



City of Lancaster

FY 2020-2021

Finance Management Report

Month Ended May 31, 2021

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

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	12,145,828	8,895,494	73.24	-	
Expenditures	12,145,828	9,474,154	78.00	587,694	82.84
Rev Over(Under) Exp	-	(578,660)			

HOSPITALITY FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	1,095,649	939,741	85.77	-	
Expenditures	1,095,649	339,513	30.99	112,385	41.24
Rev Over(Under) Exp	-	600,228			

GROSS REVENUE FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	14,353,700	7,309,456	50.92	-	
Expenses/Transfers	14,353,700	6,747,980	47.01	1,851,423	59.91
Rev Over(Under) Exp	-	561,476			

SOLID WASTE FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	3,311,070	2,869,331	86.66	-	
Expenses/Transfers	3,311,070	2,813,321	84.97	147,765	89.43
Rev Over(Under) Exp	-	56,010			

Budget Year Passed = 92% Budget Year Balance = 8%
 One month = 8%

City of Lancaster Monthly Financial Report Highlights

General Fund

General Fund revenues for the month are reported at 542,661 compared to revenues of 1,063,002 the same period last year; primarily due to the timing of the receipt of manufactured personal exemption and business license revenues.

Year-to-date taxes received are 5,914,090 or 97% of the estimated amount; with respect to the budget the fee in lieu is less than anticipated while local option tax is more than anticipated.

General Fund expenditures for the month totaled 697,956 compared to expenditures of 839,864 the same period last year; the increase is primarily due to personnel related expenditures, 83% of the budget is accounted for leaving 17% 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:

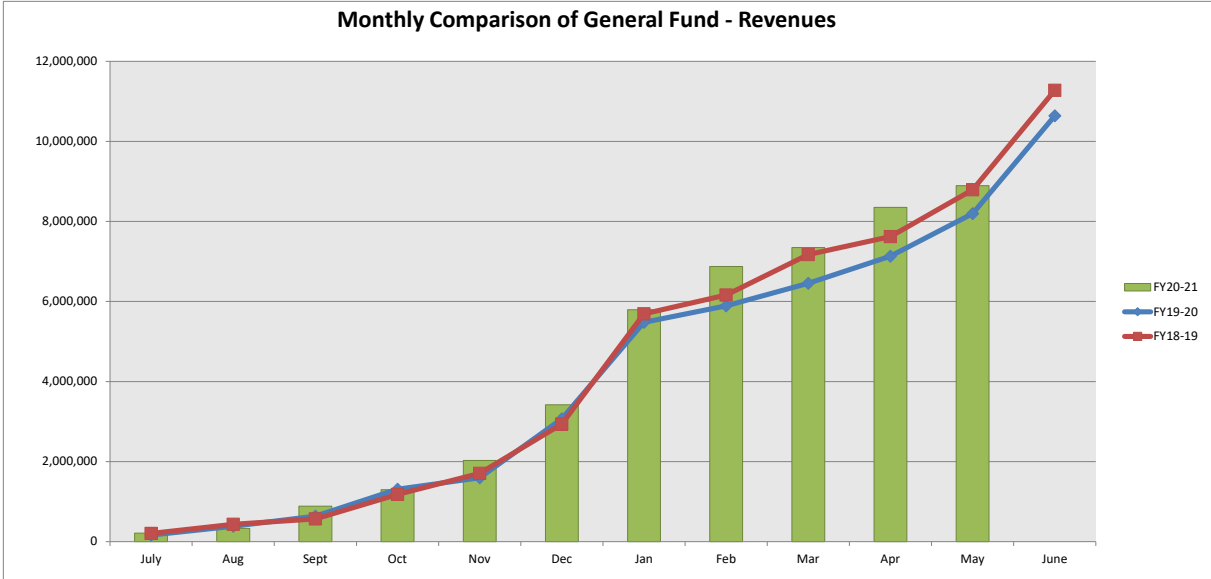
	FY 21 Budget	YTD Actual	Outstanding Appropriation	Notes
2020 Dodge Caravan	32,000	27,067	4,933	
IT Dodge Durango	32,000	31,140	860	
Replace MJC Carpet	14,000	-	14,000	
Taylor Street Drainage Study	85,000	-	85,000	
(8) Patrol Vehicles & Equipment	468,000	448,801	19,199	
Court Audio System	10,000	-	10,000	
Court Records & Online Portal	50,000	-	50,000	Carried over to FY22
F- 350 #6 Truck	66,500	68,721	(2,221)	
F- 450 #4 Truck	60,500	60,452	48	
Fire Station Study	50,000	-	50,000	Carried over to FY22
NASC parking lot repairs	15,000	-	15,000	Carried over to FY22
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	Removed
Payment Kiosk	<u>100,000</u>	<u>118,553</u>	<u>(18,553)</u>	
(building improvements)	\$ 1,088,000	\$ 824,124	\$ 263,876	

General Fund cash for the month ended at 11.8M realizing an increase of 28,153 from the prior month. 2.6M or 22% of the General Fund cash is restricted for specific uses leaving 9.2M or 78% available for new expenditures. A more detailed analysis of General Fund cash can be found under the cash management section of this report.

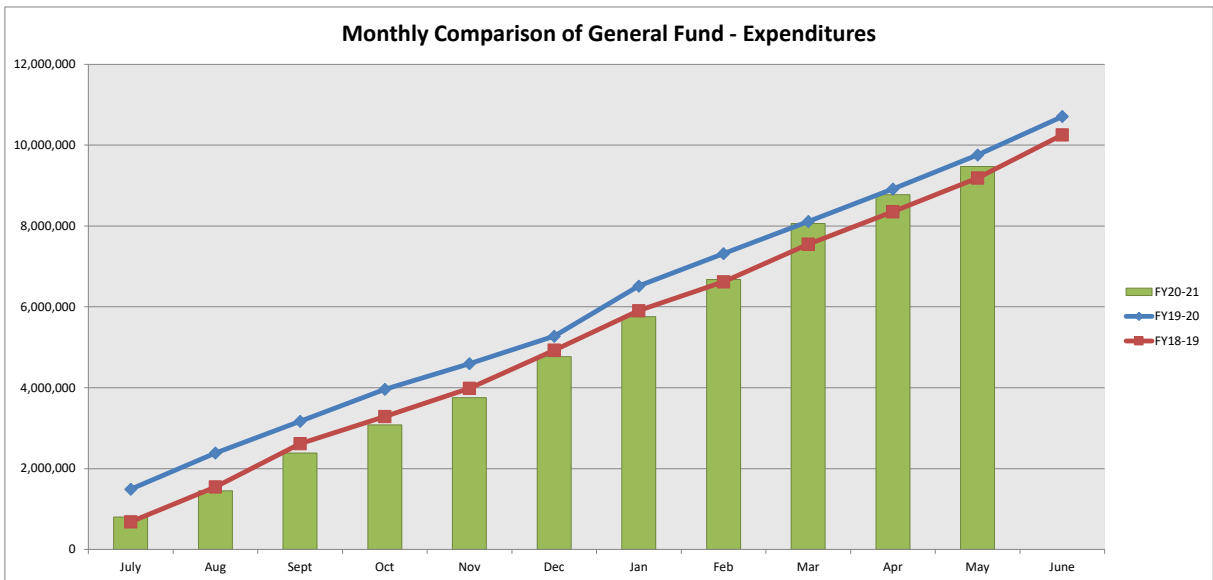
Budget Transfers

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; there were no budget transfers in April.

Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Collected
7,131,389	8,895,494	1,764,105	12,145,828	73.24



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
8,916,766	9,474,154	557,388	12,145,828	78.00



