848.34 | 0.00 | 13,282.66 | 26.74 |
| 100-5-0220-51006 | SC Retirement | 39,248 | 39,248 | 192.32 | 8,874.59 | 0.00 | 30,373.41 | 22.61 |
| 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 | 120.04 | 120.04 | 0.00 | 4,879.96 | 2.40 |
| 100-5-0220-52012 | Communications | 2,000 | 2,000 | 138.85 | 552.35 | 0.00 | 1,447.65 | 27.62 |
| 100-5-0220-52015 | Printing And Advertisi | 1,500 | 1,500 | 0.00 | 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 | 1,000.00 | 5,500.00 | 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 | 23.72 | 1,801.82 | 0.00 | 2,698.18 | 40.04 |
| 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 | 3,349.81 | 14,788.08 | 0.00 | 53,611.92 | 21.62 |
| 100-5-0230-51001 | Salaries Regular | 1,418,490 | 1,418,490 | 50,849.35 | 406,973.35 | 0.00 | 1,011,516.65 | 28.69 |
| 100-5-0230-51002 | Salaries Special | 9,000 | 9,000 | 100.00 | 393.00 | 0.00 | 8,607.00 | 4.37 |
| 100-5-0230-51003 | Overtime | 3,500 | 3,500 | 280.36 | 280.36 | 0.00 | 3,219.64 | 8.01 |
| 100-5-0230-51004 | Fica | 109,471 | 109,471 | 3,769.84 | 30,508.55 | 0.00 | 78,962.45 | 27.87 |
| 100-5-0230-51006 | SC Retirement | 275,323 | 275,323 | 811.89 | 66,009.97 | 0.00 | 209,313.03 | 23.98 |
| 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 | 7,468.93 | 8,659.09 | 10,967.80 | 23,573.11 | 45.43 |
| 100-5-0230-52010 | Travel And Training | 24,450 | 24,450 | 194.89 | 2,498.89 | 2,000.00 | 19,951.11 | 18.40 |
| 100-5-0230-52011 | Operation Motor Vehicl | 38,500 | 38,500 | 2,060.55 | 13,902.23 | 3,040.22 | 21,557.55 | 44.01 |
| 100-5-0230-52012 | Communications | 300 | 300 | 1.00 | 9.00 | 0.00 | 291.00 | 3.00 |
| 100-5-0230-52013 | Electricity | 800 | 800 | 32.80 | 102.46 | 0.00 | 697.54 | 12.81 |
| 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 | 0.00 | 159.81 | 336.05 | 3,304.14 | 13.05 |
| 100-5-0230-52016 | Subscriptions And Dues | 6,100 | 6,100 | 2,761.22 | 2,877.20 | 0.00 | 3,222.80 | 47.17 |
| 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 | 13.74 | 211.50 | 0.00 | 2,588.50 | 7.55 |
| 100-5-0230-52020 | Materials And Supplies | 54,700 | 54,700 | 2,526.43 | 5,383.66 | 419.24 | 48,897.10 | 10.61 |

| | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXP | YEAR TO DATE EXP | TOTAL ENCUMBERED | BUDGET REMAINING | % BUDGET EXPENDED |
|------------------|-------------------------|-------------------|----------------|---------------------|---------------------|---------------------|----------------------|
| 100-5-0230-52021 | Unclassified Expense | 2,200 | 2,200 | 0.00 | 0.00 | 2,200.00 | 0.00 |
| 100-5-0320-51001 | Salaries Regular | 179,870 | 179,870 | 3,867.63 | 50,868.63 | 0.00 | 129,001.37 28.28 |
| 100-5-0320-51003 | Overtime | 4,000 | 4,000 | (245.14) | 672.52 | 0.00 | 3,327.48 16.81 |
| 100-5-0320-51004 | Fica | 14,066 | 14,066 | 262.70 | 3,803.03 | 0.00 | 10,262.97 27.04 |
| 100-5-0320-51006 | SC Retirement | 30,449 | 30,449 | (678.28) | 7,356.47 | 0.00 | 23,092.53 24.16 |
| 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 | 5,508.61 | 9,890.51 | 0.00 | 29,109.49 25.36 |
| 100-5-0320-52015 | Printing And Advertisi | 500 | 500 | 0.00 | 0.00 | 0.00 | 500.00 0.00 |
| 100-5-0320-52018 | Special Contracts | 35,000 | 35,000 | 0.00 | 898.40 | 6,000.00 | 28,101.60 19.71 |
| 100-5-0320-52020 | Materials And Supplies | 23,000 | 23,000 | 1,563.37 | 2,542.69 | 937.91 | 19,519.40 15.13 |
| 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 | 24,274.44 | 49,683.71 | 0.00 | 270,316.29 15.53 |
| 100-5-0330-51001 | Salaries Regular | 48,733 | 48,733 | 1,832.12 | 14,618.93 | 0.00 | 34,114.07 30.00 |
