



City of Lancaster

FY 2020-2021

Finance Management Report

Month Ended December 31, 2020

The following is a summary of the financial results for the City's major operating funds; presented as of December 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	3,420,918	28.38	-	
Expenditures	12,055,278	4,765,505	39.53	1,194,348	49.44
Rev Over(Under) Exp	-	(1,344,587)			

HOSPITALITY FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	1,095,649	484,447	44.22	-	
Expenditures	1,095,649	180,336	16.46	107,209	26.24
Rev Over(Under) Exp	-	304,111			

GROSS REVENUE FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	14,262,900	3,899,096	27.34	-	
Expenses/Transfers	14,262,900	3,809,935	26.71	1,633,716	38.17
Rev Over(Under) Exp	-	89,161			

SOLID WASTE FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	3,240,670	1,736,522	53.59	-	
Expenses/Transfers	3,240,670	1,627,534	50.22	243,273	57.73
Rev Over(Under) Exp	-	108,988			

Budget Year Passed = 50% Budget Year Balance = 50%
 One month = 8%

City of Lancaster Monthly Financial Report Highlights

General Fund

General Fund revenues for the month are reported at 1,391,672 compared to revenues of 1,472,219 the same period last year, the difference is due to posting two months of local option sales tax (L.O.S.T.) receipts in December of 2019. Fiscal year-to-date L.O.S.T. receipts are 48,000 more than last year.

Year-to-date taxes received are 1,786,163 or 29% of the estimated 6,099,000; with respect to the budget, there are no concerns.

General Fund expenditures for the month totaled 1,009,137 compared to expenditures of 677,927 the same period last year, the difference is due to the timing of payments for insurance, workers compensation and some IT contracts. Including encumbrances of 1,194,348 49% of the budget is accounted for leaving 51% available for wages, benefits and new commitments. Outstanding encumbrances include CIP, contracted services, blanket purchase orders and debt service.

FY21 Capital Improvement Plan Summary:

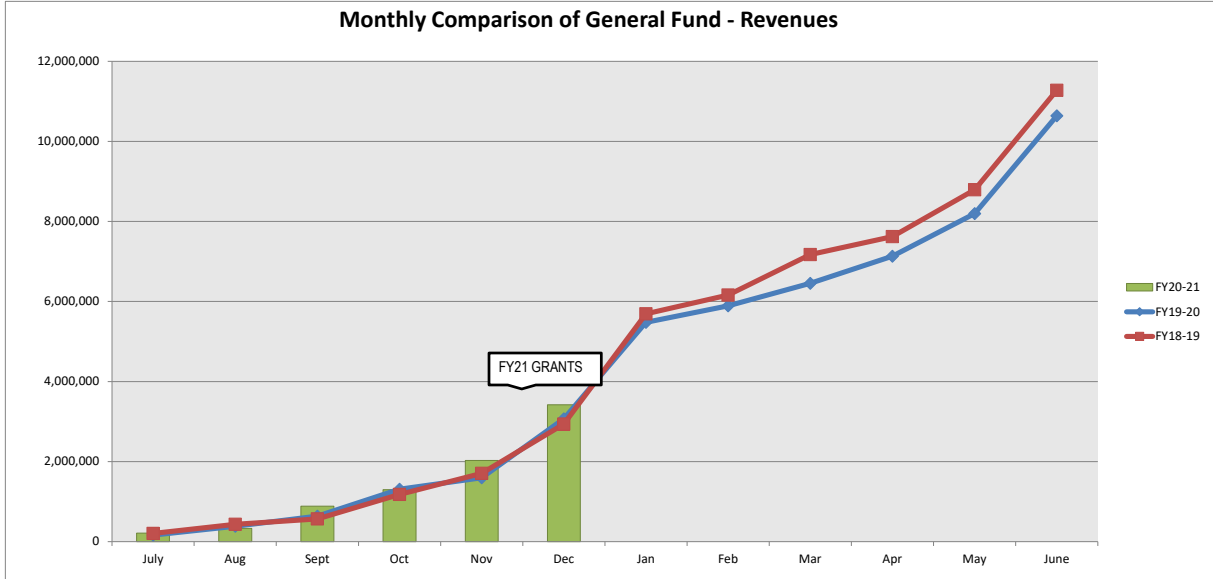
	FY 21 Budget	YTD Actual	Outstanding Appropriation	Notes
IT Dodge Durango	32,000	31,140	860	
Replace MJC Carpet	14,000	-	14,000	
Taylor Street Drainage Study	85,000	-	85,000	
(8) Patrol Vehicles & Equipment	224,000	116,720	107,280	
Purchase eight (8) Patrol Vehicles	244,000	-	244,000	
Court Audio System	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)	
FM Vehicle	32,000	27,067	4,933	
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	\$ 322,317	\$ 761,683	

General Fund cash for the month ended at 10,181,446; realizing a decrease of 237,718 from the prior month. 2,856,070 or 28% of the General Fund cash is restricted for specific uses leaving 7,325,376 or 72% available for new expenditures. A more detailed analysis of General Fund cash can be found under the cash management section of this report.

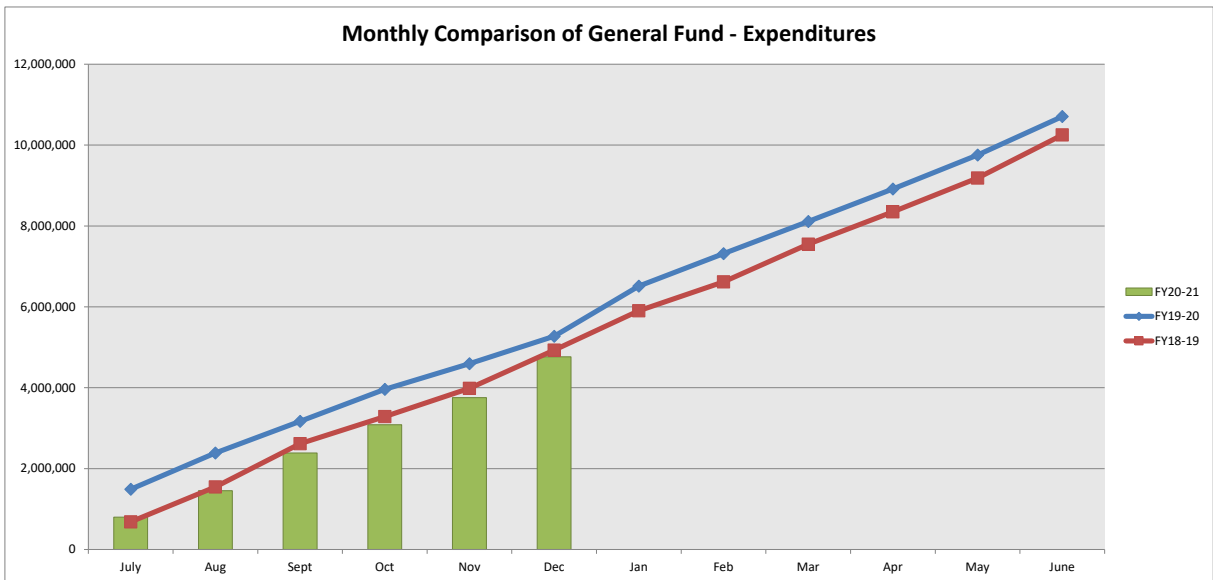
Budget Transfers

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	Current Year to Date	Difference	Budget	% of Budget Collected
3,067,222	3,420,918	353,696	12,055,278	28.38



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
5,274,692	4,765,505	(509,187)	12,055,278	39.53