CASH MANAGEMENT DETAIL

Statement of Monthly Changes in Cash Balances

CITY OF LANCASTER
MTD CASH BALANCES REPORT

PAGE: 1

AS OF: MAY 31, 2021

	BEGINNING BALANCE	M-T-D DEBITS	M-T-D CREDITS	ENDING BALANCE
100 1-0011-10001 Checking-1st Citizens/GF	2,019,098.68	1,281,436.20	(1,419,463.23)	1,881,071.65
100 1-0011-10002 Imprest Acct./1st Citizen	0.00	959,777.72	(959,777.72)	0.00
100 1-0011-10007 ACH Account	100.00	52,351.00	(52,351.00)	100.00
100 1-0017-11601 GF Investments	7,349,781.41	678.44	0.00	7,350,459.85
100 1-0017-11602 SCLGIP-Downtown Development	1,360,869.97	125.63	0.00	1,360,995.60
100 1-0011-10004 First Citizens-City Court	5,540.25	30,984.11	(31,211.61)	5,312.75
100 1-0011-10006 Drug Fund	155,971.91	1.32	0.00	155,973.23
100 1-0011-10014 Downtown Reserve	0.00	0.00	0.00	0.00
100 1-0011-10016 Econ Dev Incentive	100,254.91	2.55	0.00	100,257.46
100 1-0011-10018 Tax Rollback	638,629.32	299,783.61	0.00	938,412.93
110 1-0011-10301 Hospitality Tax Account	1,784,670.69	101,877.95	(43,777.02)	1,842,771.62
115 1-0011-10911 E911 Funds	72,474.14	2,762.62	0.00	75,236.76
121 1-0011-10225 Southside Savings Acct	30,657.52	0.78	0.00	30,658.30
130 1-0011-10500 Fireman's Club Checking	42,818.95	0.00	(192.75)	42,626.20
200 1-0011-10102 GR Fund Checking	1,573,783.01	806,223.95	(609,471.49)	1,770,535.47
200 1-0011-10104 GR ACH Acct	154,790.71	61,483.17	(30,834.54)	185,439.34
200 1-0017-11616 GR Replacement Fund	3,047,093.41	53,616.60	0.00	3,100,710.01
200 1-0017-11619 Series 2000 DSRF	90,847.00	8.38	0.00	90,855.38
200 1-0017-11621 Series 2002 DSRF	66,347.64	6.13	0.00	66,353.77
200 1-0017-11622 Series 2007 DSRF	367,804.91	33.90	0.00	367,838.81
200 1-0017-11617 Series 2016 Erwin Farms DSRF	148,686.63	13.75	0.00	148,700.38
200 1-0017-11623 Series 2017 DSRF	133,332.77	12.31	0.00	133,345.08
200 1-0017-11625 Contingent Fund	2,171,962.71	200.49	0.00	2,172,163.20
200 1-0017-11626 Depreciation Fund	2,171,392.96	200.43	0.00	2,171,593.39
210 1-0011-10200 Solid Waste	590,992.41	219,108.92	(207,997.82)	602,103.51
210 1-0011-10205 Solid Waste ACH Acct	100.00	0.00	0.00	100.00
210 1-0017-11629 Residential Garbage	426,183.87	39.36	0.00	426,223.23
210 1-0017-11630 Commercial Garbage	416,938.50	38.48	0.00	416,976.98
GRAND TOTAL	24,921,124.28	(3,870,767.80)	(3,355,077.18)	25,436,814.90

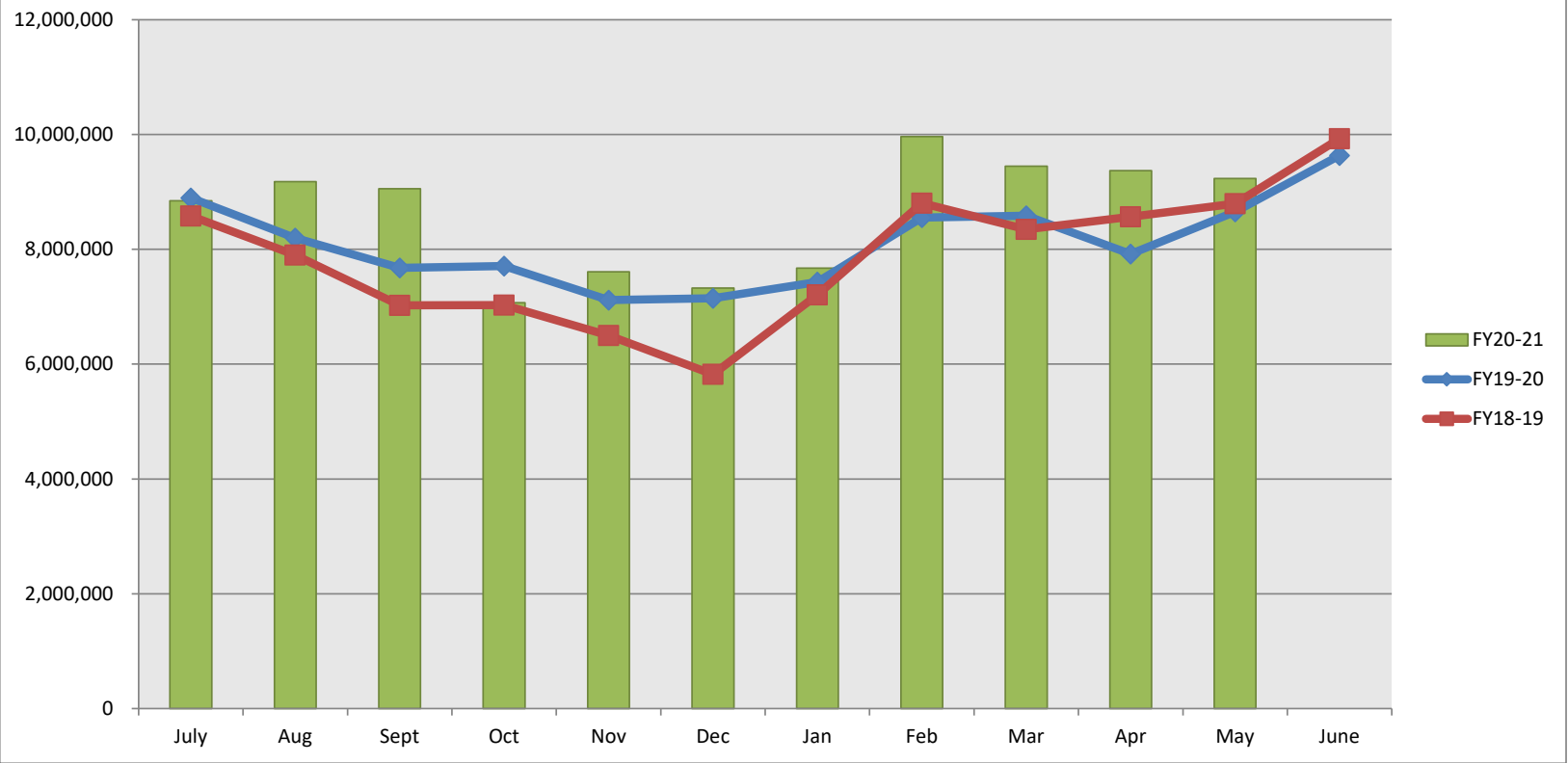
Cash Summary By Fund

	Restricted	Unrestricted	Cash Balance
General Fund	2,560,952	9,231,632	11,792,584
Hospitality Tax	1,842,772	-	1,842,772
E 911 Fund	75,237	-	75,237
Southside Fund	30,658	-	30,658
Firemen's Fund	42,626	-	42,626
Gross Revenue Fund	8,436,999	1,770,535	10,207,534
Solid Waste Fund	-	1,445,404	1,445,404
	12,989,244	12,447,571	25,436,815

Prior Year to Date	Current Year to Date	Difference	6/30/2020 GF Unrestricted Cash	Fiscal YTD Difference
7,918,577	9,231,632	1,313,055	9,635,472	(403,840)



Monthly Comparison of General Fund Unrestricted Cash Balances



Hospitality Tax Fund

Hospitality Tax Fund revenues for the month totaled 99,126 compared to revenues of 77,004 the same period last year, the difference is due to an increase in hospitality tax revenue collections.

Year to date hospitality taxes collected totaled 919,447 exceed the estimated amount of the budgeted revenue. Compared to 852,810 collections for the same period last year which equated to a 11% increase.

Hospitality Tax Fund expenditures for the month totaled 34,171 compared to expenditures of 82,292 the same period last year, the difference is due to reallocation of IT expenditure/expenses split among the major funds. Year-to-date expenditures including encumbrances of 112,385 account for 41% of the budget.

Hospitality Tax Fund cash ended the month at 1.8M; increased by 58,101 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.

