



City of Lancaster

FY 2020-2021

Finance Management Report

Month Ended June 30, 2021

This is a Soft Closing Cash Management Report of financial activity for June 30, 2021.

FY 2020-2021 is not officially closed at this time; there are still revenue and expenditures/expenses to be appropriated for FY 21. Moreover, final journal entries and budget adjustments will be completed and presented with the audited FY 21 annual report. 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	10,712,283	88.20	-	
Expenditures	12,145,828	10,459,515	86.12	254,569	88.21
Rev Over(Under) Exp	-	252,768			

HOSPITALITY FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	1,095,649	1,041,169	95.03	-	
Expenditures	1,095,649	429,052	39.16	7,580	39.85
Rev Over(Under) Exp	-	612,117			

GROSS REVENUE FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	14,353,700	8,117,713	56.55	-	
Expenses/Transfers	14,353,700	7,790,307	54.27	1,077,158	61.78
Rev Over(Under) Exp	-	327,406			

SOLID WASTE FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	3,311,070	3,142,678	94.91	-	
Expenses/Transfers	3,311,070	3,041,762	91.87	90,749	94.61
Rev Over(Under) Exp	-	100,916			

Budget Year Passed = 100% Budget Year Balance = 0%
 One month = 8%

City of Lancaster Monthly Financial Report Highlights

General Fund

General Fund revenues for the month are reported at 1,816,789 compared to revenues of 1,775,202 the same period last year; primarily due to the timing of the receipt of business license revenues.

Year-to-date taxes received are 6,153,083 or 101% of the estimated amount 6,099,000. The fee in lieu is less than anticipated; however, the overall property tax collection exceeded the budgeted amount.

General Fund expenditures for the month totaled 1,050,184 compared to expenditures of 924,937 the same period last year; the difference is immaterial. Year to date of expenditures including encumbrances represent 88% of the budget. Outstanding encumbrances are for CIP, contracted services, and blanket purchase orders.

FY21 Capital Improvement Plan Summary:

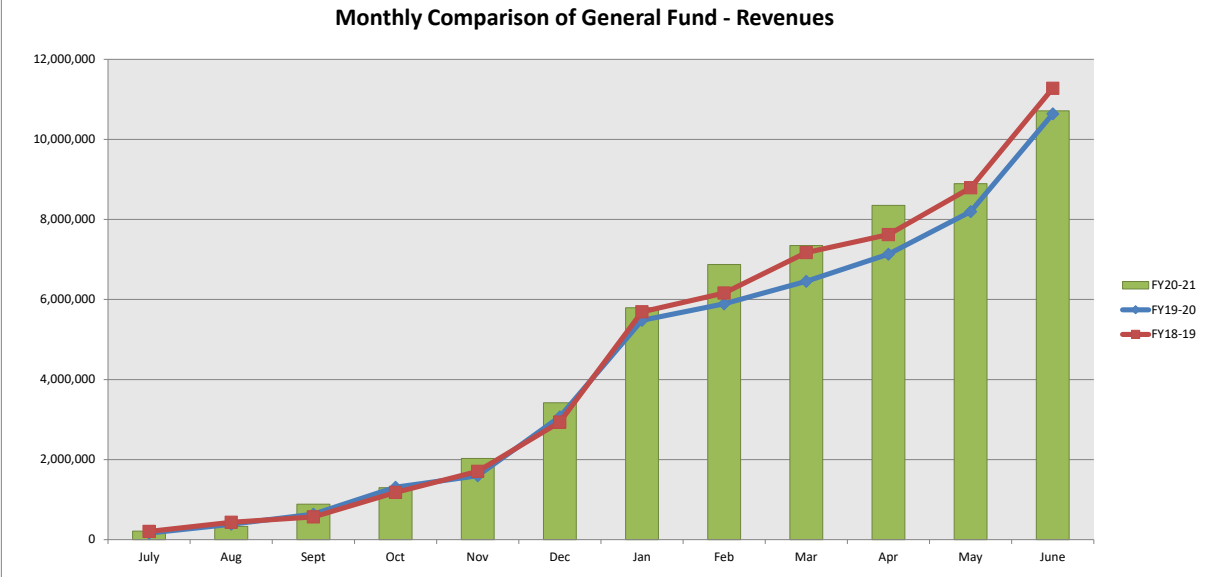
	FY 21 Budget	YTD Actual	Outstanding Appropriation	Notes
2020 Dodge Caravan	32,000	27,067	4,933	Completed
IT Dodge Durango	32,000	31,140	860	Completed
Replace MJC Carpet	14,000	13,803	197	Completed
Taylor Street Drainage Study	85,000	20,500	64,500	Completed
(8) Patrol Vehicles & Equipment	468,000	448,801	19,199	Completed
Court Audio System	10,000	9,414	586	Completed
F- 350 #6 Truck	66,500	68,721	(2,221)	Completed
F- 450 #4 Truck	60,500	60,452	48	Completed
Commerce Drive	10,000	4,500	5,500	Completed
Swimming Pool Parking Lot	25,000	9,000	16,000	Completed
VM Manager Plus Upgrade	8,000	3,890	4,110	Completed
Truck lifts	50,000	52,000	(2,000)	Completed
FM Vehicle	32,000	27,067	4,933	Completed
Payment Kiosk (building improvements)	<u>100,000</u>	<u>118,553</u>	<u>(18,553)</u>	CIP
	\$ 993,000	\$ 894,908	\$ 98,092	

General Fund cash for the month ended at 13.1M realizing an increase of 1.3M from the prior month. 2.8M or 21% of the General Fund cash is restricted for specific uses leaving 10.3M or 79% available for new expenditures. A more detailed analysis of General Fund cash can be found under the cash management section of this report.

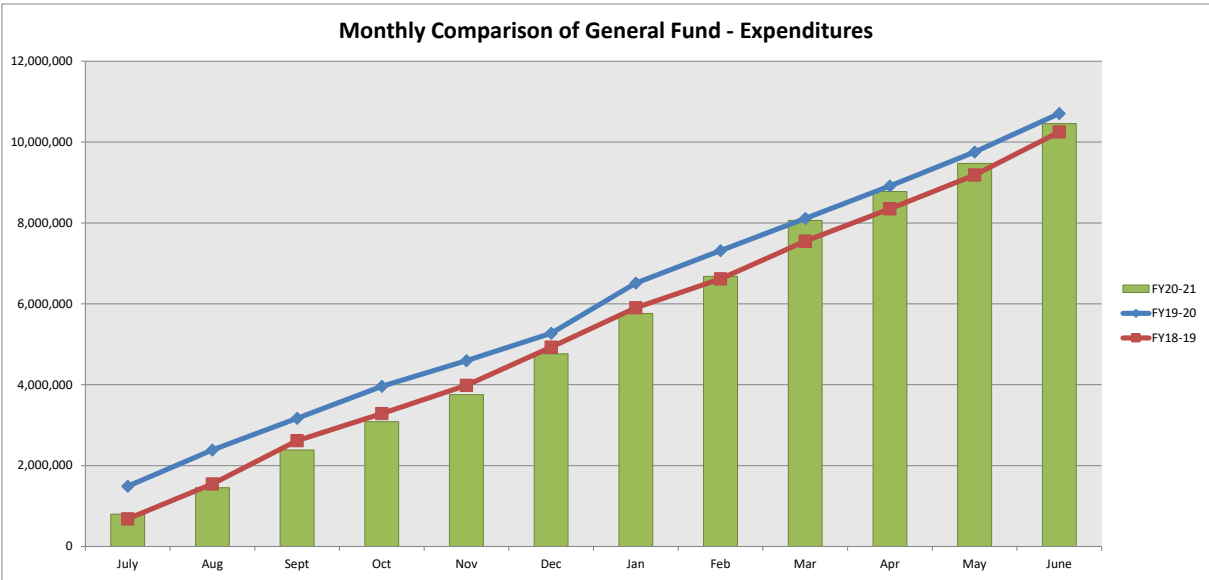
Budget Transfers

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

Prior Year to Date 10,637,808	Current Year to Date 10,712,283	Difference 74,475	Budget 12,145,828	% of Budget Collected 88.20
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Prior Year to Date 10,706,302	Current Year to Date 10,459,515	Difference (246,787)	Budget 12,145,828	% of Budget Expended 86.12
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CASH MANAGEMENT DETAIL

