



# City of Lancaster

FY 2021-2022

Finance Management Report

Month Ended August 31, 2021

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

Financial activities were as expected for the month; there were no anomalies for this month. The General Fund year-to-date expenditures are higher due to purchase of large CIP item and timing of receipts and payments.

## GENERAL FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	13,505,172	358,245	2.65	-	
Expenditures	13,505,172	3,126,654	23.15	1,203,884	32.07
Rev Over(Under) Exp	-	(2,768,409)			

## HOSPITALITY FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	1,191,401	178,919	15.02	-	
Expenditures	1,191,401	68,389	5.74	114,774	15.37
Rev Over(Under) Exp	-	110,530			

## GROSS REVENUE FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	14,691,725	1,386,020	9.43	-	
Expenses/Transfers	14,691,725	1,129,141	7.69	2,318,039	23.46
Rev Over(Under) Exp	-	256,879			

## SOLID WASTE FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	2,758,641	544,984	19.76	-	
Expenses/Transfers	2,758,641	436,876	15.84	458,180	32.45
Rev Over(Under) Exp	-	108,108			

Budget Year Passed = 17%    Budget Year Balance = 83%  
 One month = 8%

## City of Lancaster Monthly Financial Report Highlights

### General Fund

**General Fund revenues** for the month are reported at 146,243 compared to revenues of 118,027 the same period last year; the difference is immaterial.

Year-to-date taxes received are 94,281 or 1.5% of the estimated amount 6,065,889.

**General Fund expenditures** for the month totaled 2,259,465 compared to expenditures of 654,943 the same period last year; the difference is due to purchase of CIP equipment - Rescue Pumper and Heavy Engine in the Fire Department and yearly service contracts. Year to date of expenditures including encumbrances represent 32% of the budget. Outstanding encumbrances are for CIP, contracted services, and blanket purchase orders.

### **FY22 Capital Improvement Plan Summary:**

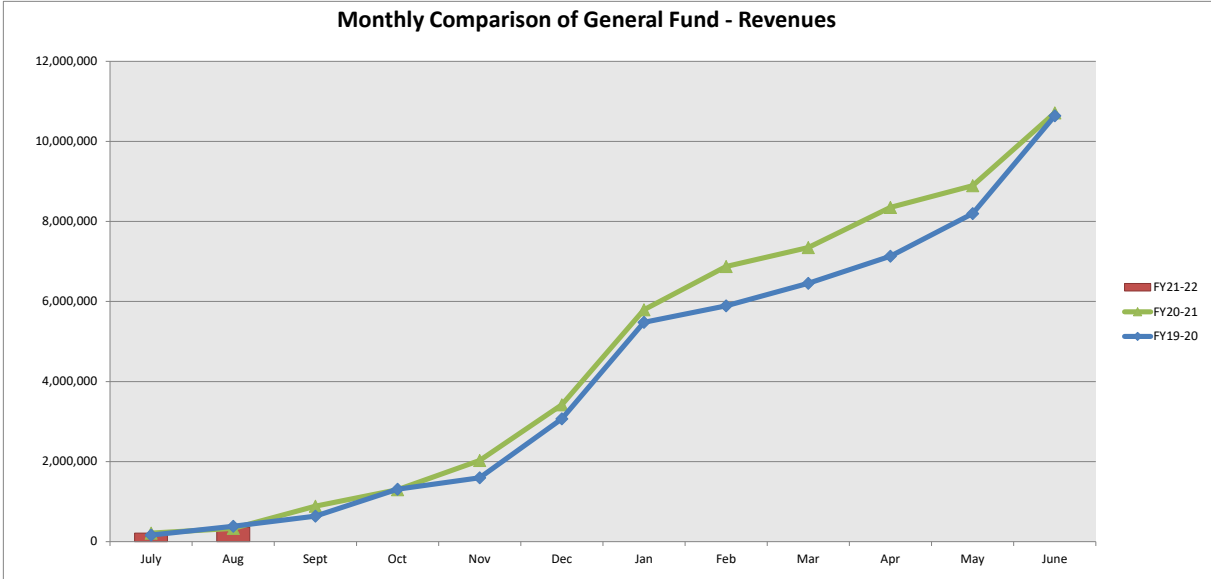
	FY 22 Budget	YTD Actual	Outstanding Appropriation	Notes
Tractor	37,000	-	37,000	
Server OS Upgrade Citywide (incl HT/E911	45,000	-	45,000	
(10) Police Vehicles & Equipment	585,000	25,645	559,355	
Upgrade Court Software	50,000	-	50,000	Rollover FY 21
Fire Station Survey	50,000	-	50,000	Rollover FY 21
(2) Fire Truck & Equipment (Amended Ladder Truck)	1,600,000	1,600,000	0	
Pickup Truck & Equipment	63,500	-	63,500	
1Ton Dump Truck	58,000	-	58,000	
Native American Studies parking lot	15,000	-	15,000	Rollover FY 21
2 Truck Lifts	22,000	-	22,000	
Service Truck	87,000	-	87,000	
Pickup Truck & Equipment	38,000	-	38,000	
Barr Street Fields- Development	<u>150,000</u>	<u>-</u>	<u>150,000</u>	
	<b>\$2,800,500</b>	<b>\$1,625,645</b>	<b>\$1,174,855</b>	

**General Fund cash** for the month ended at 10,427,099 realizing a decrease of 1,236,360 from the prior month. 2,982,945 or 29% of the General Fund cash is restricted for specific uses leaving 7,444,154 or 71% available for new expenditures. A more detailed analysis of General Fund cash can be found under the cash management section of this report.

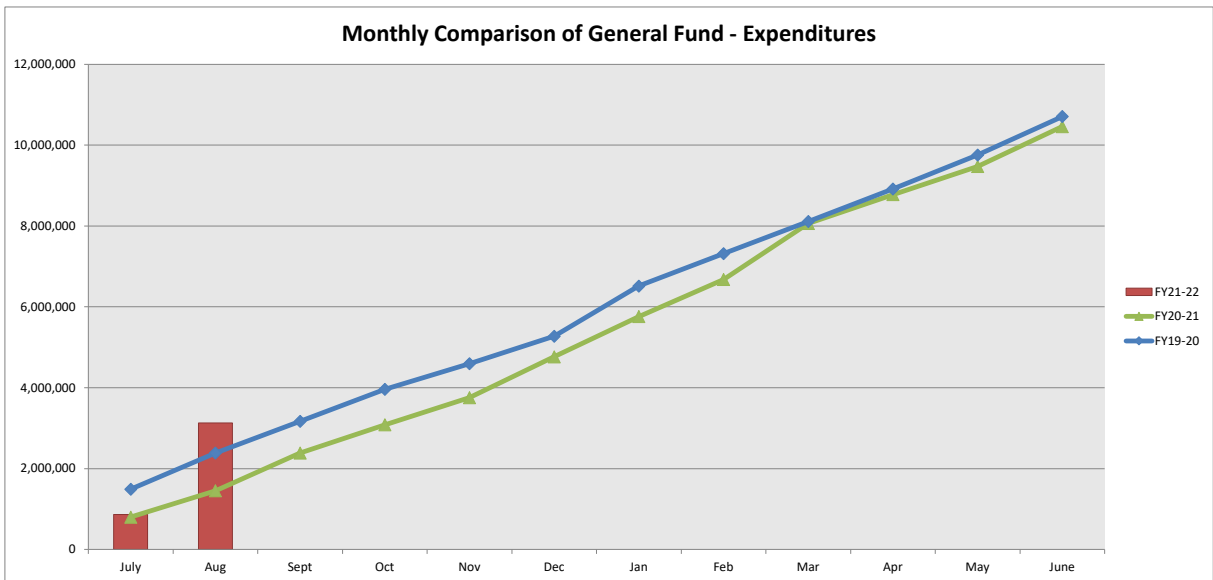
### **Budget Transfers**

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

Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Collected
331,673	358,245	26,572	13,505,172	2.65



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
1,453,651	3,126,654	1,673,003	13,505,172	23.15