| 100-5-0330-51003 | Overtime | 2,000 | 2,000 | 204.08 | 477.27 | 0.00 | 1,522.73 23.86 |
| 100-5-0330-51004 | Fica | 3,881 | 3,881 | 153.25 | 1,147.88 | 0.00 | 2,733.12 29.58 |
| 100-5-0330-51006 | SC Retirement | 8,401 | 8,401 | 5.51 | 2,053.54 | 0.00 | 6,347.46 24.44 |
| 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 Vehicle | 10,000 | 10,000 | 224.47 | 1,398.34 | 0.00 | 8,601.66 13.98 |
| 100-5-0330-52013 | Electricity | 7,200 | 7,200 | 554.33 | 1,764.19 | 0.00 | 5,435.81 24.50 |
| 100-5-0330-52014 | Fuel for Heating/Water | 5,500 | 5,500 | 18.57 | 34.05 | 0.00 | 5,465.95 0.62 |
| 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 | 69.92 | 69.92 | 0.00 | 4,430.08 1.55 |
| 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 | 64.98 | 2,079.96 | 0.00 | 8,920.04 18.91 |
| 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 | 6,895.76 | 53,785.05 | 0.00 | 124,652.95 30.14 |
| 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 | 561.19 | 3,982.47 | 0.00 | 9,744.53 29.01 |
| 100-5-0410-51006 | SC Retirement | 29,715 | 29,715 | 56.65 | 7,400.00 | 0.00 | 22,315.00 24.90 |
| 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 Vehicle | 6,000 | 6,000 | 246.64 | 1,166.78 | 0.00 | 4,833.22 19.45 |
| 100-5-0410-52012 | Communications | 4,700 | 4,700 | 97.30 | 665.25 | 0.00 | 4,034.75 14.15 |
| 100-5-0410-52015 | Printing And Advertisi | 4,800 | 4,800 | 263.40 | 1,319.64 | 729.28 | 2,751.08 42.69 |
| 100-5-0410-52016 | Subscriptions And Dues | 1,000 | 1,000 | 25.00 | 145.00 | 0.00 | 855.00 14.50 |
| 100-5-0410-52018 | Special Contracts | 50,000 | 50,000 | 1,090.00 | 11,693.70 | 10,150.00 | 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 | 8.64 | 258.45 | 0.00 | 3,341.55 7.18 |
| 100-5-0410-52021 | UNCLASSIFIED EXPENSE | 1,400 | 1,400 | 166.22 | 166.22 | 0.00 | 1,233.78 11.87 |
| 100-5-0510-52017 | Maint & Service Contra | 42,200 | 42,200 | 5,475.42 | 21,901.68 | 43,803.36 | (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 | 300.00 | 126,534.00 | 0.00 | 408,466.00 23.65 |
| 100-5-0900-54092 | Interest Expense | 1,500 | 1,500 | 0.00 | 442.10 | 1,794.84 | (736.94) 149.13 |
| 100-5-0900-57093 | Johnson Controls 0506 | 19,400 | 19,400 | 0.00 | 9,526.61 | 9,873.39 | 0.00 100.00 |
| 100-5-0900-57100 | 2015A BBT Lease Purch | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 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 | 208,220.00 | 264,130.51 | 467,836.65 | 352,032.84 67.52 |
| 110-5-1100-51008 | Insurance | 15,000 | 15,000 | 845.44 | 3,381.76 | 0.00 | 11,618.24 22.55 |
| 110-5-1100-51122 | Fringe Benefits & Test | 900 | 900 | 54.00 | 54.00 | 0.00 | 846.00 6.00 |
| 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 | 69.79 | 238.40 | 0.00 | 761.60 23.84 |
| 110-5-1100-52015 | Printing And Advertisi | 6,000 | 6,000 | 1,995.00 | 3,324.25 | 2,000.00 | 675.75 88.74 |
| 110-5-1100-52016 | Subscriptions and Dues | 5,600 | 5,600 | 0.00 | 82.65 | 0.00 | 5,517.35 1.48 |
| 110-5-1100-52017 | Maint & Service Contra | 29,000 | 29,000 | 2,013.00 | 8,052.00 | 16,944.00 | 4,004.00 86.19 |
| 110-5-1100-52018 | Special Contracts | 52,500 | 52,500 | 2,527.50 | 4,560.00 | 16,070.00 | 31,870.00 39.30 |
| 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 | 2,107.92 | 6,692.09 | 11,546.49 | 55,161.42 24.85 |
| 110-5-1100-52026 | Credit/Debit Charges | 0 | 0 | 66.40 | 347.36 | 0.00 | (347.36) 0.00 |
| 110-5-1100-52030 | Special Projects | 277,100 | 277,100 | 5,558.18 | 5,558.18 | 5,000.00 | 266,541.82 3.81 |