Statement of Monthly Changes in Cash Balances

CITY OF LANCASTER
MTD CASH BALANCES REPORT

PAGE: 1

AS OF: June 30, 2021

	BEGINNING BALANCE	M-T-D DEBITS	M-T-D CREDITS	ENDING BALANCE
100 1-0011-10001 Checking-1st Citizens/GF	1,881,071.65	2,578,683.51	(1,522,414.50)	2,937,340.66
100 1-0011-10002 Imprest Acct./1st Citizen	0.00	1,098,473.38	(1,098,473.38)	0.00
100 1-0011-10007 ACH Account	100.00	0.00	0.00	100.00
100 1-0017-11601 GF Investments	7,350,459.85	565.97	0.00	7,351,025.82
100 1-0017-11602 SCLGIP-Downtown Development	1,360,995.60	104.78	0.00	1,361,100.38
100 1-0011-10004 First Citizens-City Court	5,312.75	25,002.87	(28,228.12)	2,087.50
100 1-0011-10006 Drug Fund	155,973.23	3,137.32	(920.00)	158,190.55
100 1-0011-10014 Downtown Reserve	0.00	0.00	0.00	0.00
100 1-0011-10016 Econ Dev Incentive	100,257.46	2.47	0.00	100,259.93
100 1-0011-10018 Tax Rollback	938,412.93	254,915.64	(10,822.96)	1,182,505.61
110 1-0011-10301 Hospitality Tax Account	1,842,771.62	103,599.29	(82,577.69)	1,863,793.22
115 1-0011-10911 E911 Funds	75,236.76	2,740.08	(224.00)	77,752.84
121 1-0011-10225 Southside Savings Acct	30,658.30	0.76	0.00	30,659.06
130 1-0011-10500 Fireman's Club Checking	42,626.20	810.00	(810.00)	42,626.20
200 1-0011-10102 GR Fund Checking	1,770,535.47	774,131.89	(844,264.98)	1,700,402.38
200 1-0011-10104 GR ACH Acct	185,439.34	61,483.17	(116,712.22)	130,210.29
200 1-0017-11616 GR Replacement Fund	3,100,710.01	53,574.16	0.00	3,154,284.17
200 1-0017-11619 Series 2000 DSRF	90,855.38	7.03	0.00	90,862.41
200 1-0017-11621 Series 2002 DSRF	66,353.77	5.14	0.00	66,358.91
200 1-0017-11622 Series 2007 DSRF	367,838.81	28.30	0.00	367,867.11
200 1-0017-11617 Series 2016 Erwin Farms DSRF	148,700.38	11.45	0.00	148,711.83
200 1-0017-11623 Series 2017 DSRF	133,345.08	10.25	0.00	133,355.33
200 1-0017-11625 Contingent Fund	2,172,163.20	167.26	0.00	2,172,330.46
200 1-0017-11626 Depreciation Fund	2,171,593.39	167.19	0.00	2,171,760.58
210 1-0011-10200 Solid Waste	602,103.51	266,718.79	(206,606.45)	662,215.85
210 1-0011-10205 Solid Waste ACH Acct	100.00	0.00	0.00	100.00
210 1-0017-11629 Residential Garbage	426,223.23	32.85	0.00	426,256.08
210 1-0017-11630 Commercial Garbage	416,976.98	32.07	0.00	417,009.05
GRAND TOTAL	25,436,814.90	(5,224,405.62)	(3,912,054.30)	26,749,166.22

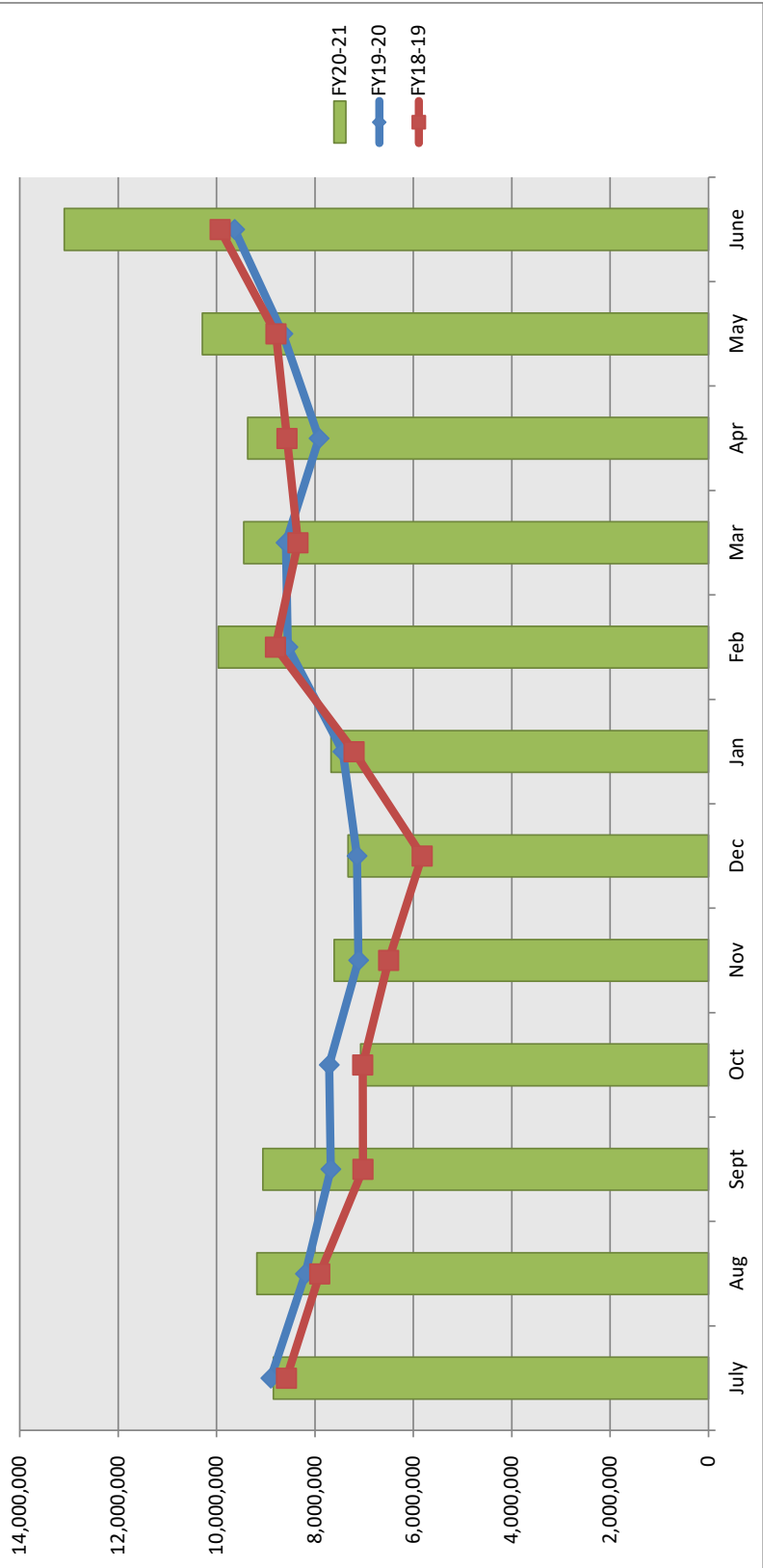
Cash Summary By Fund

	Restricted	Unrestricted	Cash Balance
General Fund	2,804,144	10,288,467	13,092,611
Hospitality Tax	1,863,793	-	1,863,793
E 911 Fund	77,753	-	77,753
Southside Fund	30,659	-	30,659
Firemen's Fund	42,626	-	42,626
Gross Revenue Fund	8,435,741	1,700,402	10,136,143
Solid Waste Fund	-	1,505,581	1,505,581
	13,254,716	13,494,450	26,749,166



Prior Year to Date	9,635,472	Current Year to Date	13,092,611	Difference	3,457,139	6/30/2020	GF Unrestricted Cash	9,635,472	Fiscal YTD Difference	3,457,139
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Monthly Comparison of General Fund Unrestricted Cash Balances



Hospitality Tax Fund

Hospitality Tax Fund revenues for the month totaled 101,428 compared to revenues of 108,234 the same period last year, the difference is due to an increase in hospitality tax revenue collections.