# CASH MANAGEMENT DETAIL

## Statement of Monthly Changes in Cash Balances

CITY OF LANCASTER  
MTD CASH BALANCES REPORT

PAGE: 1

AS OF: August 31, 2021

	BEGINNING BALANCE	M-T-D DEBITS	M-T-D CREDITS	ENDING BALANCE
100 1-0011-10001 Checking-1st Citizens/GF	1,307,234.28	3,526,233.62	( 3,141,774.54)	1,691,693.36
100 1-0011-10002 Imprest Acct./1st Citizen	0.00	1,024,506.22	( 1,024,506.22)	0.00
100 1-0011-10007 ACH Account	100.00	0.00	0.00	100.00
100 1-0017-11601 GF Investments	7,351,715.16	644.97	( 1,600,000.00)	5,752,360.13
100 1-0017-11602 SCLGIP-Downtown Development	1,361,228.02	120.25	0.00	1,361,348.27
100 1-0011-10004 First Citizens-City Court	2,865.96	21,600.59	( 19,678.17)	4,788.38
100 1-0011-10006 Drug Fund	160,673.43	1.36	0.00	160,674.79
100 1-0011-10016 Econ Dev Incentive	100,262.49	2.55	0.00	100,265.04
100 1-0011-10018 Tax Rollback	1,379,379.95	34.72	( 23,546.51)	1,355,868.16
110 1-0011-10301 Hospitality Tax Account	1,966,133.52	86,717.77	( 69,236.06)	1,983,615.23
115 1-0011-10911 E911 Funds	80,479.20	2,755.76	( 6,474.80)	76,760.16
121 1-0011-10225 Southside Savings Acct	30,659.84	0.78	0.00	30,660.62
130 1-0011-10500 Fireman's Club Checking	42,470.58	0.00	( 48.60)	42,421.98
200 1-0011-10102 GR Fund Checking	2,472,305.37	838,301.79	( 1,388,943.45)	1,921,663.71
200 1-0011-10104 GR ACH Acct	154,790.71	61,571.93	( 30,923.30)	185,439.34
200 1-0017-11616 GR Replacement Fund	3,207,916.35	53,622.67	0.00	3,261,539.02
200 1-0017-11619 Series 2000 DSRF	90,870.94	8.06	0.00	90,879.00
200 1-0017-11621 Series 2002 DSRF	66,365.12	5.87	0.00	66,370.99
200 1-0017-11622 Series 2007 DSRF	367,901.63	32.48	0.00	367,934.11
200 1-0017-11617 Series 2016 Erwin Farms DSRF	148,725.76	13.15	0.00	148,738.91
200 1-0017-11623 Series 2017 DSRF	133,367.85	11.80	0.00	133,379.65
200 1-0017-11625 Contingent Fund	2,172,534.18	191.96	0.00	2,172,726.14
200 1-0017-11626 Depreciation Fund	2,171,964.29	191.91	0.00	2,172,156.20
210 1-0011-10200 Solid Waste	794,106.37	295,190.35	( 295,344.30)	793,952.42
210 1-0011-10205 Solid Waste ACH Acct	100.00	0.00	0.00	100.00
210 1-0017-11629 Residential Garbage	430,470.21	4,204.27	0.00	434,674.48
210 1-0017-11630 Commercial Garbage	421,222.32	4,203.47	0.00	425,425.79
<b>GRAND TOTAL</b>	<b>26,415,843.53</b>	<b>( 5,920,168.30)</b>	<b>( 7,600,475.95)</b>	<b>24,735,535.88</b>

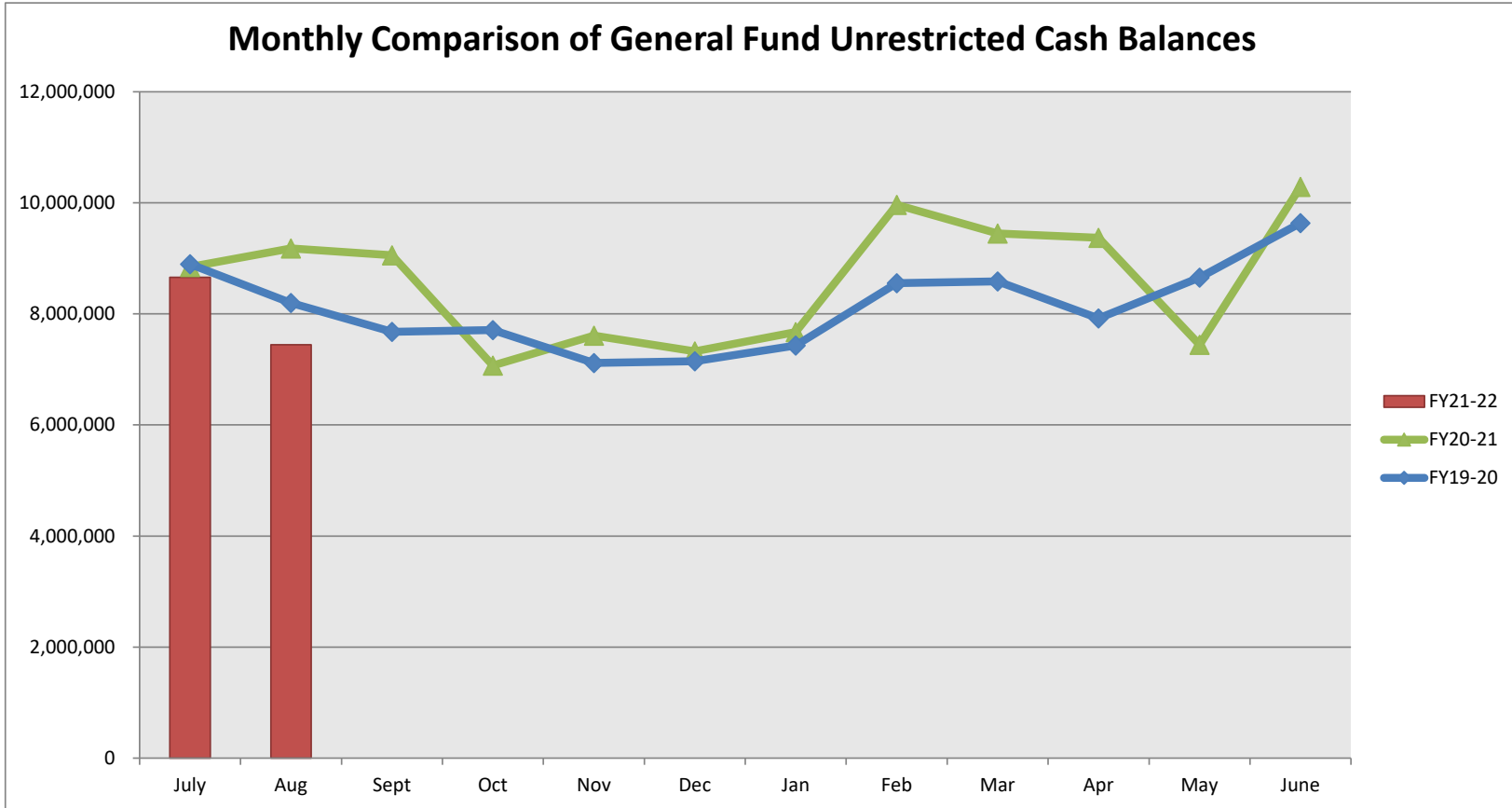
### Cash Summary By Fund

	Restricted	Unrestricted	Cash Balance
General Fund	2,982,945	7,444,154	10,427,099
Hospitality Tax	1,983,615	-	1,983,615
E 911 Fund	76,760	-	76,760
Southside Fund	30,661	-	30,661
Firemen's Fund	42,422	-	42,422
Gross Revenue Fund	8,599,163	1,921,664	10,520,827
Solid Waste Fund	-	1,654,153	1,654,153
	<b>13,715,566</b>	<b>11,019,971</b>	<b>24,735,537</b>

Prior Year to Date	Current Year to Date	Difference	6/30/2021 GF Unrestricted Cash	Fiscal YTD Difference
9,178,490	7,444,154	(1,734,336)	10,288,467	(2,844,313)



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



### **Hospitality Tax Fund**

**Hospitality Tax Fund revenues** for the month totaled 86,712 compared to revenues of 74,982 the same period last year.

Year to date hospitality taxes collected totaled 177,685 or 19% of the budgeted revenue.

**Hospitality Tax Fund expenditures** for the month totaled 28,535 compared to expenditures of 18,085 the same period last year, the difference is immaterial. Year-to-date expenditures including encumbrances of 114,774 account for 15% of the budget.

**Hospitality Tax Fund cash** ended the month at 1,983,615; increased by 17,481 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.

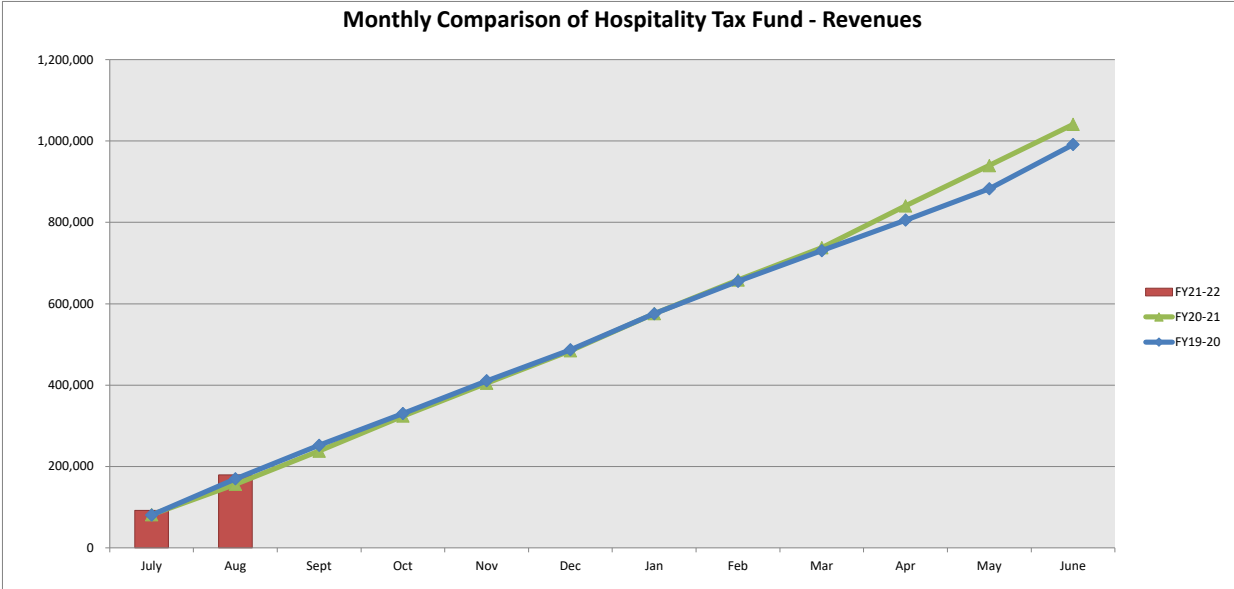
Line item detail of the revenue and expenditure activity is included at the back of this report.