CASH MANAGEMENT DETAIL

Statement of Monthly Changes in Cash Balances

CITY OF LANCASTER
MTD CASH BALANCES REPORT

PAGE: 1

AS OF: DECEMBER 31, 2020

	BEGINNING BALANCE	M-T-D DEBITS	M-T-D CREDITS	ENDING BALANCE
100 1-0011-10001 Checking-1st Citizens/GF	1,261,426.78	2,962,012.64	(2,744,983.86)	1,478,455.56
100 1-0011-10002 Imprest Acct./1st Citizen	0.00	2,695,897.87	(2,695,897.87)	0.00
100 1-0011-10007 ACH Account	100.00	0.00	0.00	100.00
100 1-0017-11601 GF Investments	6,345,984.46	836.19	(500,000.00)	5,846,820.65
100 1-0017-11602 SCLGIP-Downtown Development	1,276,363.21	177.28	0.00	1,276,540.49
100 1-0011-10004 First Citizens-City Court	1,831.50	19,395.10	(18,245.60)	2,981.00
100 1-0011-10006 Drug Fund	150,248.62	1.27	0.00	150,249.89
100 1-0011-10014 Downtown Reserve	83,732.82	2.12	0.00	83,734.94
100 1-0011-10016 Econ Dev Incentive	100,242.47	2.55	0.00	100,245.02
100 1-0011-10018 Tax Rollback	1,194,234.48	197,137.29	(149,052.98)	1,242,318.79
110 1-0011-10301 Hospitality Tax Account	1,499,712.29	82,440.50	(36,096.63)	1,546,056.16
115 1-0011-10911 E911 Funds	61,787.80	2,840.04	(112.00)	64,515.84
121 1-0011-10225 Southside Savings Acct	30,653.72	0.78	0.00	30,654.50
130 1-0011-10500 Fireman's Club Checking	51,386.82	0.00	(60.43)	51,326.39
200 1-0011-10102 GR Fund Checking	1,734,478.77	783,084.88	(940,248.61)	1,577,315.04
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	2,778,718.54	53,722.74	0.00	2,832,441.28
200 1-0017-11619 Series 2000 DSRF	90,793.63	12.58	0.00	90,806.21
200 1-0017-11621 Series 2002 DSRF	66,308.67	9.22	0.00	66,317.89
200 1-0017-11622 Series 2007 DSRF	367,588.49	51.08	0.00	367,639.57
200 1-0017-11617 Series 2016 Erwin Farms DSRF	148,599.18	20.66	0.00	148,619.84
200 1-0017-11623 Series 2017 DSRF	133,254.33	18.48	0.00	133,272.81
200 1-0017-11625 Contingent Fund	2,170,685.27	301.50	0.00	2,170,986.77
200 1-0017-11626 Depreciation Fund	2,170,115.92	301.38	0.00	2,170,417.30
210 1-0011-10200 Solid Waste	337,860.10	436,461.81	(147,922.06)	626,399.85
210 1-0011-10205 Solid Waste ACH Acct	100.00	0.00	0.00	100.00
210 1-0017-11629 Residential Garbage	425,933.25	59.14	0.00	425,992.39
210 1-0017-11630 Commercial Garbage	416,693.29	57.85	0.00	416,751.14
GRAND TOTAL	23,084,273.75	(7,296,328.12)	(7,349,332.26)	23,031,269.61

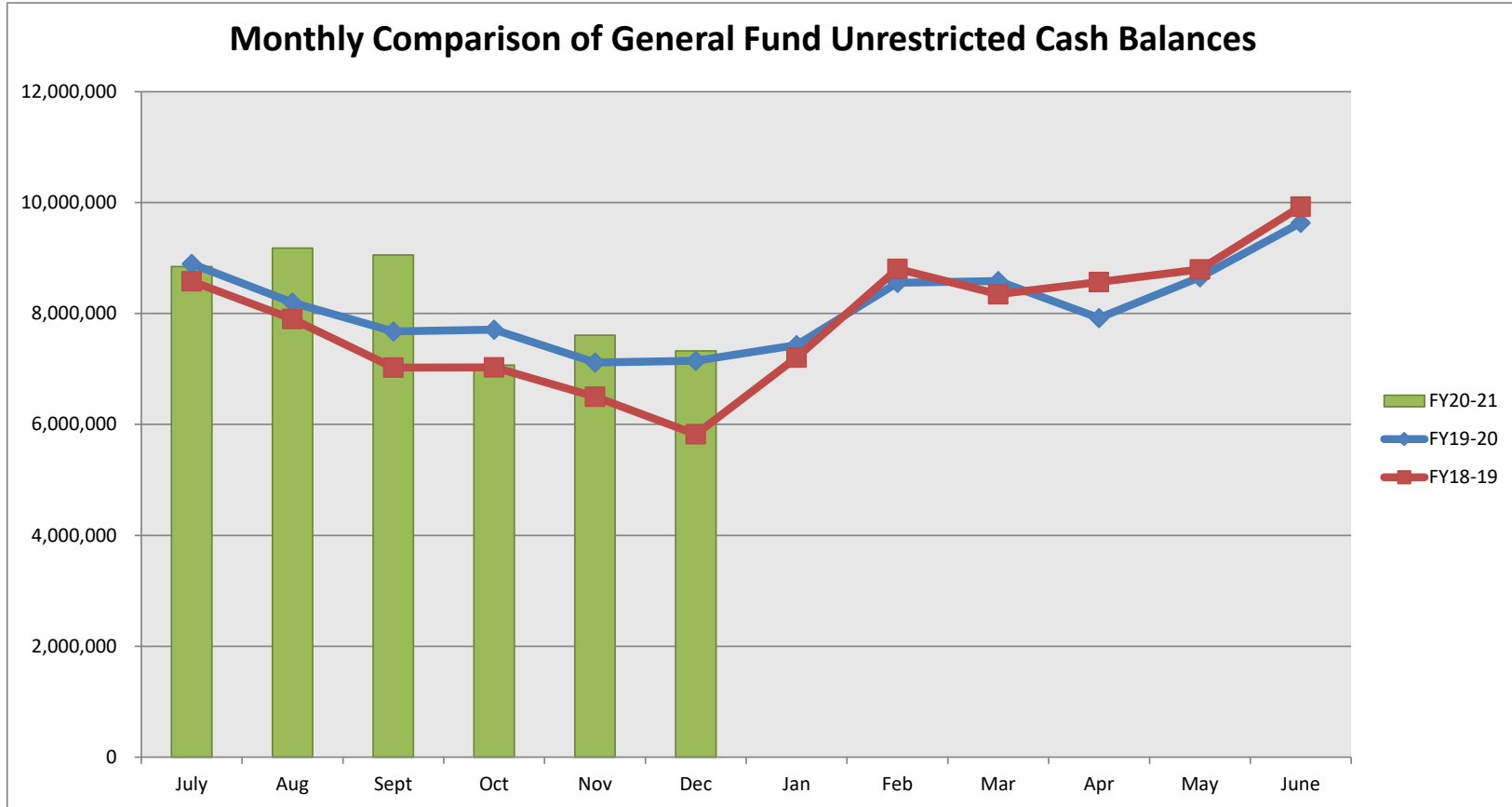
Cash Summary By Fund

	Restricted	Unrestricted	Cash Balance
General Fund	2,856,070	7,325,376	10,181,446
Hospitality Tax	1,546,056	-	1,546,056
E 911 Fund	64,516	-	64,516
Southside Fund	30,655	-	30,655
Firemen's Fund	51,326	-	51,326
Gross Revenue Fund	8,110,712	1,577,315	9,688,027
Solid Waste Fund	-	1,469,243	1,469,243
	12,659,335	10,371,934	23,031,269

Prior Year to Date	Current Year to Date	Difference	6/30/2020 GF Unrestricted Cash	Fiscal YTD Difference
7,145,374	7,325,376	180,002	9,635,472	(2,310,096)



Monthly Comparison of General Fund Unrestricted Cash Balances



Hospitality Tax Fund

Hospitality Tax Fund revenues for the month totaled 79,875 compared to revenues of 76,138 the same period last year, the difference is not material.

Year to date hospitality taxes collected totaled 476,830 or 57% of the budget estimate. Compared to 471,724 collections for the same period last year, the difference is not material.

Hospitality Tax Fund expenditures for the month totaled 41,485 compared to expenditures of 47,463 the same period last year, the difference is not material. Year-to-date expenditures including encumbrances of 107,209 represent 26% of the current budgeted amounts.