Year to date hospitality taxes collected totaled 1,015,423 exceeding the estimated amount 875,000 of the budgeted revenue which equated to 116% increase for this fiscal year.

Hospitality Tax Fund expenditures for the month totaled 89,539 compared to expenditures of 50,218 the same period last year, the difference is due to performances/events held since the pandemic restrictions were lifted by the Governor/Council. Year-to-date expenditures including encumbrances of 7,580 account for 40% of the budget.

Hospitality Tax Fund cash ended the month at 1.9M; increased by 21,021 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.

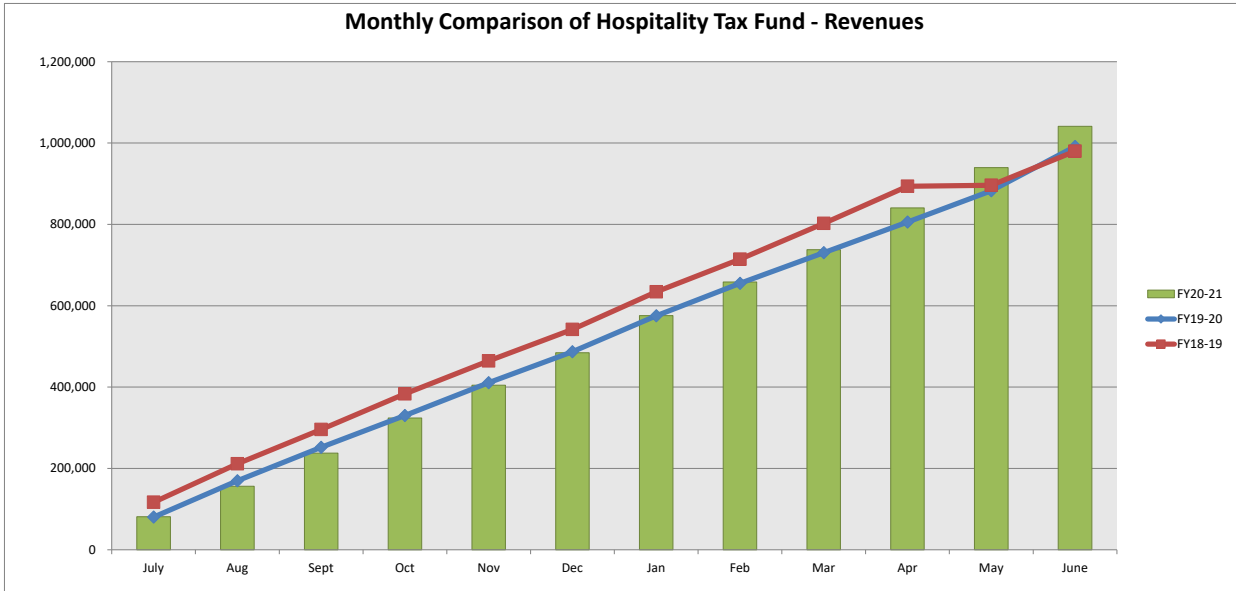
Line item detail of the revenue and expenditure activity is included at the back of this report.

E911 Fund

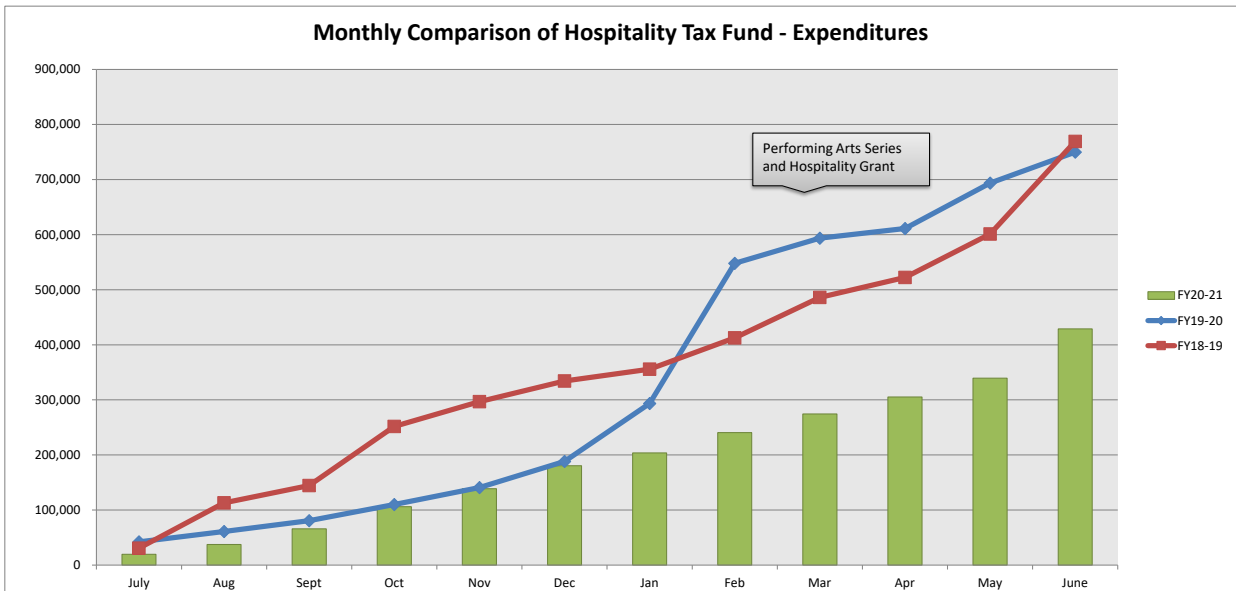
E911 Fund Cash Fund balance as of June 30, 2021 is 77,753; an increase of 2,516 from prior month. We are still waiting on revenue for the month of May and June. The FY21 budget includes use of E911 funds for some IT related expenses.

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
991,459	1,041,169	49,710	1,095,649	95.03



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
749,840	429,052	(320,788)	1,095,649	39.16



Gross Revenue Fund

Gross Revenue Fund revenues for the month totaled 808,257 compared to revenues of 688,371 the same period last year. The difference in revenue is due to loss of penalty revenue in FY 20.

Gross Revenue Fund expenses for the month totaled 1,094,277 compared to expenses of 840,883 the same period last year; the difference is due to expenses related to wastewater treatment plant expansion/optimization. Year to date expenses accounted for 62% of the annual budget including \$1.1M of encumbrances for capital improvement projects and annual contracts.

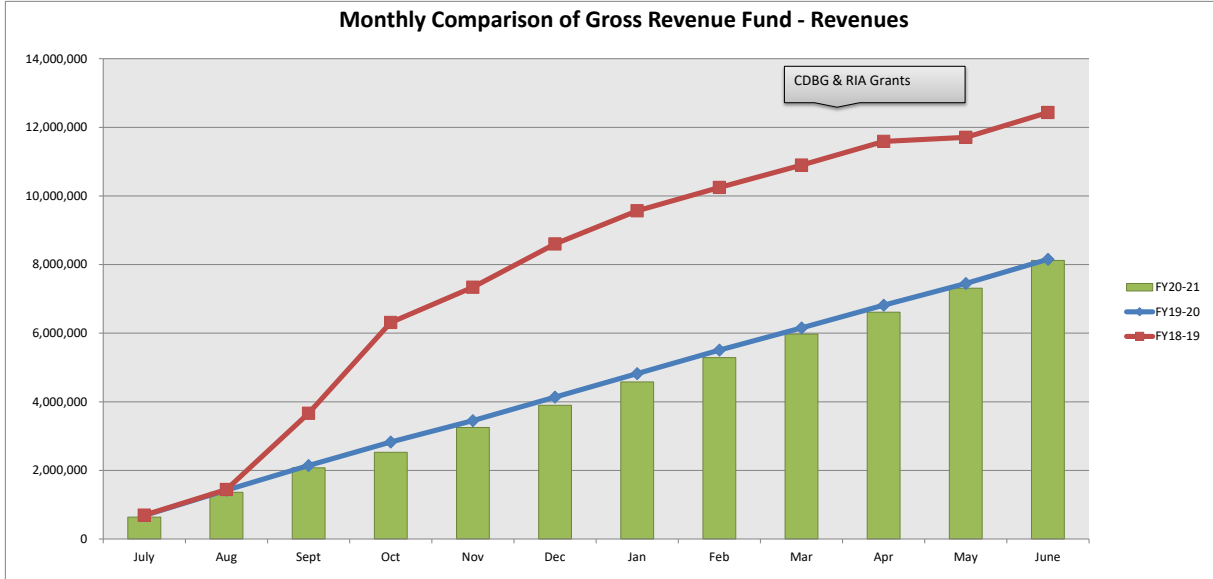
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FY21 Capital Improvement Plan Summary:

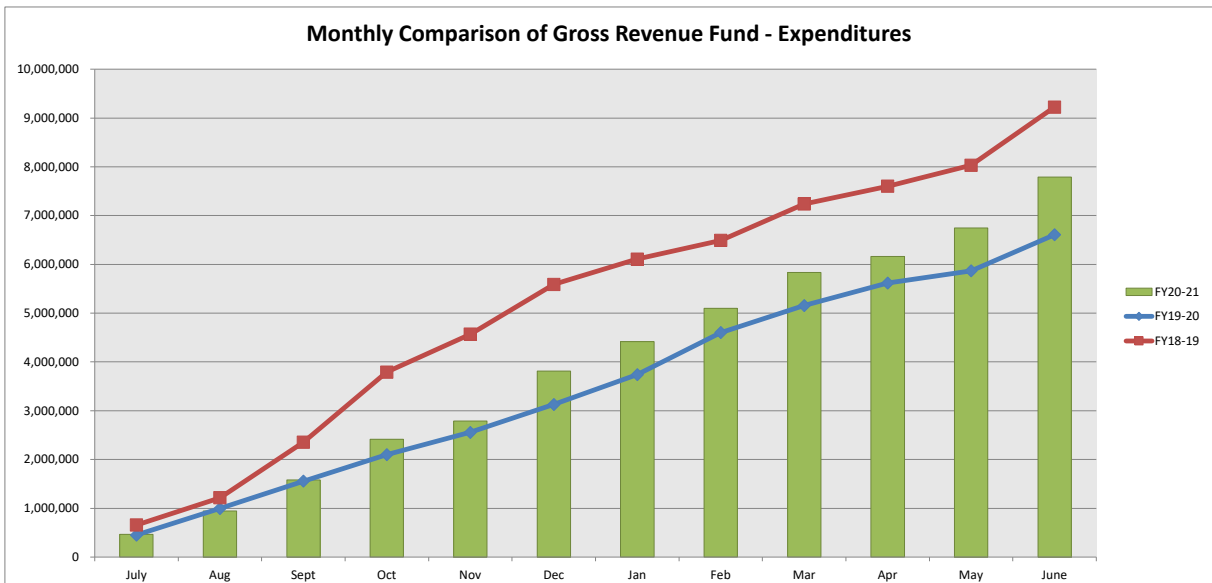
	FY21 Budget	YTD Actual	Outstanding Appropriation	Notes
Replace IT Chevy Suburban #419	32,000	31,140	860	Completed
Blower Overhaul	40,000	54,895	(14,895)	Completed
Master Plan for Water Dist & WW Collection Syst	275,000	32,860	242,140	Carried over to FY22
New Boom Truck	180,000	182,028	(2,028)	Completed
New Re-Use Water Pump	23,000	22,634	366	Completed
Back Hoe	100,000	80,003	19,997	Completed
Truck Dump Barscreen	15,000		15,000	Completed
WWTP Generator	375,000	400,066	(25,066)	Completed
CAT Generator for by pass lift station	101,300	98,580	2,720	Completed
Bench seat Rhino for ROWs - Kubota	17,000	16,185	815	Completed
PW Dodge Durango	30,000	30,100	(100)	Completed
Valve machine	65,000	53,082	11,918	Completed
Sewer Video Package	<u>17,475</u>	<u>17,473</u>	<u>2</u>	FYE Budget Adj
	\$ 1,270,775	\$ 1,019,045	\$ 251,730	

Gross Revenue Fund cash for the month ended at 10.1M; realizing a decrease of 71,391 from the prior month. Gross Revenue Cash Fund balance of 1.7 M or 17% is unrestricted and 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 3.2M and Debt Service - 937k. A more detailed analysis of Gross Revenue Fund cash can be found under the cash management section of this report.

Prior Year to Date 8,152,147	Current Year to Date 8,117,713	Difference (34,434)	Budget 14,353,700	% of Budget Collected 56.55
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Prior Year to Date 6,610,238	Current Year to Date 7,790,307	Difference 1,180,069	Budget 14,353,700	% of Budget Expended 54.27
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Solid Waste Fund

Solid Waste Fund revenues for the month totaled 273,347 compared to revenues of 201,106 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 241,304 compared to expenses of 306,530 the same period last year, the difference is due to CIP expenses in FY 20. Year to date expenses represent 95% of the annual budget, including 90,749 encumbered blanket purchase orders and annual contracts.

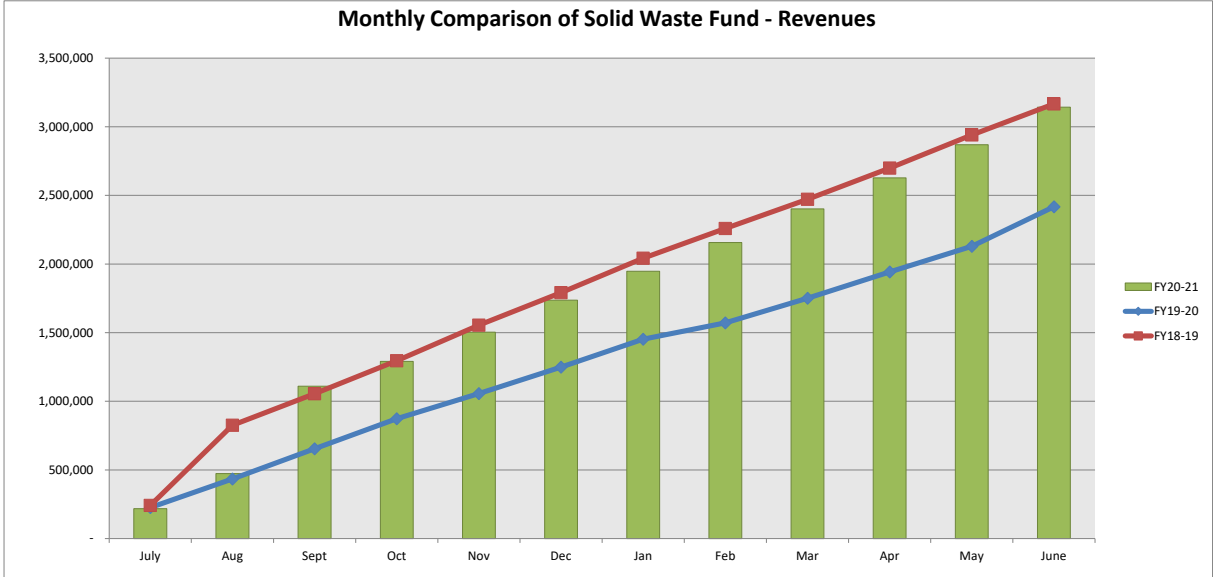
Line item detail of the revenue and expense activity is included at the back of this report.