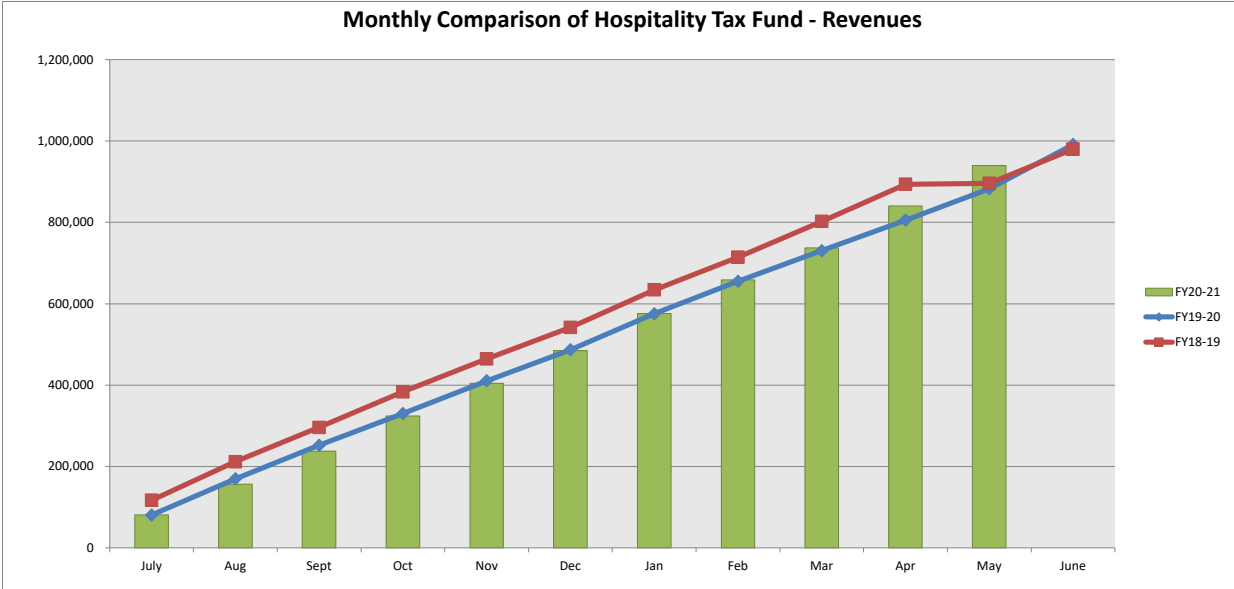
Line item detail of the revenue and expenditure activity is included at the back of this report.

E911 Fund

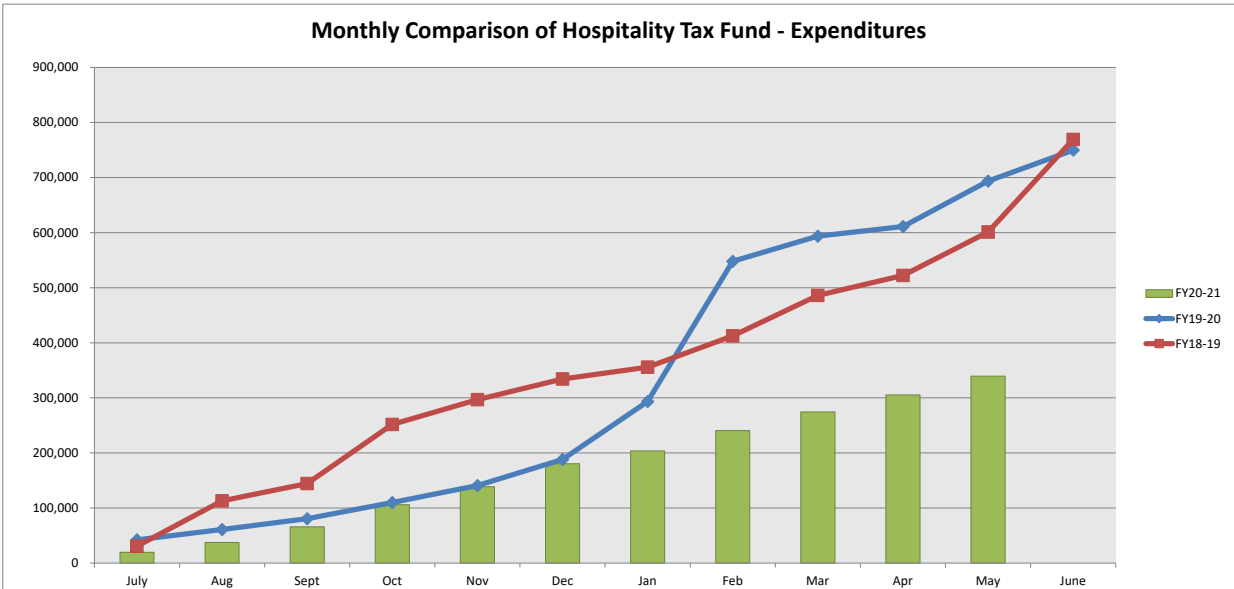
E911 Fund cash as of May 31st is 72,474; an increase of 2,763. The FY21 budget includes use of E911 funds for some IT related expenses.

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
882,593	939,741	57,148	1,095,649	85.77



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
693,799	339,513	(354,286)	1,095,649	30.99



Gross Revenue Fund

Gross Revenue Fund revenues for the month totaled 699,099 compared to revenues of 635,637 the same period last year; the difference is not material.

Gross Revenue Fund expenses for the month totaled 588,382 compared to expenses of 250,571 the same period last year; the difference is due to expenses related to wastewater treatment. Year to date expenses account for 60% of the annual budget. An additional 1.85M is encumbered for capital improvement projects and annual contracts leaving 40% of the budget available for wages, benefits and new commitments.

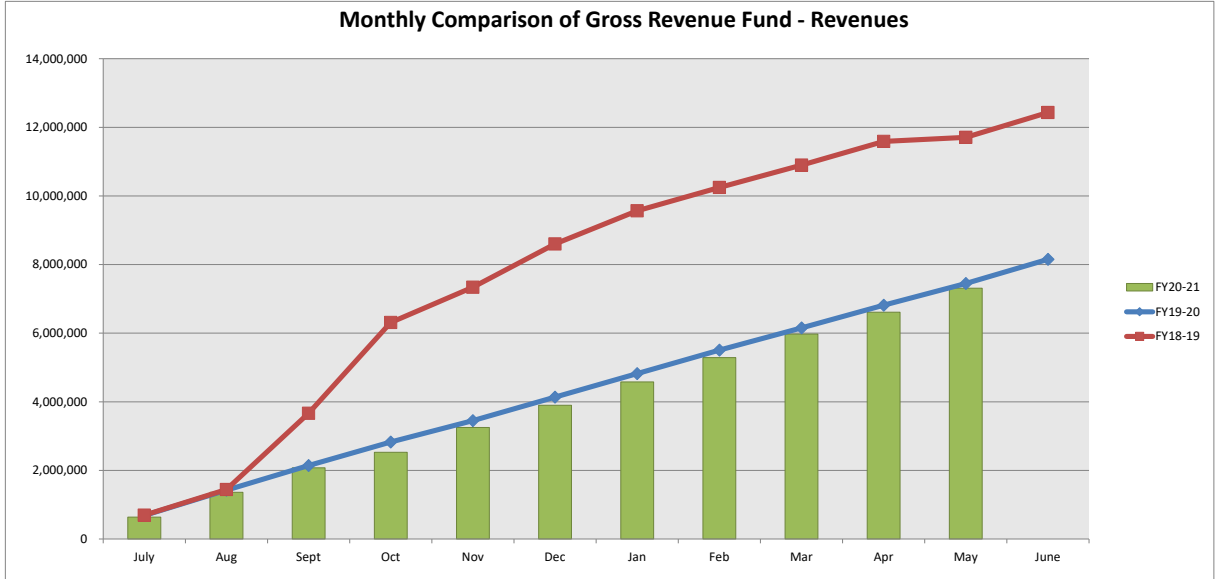
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FY21 Capital Improvement Plan Summary:

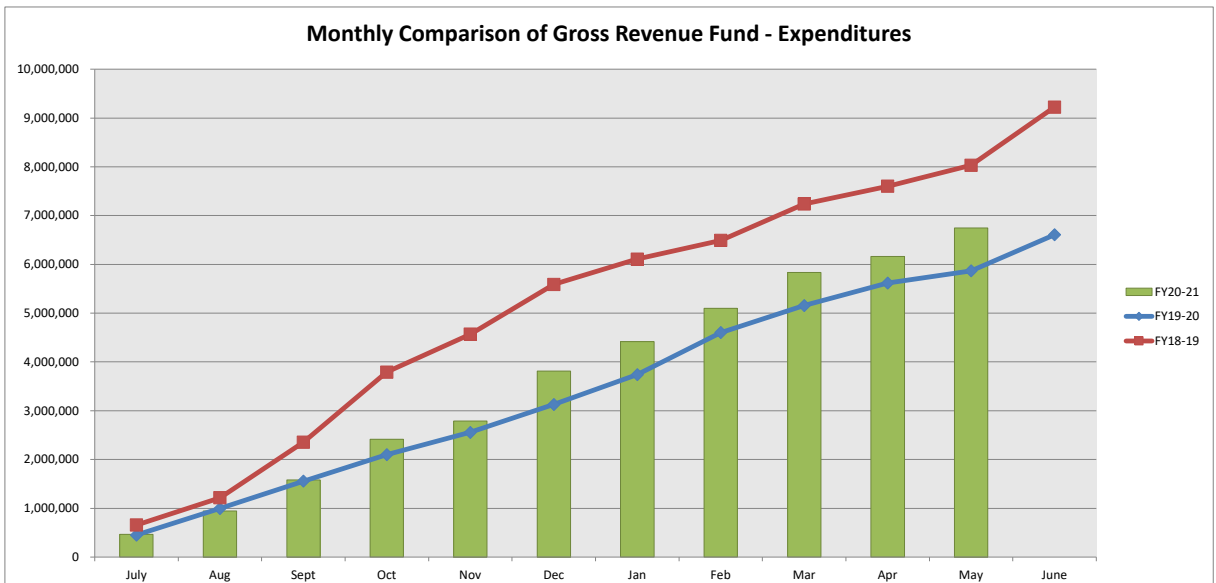
	FY21 Budget	YTD Actual	Outstanding Appropriation	Notes
Replace IT Chevy Suburban #419	32,000	31,140	860	
Blower Overhaul	40,000	54,895	(14,895)	
Master Plan for Water Dist & WW Collection Syst	275,000	32,860	242,140	Carried over to FY22
New Boom Truck	180,000	182,028	(2,028)	
New Re-Use Water Pump	23,000	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	
Sewer Video Package	<u>17,475</u>	<u>17,473</u>	<u>2</u>	FYE Budget Adj
	\$ 1,270,775	\$ 965,963	\$ 304,812	

