



# City of Lancaster

FY 2020-2021

Finance Management Report

Month Ended January 31, 2021

The following is a summary of the financial results for the City's major operating funds; presented as of January 31, 2021.

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 of period receipts and payments.

## GENERAL FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	12,055,278	5,794,188	48.06	-	
Expenditures	12,055,278	5,760,794	47.79	1,106,391	56.96
Rev Over(Under) Exp	-	33,394			

## HOSPITALITY FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	1,095,649	575,711	52.55	-	
Expenditures	1,095,649	203,579	18.58	103,966	28.07
Rev Over(Under) Exp	-	372,132			

## GROSS REVENUE FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	14,262,900	4,577,470	32.09	-	
Expenses/Transfers	14,262,900	4,415,339	30.96	1,576,742	42.01
Rev Over(Under) Exp	-	162,131			

## SOLID WASTE FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	3,240,670	1,947,381	60.09	-	
Expenses/Transfers	3,240,670	1,833,680	56.58	245,751	64.17
Rev Over(Under) Exp	-	113,701			

Budget Year Passed = 58%      Budget Year Balance = 42%  
 One month = 8%

## City of Lancaster Monthly Financial Report Highlights

### General Fund

**General Fund revenues** for the month are reported at 2,373,269 compared to revenues of 2,412,465 the same period last year, the difference is not material.

Year-to-date taxes received are 4,230,530 or 69% of the estimated 6,099,000; with respect to the budget, there are no concerns.

**General Fund expenditures** for the month totaled 995,288 compared to expenditures of 1,240,147 the same period last year; primarily due to CIP expenditures in January of 2020. Including encumbrances of 1.1 M, 57% of the budget is accounted for leaving 43% available for wages, benefits and new commitments. Outstanding encumbrances are for CIP, contracted services, blanket purchase orders and debt service.

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

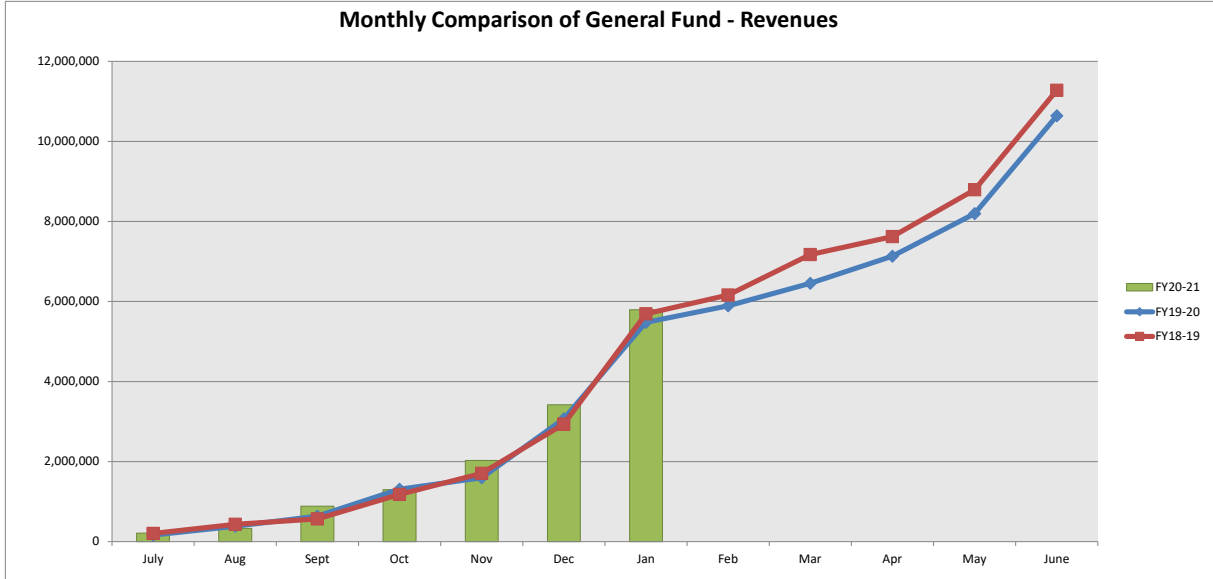
	FY 21 Budget	YTD Actual	Outstanding Appropriation	Notes
IT Dodge Durango	32,000	31,140	860	
Replace MJC Carpet	14,000	-	14,000	
Taylor Street Drainage Study	85,000	-	85,000	
(8) Patrol Vehicles & Equipment	468,000	116,720	351,280	
Court Audio System	10,000	-	10,000	
Court Records & Online Portal	50,000	-	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>92,595</u>	<u>7,405</u>	
(building improvements)	\$ 1,084,000	\$ 336,912	\$ 747,088	

**General Fund cash** for the month ended at 10,050,574 realizing a decrease of 130,872 from the prior month. 2.38M or 24% of the General Fund cash is restricted for specific uses leaving 7.67M or 76% available for new expenditures. A more detailed analysis of General Fund cash can be found under the cash management section of this report.

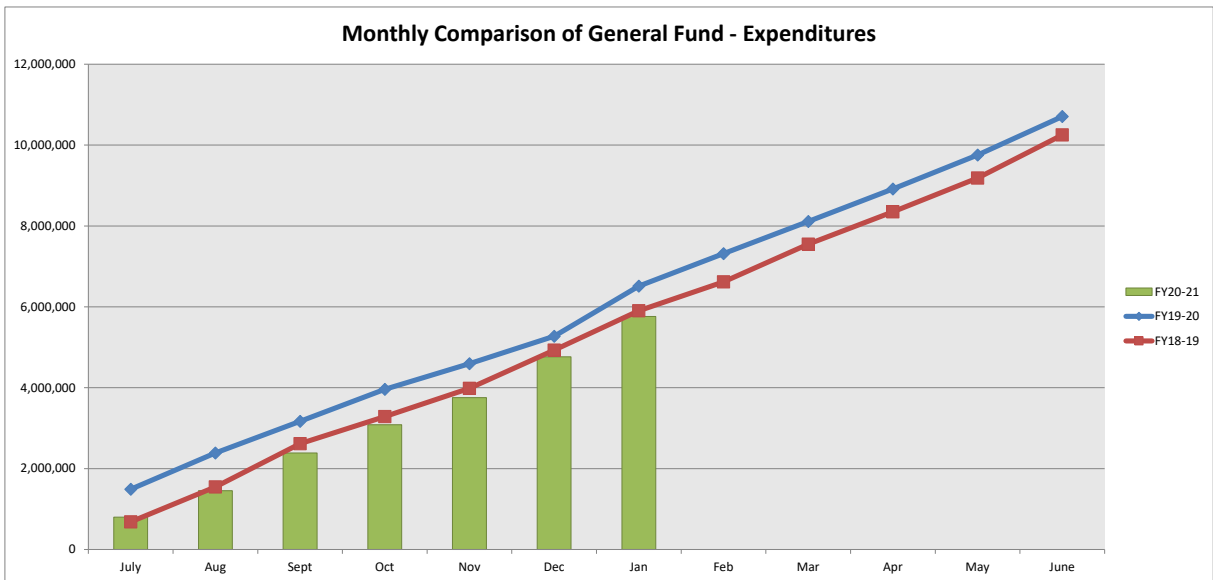
### **Budget Transfers**

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
5,479,688	5,794,188	314,500	12,055,278	48.06



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
6,514,840	5,760,794	(754,046)	12,055,278	47.79