FY21 Capital Improvement Plan Summary:

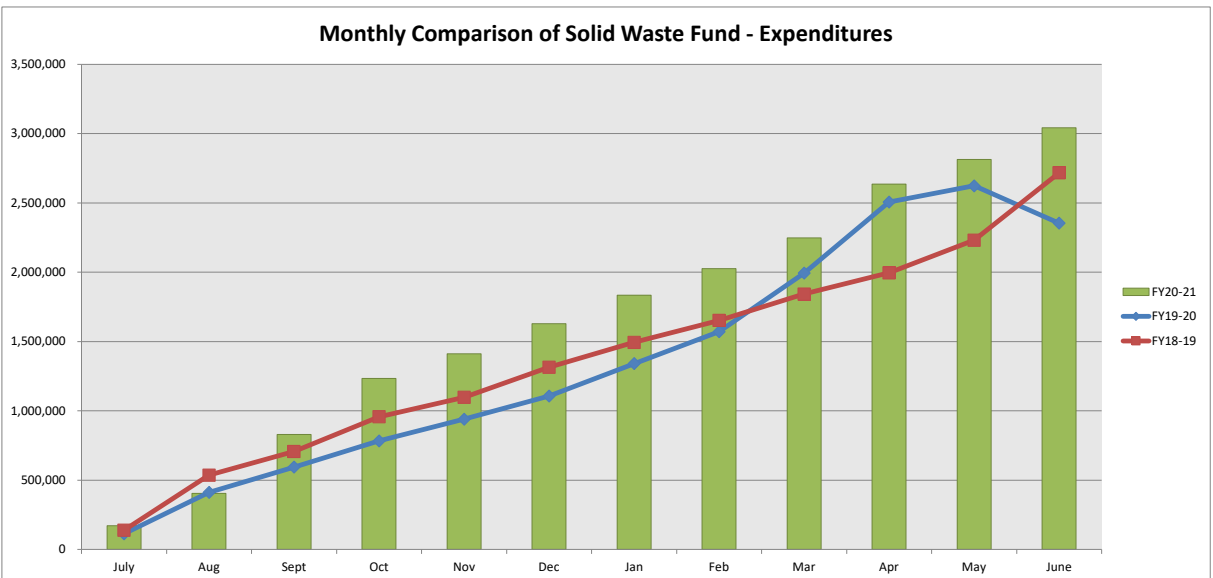
	FY21 Budget	YTD Actual	Outstanding Appropriation	Notes
Commercial Garbage Truck	258,500	258,767	(267)	Completed
Knuckleboom Truck	164,080	161,867	2,213	Completed
Transfer Station Repairs	<u>425,000</u>	<u>275,618</u>	<u>149,382</u>	Completed
	\$ 847,580	\$ 696,252	\$ 151,328	

Solid Waste Fund cash for the month ended at 1.5M realizing an increase of 60,177 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
2,417,481	3,142,678	725,197	3,311,070	94.91



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
2,354,267	3,041,762	687,495	3,311,070	91.87



Statement of Revenues

AS OF: JUNE 30TH, 2021
% OF YEAR COMPLETED: 100.00

100-General Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET BALANCE	BUDGET % RECEIVED
100-4-0100-41001 Current Taxes - Real	2,666,000	2,666,000.0	227.87	2,545,325.98	120,674.02	95.47
100-4-0100-41002 Current Taxes - Vehicl	254,000	254,000.0	24,125.39	257,568.89 (	3,568.89)	101.41
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	3,752.25	4,707.86	95,292.14	4.71
100-4-0100-41010 Property Tax Rollback	1,673,000	1,673,000.0	39,988.39	1,730,007.68 (	57,007.68)	103.41
100-4-0100-41011 Local Option Tax Reven	750,000	750,000.0	105,723.11	985,982.31 (	235,982.31)	131.46
100-4-0100-41013 Del Tax - Prior Yrs	50,000	50,000.0	89.01	45,190.55	4,809.45	90.38
100-4-0100-41014 Del Tax - Curr Yr	50,000	50,000.0	56,370.30	129,095.40 (	79,095.40)	258.19
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	8,716.63	28,027.55	1,972.45	93.43
100-4-0100-41023 Privilege License	2,146,000	2,146,000.0	1,382,363.39	2,219,795.20 (	73,795.20)	103.44
100-4-0100-41025 Building Permits	65,000	65,000.0	8,855.20	231,347.55 (	166,347.55)	355.92
100-4-0100-41026 Cable Franchise Fee	84,000	84,000.0	0.00	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	17,948.13	104,611.88	15,388.12	87.18
100-4-0100-41033 Fire Protection Rescue	170,000	170,000.0	40,589.43	208,416.76 (	38,416.76)	122.60
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	1,290.48	7,126.35	7,873.65	47.51
100-4-0100-41038 School Guard & Sro	99,000	99,000.0	6,541.92	110,779.07 (	11,779.07)	111.90
100-4-0100-41039 Cemetery Fees	6,500	6,500.0	0.00	5,815.00	685.00	89.46
100-4-0100-41041 Miscellaneous Income	20,000	20,000.0	350.00	17,612.06	2,387.94	88.06
100-4-0100-41043 Lot Clearing	10,000	10,000.0	1,395.00	14,936.06 (	4,936.06)	149.36
100-4-0100-41045 Certification Fees	3,500	3,500.0	25.00	3,760.00 (	260.00)	107.43
100-4-0100-41046 Insurance Proceeds	15,000	15,000.0	776.35	27,752.64 (	12,752.64)	185.02
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	770.37	17,713.85	122,286.15	12.65
100-4-0100-41055 Planning And Zoning Re	5,000	5,000.0	540.00	3,975.00	1,025.00	79.50
100-4-0100-41061 Accommodations Tax	50,000	50,000.0	31,285.56	68,930.78 (	18,930.78)	137.86
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	11,453.09	126,613.13 (	66,613.13)	211.02
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	71,396.18	470,129.56	256,870.44	64.67
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	2,216.00	20,105.50	14,894.50	57.44
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	1,816,789.05	10,712,282.90	1,433,545.10	88.20

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	5,160.00	8,179.23	74,820.77	9.85
110-4-0100-44001 Hospitality Tax	875,000	875,000.0	95,976.35	1,015,423.24 (	140,423.24)	116.05
110-4-0100-44041 Miscellaneous Income	10,000	10,000.0	245.62	14,920.67 (	4,920.67)	149.21
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	45.66	464.24	35.76	92.85
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	101,427.63	1,041,168.70	54,480.30	95.03

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	2,740.08	28,210.28 (	28,210.28)	0.00
TOTAL REVENUES	36,500	36,500	2,740.08	28,210.28	8,289.72	77.29

Statement of Revenues cont.