Hospitality Tax Fund cash ended the month at 1,546,056; realizing an increase of 46,344 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.

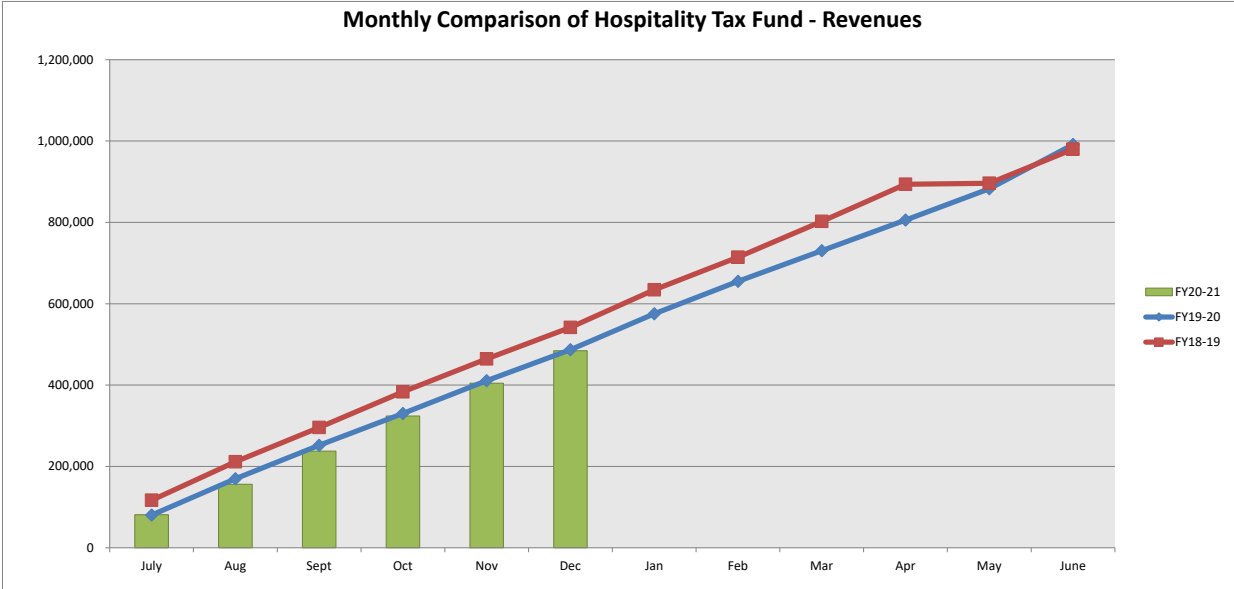
Line item detail of the revenue and expenditure activity is included at the back of this report.

E911 Fund

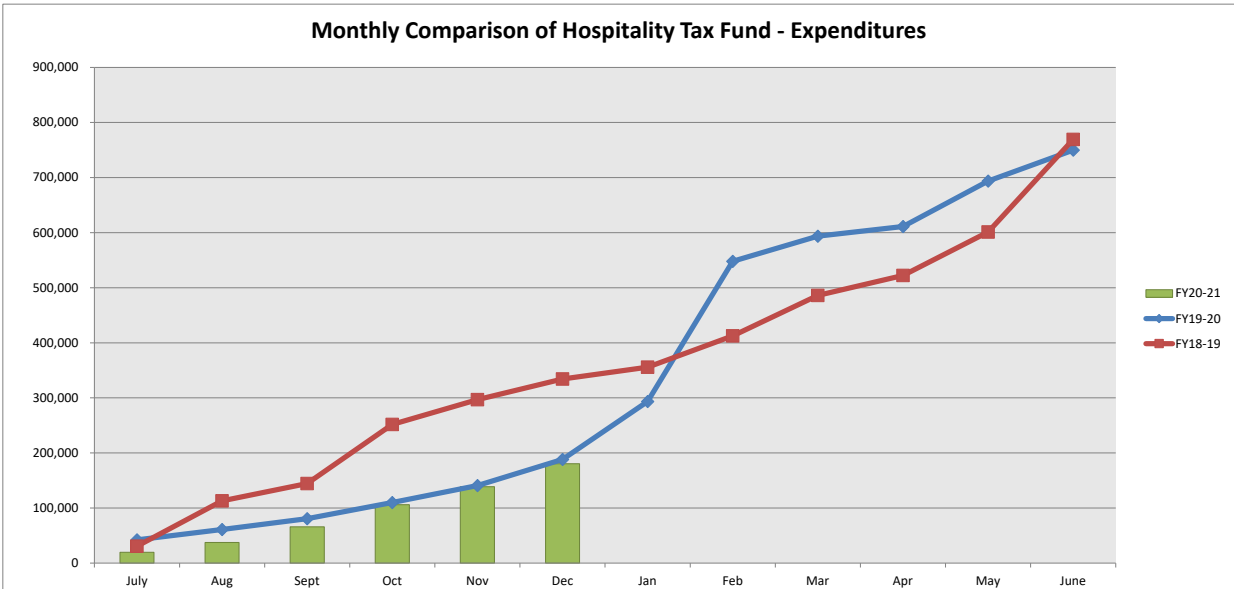
E911 Fund cash as of November 30, 2020 is 64,516; an increase of 2,728. The FY21 budget includes use of E911 funds for some IT related expenses.

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
486,772	484,447	(2,325)	1,095,649	44.22



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
188,408	180,336	(8,072)	1,095,649	16.46



Gross Revenue Fund

Gross Revenue Fund revenues for the month totaled 647,566 compared to revenues of 682,466 the same period last year, the difference is inconsequential.

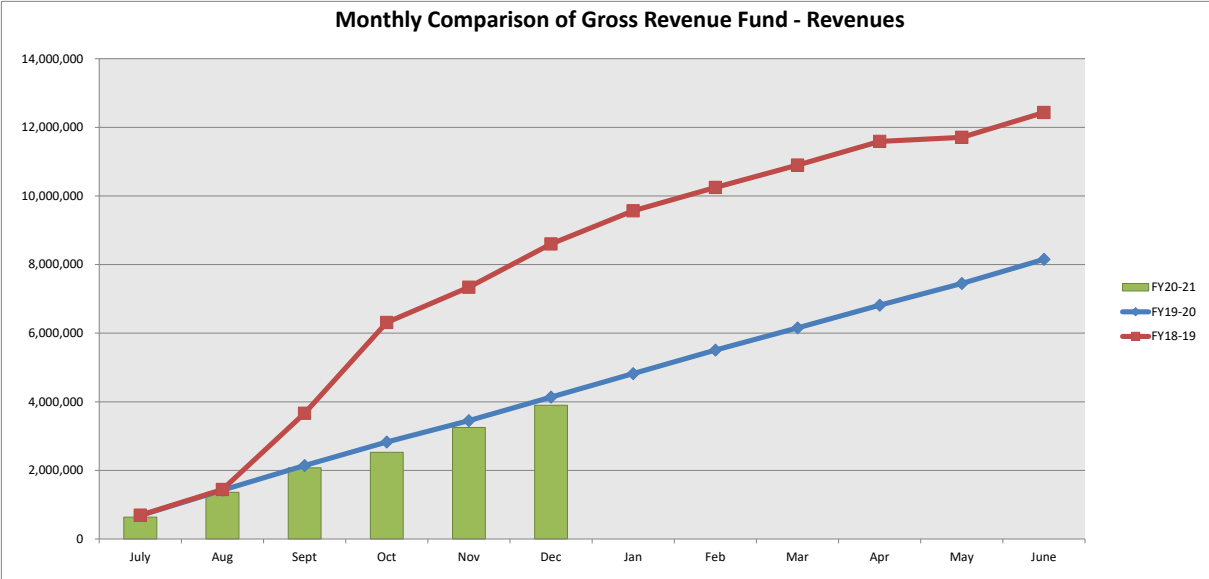
Gross Revenue Fund expenses for the month totaled 1,022,684 compared to expenses of 571,964 the same period last year. The difference is due to the timing of payments for insurance, workers compensation as well as capital projects and CIP expenses. Year to date expenses represent 27% of the annual budget. An additional 1,633,716 is encumbered for capital improvement projects and annual contracts leaving 62% 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.