### **E911 Fund**

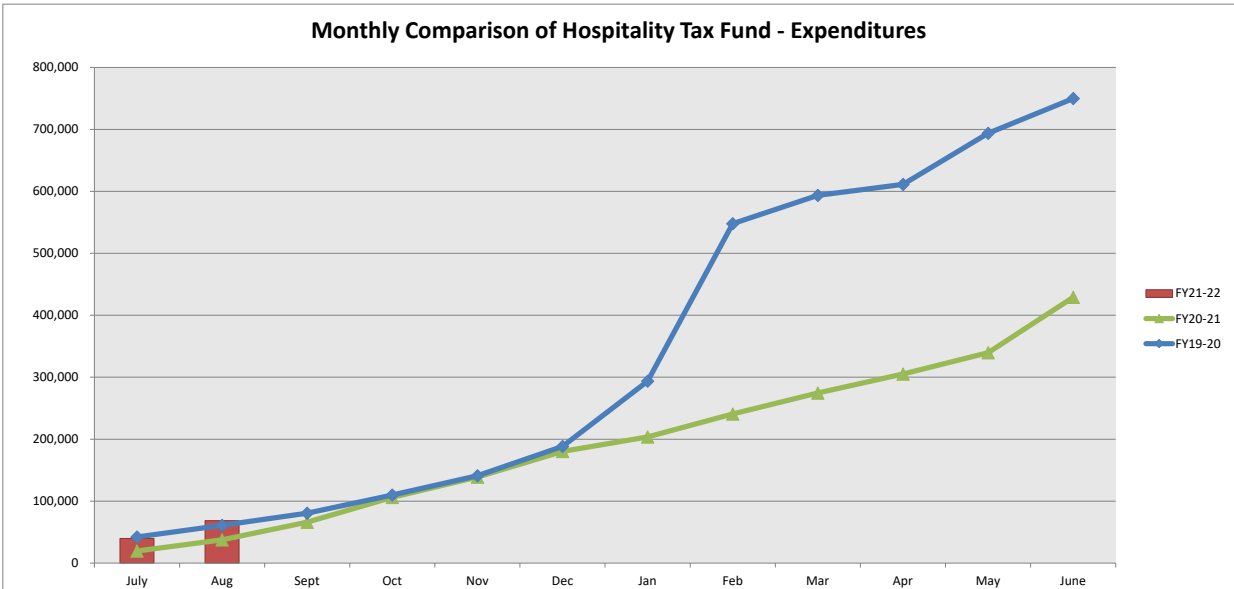
E911 Fund Cash Fund balance as of August 31, 2021 is 76,760; a decrease of 3,719 from prior month. The FY22 budget includes use of E911 funds for some IT related expenses.

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
156,215	178,919	22,704	1,191,401	15.02



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
37,599	68,389	30,790	1,191,401	5.74



## Gross Revenue Fund

**Gross Revenue Fund revenues** for the month totaled 714,484 compared to revenues of 722,322 the same period last year. The difference in the revenue is immaterial.

**Gross Revenue Fund expenses** for the month totaled 435,980 compared to expenses of 476,102 the same period last year; the difference is due to expenses related to CIP purchase and service contract. Year to date expenses accounted for 23% of the annual budget including \$2,318,039 of encumbrances for capital improvement projects and annual contracts.

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

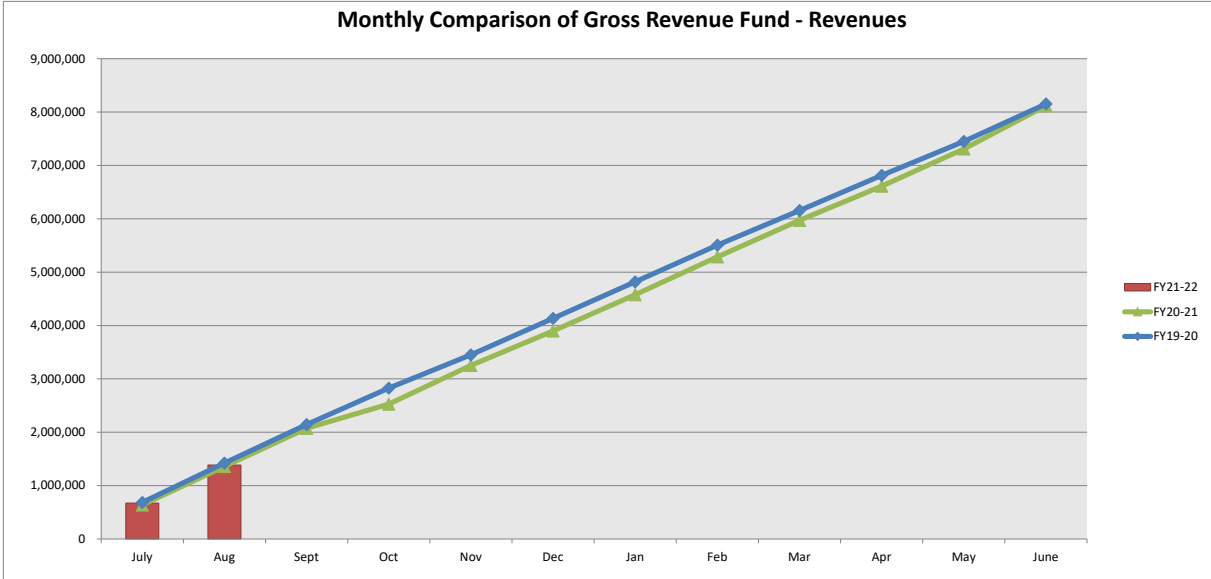
### **FY22 Capital Improvement Plan Summary:**

	FY22 Budget	YTD Actual	Outstanding Appropriation	Notes
Server OS Upgrade Citywide	12,500	-	12,500	
Track Loader	70,000	-	70,000	
Master Plan for Water Dist & WW Collection Syst	165,000	17,340	147,660	Rollover FY21
Kubota, RTV 900	17,000	-	17,000	
Dump Truck (Replace 1995 International)	110,330	-	110,330	
Dump Truck (Replace 1997 Ford)	110,330	-	110,330	
Harbon Trailer	70,000	-	70,000	
Escavator - Replace 2010 Bobcast	73,000	-	73,000	
CAT Generator	75,000	-	75,000	
WWTP Optimization	-	-	-	
	<u>\$ 703,160</u>	<u>\$ 17,340</u>	<u>\$ 685,820</u>	

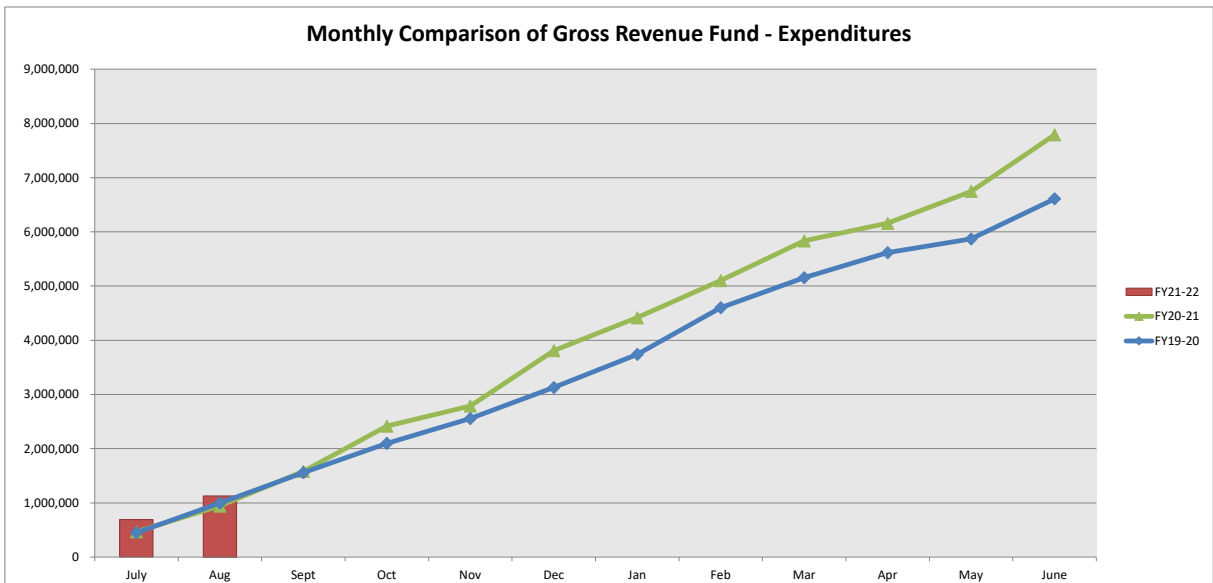
**Gross Revenue Fund cash** for the month ended at 10,520,827; realizing a decrease of 465,915 from the prior month. Gross Revenue Cash Fund balance of 1,921,664 or 18% is unrestricted and 8,599,163 or 82% is restricted for specific uses. The restricted cash includes internal funding for the Depreciation Fund- 2.17M, Contingency Fund- 2.17M , Replacement Fund 3.26M 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	Current Year to Date	Difference	Budget	% of Budget Collected
1,359,859	1,386,020	26,161	14,691,725	9.43