# CASH MANAGEMENT DETAIL

## Statement of Monthly Changes in Cash Balances

CITY OF LANCASTER  
MTD CASH BALANCES REPORT

PAGE: 1

AS OF: JANUARY 31, 2021

	BEGINNING BALANCE	M-T-D DEBITS	M-T-D CREDITS	ENDING BALANCE
100 1-0011-10001 Checking-1st Citizens/GF	1,478,455.56	2,405,102.07	( 2,059,085.24)	1,824,472.39
100 1-0011-10002 Imprest Acct./1st Citizen	0.00	1,122,731.39	( 1,122,731.39)	0.00
100 1-0011-10007 ACH Account	100.00	0.00	0.00	100.00
100 1-0017-11601 GF Investments	5,846,820.65	771.85	0.00	5,847,592.50
100 1-0017-11602 SCLGIP-Downtown Development	1,276,540.49	168.56	0.00	1,276,709.05
100 1-0011-10004 First Citizens-City Court	2,981.00	15,399.90	( 13,447.90)	4,933.00
100 1-0011-10006 Drug Fund	150,249.89	1.28	0.00	150,251.17
100 1-0011-10014 Downtown Reserve	83,734.94	6.32	( 4.18)	83,737.08
100 1-0011-10016 Econ Dev Incentive	100,245.02	2.55	0.00	100,247.57
100 1-0011-10018 Tax Rollback	1,242,318.79	224,452.50	( 704,240.23)	762,531.06
110 1-0011-10301 Hospitality Tax Account	1,546,056.16	91,263.34	( 13,752.06)	1,623,567.44
115 1-0011-10911 E911 Funds	64,515.84	2,826.32	0.00	67,342.16
121 1-0011-10225 Southside Savings Acct	30,654.50	0.78	0.00	30,655.28
130 1-0011-10500 Fireman's Club Checking	51,326.39	0.00	( 7,297.49)	44,028.90
200 1-0011-10102 GR Fund Checking	1,577,315.04	811,811.86	( 419,040.21)	1,970,086.69
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	2,832,441.28	53,710.96	0.00	2,886,152.24
200 1-0017-11619 Series 2000 DSRF	90,806.21	11.97	0.00	90,818.18
200 1-0017-11621 Series 2002 DSRF	66,317.89	8.74	0.00	66,326.63
200 1-0017-11622 Series 2007 DSRF	367,639.57	48.55	0.00	367,688.12
200 1-0017-11617 Series 2016 Erwin Farms DSRF	148,619.84	19.60	0.00	148,639.44
200 1-0017-11623 Series 2017 DSRF	133,272.81	17.60	0.00	133,290.41
200 1-0017-11625 Contingent Fund	2,170,986.77	286.61	0.00	2,171,273.38
200 1-0017-11626 Depreciation Fund	2,170,417.30	286.50	0.00	2,170,703.80
210 1-0011-10200 Solid Waste	626,399.85	158,905.27	( 102,609.94)	682,695.18
210 1-0011-10205 Solid Waste ACH Acct	100.00	0.00	0.00	100.00
210 1-0017-11629 Residential Garbage	425,992.39	56.21	0.00	426,048.60
210 1-0017-11630 Commercial Garbage	416,751.14	55.01	0.00	416,806.15
<b>GRAND TOTAL</b>	<b>23,031,269.61</b>	<b>( 4,949,428.91)</b>	<b>( 4,479,111.39)</b>	<b>23,501,587.13</b>

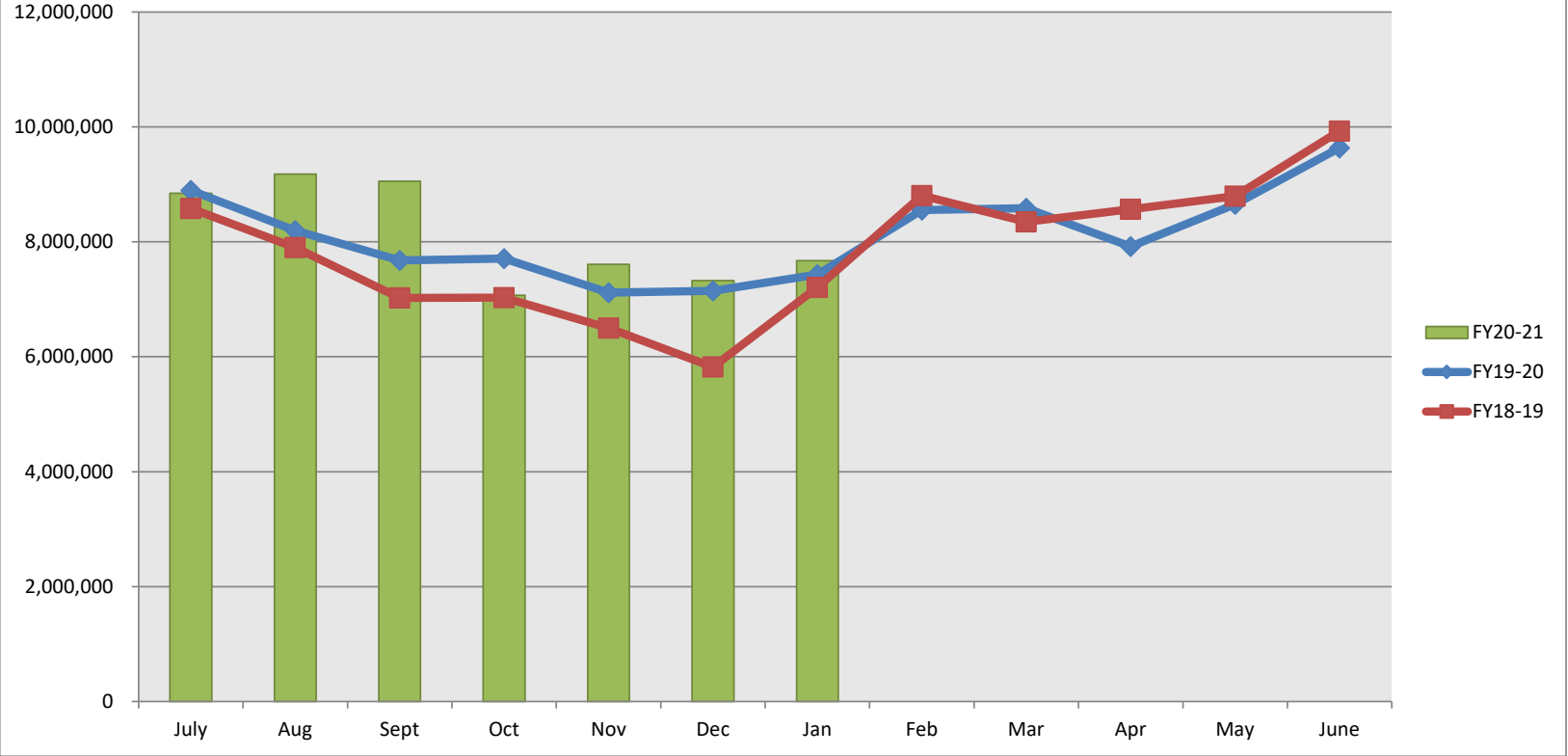
### Cash Summary By Fund

	Restricted	Unrestricted	Cash Balance
General Fund	2,378,409	7,672,165	10,050,574
Hospitality Tax	1,623,567	-	1,623,567
E 911 Fund	67,342	-	67,342
Southside Fund	30,655	-	30,655
Firemen's Fund	44,029	-	44,029
Gross Revenue Fund	8,189,683	1,970,087	10,159,770
Solid Waste Fund	-	1,525,650	1,525,650
	<b>12,333,685</b>	<b>11,167,902</b>	<b>23,501,587</b>

			6/30/2020	
Prior Year to Date	Current Year to Date	Difference	GF Unrestricted Cash	Fiscal YTD Difference
7,431,990	7,672,165	240,175	9,635,472	(1,963,307)



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



### **Hospitality Tax Fund**

**Hospitality Tax Fund revenues** for the month totaled 91,263 compared to revenues of 88,633 the same period last year, the difference is not material.

Year to date hospitality taxes collected totaled 565,358 or 65% of the budget estimate. Compared to 551,114 collections for the same period last year, the difference is not material.

**Hospitality Tax Fund expenditures** for the month totaled 23,243 compared to expenditures of 105,214 the same period last year, the difference is due to less expenditures in events and performing arts. Year-to-date expenditures including encumbrances of 103,966 account for 28 % of the budget.

**Hospitality Tax Fund cash** ended the month at 1,623,567; increased by 77,511 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.