| 110-5-1135-51001 | Salaries Regular | 30,003 | 30,003 | 2,250.72 | 9,033.52 | 0.00 | 20,969.48 30.11 |
| 110-5-1135-51003 | Overtime | 1,000 | 1,000 | 19.60 | 40.86 | 0.00 | 959.14 4.09 |
| 110-5-1135-51004 | Fica | 2,372 | 2,372 | 162.80 | 662.74 | 0.00 | 1,709.26 27.94 |
| 110-5-1135-51006 | SC Retirement | 5,134 | 5,134 | 350.96 | 1,072.24 | 0.00 | 4,061.76 20.89 |
| 110-5-1162-51001 | Salaries Regular | 43,886 | 43,886 | 1,764.56 | 13,321.13 | 0.00 | 30,564.87 30.35 |
| 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 | 130.80 | 998.75 | 0.00 | 2,397.25 29.41 |
| 110-5-1162-51006 | SC Retirement | 7,350 | 7,350 | 26.36 | 1,816.48 | 0.00 | 5,533.52 24.71 |
| 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 | 1,797.52 | 14,095.73 | 0.00 | 27,342.27 34.02 |
| 110-5-1163-51002 | CITY EVENT STAFF | 0 | 0 | 5,656.25 | 6,068.75 | 0.00 | (6,068.75) 0.00 |
| 110-5-1163-51003 | Overtime | 3,000 | 3,000 | 458.27 | 724.90 | 0.00 | 2,275.10 24.16 |
| 110-5-1163-51004 | Fica | 3,400 | 3,400 | 168.58 | 1,115.37 | 0.00 | 2,284.63 32.81 |
| 110-5-1163-51006 | SC Retirement | 7,359 | 7,359 | 47.71 | 1,974.44 | 0.00 | 5,384.56 26.83 |
| 110-5-1163-52009 | Clothing | 600 | 600 | 0.00 | 85.28 | 0.00 | 514.72 14.61 |
| 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 Vehicle | 900 | 900 | 115.90 | 115.90 | 0.00 | 784.10 12.88 |
| 110-5-1163-52012 | Communications | 1,500 | 1,500 | 0.50 | 1.00 | 0.00 | 1,499.00 0.07 |
| 110-5-1163-52015 | Printing and Advertisi | 44,000 | 44,000 | 2,728.39 | 3,861.85 | 11,797.35 | 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 | 3,917.47 | 8,628.93 | 5,896.37 | 86,174.70 14.42 |
| 110-5-1163-52032 | Special Proj - Red Ros | 103,000 | 103,000 | 5,216.18 | 9,451.77 | 0.00 | 93,548.23 9.18 |
| 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 | 19,837.98 | 24,580.00 | 4,164.00 | 2,756.00 91.25 |

| | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXP | YEAR TO DATE EXP | TOTAL ENCUMBERED | BUDGET REMAINING | % BUDGET EXPENDED | |
|------------------|------------------------|-------------------|----------------|---------------------|---------------------|---------------------|----------------------|--------|
| 115-5-0911-52020 | Materials and Supplies | 5,000 | 5,000 | 0.00 | 0.00 | 362.07 | 4,637.93 | 7.24 |
| 121-5-0420-52025 | Bank Charges | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130-5-5000-52020 | Materials And Supplies | 0 | 0 | 166.32 | 566.19 | 0.00 | 566.19 | 0.00 |
| 130-5-5000-52025 | Bank Charges | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-5-1201-51001 | Salaries Regular | 149,400 | 149,400 | 5,700.56 | 45,254.21 | 0.00 | 104,145.79 | 30.29 |
| 200-5-1201-51003 | Overtime | 1,000 | 1,000 | 5.77 | 5.77 | 0.00 | 994.23 | 0.58 |
| 200-5-1201-51004 | Fica | 11,600 | 11,600 | 409.65 | 3,314.05 | 0.00 | 8,285.95 | 28.57 |
| 200-5-1201-51006 | SC Retirement | 25,000 | 25,000 | 19.59 | 6,266.46 | 0.00 | 18,733.54 | 25.07 |
| 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 | 115.00 | 168.64 | 0.00 | 1,131.36 | 12.97 |
| 200-5-1201-52011 | Operation Motor Vehicl | 2,200 | 2,200 | 167.64 | 886.74 | 85.00 | 1,228.26 | 44.17 |
| 200-5-1201-52012 | Communications | 10,000 | 10,000 | 994.47 | 3,654.60 | 2,428.26 | 3,917.14 | 60.83 |
| 200-5-1201-52013 | Electricity | 78,000 | 78,000 | 4,988.10 | 15,023.38 | 0.00 | 62,976.62 | 19.26 |
| 200-5-1201-52015 | Printing And Advertisi | 2,100 | 2,100 | 63.08 | 248.13 | 137.00 | 1,714.87 | 18.34 |
| 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 | 0.00 | 1,231.76 | 0.00 | 3,068.24 | 28.65 |