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
942,147	1,129,141	186,994	14,691,725	7.69



**Solid Waste Fund**

**Solid Waste Fund revenues** for the month totaled 277,607 compared to revenues of 255,586 the same period last year. The difference is due to increase of revenue for hauling at the Transfer Station.

**Solid Waste Fund expenses** for the month totaled 266,787 compared to expenses of 231,450 the same period last year, the difference is immaterial. Year to date expenses represent 32% of the annual budget, including 458,180 encumbered blanket purchase orders and annual contracts.

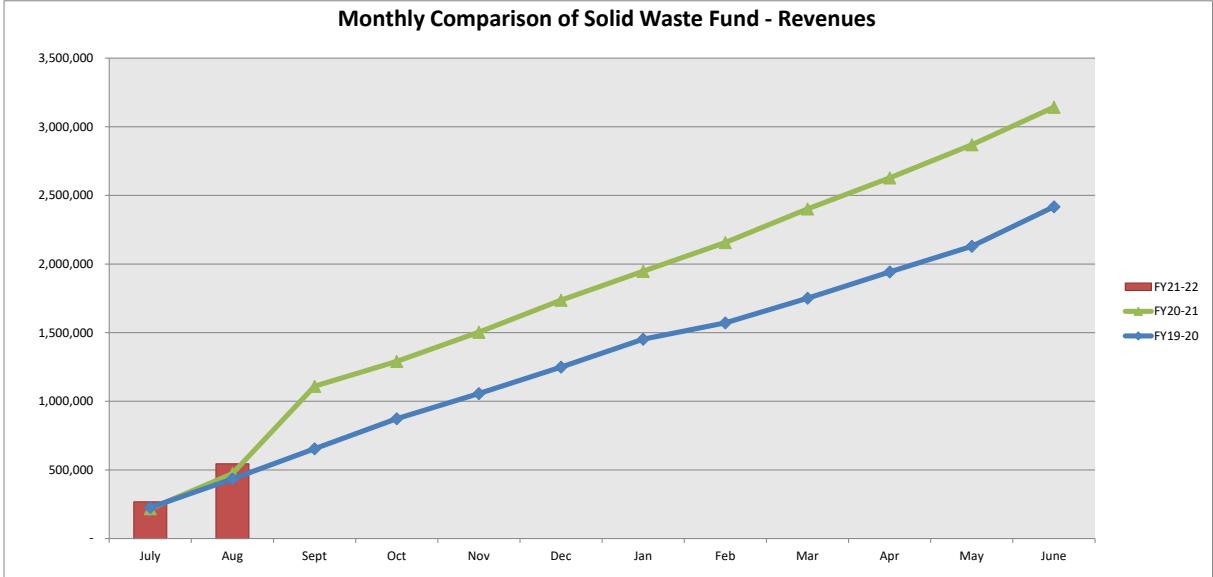
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**FY22 Capital Improvement Plan Summary:**

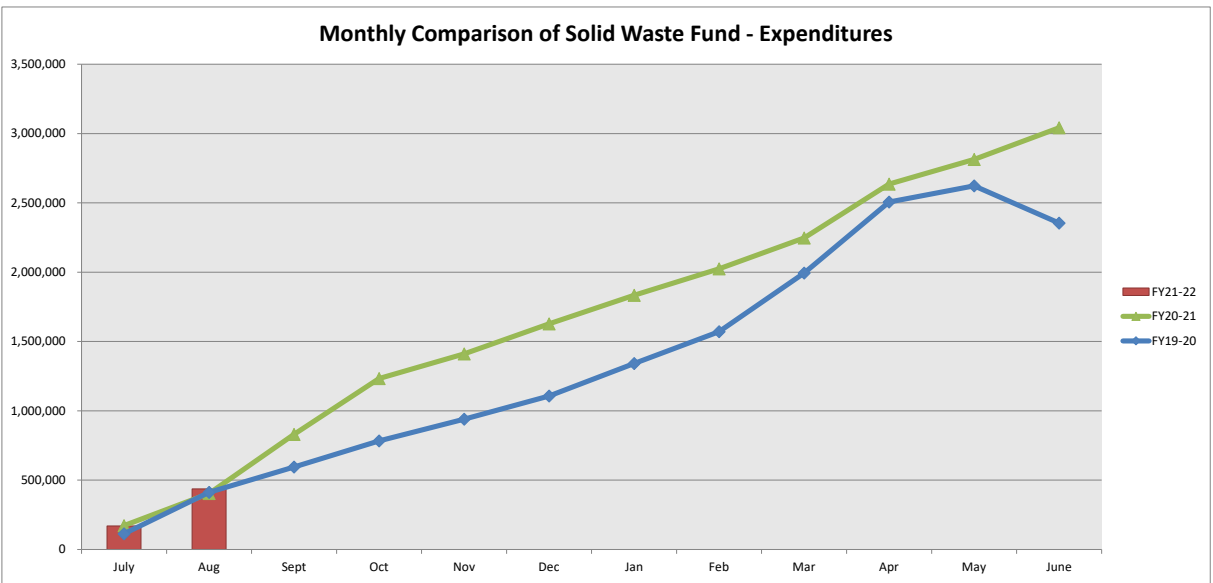
	FY22 Budget	YTD Actual	Outstanding Appropriation	Notes
Servier OS Upgrade Citywide	12,500	-	12,500	
Backhoe (Replace 1990 Backhoe)	<u>103,500</u>	<u>-</u>	<u>103,500</u>	
	\$ 116,000	\$ -	\$ 116,000	

**Solid Waste Fund cash** for the month ended at 1,654,153 realizing an increase of 8,254 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
473,103	544,984	71,881	2,758,641	19.76



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
403,868	436,876	33,008	2,758,641	15.84