AS OF: JUNE 30TH, 2021
% OF YEAR COMPLETED: 100.00

200-Gross Revenue Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET BALANCE	BUDGET % RECEIVED
200-4-0100-42001 In City Water	1,926,000	1,926,000.0	174,280.39	1,860,576.97	65,423.03	96.60
200-4-0100-42002 Outside Water	1,205,000	1,205,000.0	109,136.61	1,144,344.58	60,655.42	94.97
200-4-0100-42003 Joslyn Clark Controls,	1,950	1,950.0	164.33	1,959.67 (	9.67)	100.50
200-4-0100-42004 Water Penalties	130,000	130,000.0	10,147.94	139,971.32 (	9,971.32)	107.67
200-4-0100-42005 Water Taps	15,000	15,000.0	4,275.00	26,575.00 (	11,575.00)	177.17
200-4-0100-42006 Second Penalty	85,000	85,000.0	8,750.00	110,575.00 (	25,575.00)	130.09
200-4-0100-42007 Miscellaneous Receipts	5,000	5,000.0	6.00	7,421.66 (	2,421.66)	148.43
200-4-0100-42009 MUSC Health Lancaster	95,000	95,000.0	10,579.03	82,446.01	12,553.99	86.79
200-4-0100-42010 MFG Companies Water	12,000	12,000.0	1,609.91	12,938.27 (	938.27)	107.82
200-4-0100-42011 Soliant Llc Water	28,000	28,000.0	3,125.10	34,068.24 (	6,068.24)	121.67
200-4-0100-42013 Administrative Fee	8,000	8,000.0	635.00	5,624.39	2,375.61	70.30
200-4-0100-42031 In City Sewer	1,950,000	1,950,000.0	176,598.93	1,893,345.24	56,654.76	97.09
200-4-0100-42032 Outside Sewer	1,320,000	1,320,000.0	119,253.14	1,267,027.43	52,972.57	95.99
200-4-0100-42033 Springs Industries	7,000	7,000.0	178.62	13,080.37 (	6,080.37)	186.86
200-4-0100-42034 Joslyn Clark Controls,	775	775.0	67.29	784.42 (	9.42)	101.22
200-4-0100-42035 Sewer Taps	20,000	20,000.0	5,312.50	36,668.75 (	16,668.75)	183.34
200-4-0100-42036 Soliant Llc Sewer	35,000	35,000.0	4,133.40	44,933.53 (	9,933.53)	128.38
200-4-0100-42038 Septic Tank Fees	20,000	20,000.0	9,560.64	47,143.68 (	27,143.68)	235.72
200-4-0100-42039 MUSC Health Lancaster	120,000	120,000.0	13,703.25	106,072.13	13,927.87	88.39
200-4-0100-42040 MFG Companies Sewer	12,000	12,000.0	2,109.34	14,693.37 (	2,693.37)	122.44
200-4-0100-42041 Lanc. Co W/S District	590,000	590,000.0	45,593.80	645,091.33 (	55,091.33)	109.34
200-4-0100-42042 WSD - Ft Lawn Sewer	80,000	80,000.0	11,341.89	87,190.11 (	7,190.11)	108.99
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	637.45	15,929.47	70,945.53	18.34
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	81,056.00	293,521.03	3,211,478.97	8.37
200-4-0100-42069 County Reimbursements	0	50,000.0	4,315.48	53,073.27 (	3,073.27)	106.15
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	11,686.00	138,625.27 (	1,625.27)	101.19
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	808,257.04	8,117,712.83	6,235,987.17	56.55

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	68,396.00	788,830.58 (	3,830.58)	100.49
210-4-0100-46200 Commercial Garbage	595,000	595,000.0	50,226.25	579,330.15	15,669.85	97.37
210-4-0100-46300 Recycling Sales	5,000	5,000.0	16,193.10	75,889.94 (	70,889.94)	1,517.80
210-4-0100-46400 Interest on Savings	17,000	17,000.0	64.92	1,722.95	15,277.05	10.14
210-4-0100-46500 Miscellaneous	3,000	13,000.0	2,508.14	21,413.55 (	8,413.55)	164.72
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	8,406.00	59,642.00 (	24,642.00)	170.41
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	125,404.57	1,070,682.27 (	175,682.27)	119.63
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	2,147.54	29,019.95 (	4,019.95)	116.08
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	273,346.52	3,142,677.85	168,392.15	94.91

Departmental Expenditure/Expense Summary

AS OF: JUNE 30TH, 2021
% OF YEAR COMPLETED: 100.00

100-General Fund

EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
Mayor & Council	102,300	102,300	17,715.26	90,755.21	0.00	11,544.79	88.71
City Administrator	236,500	236,500	28,681.15	231,153.66	0.00	5,346.34	97.74
Grounds Maintenance	280,000	280,000	25,271.01	242,859.88	124.61	37,015.51	86.78
Human Resources	220,300	220,300	23,428.59	198,254.59	54.61	21,990.80	90.02
Finance	226,600	226,600	23,219.04	211,777.54	0.00	14,822.46	93.46
Information Technology	714,500	714,500	40,806.91	629,784.91	135,347.16	(50,632.07)	107.09
Legal Services	35,150	35,150	5,134.37	45,007.15	0.00	(9,857.15)	128.04
General Expense	1,420,400	1,455,470	28,964.56	1,261,257.83	113,919.41	80,292.76	94.48
See Lancaster	30,500	30,500	29.16	11,868.44	0.00	18,631.56	38.91
Police	3,450,500	3,450,260	328,404.83	3,068,060.86	(4,594.79)	386,793.93	88.79
Victim's Services	27,132	27,372	2,655.88	22,942.99	0.00	4,429.01	83.82
Court Admin	388,782	388,782	45,370.36	348,573.73	1,142.64	39,065.63	89.95
Fire	2,004,034	2,037,484	269,631.58	1,909,698.17	143.62	127,642.21	93.74
Street Division	649,385	649,385	99,778.95	531,271.66	99.99	118,013.35	81.83
Vehicle Maintenance	107,315	107,315	11,319.54	93,711.96	70.80	13,532.24	87.39
Building Official	300,280	300,280	34,700.10	258,944.89	175.00	41,160.11	86.29
Parks & Playgrounds	144,700	162,730	13,856.12	107,859.62	0.00	54,870.38	66.28
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	51,216.48	875,388.80	8,086.34	204,524.86	81.20
TOTAL EXPENDITURES	11,955,278	12,145,828	1,050,183.89	10,459,514.71	254,569.39	1,431,743.90	88.21

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	29,045.41	119,506.25	7,580.02	412,913.73	23.53
IT Hospitality	38,509	38,509	4,087.37	36,053.03	0.00	2,455.97	93.62
See Lancaster	59,432	37,132	2,500.00	25,611.23	0.00	11,520.77	68.97
Events Management	309,797	330,097	41,506.25	211,740.49	0.00	118,356.51	64.14
Performing Arts	149,911	149,911	12,400.30	36,141.28	0.00	113,769.72	24.11
TOTAL EXPENDITURES	1,095,649	1,095,649	89,539.33	429,052.28	7,580.02	659,016.70	39.85

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	30,945.02	256,762.19	0.00	25,887.81	90.84
Water Service	1,689,000	1,677,400	189,931.71	1,576,864.36	3,552.88	96,982.76	94.22
Ground Maintenance	40,400	40,400	4,350.66	39,347.87	0.00	1,052.13	97.40
Vehicle Maintenance	62,600	62,600	7,648.93	60,985.77	0.00	1,614.23	97.42
Information Technology	379,300	379,650	33,174.73	351,347.51	52,340.10	(24,037.61)	106.33
Utility Billing	231,100	231,100	27,171.17	220,730.06	0.00	10,369.94	95.51
Wastewater Treatment	1,106,600	1,155,600	219,053.70	1,153,230.03	282,825.82	(280,455.85)	124.27
Lift Station Mtn	111,500	111,500	15,371.52	58,549.21	4,680.50	48,270.29	56.71
Wastewater Collection	745,300	735,300	70,673.05	653,584.96	592.72	81,122.32	88.97
GR General Expense	1,250,200	1,319,200	13,676.71	572,881.85	66,882.16	679,435.99	48.50
Debt Service	1,969,800	1,969,800	116,712.22	1,055,746.96	0.00	914,053.04	53.60
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	284,309.55	739,813.65	504,683.81	3,875,702.54	24.31
CIP Expenditures	890,800	1,253,300	81,258.00	1,047,120.95	154,940.00	51,239.05	95.91
TOTAL EXPENDITURES	13,900,400	14,353,700	1,094,276.97	7,790,307.37	1,077,157.99	5,486,234.64	61.78