Gross Revenue Fund cash for the month ended at 10.2M; realizing an increase of 281,493 from the prior month. 1.77M or 17% of the Gross Revenue Fund balance is available for current expenses while 8.4M or 83% is restricted for specific uses. The restricted cash includes internal funding for the Depreciation Fund- 2.17M, Contingency Fund- 2.17M , Replacement Fund 3M and Debt Service - 992k. A more detailed analysis of Gross Revenue Fund cash can be found under the cash management section of this report.

Prior Year to Date 7,450,050	Current Year to Date 7,309,456	Difference (140,594)	Budget 14,353,700	% of Budget Collected 50.92
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Prior Year to Date 5,869,685	Current Year to Date 6,747,980	Difference 878,295	Budget 14,353,700	% of Budget Expended 47.01
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Solid Waste Fund

Solid Waste Fund revenues for the month totaled 241,693 compared to revenues of 186,543 the same period last year, the increase is primarily due to transfer station collections and recycling sales.

Solid Waste Fund expenses for the month totaled 178,006 compared to expenses of 116,988 the same period last year, the difference is due to CIP expenses in 2020. Year to date expenses represent 89% of the annual budget, including 147,765 encumbered for CIP: Solid Waste equipment, debt service and annual contracts leaving 11% of the budget available for wages, benefits and new commitments.

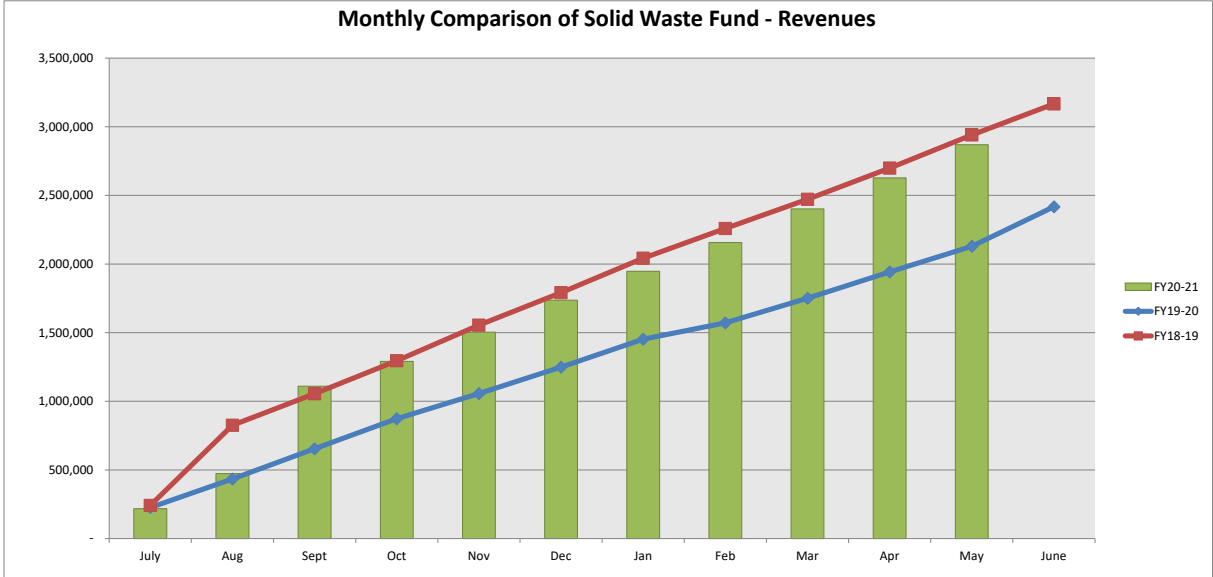
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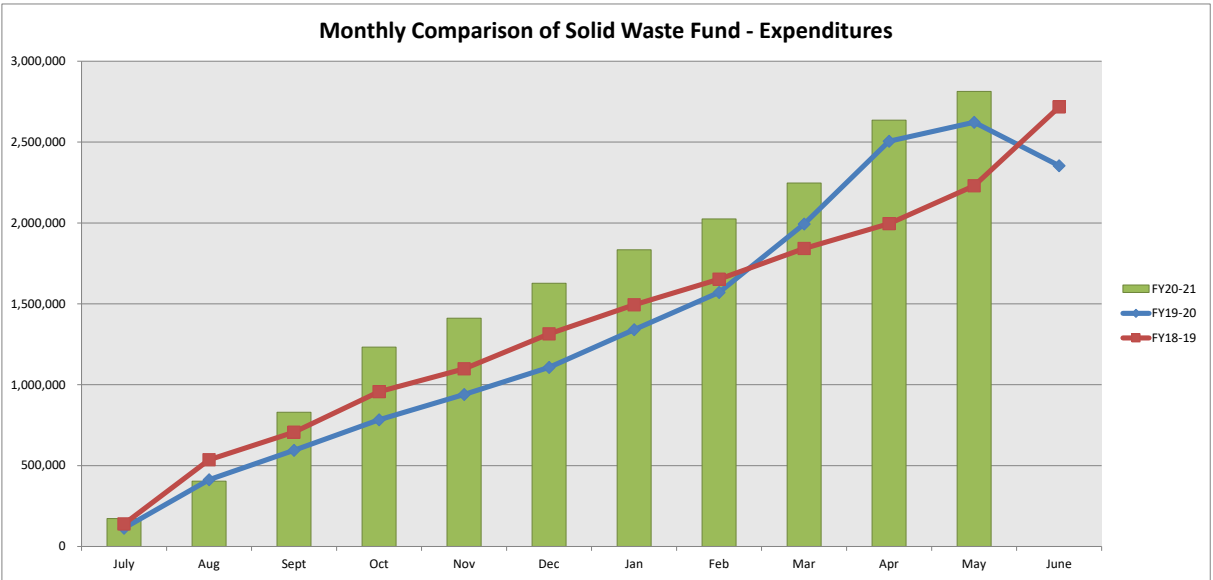
	FY21 Budget	YTD Actual	Outstanding Appropriation	Notes
Commercial Garbage Truck	258,500	258,767	(267)	Complete
Knuckleboom Truck	164,080	161,867	2,213	Complete
Transfer Station Repairs	<u>425,000</u>	<u>275,618</u>	<u>149,382</u>	Complete
	\$ 847,580	\$ 696,252	\$ 151,328	

Solid Waste Fund cash for the month ended at 1.4M realizing an increase of 11,189 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 2,129,587	Current Year to Date 2,869,331	Difference 739,744	Budget 3,311,070	% of Budget Collected 86.66
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Prior Year to Date 2,505,728	Current Year to Date 2,813,321	Difference 307,593	Budget 3,311,070	% of Budget Expended 84.97
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Statement of Revenues