# Statement of Revenues

AS OF: August 31, 2021  
% OF YEAR COMPLETED: 16.67

## 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	2,587,000.0	397.59	14,391.08	2,572,608.92	0.56
100-4-0100-41002 Current Taxes - Vehicl	254,000	276,000.0	25,076.79	49,409.57	226,590.43	17.90
100-4-0100-41003 Homestead Exemption	226,000	220,000.0	0.00	0.00	220,000.00	0.00
100-4-0100-41007 Manf Personal Exemptio	100,000	10,000.0	0.00	0.00	10,000.00	0.00
100-4-0100-41010 Property Tax Rollback	1,673,000	1,701,000.0	23,546.51	23,546.51	1,677,453.49	1.38
100-4-0100-41011 Local Option Tax Reven	750,000	915,000.0	0.00	0.00	915,000.00	0.00
100-4-0100-41013 Del Tax - Prior Yrs	50,000	50,000.0	427.40	813.79	49,186.21	1.63
100-4-0100-41014 Del Tax - Curr Yr	50,000	25,000.0	1,180.53	4,894.89	20,105.11	19.58
100-4-0100-41019 In Lieu of Taxes	300,000	256,889.0	0.00	0.00	256,889.00	0.00
100-4-0100-41022 Tax Penalties	30,000	25,000.0	350.07	1,225.61	23,774.39	4.90
100-4-0100-41023 Privilege License	2,146,000	2,385,000.0	23,781.25	56,588.19	2,328,411.81	2.37
100-4-0100-41025 Building Permits	65,000	75,000.0	11,140.70	31,080.80	43,919.20	41.44
100-4-0100-41026 Cable Franchise Fee	84,000	74,000.0	0.00	0.00	74,000.00	0.00
100-4-0100-41027 Telecommunications	33,075	32,000.0	0.00	0.00	32,000.00	0.00
100-4-0100-41031 Duke Energy Tax	670,000	630,000.0	0.00	0.00	630,000.00	0.00
100-4-0100-41032 Court Fines	120,000	90,000.0	7,851.96	17,375.13	72,624.87	19.31
100-4-0100-41033 Fire Protection Rescue	170,000	170,000.0	0.00	34,699.00	135,301.00	20.41
100-4-0100-41034 Sale of Assets	10,000	14,000.0	0.00	0.00	14,000.00	0.00
100-4-0100-41035 Victim's Revenue	15,000	4,500.0	488.99	1,053.45	3,446.55	23.41
100-4-0100-41038 School Guard & Sro	99,000	99,000.0	6,990.09	6,990.09	92,009.91	7.06
100-4-0100-41039 Cemetery Fees	6,500	5,500.0	0.00	0.00	5,500.00	0.00
100-4-0100-41041 Miscellaneous Income	20,000	16,953.0	494.77	658.06	16,294.94	3.88
100-4-0100-41043 Lot Clearing	10,000	10,000.0	634.80	1,214.80	8,785.20	12.15
100-4-0100-41045 Certification Fees	3,500	3,500.0	100.00	350.00	3,150.00	10.00
100-4-0100-41046 Insurance Proceeds	15,000	0.0	22,778.11	22,778.11	( 22,778.11)	0.00
100-4-0100-41048 Donations	7,500	0.0	1,000.00	6,573.00	( 6,573.00)	0.00
100-4-0100-41051 Interest on Savings	140,000	20,000.0	860.40	1,770.64	18,229.36	8.85
100-4-0100-41055 Planning And Zoning Re	5,000	5,000.0	405.00	1,500.00	3,500.00	30.00
100-4-0100-41061 Accommodations Tax	50,000	60,000.0	0.00	0.00	60,000.00	0.00
100-4-0100-41064 Merchants Inventory	70,000	71,687.0	17,921.79	17,921.79	53,765.21	25.00
100-4-0100-41065 Motor Carrier Property	60,000	90,000.0	0.00	12,587.54	77,412.46	13.99
100-4-0100-41066 Misc Intergovernmental	0	51,400.0	0.00	0.00	51,400.00	0.00
100-4-0100-41067 Local Government Fund	210,000	217,600.0	0.00	0.00	217,600.00	0.00
100-4-0100-41075 Grant Proceeds	627,000	182,883.0	0.00	0.00	182,883.00	0.00
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	20,000.0	816.00	822.50	19,177.50	4.11
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	2,787,500.0	0.00	0.00	2,787,500.00	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	273,760.0	0.00	0.00	273,760.00	0.00
100-4-0100-41095 Loan Proceeds	0	0.0	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>11,955,278</b>	<b>13,505,172</b>	<b>146,242.75</b>	<b>358,244.55</b>	<b>13,146,927.45</b>	<b>2.65</b>

## 110-Hospitality Tax Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET BALANCE	BUDGET % RECEIVED
110-4-0100-41088 Performing Arts	83,000	30,000.0	504.02	504.02	29,495.98	1.68
110-4-0100-44001 Hospitality Tax	875,000	928,000.0	85,534.43	177,684.63	750,315.37	19.15
110-4-0100-44041 Miscellaneous Income	10,000	10,000.0	624.36	632.36	9,367.64	6.32
110-4-0100-44046 Insurance Proceeds	0	0.0	0.00	0.00	0.00	0.00
110-4-0100-44051 Interest	500	401.0	49.62	97.96	303.04	24.43
110-4-0100-44066 Misc Intergovernmental	0	0.0	0.00	0.00	0.00	0.00
110-4-0100-44075 Sponsors, Grants, Dona	1,649	1,000.0	0.00	0.00	1,000.00	0.00
110-4-0100-44092 Carryover-Restricted	125,500	222,000.0	0.00	0.00	222,000.00	0.00
<b>TOTAL REVENUES</b>	<b>1,095,649</b>	<b>1,191,401</b>	<b>86,712.43</b>	<b>178,918.97</b>	<b>1,012,482.03</b>	<b>15.02</b>

## 115-E911 Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET BALANCE	BUDGET % RECEIVED
115-4-0100-41094 Carryover - Other	36,500	7,600.0	0.00	0.00	7,600.00	0.00
115-4-0100-49110 E911 Fees	0	34,000.0	0.00	0.00	34,000.00	0.00
<b>TOTAL REVENUES</b>	<b>36,500</b>	<b>41,600</b>	<b>0.00</b>	<b>0.00</b>	<b>41,600.00</b>	<b>0.00</b>

# Statement of Revenues cont.

AS OF: August 31, 2021  
% OF YEAR COMPLETED: 16.67

## 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	1,920,000.0	160,857.54	327,769.21	1,592,230.79	17.07
200-4-0100-42002 Outside Water	1,205,000	1,200,000.0	101,800.80	202,082.74	997,917.26	16.84
200-4-0100-42003 Joslyn Clark Controls,	1,950	1,950.0	169.71	670.59	1,279.41	34.39
200-4-0100-42004 Water Penalties	130,000	130,000.0	10,198.54	21,535.03	108,464.97	16.57
200-4-0100-42005 Water Taps	15,000	25,000.0	6,500.00	7,800.00	17,200.00	31.20
200-4-0100-42006 Second Penalty	85,000	85,000.0	8,750.00	16,600.00	68,400.00	19.53
200-4-0100-42007 Miscellaneous Receipts	5,000	5,000.0	4.40	360.48	4,639.52	7.21
200-4-0100-42009 MUSC Health Lancaster	95,000	95,000.0	9,736.30	20,458.54	74,541.46	21.54
200-4-0100-42010 MFG Companies Water	12,000	12,000.0	1,065.99	2,376.63	9,623.37	19.81
200-4-0100-42011 Soliant Llc Water	28,000	28,000.0	2,520.76	5,411.49	22,588.51	19.33
200-4-0100-42013 Administrative Fee	8,000	8,000.0	470.00	990.00	7,010.00	12.38
200-4-0100-42031 In City Sewer	1,950,000	1,950,000.0	156,593.79	319,544.33	1,630,455.67	16.39
200-4-0100-42032 Outside Sewer	1,320,000	1,320,000.0	107,834.59	215,378.98	1,104,621.02	16.32
200-4-0100-42033 Springs Industries	7,000	10,000.0	177.62	371.89	9,628.11	3.72
200-4-0100-42034 Joslyn Clark Controls,	775	775.0	74.30	596.50	178.50	76.97
200-4-0100-42035 Sewer Taps	20,000	30,000.0	7,562.50	9,500.00	20,500.00	31.67
200-4-0100-42036 Soliant Llc Sewer	35,000	40,000.0	3,311.76	7,126.53	32,873.47	17.82
200-4-0100-42038 Septic Tank Fees	20,000	40,000.0	0.00	0.00	40,000.00	0.00
200-4-0100-42039 MUSC Health Lancaster	120,000	120,000.0	12,597.98	26,489.06	93,510.94	22.07
200-4-0100-42040 MFG Companies Sewer	12,000	12,000.0	1,395.97	3,112.80	8,887.20	25.94
200-4-0100-42041 Lanc. Co W/S District	590,000	625,000.0	60,827.89	111,921.63	513,078.37	17.91
200-4-0100-42042 WSD - Ft Lawn Sewer	80,000	80,000.0	7,236.39	13,448.19	66,551.81	16.81
200-4-0100-42046 Sale of Assets	0	8,060.00	0.00	0.00	8,060.00	0.00
200-4-0100-42047 Insurance Proceeds	0	0.00	0.00	0.00	0.00	0.00
200-4-0100-42048 Restitution Payments	0	0.00	0.00	0.00	0.00	0.00
200-4-0100-42060 Interest on Savings	86,875	15,000.00	740.90	1,522.89	13,477.11	10.15
200-4-0100-42066 Miscellaneous Credits	0	0.00	0.00	0.00	0.00	0.00
200-4-0100-42068 Grant Proceeds	3,482,000	4,039,290.0	37,934.38	37,934.38	4,001,355.62	0.94
200-4-0100-42069 County Reimbursements	0	50,000.00	4,430.19	9,623.94	40,376.06	19.25
200-4-0100-42080 Capital Contributions	0	0.00	0.00	0.00	0.00	0.00
200-4-0100-42085 Infrastructure Fee	137,000	137,000.0	11,692.00	23,394.00	113,606.00	17.08
200-4-0100-42090 Carryover-Cip Allocati	890,800	703,160.0	0.00	0.00	703,160.00	0.00
200-4-0100-42091 Carryover - Other	1,638,000	2,001,490.0	0.00	0.00	2,001,490.00	0.00
200-4-0100-42092 Carryover - Restricted	0	0.00	0.00	0.00	0.00	0.00
200-4-0100-42095 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
200-4-0100-42096 Lease Proceeds	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>13,900,400</b>	<b>14,691,725</b>	<b>714,484.30</b>	<b>1,386,019.83</b>	<b>13,305,705.17</b>	<b>9.43</b>