210-5-3300-51003	Overtime	20,000	20,000	3,085.60	18,264.35	0.00	1,735.65	91.32
210-5-3300-51004	Fica	29,000	29,000	2,187.19	27,070.43	0.00	1,929.57	93.35
210-5-3300-51006	SC Retirement	62,700	62,700	4,729.41	55,565.20	0.00	7,134.80	88.62
210-5-3300-52009	Clothing	3,100	3,100	300.90	2,956.68	0.00	143.32	95.38
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	19,062.71	258,563.13	1,308.37	51,721.50	124.85
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	187.33	793.24	0.00	206.76	79.32
210-5-3300-52018	Special Contracts	10,000	10,000	585.00	1,755.00	3,245.00	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	868.46	1,955.25	100.14	4,944.61	29.36
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	31,410	3,796.14	31,405.14	0.00	4.86	99.98
210-5-3321-51003	Overtime	1,800	1,090	10.85	1,033.76	0.00	56.24	94.84
210-5-3321-51004	Fica	2,500	2,500	172.14	2,253.63	0.00	246.37	90.15
210-5-3321-51006	SC Retirement	5,400	5,400	371.47	4,654.67	0.00	745.33	86.20
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	13,255.01	98,208.26	0.00	2,408.26	102.51
210-5-3330-51003	Overtime	4,000	4,000	231.34	2,354.50	0.00	1,645.50	58.86
210-5-3330-51004	Fica	7,700	7,700	674.49	7,251.86	0.00	448.14	94.18
210-5-3330-51006	SC Retirement	16,600	16,600	1,136.90	14,155.54	0.00	2,444.46	85.27
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	1,338.94	9,334.14	0.00	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	20,477.07	61,215.68	0.00	34.32	99.94
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
BUDGET ADJ NO# : 000485						
5-0110-52010	Travel And Training	6/30/2021	City's advertisement		50.00CR	7,850.00
5-0110-52015	Printing And Advertising	6/30/2021	City's advertisement	800.00	50.00	850.00
BUDGET ADJ NO# : 000478						
5-0110-52018	Special Contracts	12/15/2020	Churchill Drive Appraisa	6,000.00	1,000.00	7,000.00
BUDGET ADJ NO# : 000485						
5-0120-51001	Salaries Regular	6/30/2021	Budget Deficit	180,500.00	630.00	181,130.00
5-0120-51003	Overtime	6/30/2021	Council Meetings	1,000.00	250.00	1,250.00
5-0120-51006	SC Retirement	6/30/2021	Budget Deficit	30,100.00	630.00CR	29,470.00
5-0120-51006	SC Retirement	6/30/2021	Council Meetings		250.00CR	29,220.00
BUDGET ADJ NO# : 000478						
5-0120-52010	Travel And Training	12/15/2020	SCAGP-New Membership	5,100.00	50.00CR	5,050.00
BUDGET ADJ NO# : 000485						
5-0120-52015	Printing And Advertising	6/30/2021	Clerk's certification fee	1,400.00	500.00CR	900.00
BUDGET ADJ NO# : 000478						
5-0120-52016	Subscriptions And Dues	12/15/2020	SCAGP-New Membership	1,200.00	50.00	1,250.00
BUDGET ADJ NO# : 000485						
5-0120-52016	Subscriptions And Dues	6/30/2021	Clerk's certification fee		500.00	1,750.00
5-0121-51001	Salaries Regular	6/30/2021	Budget Deficit	61,900.00	1,000.00	62,900.00
5-0121-51003	Overtime	6/30/2021	Budget Deficit	3,500.00	1,000.00CR	2,500.00
5-0130-51001	Salaries Regular	6/30/2021	Coverage director departu	158,500.00	150.00CR	158,350.00
5-0130-51003	Overtime	6/30/2021	Coverage director departu	1,500.00	150.00	1,650.00

5-0135-52011	Operation Motor Vehicles	6/30/2021	Splashtop subscription	6,000.00	500.00CR	5,500.00
5-0135-52016	Subscriptions and Dues	6/30/2021	Splashtop subscription	1,700.00	500.00	2,200.00

			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# : 000485			
5-0135-52020	Materials and Supplies	6/30/2021	Lunch Meeting	11,500.00	25.00CR	11,475.00
5-0135-52021	Unclassified Expenses	6/30/2021	Lunch Meeting		25.00	25.00

			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

			BUDGET ADJ NO# : 000485			
5-0150-52012	Communications	6/30/2021	Budget Deficit-Electricit	800.00	250.00CR	550.00

			BUDGET ADJ NO# : 000480			
5-0150-52013	Electricity	12/31/2020	Bank Fees	28,000.00	3,500.00CR	24,500.00

			BUDGET ADJ NO# : 000485			
5-0150-52013	Electricity	6/30/2021	Budget Deficit-Electricit		250.00	24,750.00

			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

			BUDGET ADJ NO# : 000479			
5-0150-52021	Unclassified Expense	12/30/2020	Transfer to 0150-52015	1,200.00	1,000.00CR	200.00

			BUDGET ADJ NO# : 000480			
5-0150-52025	Bank Charges /Late Fees	12/31/2020	Bank Fees	1,000.00	3,500.00	4,500.00

			BUDGET ADJ NO# : 000482			
5-0150-52035	SCMIT & SMIRF	2/09/2021	RATE INCREASE	335,400.00	33,370.00	368,770.00

			BUDGET ADJ NO# : 000485			
5-0210-51002	Salaries Special	6/30/2021	Budget Deficit-Victims Ad	33,100.00	200.00CR	32,900.00
5-0210-51002	Salaries Special	6/30/2021	Budget Deficit-VA overtim		40.00CR	32,860.00
5-0210-52009	Clothing	6/30/2021	Budget Deficit	54,000.00	750.00CR	53,250.00
5-0210-52009	Clothing	6/30/2021	SCDOR - Lexiprol		500.00CR	52,750.00
5-0210-52014	Fuel for Heating/Water	6/30/2021	Budget Deficit	2,500.00	750.00	3,250.00
5-0210-52016	Subscriptions And Dues	6/30/2021	SCDOR - Lexiprol	18,300.00	500.00	18,800.00
5-0211-51001	Salaries Regular	6/30/2021	Budget Deficit-Victims Ad	18,463.00	200.00	18,663.00
5-0211-51003	Overtime	6/30/2021	Budget Deficit-VA overtim		40.00	40.00
5-0220-52010	Travel And Training	6/30/2021	Postage for jury duty	5,000.00	50.00CR	4,950.00
5-0220-52010	Travel And Training	6/30/2021	Upgrade the speaker syste		600.00CR	4,350.00
5-0220-52012	Communications	6/30/2021	Postage for jury duty	2,000.00	50.00	2,050.00

			BUDGET ADJ NO# : 000480			
5-0220-52018	Special Contracts	12/31/2020	COVID 19 Supplies	10,000.00	1,500.00CR	8,500.00
5-0220-52020	Materials And Supplies	12/31/2020	COVID 19 Supplies	4,500.00	1,500.00	6,000.00

			BUDGET ADJ NO# : 000484			
5-0220-52020	Materials And Supplies	5/26/2021	Audio Equip Purchase		300.00	6,300.00

			BUDGET ADJ NO# : 000485			
5-0220-52020	Materials And Supplies	6/30/2021	Upgrade the speaker syste		600.00	6,900.00

			BUDGET ADJ NO# : 000484			
5-0220-52021	Unclassified Expense	5/26/2021	Audio Equip Purchase	500.00	300.00CR	200.00

			BUDGET ADJ NO# : 000483			
5-0230-52009	Clothing	5/20/2021	Concrete Repair St2	43,200.00	1,700.00CR	41,500.00

			BUDGET ADJ NO# : 000479			
5-0230-52018	Special Contracts	12/30/2020	Ladder Repair Inspection	2,000.00	1,000.00	3,000.00
5-0230-52020	Materials And Supplies	12/30/2020	Transfer to 0230-52018	54,700.00	1,000.00CR	53,700.00

 BUDGET ADJ NO# : 000482
 5-0230-52020 Materials And Supplies 2/09/2021 EQUIP FOR VEHICLES 35,150.00 88,850.00

BUDGET ADJ NO# : 000485
 5-0320-52011 Operation Motor Vehicles 6/30/2021 Ad for leaf pickup 39,000.00 50.00CR 38,950.00
 5-0320-52015 Printing And Advertising 6/30/2021 Ad for leaf pickup 500.00 50.00 550.00
 5-0330-51001 Salaries Regular 6/30/2021 Budget Deficit 48,733.00 500.00 49,233.00
 5-0330-51003 Overtime 6/30/2021 Budget Deficit 2,000.00 500.00CR 1,500.00
 5-0410-51001 Salaries Regular 6/30/2021 Budget Deficit 178,438.00 550.00 178,988.00
 5-0410-51003 Overtime 6/30/2021 Budget Deficit 1,000.00 550.00CR 450.00

BUDGET ADJ NO# : 000482
 5-0510-52017 Maint & Service Contracts 2/09/2021 LANDSCAPING CONTRACT 42,200.00 18,030.00 60,230.00