AS OF: MAY 31ST, 2021
% OF YEAR COMPLETED: 91.67

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	555.96	2,545,098.11	120,901.89	95.47
100-4-0100-41002 Current Taxes - Vehicl	254,000	254,000.0	16,994.96	233,443.50	20,556.50	91.91
100-4-0100-41003 Homestead Exemption	226,000	226,000.0	0.00	219,239.23	6,760.77	97.01
100-4-0100-41007 Manf Personal Exemptio	100,000	100,000.0	955.61	955.61	99,044.39	0.96
100-4-0100-41010 Property Tax Rollback	1,673,000	1,673,000.0	0.00	1,690,019.29 (	17,019.29)	101.02
100-4-0100-41011 Local Option Tax Reven	750,000	750,000.0	111,518.16	880,259.20 (	130,259.20)	117.37
100-4-0100-41013 Del Tax - Prior Yrs	50,000	50,000.0	1,445.73	45,101.54	4,898.46	90.20
100-4-0100-41014 Del Tax - Curr Yr	50,000	50,000.0	14,088.70	72,725.10 (	22,725.10)	145.45
100-4-0100-41019 In Lieu of Taxes	300,000	300,000.0	0.00	207,937.07	92,062.93	69.31
100-4-0100-41022 Tax Penalties	30,000	30,000.0	2,273.40	19,310.92	10,689.08	64.37
100-4-0100-41023 Privilege License	2,146,000	2,146,000.0	319,579.71	837,431.81	1,308,568.19	39.02
100-4-0100-41025 Building Permits	65,000	65,000.0	7,850.10	222,492.35 (	157,492.35)	342.30
100-4-0100-41026 Cable Franchise Fee	84,000	84,000.0	17,460.42	53,323.43	30,676.57	63.48
100-4-0100-41027 Telecommunications	33,075	33,075.0	0.00	34,586.17 (	1,511.17)	104.57
100-4-0100-41031 Duke Energy Tax	670,000	670,000.0	0.00	434,085.96	235,914.04	64.79
100-4-0100-41032 Court Fines	120,000	120,000.0	8,023.66	86,663.75	33,336.25	72.22
100-4-0100-41033 Fire Protection Rescue	170,000	170,000.0	0.00	167,827.33	2,172.67	98.72
100-4-0100-41034 Sale of Assets	10,000	49,150.0	0.00	53,028.22 (	3,878.22)	107.89
100-4-0100-41035 Victim's Revenue	15,000	15,000.0	654.22	5,835.87	9,164.13	38.91
100-4-0100-41038 School Guard & Sro	99,000	99,000.0	9,442.67	104,237.15 (	5,237.15)	105.29
100-4-0100-41039 Cemetery Fees	6,500	6,500.0	400.00	5,815.00	685.00	89.46
100-4-0100-41041 Miscellaneous Income	20,000	20,000.0	791.45	17,262.06	2,737.94	86.31
100-4-0100-41043 Lot Clearing	10,000	10,000.0	4,871.33	13,541.06 (	3,541.06)	135.41
100-4-0100-41045 Certification Fees	3,500	3,500.0	175.00	3,735.00 (	235.00)	106.71
100-4-0100-41046 Insurance Proceeds	15,000	15,000.0	7,526.29	26,976.29 (	11,976.29)	179.84
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	891.08	16,943.48	123,056.52	12.10
100-4-0100-41055 Planning And Zoning Re	5,000	5,000.0	315.00	3,435.00	1,565.00	68.70
100-4-0100-41061 Accommodations Tax	50,000	50,000.0	0.00	37,645.22	12,354.78	75.29
100-4-0100-41064 Merchants Inventory	70,000	70,000.0	0.00	71,687.16 (	1,687.16)	102.41
100-4-0100-41065 Motor Carrier Property	60,000	60,000.0	15,996.12	115,160.04 (	55,160.04)	191.93
100-4-0100-41066 Misc Intergovernmental	0	51,400.0	0.00	51,459.88 (	59.88)	100.12
100-4-0100-41067 Local Government Fund	210,000	210,000.0	0.00	151,609.17	58,390.83	72.19
100-4-0100-41075 Grant Proceeds	627,000	727,000.0	0.00	398,733.38	328,266.62	54.85
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	851.00	17,889.50	17,110.50	51.11
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
TOTAL REVENUES	11,955,278	12,145,828	542,660.57	8,895,493.85	3,250,334.15	73.24

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	3,019.23	79,980.77	3.64
110-4-0100-44001 Hospitality Tax	875,000	875,000.0	97,204.84	919,446.89 (	44,446.89)	105.08
110-4-0100-44041 Miscellaneous Income	10,000	10,000.0	1,875.03	14,675.05 (	4,675.05)	146.75
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	46.00	418.58	81.42	83.72
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	1,372.32	276.68	83.22
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	99,125.87	939,741.07	155,907.93	85.77

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	2,762.62	25,470.20 (	25,470.20)	0.00
TOTAL REVENUES	36,500	36,500	2,762.62	25,470.20	11,029.80	69.78

Statement of Revenues cont.

AS OF: MAY 31ST, 2021
% OF YEAR COMPLETED: 91.67

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	159,457.22	1,686,296.58	239,703.42	87.55
200-4-0100-42002 Outside Water	1,205,000	1,205,000.0	99,771.46	1,035,207.97	169,792.03	85.91
200-4-0100-42003 Joslyn Clark Controls,	1,950	1,950.0	167.41	1,795.34	154.66	92.07
200-4-0100-42004 Water Penalties	130,000	130,000.0	8,516.02	129,823.38	176.62	99.86
200-4-0100-42005 Water Taps	15,000	15,000.0	1,675.00	22,300.00 (	7,300.00)	148.67
200-4-0100-42006 Second Penalty	85,000	85,000.0	8,850.00	101,825.00 (	16,825.00)	119.79
200-4-0100-42007 Miscellaneous Receipts	5,000	5,000.0	1,400.33	7,415.66 (	2,415.66)	148.31
200-4-0100-42009 MUSC Health Lancaster	95,000	95,000.0	9,270.42	71,866.98	23,133.02	75.65
200-4-0100-42010 MFG Companies Water	12,000	12,000.0	1,873.11	11,328.36	671.64	94.40
200-4-0100-42011 Soliant Llc Water	28,000	28,000.0	2,352.72	30,943.14 (	2,943.14)	110.51
200-4-0100-42013 Administrative Fee	8,000	8,000.0	365.00	4,989.39	3,010.61	62.37
200-4-0100-42031 In City Sewer	1,950,000	1,950,000.0	161,944.60	1,716,746.31	233,253.69	88.04
200-4-0100-42032 Outside Sewer	1,320,000	1,320,000.0	108,852.52	1,147,774.29	172,225.71	86.95
200-4-0100-42033 Springs Industries	7,000	7,000.0	200.91	12,901.75 (	5,901.75)	184.31
200-4-0100-42034 Joslyn Clark Controls,	775	775.0	71.30	717.13	57.87	92.53
200-4-0100-42035 Sewer Taps	20,000	20,000.0	3,137.50	31,356.25 (	11,356.25)	156.78
200-4-0100-42036 Soliant Llc Sewer	35,000	35,000.0	3,083.31	40,800.13 (	5,800.13)	116.57
200-4-0100-42038 Septic Tank Fees	20,000	20,000.0	0.00	37,583.04 (	17,583.04)	187.92
200-4-0100-42039 MUSC Health Lancaster	120,000	120,000.0	11,986.95	92,368.88	27,631.12	76.97
200-4-0100-42040 MFG Companies Sewer	12,000	12,000.0	2,275.49	12,584.03 (	584.03)	104.87
200-4-0100-42041 Lanc. Co W/S District	590,000	590,000.0	42,037.09	599,497.53 (	9,497.53)	101.61
200-4-0100-42042 WSD - Ft Lawn Sewer	80,000	80,000.0	2,970.24	75,848.22	4,151.78	94.81
200-4-0100-42046 Sale of Assets	0	7,700.0	0.00	23,925.00 (	16,225.00)	310.71
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	758.66	15,292.02	71,582.98	17.60
200-4-0100-42066 Miscellaneous Credits	0	10,100.0	0.00	10,107.32 (	7.32)	100.07
200-4-0100-42068 Grant Proceeds	3,482,000	3,505,000.0	52,351.00	212,465.03	3,292,534.97	6.06
200-4-0100-42069 County Reimbursements	0	50,000.0	4,106.43	48,757.79	1,242.21	97.52
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	11,624.00	126,939.27	10,060.73	92.66
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
TOTAL REVENUES	13,900,400	14,353,700	699,098.69	7,309,455.79	7,044,244.21	50.92

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	6,600.0	0.00	6,629.25 (	29.25)	100.44
210-4-0100-46100 Residential Garbage	785,000	785,000.0	68,412.00	720,434.58	64,565.42	91.78
210-4-0100-46200 Commercial Garbage	595,000	595,000.0	49,053.00	529,103.90	65,896.10	88.93
210-4-0100-46300 Recycling Sales	5,000	5,000.0	10,026.83	59,696.84 (	54,696.84)	1,193.94
210-4-0100-46400 Interest on Savings	17,000	17,000.0	77.84	1,658.03	15,341.97	9.75
210-4-0100-46500 Miscellaneous	3,000	13,000.0	2,062.06	18,905.41 (	5,905.41)	145.43
210-4-0100-46510 Sale of Assets	1,090	43,690.0	0.00	76,479.00 (	32,789.00)	175.05
210-4-0100-46600 Insurance Proceeds	0	11,200.0	0.00	12,346.21 (	1,146.21)	110.23
210-4-0100-46700 Roll-Off Containers	35,000	35,000.0	6,714.00	51,236.00 (	16,236.00)	146.39
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	103,100.17	945,277.70 (	50,277.70)	105.62
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	2,247.01	26,872.41 (	1,872.41)	107.49
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
TOTAL REVENUES	2,832,590	3,311,070	241,692.91	2,869,331.33	441,738.67	86.66