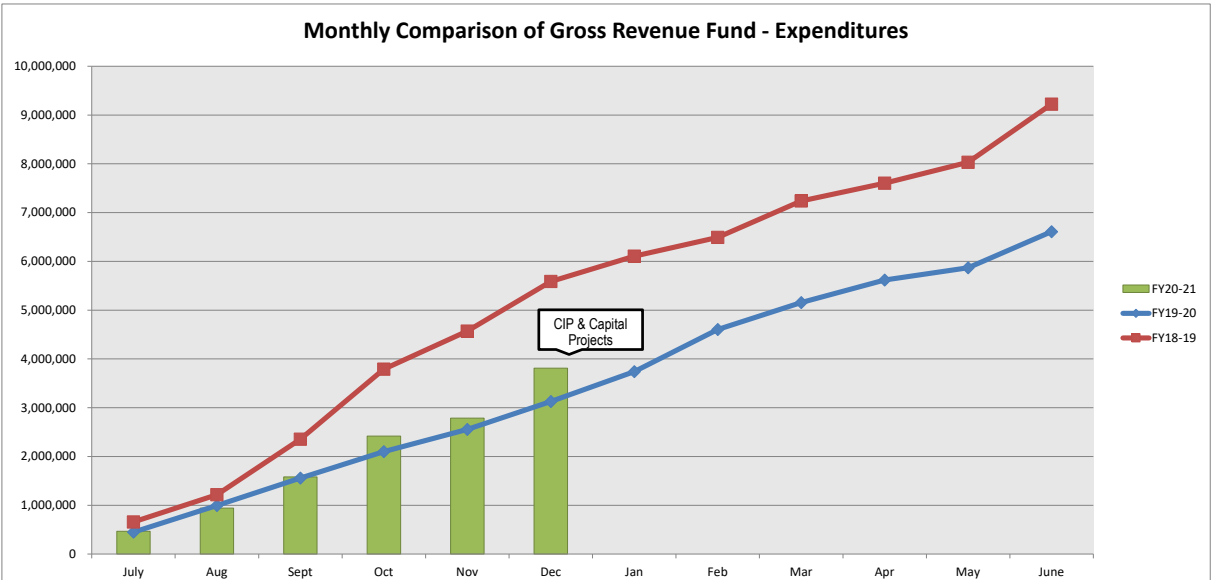
	FY21 Budget	YTD Actual	Outstanding Appropriation	Notes
Replace IT Chevy Suburban #419	32,000	31,140	860	
Blower Overhaul	40,000	54,895	(14,895)	
Master Plan for Water Dist & WW Collection Syst	275,000	-	275,000	
New Boom Truck	180,000	181,500	(1,500)	
New Re-Use Water Pump	23,000	22,634	366	
Back Hoe	100,000	80,003	19,997	
Truck Dump Barscreen	15,000		15,000	
WWTP Generator	375,000	400,066	(25,066)	
CAT Generator for by pass lift station	101,300	98,580	2,720	
Bench seat Rhino for ROWs - Kubota	17,000	16,185	815	
PW Dodge Durango	30,000	30,100	(100)	
Valve machine	65,000	-	65,000	
	<u>\$ 1,253,300</u>	<u>\$ 915,102</u>	<u>\$ 338,198</u>	

Gross Revenue Fund cash for the month ended at 9,688,027; realizing a decrease of 157,955 from the prior month. 1,577,315 or 16% of the Gross Revenue Fund balance is available for current expenses while 8,110,712 or 84% is restricted for specific uses. The restricted cash includes internal funding for the Depreciation Fund- 2.17m, Contingency Fund- 2.17m , Replacement Fund 2.8m and Debt Service - 937k. A more detailed analysis of Gross Revenue Fund cash can be found under the cash management section of this report.

Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Collected
4,134,814	3,899,096	(235,718)	14,262,900	27.34



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
3,127,702	3,809,935	682,233	14,262,900	26.71



Solid Waste Fund

Solid Waste Fund revenues for the month totaled 233,098 compared to revenues of 192,489 the same period last year, the difference is due to the rate increase for FY21 and sale of assets in December.

Solid Waste Fund expenses for the month totaled 216,505 compared to expenses of 167,882 the same period last year, the difference is due to the timing of payments for insurance, workers compensation as well as debt service expenses. Year to date expenses represent 50% of the annual budget. An additional 243,273 is encumbered for CIP: solid waste equipment, projects and annual contracts leaving 42% of the budget available for wages, benefits and new commitments.

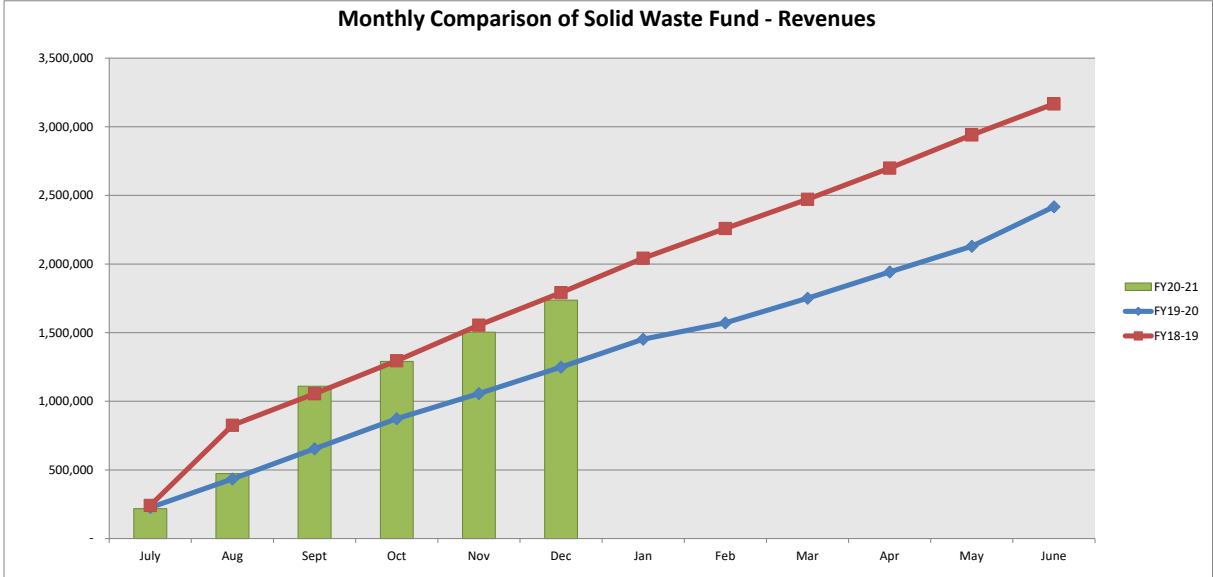
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FY21 Capital Improvement Plan Summary:

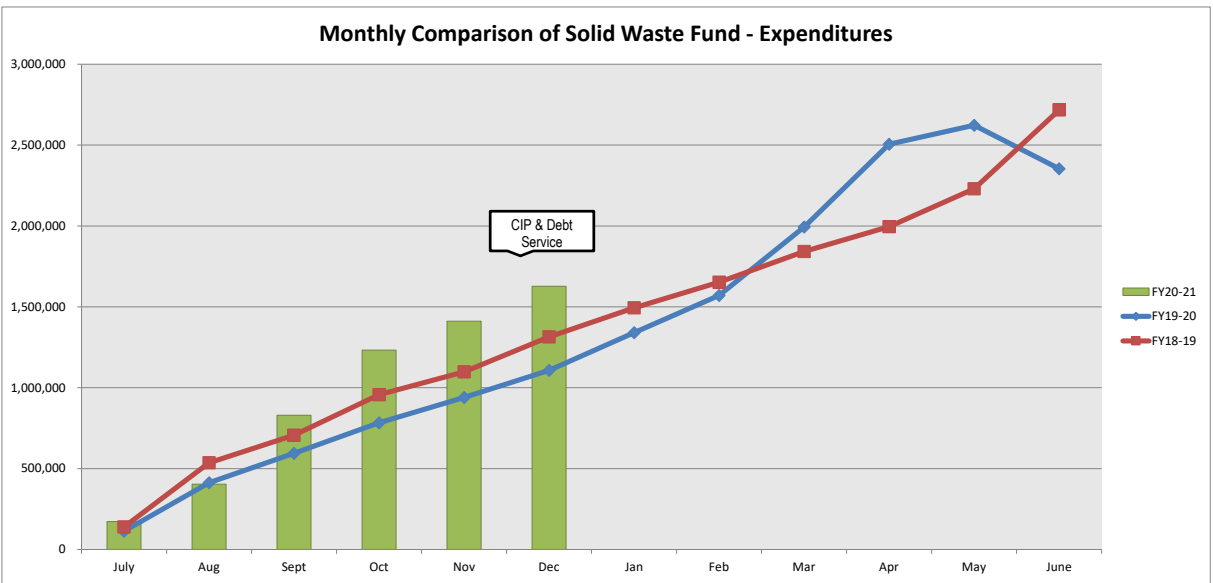
	FY21 Budget	YTD Actual	Outstanding Appropriation	Notes
Vehicle	32,000		32,000	
Commercial Garbage Truck	258,500	258,785	(285)	
Knuckleboom Truck	164,080	161,867	2,213	Complete
Transfer Station Repairs	<u>425,000</u>	<u>1,075</u>	<u>423,925</u>	
	\$ 879,580	\$ 421,727	\$ 457,853	

Solid Waste Fund cash for the month ended at 1,469,243 realizing an increase of 288,656 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 1,248,669	Current Year to Date 1,736,522	Difference 487,853	Budget 3,240,670	% of Budget Collected 53.59
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Prior Year to Date 1,107,511	Current Year to Date 1,627,534	Difference 520,023	Budget 3,240,670	% of Budget Expended 50.22
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Statement of Revenues

AS OF: DECEMBER 31ST, 2020
% OF YEAR COMPLETED: 50.00

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	955,256.72	1,235,845.22	1,430,154.78	46.36
100-4-0100-41002 Current Taxes - Vehicl	254,000	254,000.0	19,298.80	127,226.36	126,773.64	50.09
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	149,052.98	235,441.80	1,437,558.20	14.07
100-4-0100-41011 Local Option Tax Reven	750,000	750,000.0	80,061.60	413,917.00	336,083.00	55.19
100-4-0100-41013 Del Tax - Prior Yrs	50,000	50,000.0	11,348.07	43,526.36	6,473.64	87.05
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	0.00	0.00	300,000.00	0.00
100-4-0100-41022 Tax Penalties	30,000	30,000.0	1,698.27	6,607.64	23,392.36	22.03
100-4-0100-41023 Privilege License	2,146,000	2,146,000.0	7,579.43	205,364.46	1,940,635.54	9.57
100-4-0100-41025 Building Permits	65,000	65,000.0	13,751.80	112,961.80 (	47,961.80)	173.79
100-4-0100-41026 Cable Franchise Fee	84,000	84,000.0	18,289.30	18,289.30	65,710.70	21.77
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	183,651.78	486,348.22	27.41
100-4-0100-41032 Court Fines	120,000	120,000.0	6,614.53	42,179.91	77,820.09	35.15
100-4-0100-41033 Fire Protection Rescue	170,000	170,000.0	40,788.34	121,356.56	48,643.44	71.39
100-4-0100-41034 Sale of Assets	10,000	10,000.0	40.00	6,204.33	3,795.67	62.04
100-4-0100-41035 Victim's Revenue	15,000	15,000.0	390.72	2,702.99	12,297.01	18.02
100-4-0100-41038 School Guard & Sro	99,000	99,000.0	2,804.01	71,086.88	27,913.12	71.80
100-4-0100-41039 Cemetery Fees	6,500	6,500.0	725.00	935.00	5,565.00	14.38
100-4-0100-41041 Miscellaneous Income	20,000	20,000.0	6,116.60 (	3,723.60)	23,723.60	18.62-
100-4-0100-41043 Lot Clearing	10,000	10,000.0	856.75	5,878.37	4,121.63	58.78
100-4-0100-41045 Certification Fees	3,500	3,500.0	790.00	1,465.00	2,035.00	41.86
100-4-0100-41046 Insurance Proceeds	15,000	15,000.0	0.00 (	1,000.00)	16,000.00	6.67-
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	1,082.42	12,134.59	127,865.41	8.67
100-4-0100-41055 Planning And Zoning Re	5,000	5,000.0	285.00	1,820.00	3,180.00	36.40
100-4-0100-41061 Accommodations Tax	50,000	50,000.0	0.00	14,555.71	35,444.29	29.11
100-4-0100-41064 Merchants Inventory	70,000	70,000.0	0.00	35,843.58	34,156.42	51.21
100-4-0100-41065 Motor Carrier Property	60,000	60,000.0	10,744.77	58,751.33	1,248.67	97.92
100-4-0100-41066 Misc Intergovernmental	0	0.0	0.00	51,459.88 (	51,459.88)	0.00
100-4-0100-41067 Local Government Fund	210,000	210,000.0	0.00	50,536.39	159,463.61	24.06
100-4-0100-41075 Grant Proceeds	627,000	727,000.0	75,258.72	308,433.15	418,566.85	42.43
100-4-0100-41082 Police Dept Revenues	35,000	35,000.0	1,071.00	3,279.50	31,720.50	9.37
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	1,391,671.63	3,420,918.45	8,634,359.55	28.38

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	310.12	542.56	82,457.44	0.65
110-4-0100-44001 Hospitality Tax	875,000	875,000.0	78,507.77	476,829.88	398,170.12	54.49
110-4-0100-44041 Miscellaneous Income	10,000	10,000.0	1,018.94	6,683.22	3,316.78	66.83
110-4-0100-44051 Interest	500	500.0	38.17	210.28	289.72	42.06
110-4-0100-44066 Misc Intergovernmental	0	0.0	0.00	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	79,875.00	484,447.26	611,201.74	44.22

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	2,840.04	11,501.28 (	11,501.28)	0.00
TOTAL REVENUES	36,500	36,500	2,840.04	11,501.28	24,998.72	31.51

Statement of Revenues cont.