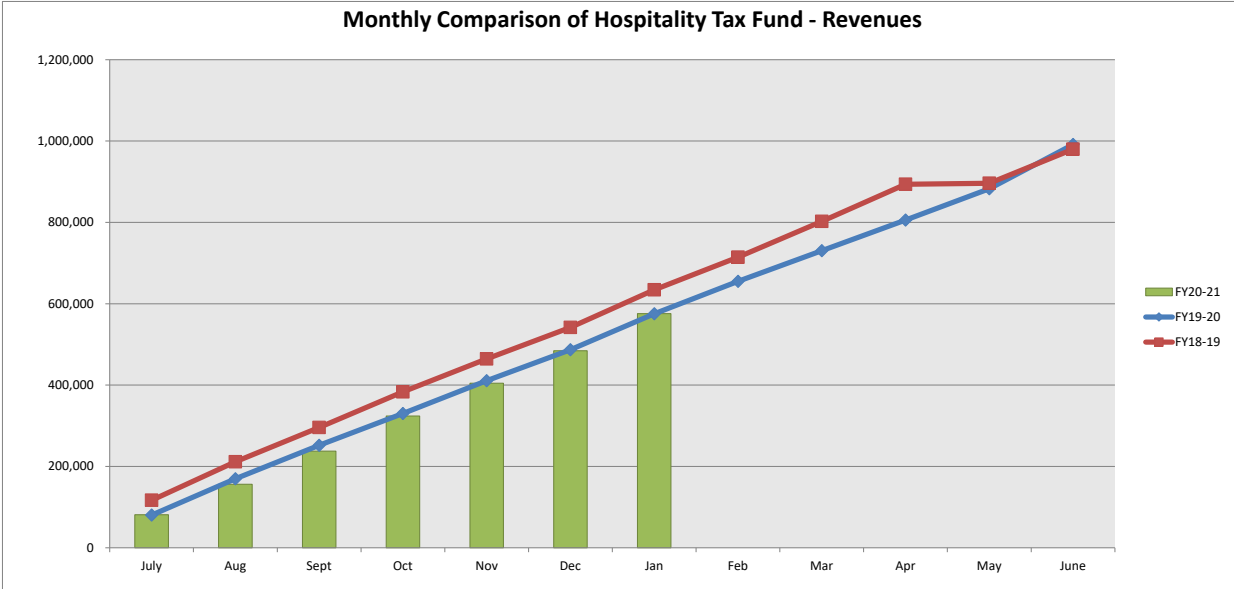
Line item detail of the revenue and expenditure activity is included at the back of this report.

### **E911 Fund**

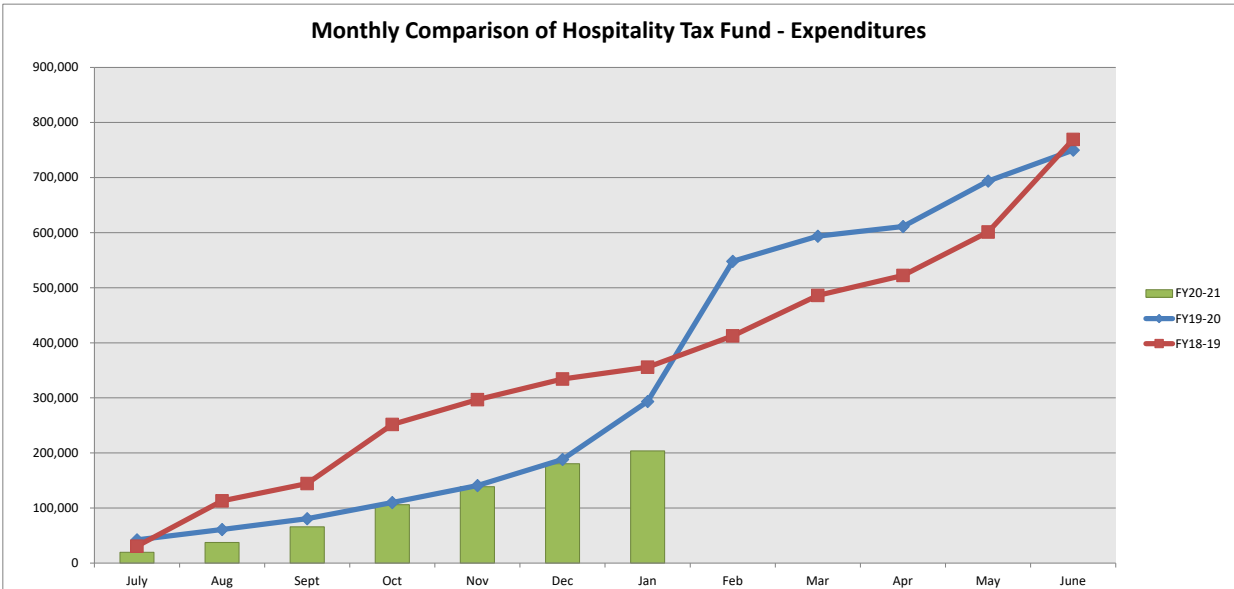
E911 Fund cash as of January 30th is 67,342; an increase of 2,826. The FY21 budget includes use of E911 funds for some IT related expenses.

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
575,405	575,711	306	1,095,649	52.55



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
293,622	203,579	(90,043)	1,095,649	18.58



## Gross Revenue Fund

**Gross Revenue Fund revenues** for the month totaled 678,374 compared to revenues of 684,181 the same period last year; the difference is not material.

**Gross Revenue Fund expenses** for the month totaled 605,404 compared to expenses of 613,284 the same period last year; the difference is not material. Year to date expenses account for 31% of the annual budget. An additional 1.57M is encumbered for capital improvement projects and annual contracts leaving 58% of the budget available for wages, benefits and new commitments

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

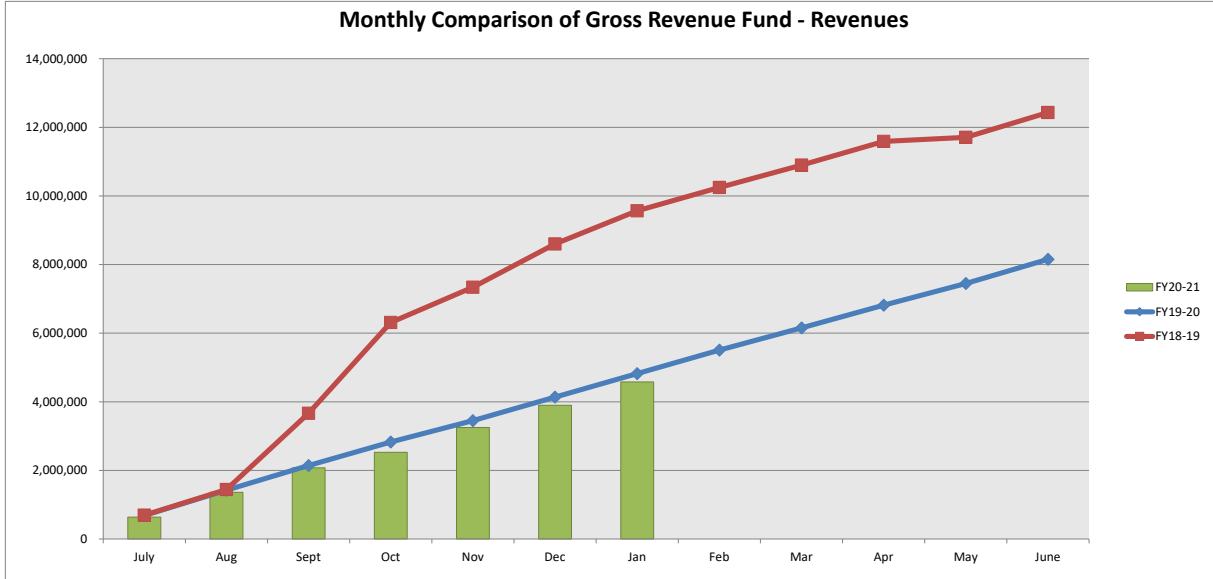
### **FY21 Capital Improvement Plan Summary:**

	FY21 Budget	YTD Actual	Outstanding Appropriation	Notes
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>	