Departmental Expenditure/Expense Summary

AS OF: MAY 31ST, 2021
% OF YEAR COMPLETED: 91.67

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	8,677.00	73,039.95	3,372.55	25,887.50	74.69
City Administrator	236,500	236,500	18,995.39	202,472.51	418.00	33,609.49	85.79
Grounds Maintenance	280,000	280,000	20,680.84	217,588.87	13,047.04	49,364.09	82.37
Human Resources	220,300	220,300	16,422.53	174,826.00	5,278.77	40,195.23	81.75
Finance	226,600	226,600	15,234.26	189,067.53	4,349.38	33,183.09	85.36
Information Technology	714,500	714,500	24,829.85	653,291.85	156,704.74	(95,496.59)	113.37
Legal Services	35,150	35,150	7,344.23	39,872.78	3,202.26	(7,925.04)	122.55
General Expense	1,420,400	1,455,470	78,849.20	1,232,293.27	182,070.38	41,106.35	97.18
See Lancaster	30,500	30,500	29.16	11,839.28	1,000.00	17,660.72	42.10
Police	3,450,500	3,450,500	238,289.86	2,739,656.03	30,536.58	680,307.39	80.28
Victim's Services	27,132	27,132	1,746.46	20,287.11	0.00	6,844.89	74.77
Court Admin	388,782	388,782	31,303.68	303,203.37	3,983.17	81,595.46	79.01
Fire	2,004,034	2,037,484	154,275.93	1,640,066.59	75,615.57	321,801.84	84.21
Street Division	649,385	649,385	24,016.81	431,492.71	11,917.71	205,974.58	68.28
Vehicle Maintenance	107,315	107,315	11,180.15	82,392.42	1,069.90	23,852.68	77.77
Building Official	300,280	300,280	21,639.10	224,244.79	8,275.31	67,759.90	77.43
Parks & Playgrounds	144,700	162,730	7,729.89	94,003.50	21,725.42	47,001.08	71.12
Comm Service Grants	563,000	563,000	0.00	250,740.00	0.00	312,260.00	44.54
Debt Service	69,900	69,900	0.00	69,602.82	0.00	297.18	99.57
CIP Expenditures	984,000	1,088,000	16,711.48	824,172.32	65,126.82	198,700.86	81.74
TOTAL EXPENDITURES	11,955,278	12,145,828	697,955.82	9,474,153.70	587,693.60	2,083,980.70	82.84

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	5,148.99	90,460.84	57,167.87	392,371.29	27.34
IT Hospitality	38,509	38,509	2,768.84	31,965.66	0.00	6,543.34	83.01
See Lancaster	59,432	37,132	544.26	23,111.23	2,800.00	11,220.77	69.78
Events Management	309,797	330,097	23,188.73	170,234.24	33,420.47	126,442.29	61.70
Performing Arts	149,911	149,911	2,520.00	23,740.98	18,996.77	107,173.25	28.51
TOTAL EXPENDITURES	1,095,649	1,095,649	34,170.82	339,512.95	112,385.11	643,750.94	41.24

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	224.00	28,276.00	3,630.07	4,593.93	87.41
TOTAL EXPENDITURES	36,500	36,500	224.00	28,276.00	3,630.07	4,593.93	87.41

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	282,650	19,940.33	225,817.17	735.18	56,097.65	80.15
Water Service	1,689,000	1,677,400	168,917.31	1,386,932.65	95,131.45	195,335.90	88.35
Ground Maintenance	40,400	40,400	2,933.23	34,997.21	0.00	5,402.79	86.63
Vehicle Maintenance	62,600	62,600	4,508.97	53,336.84	0.00	9,263.16	85.20
Information Technology	379,300	379,650	19,118.89	369,623.87	70,263.18	(60,237.05)	115.87
Utility Billing	231,100	231,100	19,362.51	194,057.44	9,874.15	27,168.41	88.24
Wastewater Treatment	1,106,600	1,155,600	142,219.05	934,176.33	435,315.93	(213,892.26)	118.51
Lift Station Mtn	111,500	111,500	2,558.25	43,177.69	38,753.20	29,569.11	73.48
Wastewater Collection	745,300	735,300	50,990.09	582,911.91	14,138.13	138,249.96	81.20
GR General Expense	1,250,200	1,319,200	34,857.17	559,205.14	83,963.37	676,031.49	48.75
Debt Service	1,969,800	1,969,800	30,834.54	939,034.74	0.00	1,030,765.26	47.67
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	87,931.70	455,504.10	860,882.23	3,803,813.67	25.71
CIP Expenditures	890,800	1,253,300	4,210.00	965,862.95	235,706.00	51,731.05	95.87
TOTAL EXPENDITURES	13,900,400	14,353,700	588,382.04	6,747,980.04	1,851,422.82	5,754,297.14	59.91

Departmental Expenditure/Expense Summary cont.

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	315,300	14,520.09	222,588.98	51,904.90	40,806.12	87.06
Solid Waste Admin	152,400	152,900	9,633.34	126,838.56	179.11	25,882.33	83.07
Information Technology	93,700	93,700	5,536.12	98,066.29	23,761.89	28,128.18	130.02
Residential Garbage	366,500	366,000	27,976.07	300,755.25	6,732.40	58,512.35	84.01
Recycling	86,500	136,500	4,661.03	120,134.94	6,390.52	9,974.54	92.69
Commercial Garbage	340,400	312,400	49,228.01	272,052.28	29,062.41	11,285.31	96.39
Transfer Station	765,300	713,450	54,500.77	678,832.88	9,328.81	25,288.31	96.46
Ground Maintenance	40,400	40,400	2,933.16	34,996.60	0.00	5,403.40	86.63
Vehicle Maintenance	124,100	124,100	9,017.87	106,672.42	0.00	17,427.58	85.96
Debt Service	91,490	176,740	0.00	156,130.54	20,405.14	204.32	99.88
CIP - Expense	471,500	879,580	0.00	696,251.85	0.00	183,328.15	79.16
TOTAL EXPENDITURES	2,832,590	3,311,070	178,006.46	2,813,320.59	147,765.18	349,984.23	89.43