AS OF: DECEMBER 31ST, 2020
% OF YEAR COMPLETED: 50.00

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	148,194.83	909,665.53	1,016,334.47	47.23
200-4-0100-42002 Outside Water	1,205,000	1,205,000.0	95,198.45	543,255.88	661,744.12	45.08
200-4-0100-42003 Joslyn Clark Controls,	1,950	1,950.0	157.41	962.91	987.09	49.38
200-4-0100-42004 Water Penalties	130,000	130,000.0	11,574.04	75,827.86	54,172.14	58.33
200-4-0100-42005 Water Taps	15,000	15,000.0	4,375.00	10,875.00	4,125.00	72.50
200-4-0100-42006 Second Penalty	85,000	85,000.0	8,950.00	56,850.00	28,150.00	66.88
200-4-0100-42007 Miscellaneous Receipts	5,000	5,000.0	3,795.06	3,828.61	1,171.39	76.57
200-4-0100-42009 MUSC Health Lancaster	95,000	95,000.0	4,410.53	38,702.41	56,297.59	40.74
200-4-0100-42010 MFG Companies Water	12,000	12,000.0	745.78	7,805.73	4,194.27	65.05
200-4-0100-42011 Soliant Llc Water	28,000	28,000.0	2,592.99	20,075.73	7,924.27	71.70
200-4-0100-42013 Administrative Fee	8,000	8,000.0	450.00	2,594.39	5,405.61	32.43
200-4-0100-42031 In City Sewer	1,950,000	1,950,000.0	151,483.14	914,106.13	1,035,893.87	46.88
200-4-0100-42032 Outside Sewer	1,320,000	1,320,000.0	99,095.20	598,371.13	721,628.87	45.33
200-4-0100-42033 Springs Industries	7,000	7,000.0	173.22	12,014.77 (	5,014.77)	171.64
200-4-0100-42034 Joslyn Clark Controls,	775	775.0	57.27	366.66	408.34	47.31
200-4-0100-42035 Sewer Taps	20,000	20,000.0	3,031.25	12,250.00	7,750.00	61.25
200-4-0100-42036 Soliant Llc Sewer	35,000	35,000.0	3,409.96	26,602.02	8,397.98	76.01
200-4-0100-42038 Septic Tank Fees	20,000	20,000.0	13,063.04	20,854.08 (	854.08)	104.27
200-4-0100-42039 MUSC Health Lancaster	120,000	120,000.0	5,612.98	49,730.19	70,269.81	41.44
200-4-0100-42040 MFG Companies Sewer	12,000	12,000.0	939.05	8,367.38	3,632.62	69.73
200-4-0100-42041 Lanc. Co W/S District	590,000	590,000.0	67,704.10	322,218.75	267,781.25	54.61
200-4-0100-42042 WSD - Ft Lawn Sewer	80,000	80,000.0	5,658.45	45,003.42	34,996.58	56.25
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	1,104.31	10,900.32	75,974.68	12.55
200-4-0100-42066 Miscellaneous Credits	0	0.0	0.00	10,107.32 (	10,107.32)	0.00
200-4-0100-42068 Grant Proceeds	3,482,000	3,482,000.0	0.00	94,111.03	3,387,888.97	2.70
200-4-0100-42069 County Reimbursements	0	0.0	4,340.33	26,543.76 (	26,543.76)	0.00
200-4-0100-42085 Infrastructure Fee	137,000	137,000.0	11,450.00	69,380.00	67,620.00	50.64
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	647,566.39	3,899,096.01	10,363,803.99	27.34

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	0.02	6,629.25 (	6,629.25)	0.00
210-4-0100-46100 Residential Garbage	785,000	785,000.0	67,358.00	381,355.94	403,644.06	48.58
210-4-0100-46200 Commercial Garbage	595,000	595,000.0	49,294.00	282,813.35	312,186.65	47.53
210-4-0100-46300 Recycling Sales	5,000	5,000.0	3,651.63	25,431.35 (	20,431.35)	508.63
210-4-0100-46400 Interest on Savings	17,000	17,000.0	116.99	1,201.35	15,798.65	7.07
210-4-0100-46500 Miscellaneous	3,000	3,000.0	1,775.35	9,993.37 (	6,993.37)	333.11
210-4-0100-46510 Sale of Assets	1,090	1,090.0	15,000.00	58,697.53 (	57,607.53)	5,385.09
210-4-0100-46600 Insurance Proceeds	0	0.0	0.00	11,227.68 (	11,227.68)	0.00
210-4-0100-46700 Roll-Off Containers	35,000	35,000.0	4,605.00	23,769.00	11,231.00	67.91
210-4-0100-46710 Transfer Station Use	895,000	895,000.0	88,768.08	499,674.26	395,325.74	55.83
210-4-0100-46714 SW Penalties	25,000	25,000.0	2,528.52	15,036.73	9,963.27	60.15
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	233,097.59	1,736,521.81	1,504,148.19	53.59

Departmental Expenditure/Expense Summary

AS OF: DECEMBER 31ST, 2020
% OF YEAR COMPLETED: 50.00

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	5,737.93	27,643.75	5,172.14	69,484.11	32.08
City Administrator	236,500	236,500	17,568.69	104,273.43	0.00	132,226.57	44.09
Grounds Maintenance	280,000	280,000	17,536.07	115,192.51	75,357.81	89,449.68	68.05
Human Resources	220,300	220,300	16,364.49	92,180.61	6,526.55	121,592.84	44.81
Finance	226,600	226,600	21,666.43	99,191.15	8,831.66	118,577.19	47.67
Information Technology	714,500	714,500	66,743.53	314,074.39	226,041.57	174,384.04	75.59
Legal Services	35,150	35,150	3,433.50	16,213.54	2,900.00	16,036.46	54.38
General Expense	1,420,400	1,420,400	273,921.23	746,438.06	233,973.81	439,988.13	69.02
See Lancaster	30,500	30,500	10,079.16	11,693.48	1,000.00	17,806.52	41.62
Police	3,450,500	3,450,500	241,875.53	1,364,619.35	21,970.03	2,063,910.62	40.19
Victim's Services	27,132	27,132	1,766.70	10,435.38	0.00	16,696.62	38.46
Court Admin	388,782	388,782	29,741.26	153,669.08	4,160.00	230,952.92	40.60
Fire	2,004,034	2,004,034	164,183.56	839,070.91	27,778.24	1,137,184.85	43.26
Street Division	649,385	649,385	46,139.70	218,338.00	4,607.72	426,439.28	34.33
Vehicle Maintenance	107,315	107,315	8,047.00	39,174.23	2,390.00	65,750.77	38.73
Building Official	300,280	300,280	19,948.20	120,377.09	11,360.52	168,542.39	43.87
Parks & Playgrounds	144,700	144,700	5,475.42	32,852.52	45,252.52	66,594.96	53.98
Comm Service Grants	563,000	563,000	550.00	127,084.00	0.00	435,916.00	22.57
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	58,358.79	323,015.26	456,553.64	304,431.10	71.92
TOTAL EXPENDITURES	11,955,278	12,055,278	1,009,137.19	4,765,505.45	1,194,347.89	6,095,424.66	49.44

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	540,000	7,860.98	44,301.77	77,899.06	417,799.17	22.63
IT Hospitality	38,509	38,509	3,005.15	16,589.39	0.00	21,919.61	43.08
See Lancaster	59,432	57,432	2,067.67	22,335.10	2,800.00	32,296.90	43.76
Events Management	309,797	309,797	28,539.71	96,418.31	15,170.96	198,207.73	36.02
Performing Arts	149,911	149,911	11.43	691.43	11,338.57	137,881.00	8.02
TOTAL EXPENDITURES	1,095,649	1,095,649	41,484.94	180,336.00	107,208.59	808,104.41	26.24

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	112.00	24,804.00	4,302.07	7,393.93	79.74
TOTAL EXPENDITURES	36,500	36,500	112.00	24,804.00	4,302.07	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	22,764.61	118,455.66	1,439.06	168,705.28	41.54
Water Service	1,689,000	1,689,000	170,799.16	797,146.29	90,911.78	800,941.93	52.58
Ground Maintenance	40,400	40,400	3,510.81	18,263.51	0.00	22,136.49	45.21
Vehicle Maintenance	62,600	62,600	4,887.10	27,843.01	0.00	34,756.99	44.48
Information Technology	379,300	379,300	43,517.15	145,924.04	78,747.96	154,628.00	59.23
Utility Billing	231,100	231,100	15,539.01	103,030.87	16,721.01	111,348.12	51.82
Wastewater Treatment	1,106,600	1,106,600	57,262.91	340,567.53	365,393.92	400,638.55	63.80
Lift Station Mtn	111,500	111,500	1,249.69	26,564.06	15,538.75	69,397.19	37.76
Wastewater Collection	745,300	745,300	46,962.80	318,048.92	19,044.48	408,206.60	45.23
GR General Expense	1,250,200	1,250,200	109,423.55	366,083.57	136,506.29	747,610.14	40.20
Debt Service	1,969,800	1,969,800	116,712.22	523,823.88	222,948.71	1,223,027.41	37.91
EPA Projects	15,000	15,000	0.00	3,342.00	6,660.00	4,998.00	66.68
Capital Improvements	5,120,200	5,120,200	82,165.99	105,739.49	663,420.44	4,351,040.07	15.02
CIP Expenditures	890,800	1,253,300	347,888.79	915,101.96	16,384.00	321,814.04	74.32
TOTAL EXPENDITURES	13,900,400	14,262,900	1,022,683.79	3,809,934.79	1,633,716.40	8,819,248.81	38.17

Departmental Expenditure/Expense Summary cont.