| 200-5-1201-52021 | Unclassified Expense | 500 | 500 | 0.00 | 346.94 | 0.00 | 153.06 | 69.39 |
| 200-5-1220-51001 | Salaries Regular | 372,600 | 372,600 | 13,085.87 | 112,421.71 | 0.00 | 260,178.29 | 30.17 |
| 200-5-1220-51003 | Overtime | 15,000 | 15,000 | 637.74 | 3,744.97 | 0.00 | 11,255.03 | 24.97 |
| 200-5-1220-51004 | Fica | 29,700 | 29,700 | 1,065.70 | 8,622.15 | 0.00 | 21,077.85 | 29.03 |
| 200-5-1220-51006 | SC Retirement | 64,200 | 64,200 | 141.27 | 16,089.09 | 0.00 | 48,110.91 | 25.06 |
| 200-5-1220-52009 | Clothing | 9,300 | 9,300 | 300.00 | 2,108.97 | 100.00 | 7,091.03 | 23.75 |
| 200-5-1220-52010 | Travel And Training | 10,500 | 10,500 | 115.00 | 168.64 | 0.00 | 10,331.36 | 1.61 |
| 200-5-1220-52011 | Operation Motor Vehicl | 85,000 | 85,000 | 4,220.87 | 13,270.76 | 3,834.90 | 67,894.34 | 20.12 |
| 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 | 18,064.43 | 34,780.43 | 54,935.57 | 3,784.00 | 95.95 |
| 200-5-1220-52018 | Special Contracts | 44,500 | 44,500 | 4,848.96 | 9,255.66 | 20,600.39 | 14,643.95 | 67.09 |
| 200-5-1220-52020 | Materials And Supplies | 191,000 | 191,000 | 10,235.17 | 79,967.45 | 19,831.22 | 91,201.33 | 52.25 |
| 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 | 58,333.55 | 239,331.12 | 0.00 | 480,668.88 | 33.24 |
| 200-5-1220-53035 | Capital Expense | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 30,700 | 30,700 | 1,183.42 | 9,410.38 | 0.00 | 21,289.62 | 30.65 |
| 200-5-1221-51003 | Overtime | 1,800 | 1,800 | 6.77 | 339.23 | 0.00 | 1,460.77 | 18.85 |
| 200-5-1221-51004 | Fica | 2,500 | 2,500 | 84.54 | 714.56 | 0.00 | 1,785.44 | 28.58 |
| 200-5-1221-51006 | SC Retirement | 5,400 | 5,400 | 1.54 | 1,348.12 | 0.00 | 4,051.88 | 24.97 |
| 200-5-1230-51001 | Salaries Regular | 48,300 | 48,300 | 1,832.17 | 14,619.14 | 0.00 | 33,680.86 | 30.27 |
| 200-5-1230-51003 | Overtime | 2,000 | 2,000 | 204.12 | 477.37 | 0.00 | 1,522.63 | 23.87 |
| 200-5-1230-51004 | Fica | 3,900 | 3,900 | 153.28 | 1,147.93 | 0.00 | 2,752.07 | 29.43 |
| 200-5-1230-51006 | SC Retirement | 8,400 | 8,400 | 5.50 | 2,053.55 | 0.00 | 6,346.45 | 24.45 |
| 200-5-1235-51001 | Salaries Regular | 73,600 | 73,600 | 2,740.56 | 21,765.74 | 0.00 | 51,834.26 | 29.57 |
| 200-5-1235-51003 | Overtime | 1,000 | 1,000 | 86.95 | 271.23 | 0.00 | 728.77 | 27.12 |
| 200-5-1235-51004 | Fica | 5,800 | 5,800 | 206.00 | 1,629.62 | 0.00 | 4,170.38 | 28.10 |
| 200-5-1235-51006 | SC Retirement | 12,400 | 12,400 | 1.11 | 3,021.62 | 0.00 | 9,378.38 | 24.37 |
| 200-5-1235-52017 | Maint & Service Contra | 258,500 | 258,500 | 9,109.42 | 57,209.82 | 116,790.18 | 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 | 5,596.91 | 42,159.39 | 0.00 | 95,040.61 | 30.73 |
| 200-5-1240-51003 | Overtime | 1,500 | 1,500 | 18.89 | 654.17 | 0.00 | 845.83 | 43.61 |
| 200-5-1240-51004 | Fica | 10,700 | 10,700 | 415.99 | 3,025.28 | 0.00 | 7,674.72 | 28.27 |
| 200-5-1240-51006 | SC Retirement | 23,000 | 23,000 | 103.22 | 5,847.04 | 0.00 | 17,152.96 | 25.42 |
| 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 | 19.45 | 1,197.95 | 0.00 | 402.05 | 74.87 |
| 200-5-1240-52015 | Printing And Advertisi | 500 | 500 | 0.00 | 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 | 722.12 | 14,649.08 | 28,554.82 | 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 | 211.58 | 619.62 | 1,235.79 | 3,644.59 | 33.73 |
| 200-5-1250-51001 | Salaries Regular | 181,300 | 181,300 | 5,363.39 | 46,675.37 | 0.00 | 134,624.63 | 25.74 |
| 200-5-1250-51003 | Overtime | 3,000 | 3,000 | 476.02 | 906.08 | 0.00 | 2,093.92 | 30.20 |