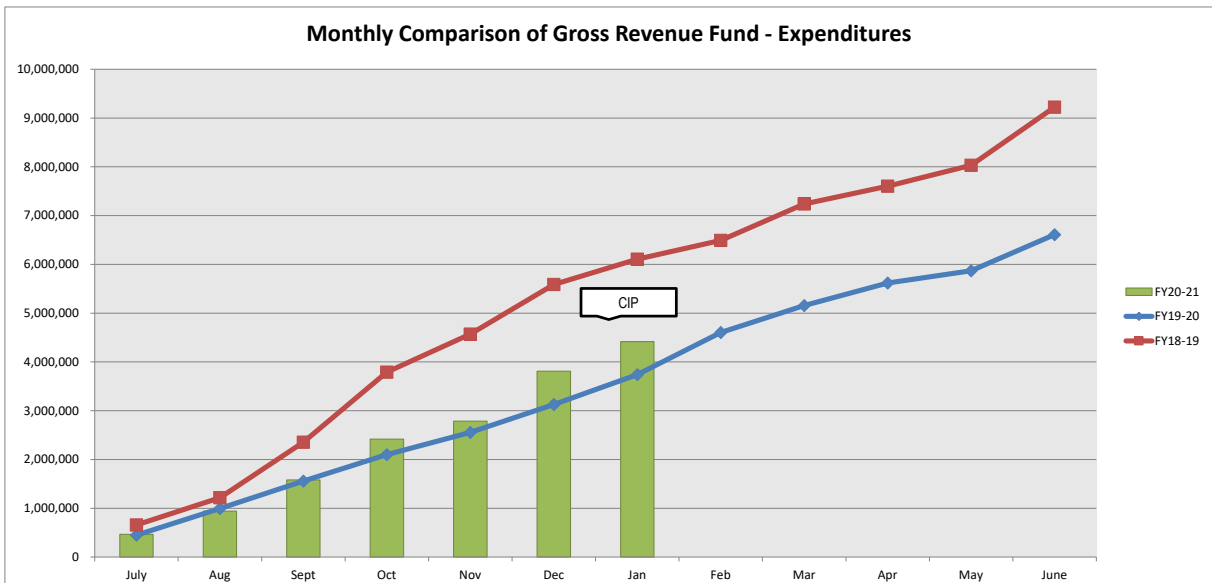
**Gross Revenue Fund cash** for the month ended at 10,159,770; realizing an increase of 471,743 from the prior month. 1,970,087 or 19% of the Gross Revenue Fund balance is available for current expenses while 8,189,683 or 81% is restricted for specific uses. The restricted cash includes internal funding for the Depreciation Fund- 2.17m, Contingency Fund- 2.17m , Replacement Fund 2.9m 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	Current Year to Date	Difference	Budget	% of Budget Collected
4,818,995	4,577,470	(241,525)	14,262,900	32.09



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
3,740,986	4,415,339	674,353	14,262,900	30.96



**Solid Waste Fund**

**Solid Waste Fund revenues** for the month totaled 210,859 compared to revenues of 204,320 the same period last year, the difference is not material.

**Solid Waste Fund expenses** for the month totaled 206,147 compared to expenses of 233,469 the same period last year, the difference is not material. Year to date expenses represent 57% of the annual budget. An additional 245,751 is encumbered for CIP: solid waste equipment, debt service and annual contracts leaving 36% of the budget available for wages, benefits and new commitments.

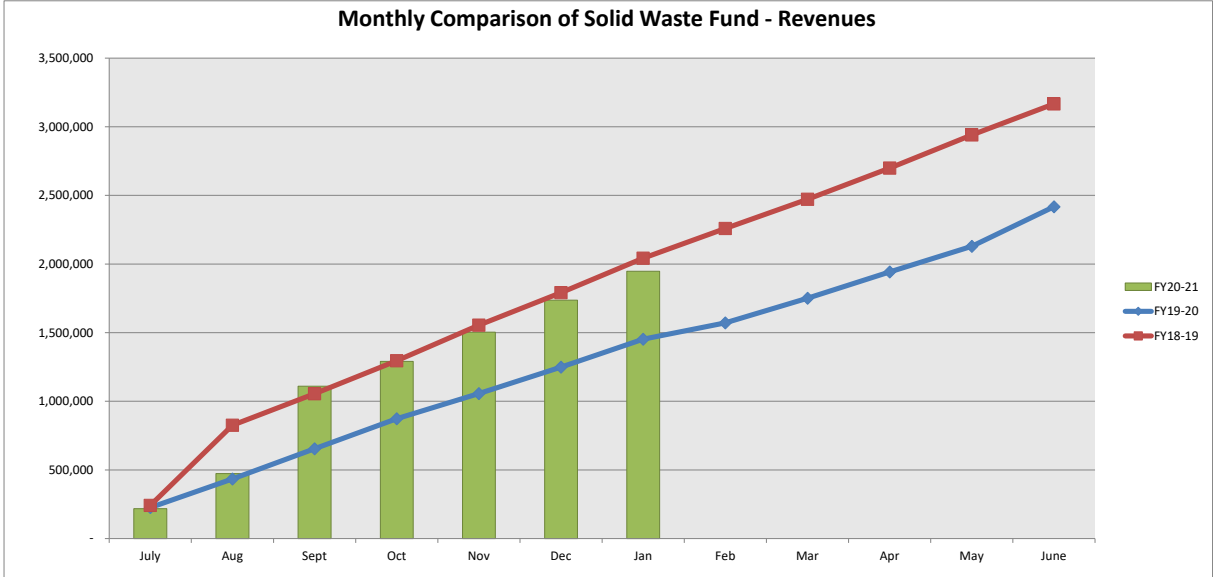
Line item detail of the revenue and expense activity is included at the back of this report.

**FY21 Capital Improvement Plan Summary:**

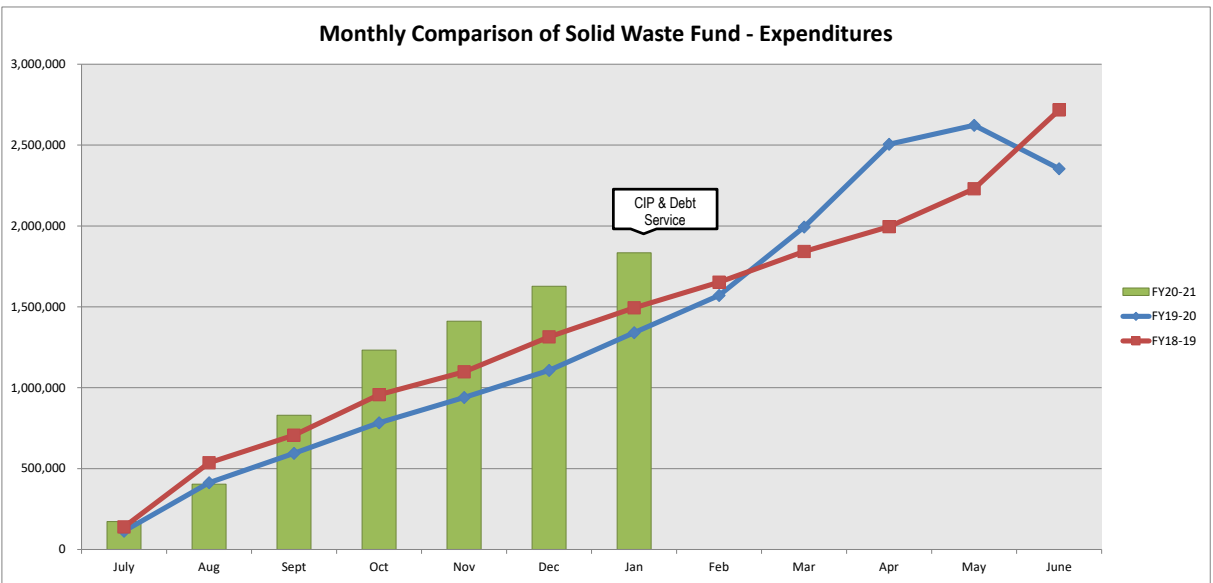
	FY21 Budget	YTD Actual	Outstanding Appropriation	Notes
Vehicle	32,000		32,000	
Commercial Garbage Truck	258,500	258,785	(285)	
Knuckleboom Truck	164,080	161,867	2,213	Complete
Transfer Station Repairs	<u>425,000</u>	<u>1,075</u>	<u>423,925</u>	
	\$ 879,580	\$ 421,727	\$ 457,853	

**Solid Waste Fund cash** for the month ended at 1,525,650 realizing an increase of 56,407 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
1,452,989	1,947,381	494,392	3,240,670	60.09



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
1,340,980	1,833,680	492,700	3,240,670	56.58