Line Item Expenditures/Expense

	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	50,417.20	0.00	14,582.80	77.56
100-5-0110-51004 Fica	5,000	5,000	383.26	3,535.03	0.00	1,464.97	70.70
100-5-0110-51006 SC Retirement	10,800	10,800	883.04	8,126.30	0.00	2,673.70	75.24
100-5-0110-52009 Clothing	700	700	292.54	442.54	0.00	257.46	63.22
100-5-0110-52010 Travel And Training	8,900	7,900	0.00	1,129.56	0.00	9,029.56	14.30
100-5-0110-52012 Communications	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0110-52015 Printing And Advertisi	800	800	0.00	722.64	102.52	25.16	103.15
100-5-0110-52016 Subscriptions and Dues	100	100	0.00	100.00	0.00	0.00	100.00
100-5-0110-52018 Special Contracts	6,000	7,000	1,200.00	8,255.00	1,100.00	2,355.00	133.64
100-5-0110-52020 Materials And Supplies	2,100	2,100	429.30	1,782.76	270.03	47.21	97.75
100-5-0110-52021 Unclassified Expense	2,900	2,900	72.14	788.04	1,900.00	211.96	92.69
100-5-0120-51001 Salaries Regular	180,500	180,500	13,824.96	159,367.03	0.00	21,132.97	88.29
100-5-0120-51003 Overtime	1,000	1,000	228.62	1,097.38	0.00	97.38	109.74
100-5-0120-51004 Fica	13,900	13,900	1,054.68	12,067.27	0.00	1,832.73	86.81
100-5-0120-51006 SC Retirement	30,100	30,100	2,194.80	24,050.40	0.00	6,049.60	79.90
100-5-0120-52009 Clothing	200	200	0.00	64.00	0.00	136.00	32.00
100-5-0120-52010 Travel And Training	5,100	5,050	618.09	1,893.37	0.00	3,156.63	37.49
100-5-0120-52011 Operation Motor Vehicl	900	900	0.00	572.05	0.00	327.95	63.56
100-5-0120-52012 Communications	400	400	42.93	196.93	0.00	203.07	49.23
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	1,657.99	0.00	407.99	132.64
100-5-0120-52018 Special Contracts	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0120-52019 Repairs And Maintenanc	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0120-52020 Materials And Supplies	1,800	1,800	1,031.31	1,139.26	418.00	242.74	86.51
100-5-0120-52021 Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0120-53035 Capital Expense	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0121-51001 Salaries Regular	61,900	61,900	4,653.69	55,217.20	0.00	6,682.80	89.20
100-5-0121-51003 Overtime	3,500	3,500	121.09	2,045.61	0.00	1,454.39	58.45
100-5-0121-51004 Fica	5,100	5,100	343.11	4,163.54	0.00	936.46	81.64
100-5-0121-51006 SC Retirement	10,900	10,900	748.53	8,566.72	0.00	2,333.28	78.59
100-5-0121-52009 Clothing	2,500	2,500	121.68	1,642.30	0.00	857.70	65.69
100-5-0121-52011 Operation Motor Vehicl	7,500	7,500	378.52	4,148.37	38.30	3,313.33	55.82
100-5-0121-52012 Communications	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0121-52017 Maint & Service Contra	145,400	145,400	13,289.50	128,858.20	9,710.00	6,831.80	95.30
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	144.72	6,379.93	2,215.74	4,304.33	66.63
100-5-0121-52042 Cemetery Internment	6,000	6,000	880.00	4,917.00	1,083.00	0.00	100.00
100-5-0122-51001 Salaries Regular	150,200	150,200	11,452.15	137,429.15	0.00	12,770.85	91.50
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	195.32	0.00	1,304.68	13.02
100-5-0122-51004 Fica	12,300	12,300	858.64	10,101.20	0.00	2,198.80	82.12
100-5-0122-51006 SC Retirement	26,600	26,600	1,811.18	19,936.30	0.00	6,663.70	74.95
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	44.48	214.48	0.00	4,285.52	4.77
100-5-0122-52011 Operation Motor Vehicl	2,000	2,000	102.09	1,138.67	0.00	861.33	56.93
100-5-0122-52012 Communications	500	500	16.59	390.08	0.00	109.92	78.02
100-5-0122-52015 Printing And Advertisi	6,500	6,500	118.00	1,354.23	5,128.76	17.01	99.74
100-5-0122-52016 Subscriptions And Dues	1,000	1,000	0.00	498.00	0.00	502.00	49.80
100-5-0122-52017 Maint. & Serv. Contrac	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0122-52018 Special Contracts	1,600	1,600	89.00	640.60	95.40	864.00	46.00
100-5-0122-52020 Materials And Supplies	3,500	3,500	1,402.42	2,310.75	54.61	1,134.64	67.58
100-5-0122-52021 Unclassified Expense	900	900	527.98	617.22	0.00	282.78	68.58
100-5-0122-52027 Educational Benefits	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0122-52028 Prisoners Medical Expe	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0130-51001 Salaries Regular	158,500	158,500	12,164.79	140,087.18	0.00	18,412.82	88.38
100-5-0130-51003 Overtime	1,500	1,500	138.51	957.11	0.00	542.89	63.81
100-5-0130-51004 Fica	12,300	12,300	948.61	10,663.37	0.00	1,636.63	86.69
100-5-0130-51006 SC Retirement	26,600	26,600	1,899.19	21,167.09	0.00	5,432.91	79.58
100-5-0130-52009 Clothing	300	300	0.00	0.00	200.00	100.00	66.67
100-5-0130-52010 Travel And Training	3,000	3,000	0.00	998.00	0.00	2,002.00	33.27
100-5-0130-52012 Communications	1,200	1,200	78.63	879.92	0.00	320.08	73.33
100-5-0130-52015 Printing And Advertisi	2,500	2,500	207.50	387.66	600.00	1,512.34	39.51
100-5-0130-52016 Subscriptions And Dues	900	900	0.00	629.00	0.00	271.00	69.89
100-5-0130-52018 Special Contracts	12,000	12,000	0.00	8,902.00	3,038.00	60.00	99.50
100-5-0130-52020 Materials And Supplies	7,300	7,300	212.03	4,313.40	511.38	2,475.22	66.09
100-5-0130-52021 Unclassified Expense	500	500	0.00	82.80	0.00	417.20	16.56
100-5-0135-51001 Salaries Regular	72,300	72,300	5,272.10	61,479.89	0.00	10,820.11	85.03

210-5-3300-52009	Clothing	3,100	3,100	160.72	2,655.78	100.00	344.22	88.90
210-5-3300-52010	Travel And Training	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3300-52011	Operation Motor Vehicl	260,000	208,150	18,729.55	239,500.42	4,329.21	(35,679.63)	117.14
210-5-3300-52012	Communications	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3300-52013	Electricity	1,000	1,000	0.00	605.91	0.00	394.09	60.59
210-5-3300-52018	Special Contracts	10,000	10,000	0.00	1,170.00	3,830.00	5,000.00	50.00
210-5-3300-52019	Repairs And Maintenanc	10,000	10,000	0.00	17,243.02	0.00	(7,243.02)	172.43
210-5-3300-52020	Materials And Supplies	7,000	7,000	0.00	1,086.79	1,069.60	4,843.61	30.81
210-5-3300-52021	Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3300-53035	Capital Expense	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
210-5-3300-54097	Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3300-54098	OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3321-51001	Salaries Regular	30,700	30,700	2,326.84	27,609.00	0.00	3,091.00	89.93
210-5-3321-51003	Overtime	1,800	1,800	60.55	1,022.91	0.00	777.09	56.83
210-5-3321-51004	Fica	2,500	2,500	171.51	2,081.49	0.00	418.51	83.26
210-5-3321-51006	SC Retirement	5,400	5,400	374.26	4,283.20	0.00	1,116.80	79.32
210-5-3321-54097	Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3321-54098	OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3330-51001	Salaries Regular	95,800	95,800	7,276.73	84,953.25	0.00	10,846.75	88.68
210-5-3330-51003	Overtime	4,000	4,000	29.84	2,123.16	0.00	1,876.84	53.08
210-5-3330-51004	Fica	7,700	7,700	548.96	6,577.37	0.00	1,122.63	85.42
210-5-3330-51006	SC Retirement	16,600	16,600	1,162.34	13,018.64	0.00	3,581.36	78.43
210-5-3330-54097	Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3330-54098	OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3400-54092	Interest Expense	5,000	8,000	0.00	7,995.20	1,338.94	(1,334.14)	116.68
210-5-3400-57096	SW 13-14 First Cit Lea	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3400-57101	2015B Lease Purchase	0	21,000	0.00	20,911.08	0.00	88.92	99.58
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	61,250	0.00	40,738.61	19,066.20	1,445.19	97.64
210-5-3500-53100	Capital Outlay - Cash	471,500	879,580	0.00	696,251.85	0.00	183,328.15	79.16
210-5-3500-53110	Capital Outlay - Lease	0	0	0.00	0.00	0.00	0.00	0.00
300-5-0101-54097	Pension Exp - Gen Admi	0	0	0.00	0.00	0.00	0.00	0.00
300-5-0101-54098	OPEB Exp - General Adm	0	0	0.00	0.00	0.00	0.00	0.00
300-5-0201-54097	Pension Exp - Public S	0	0	0.00	0.00	0.00	0.00	0.00
300-5-0301-54097	Pension Exp - Public W	0	0	0.00	0.00	0.00	0.00	0.00
300-5-0401-54097	Pension Exp - Code Enf	0	0	0.00	0.00	0.00	0.00	0.00
310-5-0101-54096	Depr Exp - General Adm	0	0	0.00	0.00	0.00	0.00	0.00
310-5-0201-54096	Depr Exp - Public Safe	0	0	0.00	0.00	0.00	0.00	0.00
310-5-0301-54096	Depr Exp - Public Work	0	0	0.00	0.00	0.00	0.00	0.00
310-5-0401-54096	Depr Exp - Code Enf	0	0	0.00	0.00	0.00	0.00	0.00
310-5-0501-54096	Depr Exp - Recreation	0	0	0.00	0.00	0.00	0.00	0.00

FY 20 - 21 Budget Transfers

FUND: 100 General Fund

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
BUDGET ADJ NO# : 000481						
4-0100-41034	Sale of Assets	2/09/2021	SALE OF FIRE ENGINE	10,000.00CR	39,150.00	49,150.00CR
4-0100-41066	Misc Intergovernmental Cr	2/09/2021	PEBA CREDIT		51,400.00	51,400.00CR
BUDGET ADJ NO# : 000477						
4-0100-41075	Grant Proceeds	9/22/2020	SC CARES FUNDING	627,000.00CR	100,000.00	727,000.00CR
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
BUDGET ADJ NO# : 000482						
5-0135-52017	Maint. & Serv. Contracts	2/09/2021	SECURITY DOOR	511,700.00	15,000.00CR	496,700.00
5-0135-52018	Special Contracts	2/09/2021	SECURITY DOOR		15,000.00	15,000.00
BUDGET ADJ NO# : 000478						
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
BUDGET ADJ NO# : 000483						
5-0150-52019	Repairs And Maintenance	5/20/2021	Concrete Repair St2	53,800.00	1,700.00	55,500.00