| 200-5-1250-51004 | Fica | 14,100 | 14,100 | 428.24 | 3,544.96 | 0.00 | 10,555.04 | 25.14 |
| 200-5-1250-51006 | SC Retirement | 30,600 | 30,600 | 85.33 | 6,587.19 | 0.00 | 24,012.81 | 21.53 |
| 200-5-1250-52009 | Clothing | 2,500 | 2,500 | 0.00 | 376.86 | 0.00 | 2,123.14 | 15.07 |
| 200-5-1250-52010 | Travel And Training | 5,500 | 5,500 | 230.00 | 230.00 | 0.00 | 5,270.00 | 4.18 |
| 200-5-1250-52011 | Operation Motor Vehicl | 20,700 | 20,700 | 1,314.80 | 2,954.52 | 0.00 | 17,745.48 | 14.27 |
| 200-5-1250-52012 | Communications | 0 | 0 | 0.00 | 23.65 | 0.00 | 23.65 | 0.00 |
| 200-5-1250-52013 | Electricity | 235,000 | 235,000 | 24,347.02 | 71,324.43 | 0.00 | 163,675.57 | 30.35 |
| 200-5-1250-52015 | Printing And Advertisi | 500 | 500 | 0.00 | 46.64 | 0.00 | 453.36 | 9.33 |
| 200-5-1250-52016 | Subscriptions And Dues | 5,200 | 5,200 | 45.00 | 180.00 | 2,700.00 | 2,320.00 | 55.38 |
| 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 | 500.00 | 20,511.47 | 95,021.47 | 71,532.94 | 262.57 |
| 200-5-1250-52019 | Repairs And Maintenanc | 113,000 | 113,000 | 1,311.14 | 7,633.81 | 31,935.34 | 73,430.85 | 35.02 |
| 200-5-1250-52020 | Materials And Supplies | 50,000 | 50,000 | 1,952.66 | 11,110.38 | 6,925.28 | 31,964.34 | 36.07 |
| 200-5-1250-52021 | Unclassified Expense | 500 | 500 | 14.03 | 139.80 | 0.00 | 360.20 | 27.96 |
| 200-5-1250-52029 | Solids Disposal | 196,300 | 196,300 | 10,570.92 | 24,195.96 | 85,866.14 | 86,237.90 | 56.07 |
| 200-5-1250-52039 | Lab Supplies | 182,400 | 182,400 | 5,573.02 | 29,376.25 | 147,971.58 | 5,052.17 | 97.23 |
| 200-5-1252-52013 | Electricity | 26,000 | 26,000 | 1,490.00 | 8,262.81 | 0.00 | 17,737.19 | 31.78 |
| 200-5-1252-52019 | Repairs And Maintenanc | 82,000 | 82,000 | 880.00 | 1,330.00 | 2,875.00 | 77,795.00 | 5.13 |
| 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 | 13,671.52 | 117,846.69 | 0.00 | 283,353.31 | 29.37 |
| 200-5-1260-51003 | Overtime | 15,000 | 15,000 | 473.37 | 3,380.32 | 0.00 | 11,619.68 | 22.54 |
| 200-5-1260-51004 | Fica | 31,900 | 31,900 | 1,019.63 | 8,833.77 | 0.00 | 23,066.23 | 27.69 |
| 200-5-1260-51006 | SC Retirement | 69,000 | 69,000 | 422.25 | 16,445.56 | 0.00 | 52,554.44 | 23.83 |
| 200-5-1260-52009 | Clothing | 8,400 | 8,400 | 324.00 | 2,334.43 | 100.00 | 5,965.57 | 28.98 |
| 200-5-1260-52010 | Travel And Training | 8,100 | 8,100 | 460.00 | 513.64 | 0.00 | 7,586.36 | 6.34 |
| 200-5-1260-52011 | Operation Motor Vehicl | 90,000 | 90,000 | 6,880.78 | 52,752.36 | 1,782.42 | 35,465.22 | 60.59 |
| 200-5-1260-52015 | Printing And Advertisi | 200 | 200 | 0.00 | 63.08 | 0.00 | 136.92 | 31.54 |
| 200-5-1260-52016 | Subscriptions And Dues | 400 | 400 | 45.00 | 265.00 | 0.00 | 135.00 | 66.25 |
| 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 | 250.00 | 271.60 | 0.00 | 5,728.40 | 4.53 |
| 200-5-1260-52019 | Repairs And Maintenanc | 7,500 | 7,500 | 2.73 | 294.69 | 0.00 | 7,205.31 | 3.93 |
| 200-5-1260-52020 | Materials And Supplies | 103,900 | 103,900 | 8,851.27 | 23,453.61 | 4,169.66 | 76,276.73 | 26.59 |
| 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 | 17,720.10 | 101,327.04 | 0.00 | 148,672.96 | 40.53 |
| 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 | 486.00 | 751.50 | 1,120.00 | 13,328.50 | 12.31 |
| 200-5-1270-52015 | Printing And Advertisi | 0 | 0 | 0.00 | 798.94 | 0.00 | 798.94 | 0.00 |

| | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXP | YEAR TO DATE EXP | TOTAL ENCUMBERED | BUDGET REMAINING | % BUDGET EXPENDED |