# Statement of Revenues

AS OF: JANUARY 31ST, 2021  
% OF YEAR COMPLETED: 58.0

## 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	1,186,533.68	2,422,378.90	243,621.10	90.86
100-4-0100-41002 Current Taxes - Vehicl	254,000	254,000.0	20,466.60	147,692.96	106,307.04	58.15
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	704,240.33	939,682.13	733,317.87	56.17
100-4-0100-41011 Local Option Tax Reven	750,000	750,000.0	93,514.70	507,431.70	242,568.30	67.66
100-4-0100-41013 Del Tax - Prior Yrs	50,000	50,000.0	87.37	43,613.73	6,386.27	87.23
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	158,270.80	158,270.80	141,729.20	52.76
100-4-0100-41022 Tax Penalties	30,000	30,000.0	664.50	7,272.14	22,727.86	24.24
100-4-0100-41023 Privilege License	2,146,000	2,146,000.0	13,447.22	218,811.68	1,927,188.32	10.20
100-4-0100-41025 Building Permits	65,000	65,000.0	12,334.65	125,296.45	( 60,296.45)	192.76
100-4-0100-41026 Cable Franchise Fee	84,000	84,000.0	0.00	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	5,385.34	47,565.25	72,434.75	39.64
100-4-0100-41033 Fire Protection Rescue	170,000	170,000.0	0.00	121,356.56	48,643.44	71.39
100-4-0100-41034 Sale of Assets	10,000	10,000.0	43,500.00	49,704.33	( 39,704.33)	497.04
100-4-0100-41035 Victim's Revenue	15,000	15,000.0	337.41	3,040.40	11,959.60	20.27
100-4-0100-41038 School Guard & Sro	99,000	99,000.0	3,041.04	74,127.92	24,872.08	74.88
100-4-0100-41039 Cemetary Fees	6,500	6,500.0	880.00	1,815.00	4,685.00	27.92
100-4-0100-41041 Miscellaneous Income	20,000	20,000.0	15,215.10	11,491.50	8,508.50	57.46
100-4-0100-41043 Lot Clearing	10,000	10,000.0	0.00	5,878.37	4,121.63	58.78
100-4-0100-41045 Certification Fees	3,500	3,500.0	980.00	2,445.00	1,055.00	69.86
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	1,002.42	13,137.01	126,862.99	9.38
100-4-0100-41055 Planning And Zoning Re	5,000	5,000.0	180.00	2,000.00	3,000.00	40.00
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	17,921.79	53,765.37	16,234.63	76.81
100-4-0100-41065 Motor Carrier Property	60,000	60,000.0	9,538.48	68,289.81	( 8,289.81)	113.82
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	50,536.39	101,072.78	108,927.22	48.13
100-4-0100-41075 Grant Proceeds	627,000	727,000.0	30,928.47	339,361.62	387,638.38	46.68
100-4-0100-41076 Grant Proceeds/Pass Th	0	0.0	0.00	0.00	0.00	0.00
100-4-0100-41082 Police Dept Revenues	35,000	35,000.0	4,263.00	7,542.50	27,457.50	21.55
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
100-4-0100-41092 Carryover - Downtown	0	0.0	0.00	0.00	0.00	0.00
100-4-0100-41094 Carryover - Other	150,703	150,703.0	0.00	0.00	150,703.00	0.00
100-4-0100-41095 Loan Proceeds	0	0.0	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>11,955,278</b>	<b>12,055,278</b>	<b>2,373,269.29</b>	<b>5,794,187.74</b>	<b>6,261,090.26</b>	<b>48.06</b>

## 110-Hospitality Tax Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET BALANCE	BUDGET % RECEIVED
110-4-0100-41088 Performing Arts	83,000	83,000.0	696.39	1,238.95	81,761.05	1.49
110-4-0100-44001 Hospitality Tax	875,000	875,000.0	88,528.17	565,358.05	309,641.95	64.61
110-4-0100-44041 Miscellaneous Income	10,000	10,000.0	1,999.00	8,682.22	1,317.78	86.82
110-4-0100-44046 Insurance Proceeds	0	0.0	0.00	0.00	0.00	0.00
110-4-0100-44051 Interest	500	500.0	39.72	250.00	250.00	50.00
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
<b>TOTAL REVENUES</b>	<b>1,095,649</b>	<b>1,095,649</b>	<b>91,263.28</b>	<b>575,710.54</b>	<b>519,938.46</b>	<b>52.55</b>

## 115-E911 Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET BALANCE	BUDGET % RECEIVED
115-4-0100-41094 Carryover - Other	36,500	36,500.0	0.00	0.00	36,500.00	0.00
115-4-0100-49110 E911 Fees	0	0.0	2,826.32	14,327.60	( 14,327.60)	0.00
<b>TOTAL REVENUES</b>	<b>36,500</b>	<b>36,500</b>	<b>2,826.32</b>	<b>14,327.60</b>	<b>22,172.40</b>	<b>39.25</b>

# Statement of Revenues cont.

AS OF: JANUARY 31ST, 2021  
% OF YEAR COMPLETED: 58.0

## 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	156,738.26	1,066,403.79	859,596.21	55.37
200-4-0100-42002 Outside Water	1,205,000	1,205,000.0	99,948.49	643,204.37	561,795.63	53.38
200-4-0100-42003 Joslyn Clark Controls,	1,950	1,950.0	157.41	1,120.32	829.68	57.45
200-4-0100-42004 Water Penalties	130,000	130,000.0	13,137.62	88,965.48	41,034.52	68.43
200-4-0100-42005 Water Taps	15,000	15,000.0	4,550.00	15,425.00 (	425.00)	102.83
200-4-0100-42006 Second Penalty	85,000	85,000.0	10,775.00	67,625.00	17,375.00	79.56
200-4-0100-42007 Miscellaneous Receipts	5,000	5,000.0	1,107.14	4,935.75	64.25	98.72
200-4-0100-42009 MUSC Health Lancaster	95,000	95,000.0	4,709.80	43,412.21	51,587.79	45.70
200-4-0100-42010 MFG Companies Water	12,000	12,000.0	551.62	8,357.35	3,642.65	69.64
200-4-0100-42011 Soliant Llc Water	28,000	28,000.0	1,849.35	21,925.08	6,074.92	78.30
200-4-0100-42013 Administrative Fee	8,000	8,000.0	510.00	3,104.39	4,895.61	38.80
200-4-0100-42031 In City Sewer	1,950,000	1,950,000.0	165,640.86	1,079,746.99	870,253.01	55.37
200-4-0100-42032 Outside Sewer	1,320,000	1,320,000.0	113,660.70	712,031.83	607,968.17	53.94
200-4-0100-42033 Springs Industries	7,000	7,000.0	141.60	12,156.37 (	5,156.37)	173.66
200-4-0100-42034 Joslyn Clark Controls,	775	775.0	58.27	424.93	350.07	54.83
200-4-0100-42035 Sewer Taps	20,000	20,000.0	6,781.25	19,031.25	968.75	95.16
200-4-0100-42036 Soliant Llc Sewer	35,000	35,000.0	2,398.94	29,000.96	5,999.04	82.86
200-4-0100-42038 Septic Tank Fees	20,000	20,000.0	0.00	20,854.08 (	854.08)	104.27
200-4-0100-42039 MUSC Health Lancaster	120,000	120,000.0	6,005.48	55,735.67	64,264.33	46.45
200-4-0100-42040 MFG Companies Sewer	12,000	12,000.0	684.40	9,051.78	2,948.22	75.43
200-4-0100-42041 Lanc. Co W/S District	590,000	590,000.0	57,427.96	379,646.71	210,353.29	64.35
200-4-0100-42042 WSD - Ft Lawn Sewer	80,000	80,000.0	13,941.97	58,945.39	21,054.61	73.68
200-4-0100-42046 Sale of Assets	0	0.0	0.00	7,725.00 (	7,725.00)	0.00
200-4-0100-42047 Insurance Proceeds	0	0.0	0.00	0.00	0.00	0.00
200-4-0100-42048 Restitution Payments	0	0.0	0.00	0.00	0.00	0.00
200-4-0100-42060 Interest on Savings	86,875	86,875.0	1,057.20	11,957.52	74,917.48	13.76
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	5,103.05	31,646.81 (	31,646.81)	0.00
200-4-0100-42080 Capital Contributions	0	0.0	0.00	0.00	0.00	0.00
200-4-0100-42085 Infrastructure Fee	137,000	137,000.0	11,438.00	80,818.00	56,182.00	58.99
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
200-4-0100-42095 Loan Proceeds	0	0.0	0.00	0.00	0.00	0.00
200-4-0100-42096 Lease Proceeds	0	0.0	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>13,900,400</b>	<b>14,262,900</b>	<b>678,374.37</b>	<b>4,577,470.38</b>	<b>9,685,429.62</b>	<b>32.09</b>