AS OF: DECEMBER 31ST, 2020
% OF YEAR COMPLETED: 50.00

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	307,300	64,340.75	154,084.13	62,478.52	90,737.35	70.47
Solid Waste Admin	152,400	152,900	12,795.20	61,540.15	80.84	91,279.01	40.30
Information Technology	93,700	93,700	10,863.67	40,431.99	14,985.36	38,282.65	59.14
Residential Garbage	366,500	366,000	23,301.76	179,441.11	2,404.76	184,154.13	49.68
Recycling	86,500	86,500	6,176.71	84,261.90	201.85	2,036.25	97.65
Commercial Garbage	340,400	333,400	8,608.93	113,954.96	109,810.25	109,634.79	67.12
Transfer Station	765,300	765,300	55,299.67	363,829.24	6,874.58	394,596.18	48.44
Ground Maintenance	40,400	40,400	3,510.76	18,263.22	0.00	22,136.78	45.21
Vehicle Maintenance	124,100	124,100	9,774.08	55,685.40	0.00	68,414.60	44.87
Debt Service	91,490	91,490	21,816.01	134,314.53	43,632.02	86,456.55	194.50
CIP - Expense	471,500	879,580	17.79	421,726.89	2,805.00	455,048.11	48.27
TOTAL EXPENDITURES	2,832,590	3,240,670	216,505.33	1,627,533.52	243,273.18	1,369,863.30	57.73

Line Item Expenditures/Expense

AS OF: DECEMBER 31ST, 2020
% OF YEAR COMPLETED: 50.00

	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	23,333.60	0.00	41,666.40	35.90
100-5-0110-51004 Fica	5,000	5,000	324.97	1,614.42	0.00	3,385.58	32.29
100-5-0110-51006 SC Retirement	10,800	10,800	746.24	3,847.90	0.00	6,952.10	35.63
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	7,900	0.00	1,429.56	0.00	9,329.56	18.10
100-5-0110-52015 Printing And Advertisi	800	800	0.00	0.00	546.40	253.60	68.30
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	7,000	0.00	0.00	2,300.00	4,700.00	32.86
100-5-0110-52020 Materials And Supplies	2,100	2,100	0.00	241.55	425.74	1,432.71	31.78
100-5-0110-52021 Unclassified Expense	2,900	2,900	0.00	35.84	1,900.00	964.16	66.75
100-5-0120-51001 Salaries Regular	180,500	180,500	14,501.52	83,165.14	0.00	97,334.86	46.07
100-5-0120-51003 Overtime	1,000	1,000	18.29	118.88	0.00	881.12	11.89
100-5-0120-51004 Fica	13,900	13,900	1,089.42	6,356.34	0.00	7,543.66	45.73
100-5-0120-51006 SC Retirement	30,100	30,100	2,189.99	11,851.94	0.00	18,248.06	39.38
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	5,050	295.00	724.17	0.00	4,325.83	14.34
100-5-0120-52011 Operation Motor Vehicl	900	900	31.72	423.13	0.00	476.87	47.01
100-5-0120-52012 Communications	400	400	2.75	47.00	0.00	353.00	11.75
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	1,250	0.00	1,220.00	0.00	30.00	97.60
100-5-0120-52019 Repairs And Maintenan	0	0	560.00	0.00	0.00	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	5,425.58	28,899.77	0.00	33,000.23	46.69
100-5-0121-51003 Overtime	3,500	3,500	423.67	1,246.61	0.00	2,253.39	35.62
100-5-0121-51004 Fica	5,100	5,100	425.61	2,199.97	0.00	2,900.03	43.14
100-5-0121-51006 SC Retirement	10,900	10,900	746.62	4,180.19	0.00	6,719.81	38.35
100-5-0121-52009 Clothing	2,500	2,500	252.10	1,003.48	0.00	1,496.52	40.14
100-5-0121-52011 Operation Motor Vehicl	7,500	7,500	198.82	1,680.72	0.00	5,819.28	22.41
100-5-0121-52017 Maint & Service Contra	145,400	145,400	8,052.00	69,262.00	69,262.00	6,876.00	95.27
100-5-0121-52018 Special Contracts	20,000	20,000	0.00	1,650.00	0.00	18,350.00	8.25
100-5-0121-52019 Repairs And Maintenan	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	2,011.67	4,557.77	607.81	7,734.42	40.04
100-5-0121-52042 Cemetery Internment	6,000	6,000	0.00	512.00	5,488.00	0.00	100.00
100-5-0122-51001 Salaries Regular	150,200	150,200	13,344.55	74,420.53	0.00	75,779.47	49.55
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	97.95	179.00	0.00	1,321.00	11.93
100-5-0122-51004 Fica	12,300	12,300	975.41	5,482.73	0.00	6,817.27	44.58
100-5-0122-51006 SC Retirement	26,600	26,600	1,781.96	9,860.76	0.00	16,739.24	37.07
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	207.84	574.26	0.00	1,425.74	28.71
100-5-0122-52012 Communications	500	500	29.20	175.65	0.00	324.35	35.13
100-5-0122-52015 Printing And Advertisi	6,500	6,500	0.00	1,072.99	5,410.00	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	30.40	331.45	236.55	1,032.00	35.50
100-5-0122-52020 Materials And Supplies	3,500	3,500	102.82	0.00	880.00	2,620.00	25.14
100-5-0122-52021 Unclassified Expense	900	900	0.00	83.24	0.00	816.76	9.25
100-5-0130-51001 Salaries Regular	158,500	158,500	12,562.22	73,175.36	0.00	85,324.64	46.17
100-5-0130-51003 Overtime	1,500	1,500	65.18	728.97	0.00	771.03	48.60
100-5-0130-51004 Fica	12,300	12,300	968.87	5,629.76	0.00	6,670.24	45.77
100-5-0130-51006 SC Retirement	26,600	26,600	1,917.96	10,607.91	0.00	15,992.09	39.88
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	74.20	463.15	0.00	736.85	38.60
100-5-0130-52015 Printing And Advertisi	2,500	2,500	0.00	885.66	300.00	1,314.34	47.43
100-5-0130-52016 Subscriptions And Dues	900	900	250.00	599.00	0.00	301.00	66.56
100-5-0130-52018 Special Contracts	12,000	12,000	5,828.00	6,288.00	5,652.00	60.00	99.50
100-5-0130-52020 Materials And Supplies	7,300	7,300	0.00	749.20	2,879.66	3,671.14	49.71
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	5,496.44	31,937.57	0.00	40,362.43	44.17
100-5-0135-51003 Overtime	1,000	1,000	28.89	282.01	0.00	717.99	28.20
100-5-0135-51004 Fica	5,700	5,700	436.15	2,470.99	0.00	3,229.01	43.35
100-5-0135-51006 SC Retirement	12,200	12,200	830.56	4,821.87	0.00	7,378.13	39.52
100-5-0135-52009 Clothing	1,100	1,100	0.00	100.00	50.46	949.54	13.68
100-5-0135-52010 Travel and Training	5,100	5,100	982.08	2,455.20	2,500.00	144.80	97.16
100-5-0135-52011 Operation Motor Vehicl	6,000	6,000	350.28	770.88	797.80	4,431.32	26.14
100-5-0135-52012 Communications	500	500	2.99	19.93	0.00	480.07	3.99
100-5-0135-52015 Printing and Advertisi	2,700	2,700	0.00	0.00	0.00	2,700.00	0.00