## 210-Solid Waste Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET BALANCE	BUDGET % RECEIVED
210-4-0100-46066 Miscellaneous Credits	0	6,600.0	0.00	0.00	6,600.00	0.00
210-4-0100-46100 Residential Garbage	785,000	834,922.0	74,196.00	149,042.00	685,880.00	17.85
210-4-0100-46200 Commercial Garbage	595,000	631,373.0	51,988.00	103,376.00	527,997.00	16.37
210-4-0100-46300 Recycling Sales	5,000	45,000.0	10,561.15	10,561.15	34,438.85	23.47
210-4-0100-46400 Interest on Savings	17,000	2,000.0	75.58	155.14	1,844.86	7.76
210-4-0100-46500 Miscellaneous	3,000	3,550.0	2,587.95	5,181.19	1,631.19	145.95
210-4-0100-46510 Sale of Assets	1,090	2,500.0	0.00	0.00	2,500.00	0.00
210-4-0100-46600 Insurance Proceeds	0	0.00	0.00	0.00	0.00	0.00
210-4-0100-46700 Roll-Off Containers	35,000	45,000.0	6,653.00	13,153.00	31,847.00	29.23
210-4-0100-46701 Utility - Roll-Off Con	0	0.00	0.00	0.00	0.00	0.00
210-4-0100-46710 Transfer Station Use	895,000	1,042,196.0	129,400.80	259,063.31	783,132.69	24.86
210-4-0100-46711 Tipping Fees	0	0.00	0.00	0.00	0.00	0.00
210-4-0100-46714 SW Penalties	25,000	30,000.0	2,144.20	4,451.87	25,548.13	14.84
210-4-0100-46800 Carryover - Cip	471,500	115,500.0	0.00	0.00	115,500.00	0.00
210-4-0100-46810 Carryover - Other	0	0.00	0.00	0.00	0.00	0.00
210-4-0100-46880 Grant, Settlement Proc	0	0.00	0.00	0.00	0.00	0.00
210-4-0100-46896 Lease Proceeds	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>2,832,590</b>	<b>2,758,641</b>	<b>277,606.68</b>	<b>544,983.66</b>	<b>2,213,657.34</b>	<b>19.76</b>

# Departmental Expenditure/Expense Summary

AS OF: August 31, 2021  
% OF YEAR COMPLETED: 16.67

## 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	128,837	7,523.87	11,046.04	31,685.00	86,105.46	33.17
City Administrator	236,500	245,261	19,758.18	37,337.66	940.00	206,983.34	15.61
Grounds Maintenance	280,000	315,260	7,586.14	28,025.87	140,470.80	146,763.33	53.45
Human Resources	220,300	246,190	18,482.54	36,383.38	6,086.25	203,720.37	17.25
Finance	226,600	243,996	11,474.14	22,796.71	11,300.00	209,899.29	13.97
Information Technology	714,500	728,620	20,279.26	108,805.05	339,104.25	280,710.20	61.47
Legal Services	35,150	16,017	3,443.95	5,138.96	3,000.00	7,878.04	50.81
General Expense	1,420,400	1,460,551	65,302.26	323,307.27	420,792.51	716,451.22	50.95
See Lancaster	30,500	29,330	29.16	58.32	0.00	29,271.68	0.20
Police	3,450,500	3,547,365	218,901.26	409,797.89	81,877.35	3,055,689.76	13.86
Victim's Services	27,132	27,738	1,922.21	3,694.03	0.00	24,043.97	13.32
Court Admin	388,782	402,420	29,280.04	57,758.09	5,500.00	339,161.91	15.72
Fire	2,004,034	2,047,109	151,947.35	301,122.44	21,013.35	1,724,973.21	15.74
Street Division	649,385	621,290	42,501.53	84,133.88	13,057.73	524,098.39	15.64
Vehicle Maintenance	107,315	116,259	5,966.53	12,078.84	956.30	103,223.86	11.21
Building Official	300,280	314,170	20,383.91	39,544.47	14,260.00	260,365.53	17.13
Parks & Playgrounds	144,700	184,200	9,037.68	14,922.39	70,445.63	98,831.98	46.35
Comm Service Grants	563,000	38,000	0.00	0.00	0.00	38,000.00	0.00
Debt Service	69,900	5,060	0.00	5,057.85	0.00	2.15	99.96
CIP Expenditures	984,000	2,787,500	1,625,645.00	1,625,645.00	43,395.00	1,118,460.00	59.88
<b>TOTAL EXPENDITURES</b>	<b>11,955,278</b>	<b>13,505,172</b>	<b>2,259,465.01</b>	<b>3,126,654.14</b>	<b>1,203,884.17</b>	<b>9,174,633.69</b>	<b>32.07</b>

## 110-Hospitality Tax Fund

EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
Hospitality	538,000	699,115	8,512.18	12,951.48	77,672.51	608,491.01	12.96
IT Hospitality	38,509	38,998	3,069.74	5,817.75	0.00	33,180.25	14.92
See Lancaster	59,432	4,050	0.00	0.00	0.00	4,050.00	0.00
Events Management	309,797	297,628	16,603.08	49,270.25	23,941.75	224,416.00	24.60
Performing Arts	149,911	151,610	350.00	350.00	13,160.00	138,100.00	8.91
<b>TOTAL EXPENDITURES</b>	<b>1,095,649</b>	<b>1,191,401</b>	<b>28,535.00</b>	<b>68,389.48</b>	<b>114,774.26</b>	<b>1,008,237.26</b>	<b>15.37</b>

## 115 E911 FUND

EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
E911 Fund	36,500	41,600	6,250.80	6,250.80	24,500.00	10,849.20	73.92
<b>TOTAL EXPENDITURES</b>	<b>36,500</b>	<b>41,600</b>	<b>6,250.80</b>	<b>6,250.80</b>	<b>24,500.00</b>	<b>10,849.20</b>	<b>73.92</b>

## 200-Gross Revenue Fund

EXPENSE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENSES	YEAR-TO-DATE EXPENSES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
Public Works Admin	288,600	311,336	22,741.43	42,946.50	2,430.00	265,959.50	14.57
Water Service	1,689,000	1,748,201	120,957.09	234,059.90	133,634.38	1,380,506.72	21.03
Ground Maintenance	40,400	33,634	3,246.19	6,162.91	0.00	27,471.09	18.32
Vehicle Maintenance	62,600	66,733	4,686.06	9,639.02	0.00	57,093.98	14.44
Information Technology	379,300	381,806	13,580.27	77,849.34	112,171.68	191,784.98	49.77
Utility Billing	231,100	235,258	20,359.97	33,752.25	39,448.67	162,057.08	31.12
Wastewater Treatment	1,106,600	1,391,367	99,145.11	163,759.42	655,126.29	572,481.29	58.85
Lift Station Mtn	111,500	111,500	6,918.27	9,013.86	25,920.77	76,565.37	31.33
Wastewater Collection	745,300	830,356	50,819.22	91,684.19	10,899.69	727,772.12	12.35
GR General Expense	1,250,200	1,282,230	31,658.93	198,736.17	190,072.47	893,421.36	30.32
Debt Service	1,969,800	1,716,654	30,834.54	149,249.32	0.00	1,567,404.68	8.69
EPA Projects	15,000	50,000	2,925.00	2,925.00	47,075.00	0.00	100.00
Capital Improvements	5,120,200	5,829,490	10,767.50	92,023.25	758,077.10	4,979,389.65	14.58
CIP Expenditures	890,800	703,160	17,340.00	17,340.00	343,183.33	342,636.67	51.27
<b>TOTAL EXPENDITURES</b>	<b>13,900,400</b>	<b>14,691,725</b>	<b>435,979.58</b>	<b>1,129,141.13</b>	<b>2,318,039.38</b>	<b>11,244,544.49</b>	<b>23.46</b>

## Departmental Expenditure/Expense Summary cont.

AS OF: August 31, 2021  
% OF YEAR COMPLETED: 16.67

### 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	387,970	12,508.64	69,849.39	77,447.32	240,673.29	37.97
Solid Waste Admin	152,400	214,600	11,684.66	21,941.73	3,300.00	189,358.27	11.76
Information Technology	93,700	94,498	6,546.57	12,053.18	28,400.00	54,044.82	42.81
Residential Garbage	366,500	339,078	17,389.03	37,258.16	13,004.06	288,815.78	14.82
Recycling	86,500	92,624	7,311.93	11,764.91	2,948.80	77,910.29	15.89
Commercial Garbage	340,400	326,923	46,085.82	53,149.70	100,699.74	173,073.56	47.06
Transfer Station	765,300	805,232	61,186.41	113,962.45	43,663.69	647,605.86	19.58
Ground Maintenance	40,400	70,968	3,246.14	6,162.83	0.00	64,805.17	8.68
Vehicle Maintenance	124,100	132,527	9,372.10	19,277.96	0.00	113,249.04	14.55
Debt Service	91,490	178,721	91,455.72	91,455.72	87,264.04	1.24	100.00
CIP - Expense	471,500	115,500	0.00	0.00	101,452.16	14,047.84	87.84
<b>TOTAL EXPENDITURES</b>	<b>2,832,590</b>	<b>2,758,641</b>	<b>266,787.02</b>	<b>436,876.03</b>	<b>458,179.81</b>	<b>1,863,585.16</b>	<b>32.45</b>