## 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	0.00	6,629.25 (	6,629.25)	0.00
210-4-0100-46100 Residential Garbage	785,000	785,000.0	67,510.00	448,865.94	336,134.06	57.18
210-4-0100-46200 Commercial Garbage	595,000	595,000.0	49,488.50	332,301.85	262,698.15	55.85
210-4-0100-46300 Recycling Sales	5,000	5,000.0	5,413.56	30,844.91 (	25,844.91)	616.90
210-4-0100-46400 Interest on Savings	17,000	17,000.0	111.22	1,312.57	15,687.43	7.72
210-4-0100-46500 Miscellaneous	3,000	3,000.0	1,615.55	11,608.92 (	8,608.92)	386.96
210-4-0100-46510 Sale of Assets	1,090	1,090.0	0.00	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	3,381.00	27,150.00	7,850.00	77.57
210-4-0100-46701 Utility - Roll-Off Con	0	0.0	0.00	0.00	0.00	0.00
210-4-0100-46710 Transfer Station Use	895,000	895,000.0	80,778.37	580,452.63	314,547.37	64.86
210-4-0100-46711 Tipping Fees	0	0.0	0.00	0.00	0.00	0.00
210-4-0100-46714 SW Penalties	25,000	25,000.0	2,560.69	17,597.42	7,402.58	70.39
210-4-0100-46800 Carryover - Cip	471,500	459,000.0	0.00	0.00	459,000.00	0.00
210-4-0100-46810 Carryover - Other	0	0.0	0.00	0.00	0.00	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
<b>TOTAL REVENUES</b>	<b>2,832,590</b>	<b>3,240,670</b>	<b>210,858.89</b>	<b>1,947,380.70</b>	<b>1,293,289.30</b>	<b>60.09</b>

# Departmental Expenditure/Expense Summary

AS OF: JANUARY 31ST, 2021  
% OF YEAR COMPLETED: 58.0

## 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	14,249.10	41,892.85	4,408.38	55,998.77	45.26
City Administrator	236,500	236,500	24,972.61	129,246.04	14.09	107,239.87	54.66
Grounds Maintenance	280,000	280,000	20,705.31	135,897.82	65,019.73	79,082.45	71.76
Human Resources	220,300	220,300	20,651.22	112,831.83	6,507.60	100,960.57	54.17
Finance	226,600	226,600	22,060.04	121,251.19	8,636.80	96,712.01	57.32
Information Technology	714,500	714,500	49,299.76	363,374.15	179,233.26	171,892.59	75.94
Legal Services	35,150	35,150	2,308.64	18,522.18	2,900.00	13,727.82	60.95
General Expense	1,420,400	1,420,400	121,854.74	868,292.80	231,572.79	320,534.41	77.43
See Lancaster	30,500	30,500	0.00	11,693.48	1,000.00	17,806.52	41.62
Police	3,450,500	3,450,500	345,236.32	1,709,855.67	22,561.65	1,718,082.68	50.21
Victim's Services	27,132	27,132	2,554.03	12,989.41	0.00	14,142.59	47.87
Court Admin	388,782	388,782	33,865.53	187,534.61	3,660.00	197,587.39	49.18
Fire	2,004,034	2,004,034	219,294.95	1,058,365.86	23,267.65	922,400.49	53.97
Street Division	649,385	649,385	53,691.36	272,029.36	3,694.14	373,661.50	42.46
Vehicle Maintenance	107,315	107,315	8,550.79	47,725.02	3,642.47	55,947.51	47.87
Building Official	300,280	300,280	25,565.89	145,942.98	10,951.31	143,385.71	52.25
Parks & Playgrounds	144,700	144,700	7,875.42	40,727.94	37,377.10	66,594.96	53.98
Comm Service Grants	563,000	563,000	0.00	127,084.00	0.00	435,916.00	22.57
Debt Service	69,900	69,900	5,057.97	15,026.68	54,613.71	259.61	99.63
CIP Expenditures	984,000	1,084,000	17,494.70	340,509.96	447,330.08	296,159.96	72.68
<b>TOTAL EXPENDITURES</b>	<b>11,955,278</b>	<b>12,055,278</b>	<b>995,288.38</b>	<b>5,760,793.83</b>	<b>1,106,390.76</b>	<b>5,188,093.41</b>	<b>56.96</b>

## 110-Hospitality Tax Fund

EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
Hospitality	538,000	540,000	6,948.66	51,250.43	78,581.44	410,168.13	24.04
IT Hospitality	38,509	38,509	4,059.57	20,648.96	0.00	17,860.04	53.62
See Lancaster	59,432	57,432	202.30	22,537.40	2,800.00	32,094.60	44.12
Events Management	309,797	309,797	10,617.35	107,035.66	13,285.94	189,475.40	38.84
Performing Arts	149,911	149,911	1,415.24	2,106.67	9,298.57	138,505.76	7.61
<b>TOTAL EXPENDITURES</b>	<b>1,095,649</b>	<b>1,095,649</b>	<b>23,243.12</b>	<b>203,579.12</b>	<b>103,965.95</b>	<b>788,103.93</b>	<b>28.07</b>

## 115 E911 FUND

EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
E911 Fund	36,500	36,500	0.00	24,804.00	5,102.07	6,593.93	81.93
<b>TOTAL EXPENDITURES</b>	<b>36,500</b>	<b>36,500</b>	<b>0.00</b>	<b>24,804.00</b>	<b>5,102.07</b>	<b>6,593.93</b>	<b>81.93</b>

## 200-Gross Revenue Fund

EXPENSE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENSES	YEAR-TO-DATE EXPENSES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
Public Works Admin	288,600	288,600	26,480.55	144,936.21	3,188.26	140,475.53	51.33
Water Service	1,689,000	1,689,000	145,529.04	942,675.33	74,774.92	671,549.75	60.24
Ground Maintenance	40,400	40,400	4,704.62	22,968.13	0.00	17,431.87	56.85
Vehicle Maintenance	62,600	62,600	6,853.78	34,696.79	0.00	27,903.21	55.43
Information Technology	379,300	379,300	28,601.20	174,525.24	68,092.58	136,682.18	63.96
Utility Billing	231,100	231,100	19,527.24	122,558.11	16,863.41	91,678.48	60.33
Wastewater Treatment	1,106,600	1,106,600	148,501.42	489,068.95	267,882.01	349,649.04	68.40
Lift Station Mtn	111,500	111,500	2,320.56	28,884.62	15,363.75	67,251.63	39.68
Wastewater Collection	745,300	745,300	62,087.31	380,136.23	22,455.26	342,708.51	54.02
GR General Expense	1,250,200	1,250,200	36,457.00	402,540.57	129,301.90	718,357.53	42.54
Debt Service	1,969,800	1,969,800	118,414.78	642,238.66	81,577.50	1,245,983.84	36.75
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	5,926.45	111,665.94	657,757.87	4,350,776.19	15.03
CIP Expenditures	890,800	1,253,300	0.00	915,101.96	232,824.80	105,373.24	91.59
<b>TOTAL EXPENDITURES</b>	<b>13,900,400</b>	<b>14,262,900</b>	<b>605,403.95</b>	<b>4,415,338.74</b>	<b>1,576,742.26</b>	<b>8,270,819.00</b>	<b>42.01</b>

# Departmental Expenditure/Expense Summary cont.

AS OF: JANUARY 31ST, 2021  
% OF YEAR COMPLETED: 58.0

## 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	11,344.84	165,428.97	62,807.90	79,063.13	74.27
Solid Waste Admin	152,400	152,900	18,363.12	79,903.27	0.00	72,996.73	52.26
Information Technology	93,700	93,700	7,985.90	48,417.89	10,243.35	35,038.76	62.61
Residential Garbage	366,500	366,000	29,468.10	208,909.21	2,355.94	154,734.85	57.72
Recycling	86,500	86,500	9,047.77	93,309.67	303.89	7,113.56	108.22
Commercial Garbage	340,400	333,400	37,920.66	151,875.62	88,715.15	92,809.23	72.16
Transfer Station	765,300	765,300	73,604.53	437,433.77	19,888.00	307,978.23	59.76
Ground Maintenance	40,400	40,400	4,704.55	22,967.77	0.00	17,432.23	56.85
Vehicle Maintenance	124,100	124,100	13,707.39	69,392.79	0.00	54,707.21	55.92
Debt Service	91,490	91,490	0.00	134,314.53	43,632.02	86,456.55	194.50
CIP - Expense	471,500	879,580	0.00	421,726.89	17,805.00	440,048.11	49.97
<b>TOTAL EXPENDITURES</b>	<b>2,832,590</b>	<b>3,240,670</b>	<b>206,146.86</b>	<b>1,833,680.38</b>	<b>245,751.25</b>	<b>1,161,238.37</b>	<b>64.17</b>