|---|--------------------|-------------------|----------------|---------------------|---------------------|---------------------|----------------------|
| 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 | 1,362.00 | 2,526.40 | 8,473.60 | 28,600.00 | 27.78 |
| 200-5-1270-52018 Special Contracts | 19,000 | 19,000 | 4,000.00 | 9,493.71 | 7,657.29 | 1,849.00 | 90.27 |
| 200-5-1270-52019 Repairs & Maintenance | 0 | 0 | 0.00 | 0.00 | 380.00 (| 380.00) | 0.00 |
| 200-5-1270-52020 Materials & Supplies | 5,800 | 5,800 | 312.56 | 1,215.90 | 562.58 | 4,021.52 | 30.66 |
| 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 | 89.85 | 89.85 | 0.00 | 2,410.15 | 3.59 |
| 200-5-1270-52026 Credit/Debit Charges | 35,000 | 35,000 | 12,621.34 | 27,613.09 | 22,428.75 (| 15,041.84) | 142.98 |
| 200-5-1270-52035 SCMIT & SMIRF | 176,200 | 176,200 | 0.00 | 12,493.09 | 163,633.91 | 73.00 | 99.96 |
| 200-5-1270-52045 JCI Service Payment | 16,600 | 16,600 | 16,574.72 | 16,574.72 | 0.00 | 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 | 9,732.62 | 43,952.30 | 0.00 | 1,047.70 | 97.67 |
| 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 | 1,685.14 | 28,514.39 | 85,275.34 (| 21,389.73) | 123.15 |
| 200-5-1290-57093 Johnson Controls 0506 | 291,200 | 291,200 | 0.00 | 153,526.63 | 137,673.37 | 0.00 | 100.00 |
| 200-5-1290-57094 SRF 3 2001 Revolving F | 81,400 | 81,400 | 20,738.32 | 41,360.64 | 0.00 | 40,039.36 | 50.81 |
| 200-5-1290-57097 SRF 4 - Waste Lines | 56,800 | 56,800 | 14,479.29 | 28,877.59 | 0.00 | 27,922.41 | 50.84 |
| 200-5-1290-57098 SRF 5 - 2007 WTP | 317,700 | 317,700 | 0.00 | 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 | 0.00 | 24,648.26 | 0.00 | 75,451.74 | 24.62 |
| 200-5-1291-52018 Special Contracts | 15,000 | 15,000 | 0.00 | 1,666.00 | 8,336.00 | 4,998.00 | 66.68 |
| 200-5-1292-52018 Special Contracts | 2,720,200 | 2,720,200 | 7,206.50 | 12,223.50 | 780,542.90 | 1,927,433.60 | 29.14 |
| 200-5-1292-53038 Contingency | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 496,101.98 | 567,061.91 | 359,334.75 | 326,903.34 | 73.92 |
| 210-5-3000-51008 Insurance | 168,000 | 168,000 | 10,547.90 | 50,028.49 | 0.00 | 117,971.51 | 29.78 |
| 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 | 486.00 | 559.00 | 1,120.00 | 11,821.00 | 12.44 |
| 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 | 2,373.00 | 1,565.00 | 862.00 | 82.04 |
| 210-5-3000-52019 Repairs and Maintenan | 5,000 | 5,000 | 0.00 | 0.00 | 563.00 | 4,437.00 | 11.26 |
| 210-5-3000-52020 Materials & Supplies | 5,800 | 5,800 | 312.56 | 6,268.80 | 562.57 (| 1,031.37) | 117.78 |
| 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 | 33.20 | 181.32 | 0.00 | 218.68 | 45.33 |
| 210-5-3000-52035 SCMIT & SMIRF | 90,400 | 90,400 | 0.00 | 10,520.53 | 79,814.47 | 65.00 | 99.93 |
| 210-5-3000-58080 Nulla Bonas | 10,000 | 10,000 | 1,237.57 | 6,547.72 | 0.00 | 3,452.28 | 65.48 |
| 210-5-3001-51001 Salaries Regular | 81,900 | 81,900 | 3,886.65 | 24,913.52 | 0.00 | 56,986.48 | 30.42 |
| 210-5-3001-51003 Overtime | 1,000 | 1,000 (| 32.05) | 735.74 | 0.00 | 264.26 | 73.57 |
| 210-5-3001-51004 Fica | 6,400 | 6,400 | 272.82 | 1,860.30 | 0.00 | 4,539.70 | 29.07 |
| 210-5-3001-51006 SC Retirement | 13,800 | 13,800 | 255.07 | 3,439.48 | 0.00 | 10,360.52 | 24.92 |
| 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 | 87.59 | 358.69 | 0.00 | 3,641.31 | 8.97 |
| 210-5-3001-52012 Communications | 1,000 | 1,000 | 14.65 | 43.75 | 0.00 | 956.25 | 4.38 |
| 210-5-3001-52013 Electricity | 24,000 | 24,000 | 2,164.97 | 6,699.05 | 0.00 | 17,300.95 | 27.91 |