5-0150-52021	Unclassified Expense	12/30/2020	BUDGET ADJ NO# : 000479 Transfer to 0150-52015	1,200.00	1,000.00CR	200.00
5-0150-52025	Bank Charges /Late Fees	12/31/2020	BUDGET ADJ NO# : 000480 Bank Fees	1,000.00	3,500.00	4,500.00
5-0150-52035	SCMIT & SMIRF	2/09/2021	BUDGET ADJ NO# : 000482 RATE INCREASE	335,400.00	33,370.00	368,770.00
5-0220-52018	Special Contracts	12/31/2020	BUDGET ADJ NO# : 000480 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
5-0220-52020	Materials And Supplies	5/26/2021	BUDGET ADJ NO# : 000484 Audio Equip Purchase		300.00	6,300.00
5-0220-52021	Unclassified Expense	5/26/2021	Audio Equip Purchase	500.00	300.00CR	200.00
5-0230-52009	Clothing	5/20/2021	BUDGET ADJ NO# : 000483 Concrete Repair St2	43,200.00	1,700.00CR	41,500.00
5-0230-52018	Special Contracts	12/30/2020	BUDGET ADJ NO# : 000479 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
5-0230-52020	Materials And Supplies	2/09/2021	BUDGET ADJ NO# : 000482 EQUIP FOR VEHICLES		35,150.00	88,850.00
5-0510-52017	Maint & Service Contracts	2/09/2021	LANDSCAPING CONTRACT	42,200.00	18,030.00	60,230.00
5-0910-53100	Capital Outlay - Cash	9/22/2020	BUDGET ADJ NO# : 000477 PAYMENT KIOSK	984,000.00	100,000.00	1,084,000.00
5-0910-53100	Capital Outlay - Cash	2/09/2021	BUDGET ADJ NO# : 000482 EQUIP FIRE VEHICLES		4,000.00	1,088,000.00

FUND: 110 Hospitality Tax Fund

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
5-1100-52020	Materials And Supplies	12/30/2020	BUDGET ADJ NO# : 000479 Transfer to 1100-52026	73,400.00	1,000.00CR	72,400.00
5-1100-52020	Materials And Supplies	12/31/2020	BUDGET ADJ NO# : 000480 Events Manager Desk		2,000.00	74,400.00
5-1100-52026	Credit/Debit Charges	12/30/2020	BUDGET ADJ NO# : 000479 Bank/CC Fees		1,000.00	1,000.00
5-1162-51001	Salaries Regular	2/09/2021	BUDGET ADJ NO# : 000482 OPEN POSITION	43,886.00	20,300.00CR	23,586.00
5-1162-51006	SC Retirement	12/31/2020	BUDGET ADJ NO# : 000480 Events Manager Desk	7,350.00	2,000.00CR	5,350.00
5-1163-51002	CITY EVENT STAFF	2/09/2021	BUDGET ADJ NO# : 000482 EVENT COVERAGE OT		15,000.00	15,000.00
5-1163-52030	Special Projects - Events	2/09/2021	JUNETEENTH EVENTS	100,700.00	5,300.00	106,000.00

FUND: 200 Gross Revenue Fund

ORIGINAL

CURRENT

ACCOUNT	NAME	DATE	DESCRIPTION	BUDGET	ADJUSTMENT	BUDGET
BUDGET ADJ NO# : 000481						
4-0100-42046	Sale of Assets	2/09/2021	YTD ACTUAL		7,700.00	7,700.00CR
4-0100-42066	Miscellaneous Credits	2/09/2021	PEBA CREDIT		10,100.00	10,100.00CR
4-0100-42068	Grant Proceeds	2/09/2021	SC CARES GRANT	3,482,000.00CR	23,000.00	3,505,000.00CR
4-0100-42069	County Reimbursements	2/09/2021	15TH STREET		50,000.00	50,000.00CR

BUDGET ADJ NO# : 000477						
4-0100-42092	Carryover - Restricted	9/22/2020	CIP - GENERATOR (NET)		362,500.00	362,500.00CR

BUDGET ADJ NO# : 000482						
5-1201-52013	Electricity	2/09/2021	RE-ALLOCATE	78,000.00	5,950.00CR	72,050.00

BUDGET ADJ NO# : 000479						
5-1201-52020	Materials And Supplies	12/30/2020	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

BUDGET ADJ NO# : 000482						
5-1220-52011	Operation Motor Vehicles	2/09/2021	RE-ALLOCATE	85,000.00	31,600.00CR	53,400.00
5-1220-52020	Materials And Supplies	2/09/2021	METERS & MXUS	191,000.00	70,000.00	261,000.00
5-1220-53037	Utility Line Rep/Repl	2/09/2021	RE-ALLOCATE	50,000.00	50,000.00CR	
5-1235-52009	CLOTHING	2/09/2021	ORIG BUDGET CORRECTION		350.00	350.00

BUDGET ADJ NO# : 000479						
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

BUDGET ADJ NO# : 000482						
5-1250-52018	Special Contracts	2/09/2021	GENERATOR & PHS II WWTP	44,000.00	49,000.00	93,000.00

BUDGET ADJ NO# : 000479						
5-1250-52021	Unclassified Expense	12/30/2020	Transfer to 1250-52012	500.00	100.00CR	400.00

BUDGET ADJ NO# : 000482						
5-1260-52011	Operation Motor Vehicles	2/09/2021	RE-ALLOCATE	90,000.00	10,000.00CR	80,000.00
5-1270-52026	Credit/Debit Charges	2/09/2021	ABSORD CC FEES/COVID 19	35,000.00	45,000.00	80,000.00
5-1270-52035	SCMIT & SMIRF	2/09/2021	RATE INCREASE	176,200.00	24,000.00	200,200.00
5-1290-54054	Contingent Fund	2/09/2021	FY21 PRINCIPLE PYMNT	470,000.00	21,500.00CR	448,500.00
5-1290-57093	Johnson Controls 0506	2/09/2021	FY21 PRINCIPLE PYMNT	291,200.00	21,500.00	312,700.00

BUDGET ADJ NO# : 000477						
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# : 000481						
4-0100-46066	Miscellaneous Credits	2/09/2021	PEBA CREDIT		6,600.00	6,600.00CR
4-0100-46500	Miscellaneous	2/09/2021	YTD ACTUAL	3,000.00CR	10,000.00	13,000.00CR
4-0100-46510	Sale of Assets	2/09/2021	YTD ACTUAL	1,090.00CR	42,600.00	43,690.00CR
4-0100-46600	Insurance Proceeds	2/09/2021	YTD ACTUAL		11,200.00	11,200.00CR

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

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

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

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

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

BUDGET ADJ NO# : 000482						
5-3000-52035	SCMIT & SMIRF	2/09/2021	RATE INCREASE	90,400.00	8,000.00	98,400.00

BUDGET ADJ NO# : 000480						
5-3001-51003	Overtime	12/31/2020	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

BUDGET ADJ NO# : 000482						
5-3110-52011	Operation Motor Vehicles	2/09/2021	TRUCK REPAIRS	20,000.00	50,000.00	70,000.00

-----			BUDGET ADJ NO# : 000480			
5-3200-52011	Operation Motor Vehicles	12/31/2020	HVAC Repairs & Maint	110,000.00	2,000.00CR	108,000.00
-----			BUDGET ADJ NO# : 000482			
5-3200-52011	Operation Motor Vehicles	2/09/2021	RE-ALLOCATE		21,000.00CR	87,000.00
-----			BUDGET ADJ NO# : 000479			
5-3200-52020	Materials And Supplies	12/30/2020	Transfer to 3200-52021	19,000.00	100.00CR	18,900.00
-----			BUDGET ADJ NO# : 000480			
5-3200-52011	Operation Motor Vehicles	12/31/2020	HVAC Repairs & Maint	110,000.00	2,000.00CR	108,000.00
=====			BUDGET ADJ NO# : 000480			
5-3200-52020	Materials And Supplies	12/31/2020	Janitorial Supplies		5,000.00CR	13,900.00
-----			BUDGET ADJ NO# : 000479			
5-3200-52021	Unclassified Expense	12/30/2020	SCDMV Registration		100.00	100.00
-----			BUDGET ADJ NO# : 000482			
5-3300-52011	Operation Motor Vehicles	2/09/2021	RE-ALLOCATE	260,000.00	51,850.00CR	208,150.00
5-3400-54092	Interest Expense	2/09/2021	2020 EQUIP LEASE INTEREST	5,000.00	3,000.00	8,000.00
5-3400-57101	2015B Lease Purchase	2/09/2021	2017 EQ LEASE PRINCIPLE		21,000.00	21,000.00
5-3400-57103	2020 First Citizens Lease	2/09/2021	2020 EQ LEASE PRINCIPLE		61,250.00	61,250.00
-----			BUDGET ADJ NO# : 000477			
5-3500-53100	Capital Outlay - Cash	9/22/2020	SW EQUIPMENT LEASE - NET	471,500.00	408,080.00	879,580.00