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
	NOTES		ORDINANCE NO O20-18 BUDGET AMENDMENT 1 TO UPDATE CIP AND GRANT ESTIMATES			
BUDGET ADJ NO# : 000478						
5-0110-52010	Travel And Training	12/15/2020	Churchill Drive Appraisa	8,900.00	1,000.00CR	7,900.00
5-0110-52018	Special Contracts	12/15/2020	Churchill Drive Appraisa	6,000.00	1,000.00	7,000.00
5-0120-52010	Travel And Training	12/15/2020	SCAGP-New Membership	5,100.00	50.00CR	5,050.00
5-0120-52016	Subscriptions And Dues	12/15/2020	SCAGP-New Membership	1,200.00	50.00	1,250.00
5-0140-51001	Salaries Regular	12/15/2020	Fees- Inc See Lan & RRCDC	23,300.00	1,000.00CR	22,300.00
BUDGET ADJ NO# : 000480						
5-0140-51001	Salaries Regular	12/31/2020	Fees See Lanc & RRCDC		4,500.00CR	17,800.00
BUDGET ADJ NO# : 000478						
5-0140-51004	Fica	12/15/2020	Fees- Inc See Lan & RRCDC	1,800.00	500.00CR	1,300.00
5-0140-51006	SC Retirement	12/15/2020	Fees- Inc See Lan & RRCDC	3,900.00	1,000.00CR	2,900.00
5-0140-52018	Special Contracts	12/15/2020	Fees- Inc See Lan & RRCDC	6,000.00	500.00	6,500.00
5-0140-52018	Special Contracts	12/15/2020	Fees- Inc See Lan & RRCDC		1,000.00	7,500.00
5-0140-52018	Special Contracts	12/15/2020	Fees- Inc See Lan & RRCDC		1,000.00	8,500.00
BUDGET ADJ NO# : 000480						
5-0140-52018	Special Contracts	12/31/2020	Fees See Lanc & RRCDC		4,500.00	13,000.00
5-0150-52013	Electricity	12/31/2020	Bank Fees	28,000.00	3,500.00CR	24,500.00
BUDGET ADJ NO# : 000479						
5-0150-52015	Printing And Advertising	12/30/2020	Phone # Change Notices		1,000.00	1,000.00
5-0150-52021	Unclassified Expense	12/30/2020	Transfer to 0150-52015	1,200.00	1,000.00CR	200.00
BUDGET ADJ NO# : 000480						
5-0150-52025	Bank Charges /Late Fees	12/31/2020	Bank Fees	1,000.00	3,500.00	4,500.00
5-0220-52018	Special Contracts	12/31/2020	COVID 19 Supplies	10,000.00	1,500.00CR	8,500.00
5-0220-52020	Materials And Supplies	12/31/2020	COVID 19 Supplies	4,500.00	1,500.00	6,000.00
BUDGET ADJ NO# : 000479						
5-0230-52018	Special Contracts	12/30/2020	Ladder Repair Inspection	2,000.00	1,000.00	3,000.00
5-0230-52020	Materials And Supplies	12/30/2020	Transfer to 0230-52018	54,700.00	1,000.00CR	53,700.00
BUDGET ADJ NO# : 000477						
5-0910-53100	Capital Outlay - Cash	9/22/2020	PAYMENT KIOSK	984,000.00	100,000.00	1,084,000.00
	NOTES		ORDINANCE NO O20-18 BUDGET AMENDMENT 1 TO UPDATE CIP AND GRANT ESTIMATES			

FUND: 110 Hospitality Tax Fund

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
BUDGET ADJ NO# : 000479						
5-1100-52020	Materials And Supplies	12/30/2020	Transfer to 1100-52026	73,400.00	1,000.00CR	72,400.00
BUDGET ADJ NO# : 000480						
5-1100-52020	Materials And Supplies	12/31/2020	Events Manager Desk		2,000.00	74,400.00
BUDGET ADJ NO# : 000479						
5-1100-52026	Credit/Debit Charges	12/30/2020	Bank/CC Fees		1,000.00	1,000.00
BUDGET ADJ NO# : 000480						
5-1162-51006	SC Retirement	12/31/2020	Events Manager Desk	7,350.00	2,000.00CR	5,350.00

FUND: 200 Gross Revenue Fund

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
4-0100-42092	Carryover - Restricted NOTES	9/22/2020	BUDGET ADJ NO# : 000477 CIP - GENERATOR (NET)		362,500.00	362,500.00CR
			ORDINANCE NO O20-18 BUDGET AMENDMENT 1 TO UPDATE CIP AND GRANT ESTIMATES			

5-1201-52020	Materials And Supplies	12/30/2020	BUDGET ADJ NO# : 000479 Transfer to 1201-52021	4,300.00	300.00CR	4,000.00
5-1201-52021	Unclassified Expense	12/30/2020	Staff Meals & Gifts	500.00	300.00	800.00
5-1240-52010	Travel And Training	12/30/2020	Transfer to 1240-52021	1,500.00	500.00CR	1,000.00
5-1240-52021	Unclassified Expense	12/30/2020	Customer Reimbursement		500.00	500.00
5-1250-52012	Communications	12/30/2020	WWTP Postage		100.00	100.00
5-1250-52021	Unclassified Expense	12/30/2020	Transfer to 1250-52012	500.00	100.00CR	400.00

5-1295-53100	Capital Outlay - Cash NOTES	9/22/2020	BUDGET ADJ NO# : 000477 CIP - GENERATOR (NET)	890,800.00	362,500.00	1,253,300.00
			ORDINANCE NO O20-18 BUDGET AMENDMENT 1 TO UPDATE CIP AND GRANT ESTIMATES			

FUND: 210 Solid Waste Fund

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
4-0100-46800	Carryover - Cip NOTES	9/22/2020	BUDGET ADJ NO# : 000477 REMOVE OS SERVER	471,500.00CR	12,500.00CR	459,000.00CR
			ORDINANCE NO O20-18 BUDGET AMENDMENT 1 TO UPDATE CIP AND GRANT ESTIMATES			
4-0100-46896	Lease Proceeds NOTES	9/22/2020	SW EQUIPMENT LEASE		420,580.00	420,580.00CR
			ORDINANCE NO O20-18 BUDGET AMENDMENT 1 TO UPDATE CIP AND GRANT ESTIMATES			

5-3000-52019	Repairs and Maintenance	12/31/2020	BUDGET ADJ NO# : 000480 HVAC Repairs & Maint	5,000.00	2,000.00	7,000.00

5-3000-52020	Materials & Supplies	12/30/2020	BUDGET ADJ NO# : 000479 Transfer to 3000-52026	5,800.00	500.00CR	5,300.00

5-3000-52020	Materials & Supplies	12/31/2020	BUDGET ADJ NO# : 000480 Janitorial Supplies		5,000.00	10,300.00

5-3000-52026	Credit/Debit Charges	12/30/2020	BUDGET ADJ NO# : 000479 Bank/CC Fees	400.00	500.00	900.00

5-3001-51003	Overtime	12/31/2020	BUDGET ADJ NO# : 000480 Reallocate OT from 3100	1,000.00	500.00	1,500.00
5-3100-51003	Overtime	12/31/2020	Reallocate OT to 3001	7,500.00	500.00CR	7,000.00
5-3200-52011	Operation Motor Vehicles	12/31/2020	HVAC Repairs & Maint	110,000.00	2,000.00CR	108,000.00

5-3200-52020	Materials And Supplies	12/30/2020	BUDGET ADJ NO# : 000479 Transfer to 3200-52021	19,000.00	100.00CR	18,900.00

5-3200-52020	Materials And Supplies	12/31/2020	BUDGET ADJ NO# : 000480 Janitorial Supplies		5,000.00CR	13,900.00

5-3200-52021	Unclassified Expense	12/30/2020	BUDGET ADJ NO# : 000479 SCDMV Registration		100.00	100.00

5-3500-53100	Capital Outlay - Cash NOTES	9/22/2020	BUDGET ADJ NO# : 000477 SW EQUIPMENT LEASE - NET	471,500.00	408,080.00	879,580.00
			ORDINANCE NO O20-18 BUDGET AMENDMENT 1 TO UPDATE CIP AND GRANT ESTIMATES			