BUDGET ADJ NO# : 000477
 5-0910-53100 Capital Outlay - Cash 9/22/2020 PAYMENT KIOSK 984,000.00 100,000.00 1,084,000.00

BUDGET ADJ NO# : 000482
 5-0910-53100 Capital Outlay - Cash 2/09/2021 EQUIP FIRE VEHICLES 4,000.00 1,088,000.00

FUND: 110 Hospitality Tax Fund

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ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
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BUDGET ADJ NO# : 000479
 5-1100-52020 Materials And Supplies 12/30/2020 Transfer to 1100-52026 73,400.00 1,000.00CR 72,400.00

BUDGET ADJ NO# : 000480
 5-1100-52020 Materials And Supplies 12/31/2020 Events Manager Desk 2,000.00 74,400.00

BUDGET ADJ NO# : 000479
 5-1100-52026 Credit/Debit Charges 12/30/2020 Bank/CC Fees 1,000.00 1,000.00

BUDGET ADJ NO# : 000482
 5-1162-51001 Salaries Regular 2/09/2021 OPEN POSITION 43,886.00 20,300.00CR 23,586.00

BUDGET ADJ NO# : 000480
 5-1162-51006 SC Retirement 12/31/2020 Events Manager Desk 7,350.00 2,000.00CR 5,350.00

BUDGET ADJ NO# : 000482
 5-1163-51002 City Events Staff 2/09/2021 EVENT COVERAGE OT 15,000.00 15,000.00

BUDGET ADJ NO# : 000486
 5-1163-52009 Clothing 6/30/2021 T-shirt for staff 600.00 50.00 650.00
 5-1163-52010 Travel and Training 6/30/2021 T-shirt for staff 500.00 50.00CR 450.00

BUDGET ADJ NO# : 000482
 5-1163-52030 Special Projects - Events 2/09/2021 JUNETEENTH EVENTS 100,700.00 5,300.00 106,000.00

BUDGET ADJ NO# : 000486
 5-1164-52010 Travel and Training 6/30/2021 Travel Exp-Supp for MM 50.00 50.00
 5-1164-52012 Communications 6/30/2021 Travel Exp-Supp for MM 1,200.00 50.00CR 1,150.00

FUND: 200 Gross Revenue Fund

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ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
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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	MEPERS & 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	
			BUDGET ADJ NO# : 000487			
5-1221-51001	Salaries Regular	6/30/2021	Budget Deficit	30,700.00	725.00	31,425.00
5-1221-51003	Overtime	6/30/2021	Budget Deficit	1,800.00	725.00CR	1,075.00
5-1230-51001	Salaries Regular	6/30/2021	Budget Deficit-Short Staf	48,300.00	400.00	48,700.00
5-1230-51001	Salaries Regular	6/30/2021	Budget Deficit-Short Staf		425.00	49,125.00
5-1230-51003	Overtime	6/30/2021	Budget Deficit-Short Staf	2,000.00	400.00CR	1,600.00
5-1230-51006	SC Retirement	6/30/2021	Budget Deficit-Short Staf	8,400.00	425.00CR	7,975.00
			BUDGET ADJ NO# : 000482			
5-1235-52009	Clothing	2/09/2021	ORIG BUDGET CORRECTION		350.00	350.00
			BUDGET ADJ NO# : 000487			
5-1240-51003	Overtime	6/30/2021	Cross-training UB Clerk	1,500.00	700.00	2,200.00
5-1240-51006	SC Retirement	6/30/2021	Cross-training UB Clerk	23,000.00	700.00CR	22,300.00
			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
			BUDGET ADJ NO# : 000487			
5-1250-51001	Salaries Regular	6/30/2021	Budget Deficit	181,300.00	100.00CR	181,200.00
5-1250-51003	Overtime	6/30/2021	Budget Deficit	3,000.00	100.00	3,100.00
			BUDGET ADJ NO# : 000487			
5-1250-52009	Clothing	6/30/2021	Clothing for staff	2,500.00	100.00	2,600.00
5-1250-52010	Travel And Training	6/30/2021	Clothing for staff	5,500.00	100.00CR	5,400.00
5-1250-52010	Travel And Training	6/30/2021	Inventory for WWTP		400.00CR	5,000.00
			BUDGET ADJ NO# : 000479			
5-1250-52012	Communications	12/30/2020	WWTP Postage		100.00	100.00
			BUDGET ADJ NO# : 000487			
5-1250-52013	Electricity	6/30/2021	Supplies for Safety Mtgs	235,000.00	900.00CR	234,100.00
			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# : 000487			
5-1250-52020	Materials And Supplies	6/30/2021	Inventory for WWTP	50,000.00	400.00	50,400.00
			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# : 000487			
5-1250-52021	Unclassified Expense	6/30/2021	Supplies for Safety Mtgs		900.00	1,300.00
5-1260-52009	Clothing	6/30/2021	Clothing for staff	8,400.00	400.00	8,800.00
5-1260-52010	Travel And Training	6/30/2021	Clothing for staff	8,100.00	400.00CR	7,700.00
5-1260-52010	Travel And Training	6/30/2021	Budget Deficit		100.00CR	7,600.00
5-1260-52010	Travel And Training	6/30/2021	Budget Deficit-membership		100.00CR	7,500.00
			BUDGET ADJ NO# : 000482			
5-1260-52011	Operation Motor Vehicles	2/09/2021	RE-ALLOCATE	90,000.00	10,000.00CR	80,000.00
			BUDGET ADJ NO# : 000487			
5-1260-52015	Printing And Advertising	6/30/2021	Budget Deficit	200.00	100.00	300.00
5-1260-52016	Subscriptions And Dues	6/30/2021	Budget Deficit-membership	400.00	100.00	500.00
5-1270-52016	Subscriptions & Dues	6/30/2021	Budget Deficit-membership	300.00	200.00	500.00
5-1270-52017	Maint. & Serv. Contracts	6/30/2021	Budget Deficit-membership	39,600.00	200.00CR	39,400.00
5-1270-52017	Maint. & Serv. Contracts	6/30/2021	Budget Deficit		300.00CR	39,100.00
5-1270-52019	Repairs & Maintenance	6/30/2021	Budget Deficit		300.00	300.00
			BUDGET ADJ NO# : 000482			
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# : 000488			
5-3000-52018	Special Contracts	6/30/2021	Electrical Repair-Baler	4,800.00	650.00CR	4,150.00
			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# : 000488			
5-3000-52019	Repairs and Maintenance	6/30/2021	Electrical Repair-Baler		650.00	7,650.00
			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
			BUDGET ADJ NO# : 000488			
5-3001-51003	Overtime	6/30/2021	Budget Deficit		50.00	1,550.00
5-3001-51004	Fica	6/30/2021	Budget Deficit	6,400.00	50.00CR	6,350.00
			BUDGET ADJ NO# : 000480			
5-3100-51003	Overtime	12/31/2020	Reallocate OT to 3001	7,500.00	500.00CR	7,000.00
			BUDGET ADJ NO# : 000488			
5-3100-52009	Clothing	6/30/2021	Clothing for staff	2,000.00	900.00	2,900.00
5-3100-52015	Printing And Advertising	6/30/2021	Clothing for staff	1,500.00	900.00CR	600.00
5-3110-51003	Overtime	6/30/2021	Increase of fuel	3,000.00	900.00CR	2,100.00
5-3110-51003	Overtime	6/30/2021	Budget Deficit - Supplies		600.00CR	1,500.00
			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# : 000488			
5-3110-52011	Operation Motor Vehicles	6/30/2021	Increase of fuel		900.00	70,900.00
5-3110-52020	Materials and Supplies	6/30/2021	Budget Deficit - Supplies	5,000.00	600.00	5,600.00
			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			
5-3200-52020	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
			BUDGET ADJ NO# : 000488			
5-3321-51001	Salaries Regular	6/30/2021	Budget Deficit	30,700.00	710.00	31,410.00
5-3321-51003	Overtime	6/30/2021	Budget Deficit	1,800.00	710.00CR	1,090.00

BUDGET ADJ NO# : 000482						
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