## Line Item Expenditures/Expense

AS OF: JANUARY 31ST, 2021  
% OF YEAR COMPLETED: 58.0

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXP	YEAR TO DATE EXP	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
100-5-0110-51001 Salaries Regular	65,000	65,000	5,416.72	28,750.32	0.00	36,249.68	44.23
100-5-0110-51004 Fica	5,000	5,000	387.57	2,001.99	0.00	2,998.01	40.04
100-5-0110-51006 SC Retirement	10,800	10,800	746.24	4,594.14	0.00	6,205.86	42.54
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	546.40	546.40	190.64	62.96	92.13
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	7,055.00	7,055.00	1,900.00	1,955.00	127.93
100-5-0110-52020 Materials And Supplies	2,100	2,100	97.17	338.72	417.74	1,343.54	36.02
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	20,859.37	104,024.51	0.00	76,475.49	57.63
100-5-0120-51003 Overtime	1,000	1,000	18.29	137.17	0.00	862.83	13.72
100-5-0120-51004 Fica	13,900	13,900	1,549.47	7,905.81	0.00	5,994.19	56.88
100-5-0120-51006 SC Retirement	30,100	30,100	2,297.20	14,149.14	0.00	15,950.86	47.01
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	122.68	846.85	14.09	4,189.06	17.05
100-5-0120-52011 Operation Motor Vehicl	900	900	43.31	466.44	0.00	433.56	51.83
100-5-0120-52012 Communications	400	400	17.50	64.50	0.00	335.50	16.13
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
100-5-0120-52020 Materials And Supplies	1,800	1,800	64.79	64.79	0.00	1,735.21	3.60
100-5-0121-51001 Salaries Regular	61,900	61,900	7,692.85	36,592.62	0.00	25,307.38	59.12
100-5-0121-51003 Overtime	3,500	3,500	222.38	1,468.99	0.00	2,031.01	41.97
100-5-0121-51004 Fica	5,100	5,100	583.35	2,783.32	0.00	2,316.68	54.57
100-5-0121-51006 SC Retirement	10,900	10,900	910.16	5,090.35	0.00	5,809.65	46.70
100-5-0121-52009 Clothing	2,500	2,500	121.68	1,125.16	0.00	1,374.84	45.01
100-5-0121-52011 Operation Motor Vehicl	7,500	7,500	204.55	1,885.27	193.04	5,421.69	27.71
100-5-0121-52017 Maint & Service Contra	145,400	145,400	9,494.00	78,756.00	59,768.00	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 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	26.34	4,584.11	1,020.69	7,295.20	43.45
100-5-0121-52042 Cemetary Internment	6,000	6,000	1,450.00	1,962.00	4,038.00	0.00	100.00
100-5-0122-51001 Salaries Regular	150,200	150,200	17,189.11	91,609.64	0.00	58,590.36	60.99
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	179.00	0.00	1,321.00	11.93
100-5-0122-51004 Fica	12,300	12,300	1,261.19	6,743.92	0.00	5,556.08	54.83
100-5-0122-51006 SC Retirement	26,600	26,600	1,990.52	11,851.28	0.00	14,748.72	44.55
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	77.70	651.96	0.00	1,348.04	32.60
100-5-0122-52012 Communications	500	500	113.75	289.40	0.00	210.60	57.88
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	18.95	350.40	217.60	1,032.00	35.50
100-5-0122-52020 Materials And Supplies	3,500	3,500	0.00	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	18,252.64	91,428.00	0.00	67,072.00	57.68
100-5-0130-51003 Overtime	1,500	1,500	16.30	745.27	0.00	754.73	49.68
100-5-0130-51004 Fica	12,300	12,300	1,374.37	7,004.13	0.00	5,295.87	56.94
100-5-0130-51006 SC Retirement	26,600	26,600	2,014.89	12,622.80	0.00	13,977.20	47.45
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	95.95	559.10	0.00	640.90	46.59
100-5-0130-52015 Printing And Advertisi	2,500	2,500	41.50	844.16	300.00	1,355.84	45.77
100-5-0130-52016 Subscriptions And Dues	900	900	0.00	599.00	0.00	301.00	66.56
100-5-0130-52018 Special Contracts	12,000	12,000	0.00	6,288.00	5,652.00	60.00	99.50
100-5-0130-52020 Materials And Supplies	7,300	7,300	347.39	1,096.59	2,684.80	3,518.61	51.80
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	8,302.67	40,240.24	0.00	32,059.76	55.66
100-5-0135-51003 Overtime	1,000	1,000	143.45	425.46	0.00	574.54	42.55
100-5-0135-51004 Fica	5,700	5,700	610.88	3,081.87	0.00	2,618.13	54.07
100-5-0135-51006 SC Retirement	12,200	12,200	909.26	5,731.13	0.00	6,468.87	46.98
100-5-0135-52009 Clothing	1,100	1,100	50.46	150.46	0.00	949.54	13.68
100-5-0135-52010 Travel And Training	5,100	5,100	0.00	2,455.20	2,500.00	144.80	97.16
100-5-0135-52011 Operation Motor Vehicl	6,000	6,000	286.31	1,057.19	797.80	4,145.01	30.92
100-5-0135-52012 Communications	500	500	0.00	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
100-5-0135-52016 Subscriptions and Dues	1,700	1,700	0.00	487.55	0.00	1,212.45	28.68