| 210-5-3001-52014 Fuel for Heating/Water | 14,000 | 14,000 | 331.08 | 362.82 | 0.00 | 13,637.18 | 2.59 |
| 210-5-3001-52015 Printing and Advertisi | 500 | 500 | 19.44 | 77.76 | 300.00 | 122.24 | 75.55 |
| 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 | 0.00 | 99.98 | 24.67 | 1,175.35 | 9.59 |
| 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 | 1,135.36 | 9,033.52 | 0.00 | 21,066.48 | 30.01 |
| 210-5-3035-51003 Overtime | 1,000 | 1,000 | 19.60 | 40.86 | 0.00 | 959.14 | 4.09 |
| 210-5-3035-51004 Fica | 2,400 | 2,400 | 82.91 | 662.70 | 0.00 | 1,737.30 | 27.61 |
| 210-5-3035-51006 SC Retirement | 5,200 | 5,200 | 3.82 | 1,245.66 | 0.00 | 3,954.34 | 23.96 |
| 210-5-3035-52017 Maint. & Serv. Contrac | 37,000 | 37,000 | 2,577.33 | 10,716.68 | 26,065.58 | 217.74 | 99.41 |
| 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 | 992.45 | 992.45 | 0.00 | 17,007.55 | 5.51 |
| 210-5-3100-51001 Salaries Regular | 182,400 | 182,400 | 6,580.45 | 53,305.24 | 0.00 | 129,094.76 | 29.22 |
| 210-5-3100-51003 Overtime | 7,500 | 7,500 (| 140.47) | 180.13 | 0.00 | 7,319.87 | 2.40 |
| 210-5-3100-51004 Fica | 14,600 | 14,600 | 456.88 | 3,909.44 | 0.00 | 10,690.56 | 26.78 |
| 210-5-3100-51006 SC Retirement | 31,500 | 31,500 (| 24.20) | 7,824.00 | 0.00 | 23,676.00 | 24.84 |
| 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 | 23,879.71 | 61,688.72 | 2,397.29 | 40,913.99 | 61.03 |
| 210-5-3100-52015 Printing And Advertisi | 1,500 | 1,500 | 0.00 | 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 | 9.08 | 750.64 | 167.68 | 5,081.68 | 15.31 |
| 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 | 1,472.56 | 11,985.26 | 0.00 | 29,514.74 | 28.88 |
| 210-5-3110-51003 Overtime | 3,000 | 3,000 | 40.85 | 129.37 | 0.00 | 2,870.63 | 4.31 |
| 210-5-3110-51004 Fica | 3,500 | 3,500 | 135.08 | 920.34 | 0.00 | 2,579.66 | 26.30 |
| 210-5-3110-51006 SC Retirement | 7,400 | 7,400 | 49.02 | 1,688.36 | 0.00 | 5,711.64 | 22.82 |
| 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 | 5,889.66 | 56,621.43 | 0.00 (| 36,621.43) | 283.11 |
| 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 | 1,655.62 | 1,735.71 | 139.21 | 3,125.08 | 37.50 |
| 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 (| 5,129.24) | 10,597.27 | 0.00 | 41,002.73 | 20.54 |
| 210-5-3200-51003 Overtime | 4,000 | 4,000 | 250.55 | 799.62 | 0.00 | 3,200.38 | 19.99 |
| 210-5-3200-51004 Fica | 4,300 | 4,300 (| 384.43) | 842.85 | 0.00 | 3,457.15 | 19.60 |
| 210-5-3200-51006 SC Retirement | 9,200 | 9,200 (| 740.36) | 1,865.99 | 0.00 | 7,334.01 | 20.28 |
| 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 | 0.00 | 954.70 | 0.00 (| 954.70) | 0.00 |
| 210-5-3200-52011 Operation Motor Vehicl | 110,000 | 110,000 | 2,426.40 | 11,341.33 | 946.96 | 97,711.71 | 11.17 |
| 210-5-3200-52018 Special Contracts | 115,000 | 115,000 | 17,465.78 | 43,387.97 | 76,655.49 (| 5,043.46) | 104.39 |
| 210-5-3200-52020 Materials And Supplies | 19,000 | 19,000 | 13,066.90 | 13,139.84 | 540.39 | 5,319.77 | 72.00 |
| 210-5-3200-52021 Unclassified Expense | 0 | 0 | 6.00 | 6.00 | 0.00 (| 6.00) | 0.00 |
| 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 | 15,105.84 | 112,243.81 | 0.00 | 246,256.19 | 31.31 |
| 210-5-3300-51003 Overtime | 20,000 | 20,000 (| 468.44) | 4,904.85 | 0.00 | 15,095.15 | 24.52 |
| 210-5-3300-51004 Fica | 29,000 | 29,000 | 1,144.98 | 8,589.68 | 0.00 | 20,410.32 | 29.62 |
| 210-5-3300-51006 SC Retirement | 62,700 | 62,700 | 471.29 | 15,738.18 | 0.00 | 46,961.82 | 25.10 |
| 210-5-3300-52009 Clothing | 3,100 | 3,100 | 100.00 | 588.80 | 0.00 | 2,511.20 | 18.99 |