## Line Item Expenditures/Expense

AS OF: August 31, 2021  
% OF YEAR COMPLETED: 16.67

	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	5,416.72	0.00	59,583.28	8.33
100-5-0110-51004 Fica	5,000	4,973	383.26	766.52	0.00	4,205.98	15.42
100-5-0110-51006 SC Retirement	10,800	11,414	883.04	1,766.08	0.00	9,647.92	15.47
100-5-0110-52009 Clothing	700	700	0.00	120.92	0.00	579.08	17.27
100-5-0110-52010 Travel And Training	8,900	8,850	479.63	2,614.58	0.00	6,235.42	29.54
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	1,000	0.00	0.00	185.00	815.00	18.50
100-5-0110-52016 Subscriptions and Dues	100	100	0.00	0.00	0.00	100.00	0.00
100-5-0110-52018 Special Contracts	6,000	31,500	0.00	0.00	31,500.00	0.00	100.00
100-5-0110-52020 Materials And Supplies	2,100	2,100	112.13	112.13	0.00	1,987.87	5.34
100-5-0110-52021 Unclassified Expense	2,900	3,200	249.09	249.09	0.00	2,950.91	7.78
100-5-0120-51001 Salaries Regular	180,500	186,202	14,173.59	27,355.02	0.00	158,846.98	14.69
100-5-0120-51003 Overtime	1,000	1,000	9.27	231.64	0.00	768.36	23.16
100-5-0120-51004 Fica	13,900	14,321	1,032.07	2,662.91	0.00	11,658.09	18.59
100-5-0120-51006 SC Retirement	30,100	32,873	3,568.73	5,731.27	0.00	27,141.73	17.43
100-5-0120-52009 Clothing	200	100	0.00	0.00	0.00	100.00	0.00
100-5-0120-52010 Travel And Training	5,100	5,050	231.36	510.99	0.00	4,539.01	10.12
100-5-0120-52011 Operation Motor Vehicl	900	900	0.00	33.03	0.00	866.97	3.67
100-5-0120-52012 Communications	400	250	1.53	23.27	0.00	226.73	9.31
100-5-0120-52015 Printing And Advertisi	1,400	1,400	0.00	0.00	0.00	1,400.00	0.00
100-5-0120-52016 Subscriptions And Dues	1,200	1,365	190.00	190.00	750.00	425.00	68.86
100-5-0120-52018 Special Contracts	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0120-52019 Repairs And Maintenan	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0120-52020 Materials And Supplies	1,800	1,800	551.63	599.53	190.00	1,010.47	43.86
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	85,725	4,756.36	9,189.14	0.00	76,535.86	10.72
100-5-0121-51003 Overtime	3,500	3,500	184.59	298.07	0.00	3,201.93	8.52
100-5-0121-51004 Fica	5,100	6,826	355.81	897.40	0.00	5,928.60	13.15
100-5-0121-51006 SC Retirement	10,900	15,668	1,195.50	1,940.93	0.00	13,727.07	12.39
100-5-0121-52009 Clothing	2,500	2,900	152.10	273.78	0.00	2,626.22	9.44
100-5-0121-52011 Operation Motor Vehicl	7,500	9,000	378.43	717.92	0.00	8,282.08	7.98
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	146,891	0.00	14,092.15	132,798.28	0.57	100.00
100-5-0121-52018 Special Contracts	20,000	20,000	0.00	0.00	0.00	20,000.00	0.00
100-5-0121-52019 Repairs And Maintenan	4,300	4,250	0.00	0.00	0.00	4,250.00	0.00
100-5-0121-52020 Materials And Supplies	12,900	14,500	563.35	616.48	1,672.52	12,211.00	15.79
100-5-0121-52042 Cemetery Internment	6,000	6,000	0.00	0.00	6,000.00	0.00	100.00
100-5-0122-51001 Salaries Regular	150,200	166,615	12,712.15	24,640.80	0.00	141,974.20	14.79
100-5-0122-51002 Salaries Special	8,700	8,700	1,015.00	2,918.13	0.00	5,781.87	33.54
100-5-0122-51003 Overtime	1,500	1,500	0.00	315.25	0.00	1,184.75	21.02
100-5-0122-51004 Fica	12,300	13,526	996.33	2,599.26	0.00	10,926.74	19.22
100-5-0122-51006 SC Retirement	26,600	31,049	3,056.00	4,839.23	0.00	26,209.77	15.59
100-5-0122-52009 Clothing	500	500	100.00	100.00	0.00	400.00	20.00
100-5-0122-52010 Travel And Training	4,500	4,450	0.00	0.00	0.00	4,450.00	0.00
100-5-0122-52011 Operation Motor Vehicl	2,000	2,000	108.76	223.33	0.00	1,776.67	11.17
100-5-0122-52012 Communications	500	500	45.55	88.78	0.00	411.22	17.76
100-5-0122-52015 Printing And Advertisi	6,500	6,500	271.00	271.00	5,729.00	500.00	92.31
100-5-0122-52016 Subscriptions And Dues	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
100-5-0122-52017 Maint. & Serv. Contrac	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0122-52018 Special Contracts	1,600	1,530	177.75	215.75	357.25	957.00	37.45
100-5-0122-52020 Materials And Supplies	3,500	3,500	0.00	83.00	0.00	3,417.00	2.37
100-5-0122-52021 Unclassified Expense	900	820	0.00	88.85	0.00	731.15	10.84
100-5-0122-52027 Educational Benefits	0	4,000	0.00	0.00	0.00	4,000.00	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	172,473	7,604.00	14,880.19	0.00	157,592.31	8.63