200-5-1290-57103	SRF 6 - Erwin Farms EP	90,200	90,200	0.00	42,919.72	0.00	47,280.28	47.58
200-5-1290-57104	SRF Loan #7 - 2017 Not	100,100	100,100	0.00	49,358.14	0.00	50,741.86	49.31
200-5-1291-52018	Special Contracts	15,000	15,000	0.00	3,342.00	6,660.00	4,998.00	66.68
200-5-1292-52018	Special Contracts	2,720,200	2,720,200	5,926.45	111,665.94	657,757.87	1,950,776.19	28.29
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	0.00	915,101.96	232,824.80	105,373.24	91.59
210-5-3000-51008	Insurance	168,000	168,000	10,547.90	81,672.19	0.00	86,327.81	48.61
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	0.00	3,740.09	8,836.00	923.91	93.16
210-5-3000-52016	Subscriptions & Dues	300	300	0.00	134.73	0.00	165.27	44.91
210-5-3000-52018	Special Contracts	4,800	4,800	0.00	3,623.00	315.00	862.00	82.04
210-5-3000-52019	Repairs and Maintenanc	5,000	7,000	0.00	4,882.77	100.00	2,017.23	71.18
210-5-3000-52020	Materials & Supplies	5,800	10,300	14.63	7,550.23	556.00	2,193.77	78.70
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	900	94.67	653.29	0.00	246.71	72.59
210-5-3000-52035	SCMIT & SMIRF	90,400	90,400	0.00	53,234.75	53,000.90	15,835.65	117.52
210-5-3000-58080	Nulla Bonas	10,000	10,000	687.64	9,937.92	0.00	62.08	99.38
210-5-3001-51001	Salaries Regular	81,900	81,900	10,056.28	48,599.31	0.00	33,300.69	59.34
210-5-3001-51003	Overtime	1,000	1,500	0.00	1,110.45	0.00	389.55	74.03
210-5-3001-51004	Fica	6,400	6,400	739.55	3,638.71	0.00	2,761.29	56.85
210-5-3001-51006	SC Retirement	13,800	13,800	1,243.70	6,693.56	0.00	7,106.44	48.50
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	75.59	606.34	0.00	3,393.66	15.16
210-5-3001-52012	Communications	1,000	1,000	9.30	84.35	0.00	915.65	8.44
210-5-3001-52013	Electricity	24,000	24,000	1,969.92	11,316.42	0.00	12,683.58	47.15
210-5-3001-52014	Fuel for Heating/Water	14,000	14,000	4,145.83	6,811.54	0.00	7,188.46	48.65
210-5-3001-52015	Printing and Advertisi	500	500	0.00	261.10	0.00	238.90	52.22
210-5-3001-52017	Maint & Service Contra	700	700	42.12	315.90	0.00	384.10	45.13
210-5-3001-52020	Materials and Supplies	1,300	1,300	80.83	214.39	0.00	1,085.61	16.49
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	3,414.08	17,173.40	0.00	12,926.60	57.05
210-5-3035-51003	Overtime	1,000	1,000	8.91	58.68	0.00	941.32	5.87
210-5-3035-51004	Fica	2,400	2,400	251.43	1,254.56	0.00	1,145.44	52.27
210-5-3035-51006	SC Retirement	5,200	5,200	385.10	2,335.56	0.00	2,864.44	44.91
210-5-3035-52017	Maint. & Serv. Contrac	37,000	37,000	3,926.38	25,723.28	10,243.35	1,033.37	97.21
210-5-3035-52046	Non Capital - IT	18,000	18,000	0.00	1,872.41	0.00	16,127.59	10.40
210-5-3100-51001	Salaries Regular	182,400	182,400	21,900.34	104,714.99	0.00	77,685.01	57.41
210-5-3100-51003	Overtime	7,500	7,000	0.00	479.95	0.00	6,520.05	6.86
210-5-3100-51004	Fica	14,600	14,600	1,594.73	7,626.86	0.00	6,973.14	52.24
210-5-3100-51006	SC Retirement	31,500	31,500	2,530.92	14,607.14	0.00	16,892.86	46.37
210-5-3100-52009	Clothing	2,000	2,000	192.84	1,589.16	0.00	410.84	79.46
210-5-3100-52011	Operation Motor Vehicl	105,000	105,000	3,056.99	73,257.10	2,188.15	29,554.75	71.85
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	192.28	1,161.68	167.79	4,670.53	22.16
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	5,400.00	0.00	9,600.00	36.00
210-5-3110-51001	Salaries Regular	41,500	41,500	5,113.49	23,953.03	0.00	17,546.97	57.72
210-5-3110-51003	Overtime	3,000	3,000	0.00	285.97	0.00	2,714.03	9.53
210-5-3110-51004	Fica	3,500	3,500	382.93	1,843.21	0.00	1,656.79	52.66
210-5-3110-51006	SC Retirement	7,400	7,400	688.46	3,360.19	0.00	4,039.81	45.41
210-5-3110-52009	Clothing	600	600	32.16	341.16	0.00	258.84	56.86
210-5-3110-52011	Operation Motor Vehicl	20,000	20,000	1,156.73	59,869.69	286.07	40,155.76	300.78
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	1,674.00	3,656.42	17.82	1,325.76	73.48
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	4,538.06	20,247.55	0.00	31,352.45	39.24
210-5-3200-51003	Overtime	4,000	4,000	0.00	805.75	0.00	3,194.25	20.14
210-5-3200-51004	Fica	4,300	4,300	335.97	1,547.98	0.00	2,752.02	36.00
210-5-3200-51006	SC Retirement	9,200	9,200	433.66	3,083.98	0.00	6,116.02	33.52
210-5-3200-52009	Clothing	2,300	2,300	0.00	0.00	0.00	2,300.00	0.00
210-5-3200-52011	Operation Motor Vehicl	110,000	108,000	3,344.32	22,706.74	322.15	84,971.11	21.32
210-5-3200-52018	Special Contracts	115,000	115,000	29,248.81	89,047.82	88,355.65	62,403.47	154.26
210-5-3200-52020	Materials And Supplies	19,000	13,900	19.84	1,362.90	37.35	12,499.75	10.07
210-5-3200-52021	Unclassified Expense	0	100	0.00	6.00	0.00	94.00	6.00
210-5-3200-53035	Capital Expense	25,000	25,000	0.00	13,066.90	0.00	11,933.10	52.27
210-5-3300-51001	Salaries Regular	358,500	358,500	46,381.28	215,811.40	0.00	142,688.60	60.20
210-5-3300-51003	Overtime	20,000	20,000	1,119.05	7,475.03	0.00	12,524.97	37.38
210-5-3300-51004	Fica	29,000	29,000	3,486.27	16,353.30	0.00	12,646.70	56.39
210-5-3300-51006	SC Retirement	62,700	62,700	4,936.83	29,556.19	0.00	33,143.81	47.14
210-5-3300-52009	Clothing	3,100	3,100	160.72	1,572.72	0.00	1,527.28	50.73
210-5-3300-52011	Operation Motor Vehicl	260,000	260,000	17,356.90	151,129.80	15,012.53	93,857.67	63.90
210-5-3300-52013	Electricity	1,000	1,000	163.48	428.39	0.00	571.61	42.84
210-5-3300-52018	Special Contracts	10,000	10,000	0.00	585.00	4,415.00	5,000.00	50.00
210-5-3300-52019	Repairs And Maintenanc	10,000	10,000	0.00	13,971.48	0.00	3,971.48	139.71
210-5-3300-52020	Materials And Supplies	7,000	7,000	0.00	550.46	460.47	5,989.07	14.44
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	3,846.61	18,296.68	0.00	12,403.32	59.60
210-5-3321-51003	Overtime	1,800	1,800	111.22	734.57	0.00	1,065.43	40.81
210-5-3321-51004	Fica	2,500	2,500	291.67	1,391.51	0.00	1,108.49	55.66
210-5-3321-51006	SC Retirement	5,400	5,400	455.05	2,545.01	0.00	2,854.99	47.13
210-5-3330-51001	Salaries Regular	95,800	95,800	11,456.28	55,695.68	0.00	40,104.32	58.14
210-5-3330-51003	Overtime	4,000	4,000	130.36	1,631.77	0.00	2,368.23	40.79
210-5-3330-51004	Fica	7,700	7,700	876.39	4,341.53	0.00	3,358.47	56.38
210-5-3330-51006	SC Retirement	16,600	16,600	1,244.36	7,723.81	0.00	8,876.19	46.53
210-5-3400-54092	Interest Expense	5,000	5,000	0.00	6,584.33	2,749.81	4,334.14	186.68
210-5-3400-57101	2015B Lease Purchase	0	0	0.00	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
210-5-3400-57103	2020 First Citizens Le	0	0	0.00	20,333.47	40,882.21	61,215.68	0.00
210-5-3500-53100	Capital Outlay - Cash	471,500	879,580	0.00	421,726.89	17,805.00	440,048.11	49.97

# 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			
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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	58.0CR	5,058.0
5-0120-52016	Subscriptions And Dues	12/15/2020	SCAGP-New Membership	1,200.00	58.0	1,258.0
5-0140-51001	Salaries Regular	12/15/2020	Fees- Inc See Lan & RRCDC	23,300.00	1,000.00CR	22,300.00
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BUDGET ADJ NO# : 000480						
5-0140-51001	Salaries Regular	12/31/2020	Fees See Lanc & RRCDC		4,500.00CR	17,800.00
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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
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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
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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
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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
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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
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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
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BUDGET ADJ NO# : 000480						
5-1100-52020	Materials And Supplies	12/31/2020	Events Manager Desk		2,000.00	74,400.00
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BUDGET ADJ NO# : 000479						
5-1100-52026	Credit/Debit Charges	12/30/2020	Bank/CC Fees		1,000.00	1,000.00
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BUDGET ADJ NO# : 000480						
5-1162-51006	SC Retirement	12/31/2020	Events Manager Desk	7,358.0	2,000.00CR	5,358.0

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			
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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
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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			
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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
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5-3000-52020	Materials & Supplies	12/30/2020	BUDGET ADJ NO# : 000479 Transfer to 3000-52026	5,800.00	500.00CR	5,300.00
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5-3000-52020	Materials & Supplies	12/31/2020	BUDGET ADJ NO# : 000480 Janitorial Supplies		5,000.00	10,300.00
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5-3000-52026	Credit/Debit Charges	12/30/2020	BUDGET ADJ NO# : 000479 Bank/CC Fees	400.00	500.00	900.00
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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
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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
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5-3200-52020	Materials And Supplies	12/31/2020	BUDGET ADJ NO# : 000480 Janitorial Supplies		5,000.00CR	13,900.00
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5-3200-52021	Unclassified Expense	12/30/2020	BUDGET ADJ NO# : 000479 SCDMV Registration		100.00	100.00
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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			