| 210-5-3300-52011 Operation Motor Vehicl | 260,000 | 260,000 | 15,158.56 | 65,918.23 | 25,385.47 | 168,696.30 | 35.12 |
| 210-5-3300-52013 Electricity | 1,000 | 1,000 | 62.57 | 205.97 | 0.00 | 794.03 | 20.60 |
| 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 Maintenan | 10,000 | 10,000 | 0.00 | 13,162.48 | 200.00 (| 3,362.48) | 133.62 |
| 210-5-3300-52020 Materials And Supplies | 7,000 | 7,000 | 40.98 | 6,426.38 | 223.63 | 349.99 | 95.00 |

| | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXP | YEAR TO DATE EXP | TOTAL ENCUMBERED | BUDGET REMAINING | % BUDGET EXPENDED |
|--|--------------------|-------------------|----------------|---------------------|---------------------|---------------------|----------------------|
| 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 | 1,183.42 | 9,410.38 | 0.00 | 21,289.62 | 30.65 |
| 210-5-3321-51003 Overtime | 1,800 | 1,800 (| 6.77) | 339.23 | 0.00 | 1,460.77 | 18.85 |
| 210-5-3321-51004 Fica | 2,500 | 2,500 | 84.52 | 714.45 | 0.00 | 1,785.55 | 28.58 |
| 210-5-3321-51006 SC Retirement | 5,400 | 5,400 (| 1.50) | 1,348.01 | 0.00 | 4,051.99 | 24.96 |
| 210-5-3330-51001 Salaries Regular | 95,800 | 95,800 | 3,664.29 | 29,238.21 | 0.00 | 66,561.79 | 30.52 |
| 210-5-3330-51003 Overtime | 4,000 | 4,000 | 408.22 | 954.68 | 0.00 | 3,045.32 | 23.87 |
| 210-5-3330-51004 Fica | 7,700 | 7,700 | 306.58 | 2,295.76 | 0.00 | 5,404.24 | 29.82 |
| 210-5-3330-51006 SC Retirement | 16,600 | 16,600 | 10.91 | 4,106.94 | 0.00 | 12,493.06 | 24.74 |
| 210-5-3400-54092 Interest Expense | 5,000 | 5,000 | 43.89 | 5,101.79 | 0.00 (| 101.79) | 102.04 |
| 210-5-3400-57101 2015B Lease Purchase | 0 | 0 | 10,477.45 | 20,911.08 | 0.00 (| 20,911.08) | 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 | 262,342.31 | 421,182.31 | 0.00 | 458,397.69 | 47.88 |

FY 20 - 21 Budget Transfers

FUND: 100 General Fund

| ACCOUNT | NAME | DATE | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENT | CURRENT BUDGET |
|--------------|-----------------------|-----------|-------------------------|--------------------|------------|-------------------|
| | | | BUDGET ADJ NO# : 000477 | | | |
| 4-0100-41075 | Grant Proceeds | 9/22/2020 | SC CARES FUNDING | 627,000.00CR | 100,000.00 | 727,000.00CR |
| 5-0910-53100 | Capital Outlay - Cash | 9/22/2020 | PAYMENT KIOSK | 984,000.00 | 100,000.00 | 1,084,000.00 |

FUND: 200 Gross Revenue Fund

| ACCOUNT | NAME | DATE | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENT | CURRENT BUDGET |
|--------------|------------------------|-----------|-------------------------|--------------------|------------|-------------------|
| | | | BUDGET ADJ NO# : 000477 | | | |
| 4-0100-42092 | Carryover - Restricted | 9/22/2020 | CIP - GENERATOR (NET) | | 362,500.00 | 362,500.00CR |
| 5-1295-53100 | Capital Outlay - Cash | 9/22/2020 | CIP - GENERATOR (NET) | 890,800.00 | 362,500.00 | 1,253,300.00 |

FUND: 210 Solid Waste Fund

| ACCOUNT | NAME | DATE | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENT | CURRENT BUDGET |
|--------------|-----------------------|-----------|--------------------------|--------------------|-------------|-------------------|
| | | | BUDGET ADJ NO# : 000477 | | | |
| 4-0100-46800 | Carryover - Cip | 9/22/2020 | REMOVE OS SERVER | 471,500.00CR | 12,500.00CR | 459,000.00CR |
| 4-0100-46896 | Lease Proceeds | 9/22/2020 | SW EQUIPMENT LEASE | | 420,580.00 | 420,580.00CR |
| 5-3500-53100 | Capital Outlay - Cash | 9/22/2020 | SW EQUIPMENT LEASE - NET | 471,500.00 | 408,080.00 | 879,580.00 |