100-5-0130-51003	Overtime	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
100-5-0130-51004	Fica	12,300	13,309	559.52	1,413.39	0.00	11,895.51	10.62
100-5-0130-51006	SC Retirement	26,600	30,550	1,859.75	3,631.79	0.00	26,917.81	11.89
100-5-0130-52009	Clothing	300	300	0.00	168.48	0.00	131.52	56.16
100-5-0130-52010	Travel And Training	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
100-5-0130-52012	Communications	1,200	1,200	71.09	162.07	0.00	1,037.93	13.51
100-5-0130-52015	Printing And Advertisi	2,500	2,500	1,040.21	2,011.22	300.00	188.78	92.45
100-5-0130-52016	Subscriptions And Dues	900	955	0.00	190.00	0.00	765.00	19.90
100-5-0130-52018	Special Contracts	12,000	11,960	0.00	0.00	11,000.00	960.00	91.97
100-5-0130-52020	Materials And Supplies	7,300	5,750	339.57	339.57	0.00	5,410.43	5.91
100-5-0130-52021	Unclassified Expense	500	500	0.00	0.00	0.00	500.00	0.00
100-5-0135-51001	Salaries Regular	72,300	70,093	5,377.01	10,509.73	0.00	59,582.77	14.99
100-5-0135-51003	Overtime	1,000	3,000	192.85	349.57	0.00	2,650.43	11.65
100-5-0135-51004	Fica	5,700	5,592	390.86	1,020.88	0.00	4,571.12	18.26
100-5-0135-51006	SC Retirement	12,200	12,835	1,410.18	2,260.65	0.00	10,574.35	17.61
100-5-0135-52009	Clothing	1,100	1,050	0.00	0.00	0.00	1,050.00	0.00
100-5-0135-52010	Travel and Training	5,100	5,100	0.00	2,566.80	0.00	2,533.20	50.33
100-5-0135-52011	Operation Motor Vehicl	6,000	7,000	308.74	426.02	0.00	6,573.98	6.09
100-5-0135-52012	Communications	500	500	2.99	5.98	0.00	494.02	1.20
100-5-0135-52015	Printing and Advertisi	2,700	1,800	0.00	0.00	0.00	1,800.00	0.00
100-5-0135-52016	Subscriptions and Dues	1,700	1,700	34.00	195.89	0.00	1,504.11	11.52
100-5-0135-52017	Maint. & Serv. Contrac	511,700	503,950	11,411.64	90,318.54	309,211.69	104,419.77	79.28
100-5-0135-52018	Special Contracts	0	25,500	0.00	0.00	0.00	25,500.00	0.00
100-5-0135-52020	Materials and Supplies	11,500	11,500	919.11	919.11	0.00	10,580.89	7.99
100-5-0135-52021	Unclassified Expenses	0	0	231.88	231.88	0.00	231.88	0.00
100-5-0135-52034	Data Processing	7,000	7,000	0.00	0.00	3,821.36	3,178.64	54.59
100-5-0135-52046	Non Capital - IT	76,000	72,000	0.00	0.00	26,071.20	45,928.80	36.21
100-5-0140-51001	Salaries Regular	23,300	7,800	2,887.50	4,255.50	0.00	3,544.50	54.56
100-5-0140-51004	Fica	1,800	597	220.90	378.69	0.00	218.31	63.43
100-5-0140-51006	SC Retirement	3,900	1,370	335.55	504.77	0.00	865.23	36.84
100-5-0140-52010	Travel And Training	150	150	0.00	0.00	0.00	150.00	0.00
100-5-0140-52016	Subscriptions And Dues	0	100	0.00	0.00	0.00	100.00	0.00
100-5-0140-52018	Special Contracts	6,000	6,000	0.00	0.00	3,000.00	3,000.00	50.00
100-5-0150-51007	GASB 45 Contribution	50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
100-5-0150-51008	Insurance	656,200	656,200	51,512.18	146,712.85	0.00	509,487.15	22.36
100-5-0150-51009	Unemployment Insurance	2,500	2,000	0.00	0.00	0.00	2,000.00	0.00
100-5-0150-51122	Fringe Benefits & Test	52,000	50,525	1,780.00	1,909.60	31,260.00	17,355.40	65.65
100-5-0150-52012	Communications	800	750	0.00	0.00	0.00	750.00	0.00
100-5-0150-52013	Electricity	28,000	23,000	2,120.70	3,978.39	0.00	19,021.61	17.30
100-5-0150-52014	Fuel for Heating/Water	30,000	35,000	3,100.50	5,911.83	0.00	29,088.17	16.89
100-5-0150-52015	Printing And Advertisi	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0150-52016	Subscriptions And Dues	5,000	4,950	1,172.00	1,172.00	4,100.00	322.00	106.51
100-5-0150-52017	Maint. & Serv. Contrac	83,400	93,670	106.00	9,383.79	63,872.32	20,413.89	78.21
100-5-0150-52018	Special Contracts	111,000	89,500	985.49	2,480.49	83,544.51	3,475.00	96.12
100-5-0150-52019	Repairs And Maintenanc	53,800	59,750	2,682.26	2,784.60	5,247.66	51,717.74	13.44
100-5-0150-52020	Materials And Supplies	500	500	80.95	457.26	0.00	42.74	91.45
100-5-0150-52021	Unclassified Expense	1,200	800	0.00	0.00	0.00	800.00	0.00
100-5-0150-52023	Sales & Use Tax	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0150-52025	Bank Charges /Late Fee	1,000	10,000	1,043.22	1,929.91	0.00	8,070.09	19.30
100-5-0150-52026	Credit/Debit Charges	3,000	5,000	718.96	2,148.57	0.00	2,851.43	42.97
100-5-0150-52029	Transfer to Other Fund	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0150-52030	Special Proj - Springs	3,400	3,375	0.00	0.00	3,375.00	0.00	100.00
100-5-0150-52035	SCMIT & SMIRF	335,400	370,100	0.00	144,437.98	225,662.02	0.00	100.00
100-5-0150-52045	Jci Service Payment	1,500	3,731	0.00	0.00	3,731.00	0.00	100.00
100-5-0150-52052	Downtown Reserve-Duke	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0150-52053	Gf Reserve Appropriati	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0150-53029	Claims Fund	1,700	1,700	0.00	0.00	0.00	1,700.00	0.00
100-5-0150-53035	Capital Expense	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0162-51001	Salaries Regular	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0162-51003	Overtime	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0162-51004	Fica	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0162-51006	SC Retirement	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0162-52010	Travel and Training	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
100-5-0162-52012	Communications	200	130	0.00	0.00	0.00	130.00	0.00
100-5-0162-52015	Printing and Advertisi	12,100	11,050	29.16	58.32	0.00	10,991.68	0.53
100-5-0162-52016	Subscriptions and Dues	200	150	0.00	0.00	0.00	150.00	0.00
100-5-0162-52018	Special Contracts	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0162-52020	Materials and Supplies	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
100-5-0162-52021	Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0162-52030	Spec Proj - Events	15,000	15,000	0.00	0.00	0.00	15,000.00	0.00
100-5-0210-51001	Salaries Regular	2,227,300	2,315,052	137,026.55	260,532.52	0.00	2,054,519.48	11.25
100-5-0210-51002	Salaries Special	33,100	30,000	106.96	106.96	0.00	29,893.04	0.36
100-5-0210-51003	Overtime	130,000	100,000	8,301.66	16,603.75	0.00	83,396.25	16.60
100-5-0210-51004	Fica	182,900	187,047	10,550.85	26,669.73	0.00	160,377.27	14.26
100-5-0210-51006	SC Retirement	459,900	462,686	39,879.16	65,847.41	0.00	396,838.59	14.23
100-5-0210-51122	Fringe Benefits & Test	4,500	4,500	75.00	75.00	4,425.00	0.00	100.00
100-5-0210-52009	Clothing	54,000	64,000	1,089.41	1,089.41	39,770.40	23,140.19	63.84
100-5-0210-52010	Travel And Training	34,400	42,365	1,177.80	3,177.80	3,391.06	35,796.14	15.51
100-5-0210-52011	Operation Motor Vehicl	127,000	127,000	9,689.83	18,591.07	570.42	107,838.51	15.09
100-5-0210-52012	Communications	7,000	7,000	41.36	79.60	0.00	6,920.40	1.14
100-5-0210-52013	Electricity	30,000	0	2,693.01	5,081.11	0.00	5,081.11	0.00
100-5-0210-52014	Fuel for Heating/Water	2,500	0	36.96	36.96	0.00	36.96	0.00
100-5-0210-52015	Printing And Advertisi	4,100	4,100	0.00	0.00	0.00	4,100.00	0.00
100-5-0210-52016	Subscriptions And Dues	18,300	18,725	190.00	3,358.00	14,000.00	1,367.00	92.70
100-5-0210-52018	Special Contracts	56,300	79,780	2,850.00	2,850.00	10,150.00	66,780.00	16.29
100-5-0210-52019	Repairs And Maintenanc	11,000	12,000	840.00	840.00	0.00	11,160.00	7.00
100-5-0210-52020	Materials And Supplies	44,700	44,610	4,195.06	4,439.92	9,570.47	30,599.61	31.41
100-5-0210-52021	Unclassified Expense	5,500	5,500	157.65	418.65	0.00	5,081.35	7.61
100-5-0210-52022	Seized/Forfeiture Drug	0	25,000	0.00	0.00	0.00	25,000.00	0.00
100-5-0210-53035	Capital Expense	18,000	18,000	0.00	0.00	0.00	18,000.00	0.00
100-5-0211-51001	Salaries Regular	18,463	18,799	1,446.08	2,822.03	0.00	15,976.97	15.01
100-5-0211-51003	Overtime	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0211-51004	Fica	1,412	1,438	107.28	273.85	0.00	1,164.15	19.04
100-5-0211-51006	SC Retirement	3,057	3,301	361.49	590.79	0.00	2,710.21	17.90
100-5-0211-52009	Clothing	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0211-52010	Travel And Training	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
100-5-0211-52011	Operation Motor Vehicl	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
100-5-0211-52012	Communications	300	300	7.36	7.36	0.00	292.64	2.45
100-5-0211-52015	Printing And Advertisi	500	500	0.00	0.00	0.00	500.00	0.00
100-5-0211-52016	Subscriptions And Dues	200	200	0.00	0.00	0.00	200.00	0.00
100-5-0211-52017	Maint. & Serv. Contrac	400	400	0.00	0.00	0.00	400.00	0.00
100-5-0211-52020	Materials And Supplies	300	300	0.00	0.00	0.00	300.00	0.00
100-5-0211-52021	Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00











210-5-3200-52011	Operation Motor Vehicl	110,000	97,000	6,327.28	9,754.77	1,660.29	85,584.94	11.77
210-5-3200-52015	Printing And Advertisi	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3200-52018	Special Contracts	115,000	130,000	36,012.36	36,012.36	93,987.64	0.00	100.00
210-5-3200-52019	Repairs And Maintenanc	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3200-52020	Materials And Supplies	19,000	19,000	89.42	89.42	51.81	18,858.77	0.74
210-5-3200-52021	Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3200-53035	Capital Expense	25,000	25,000	0.00	0.00	5,000.00	20,000.00	20.00
210-5-3200-54097	Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3200-54098	OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3300-51001	Salaries Regular	358,500	375,122	30,115.58	57,745.25	0.00	317,376.75	15.39
210-5-3300-51003	Overtime	20,000	20,000	2,242.16	4,482.93	0.00	15,517.07	22.41
210-5-3300-51004	Fica	29,000	30,227	2,331.20	6,018.38	0.00	24,208.62	19.91
210-5-3300-51006	SC Retirement	62,700	69,383	8,135.74	12,898.04	0.00	56,484.96	18.59
210-5-3300-52009	Clothing	3,100	3,500	187.48	348.19	0.00	3,151.81	9.95
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	240,000	17,683.79	31,906.99	6,375.95	201,717.06	15.95
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	71.50	143.71	0.00	856.29	14.37
210-5-3300-52018	Special Contracts	10,000	14,000	0.00	0.00	7,500.00	6,500.00	53.57
210-5-3300-52019	Repairs And Maintenanc	10,000	15,000	0.00	0.00	0.00	15,000.00	0.00
210-5-3300-52020	Materials And Supplies	7,000	8,000	418.96	418.96	787.74	6,793.30	15.08
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	29,000	0.00	0.00	29,000.00	0.00	100.00
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	54,929	2,378.22	4,594.64	0.00	50,334.36	8.36
210-5-3321-51003	Overtime	1,800	1,750	92.30	149.07	0.00	1,600.93	8.52
210-5-3321-51004	Fica	2,500	4,336	177.92	448.67	0.00	3,887.33	10.35
210-5-3321-51006	SC Retirement	5,400	9,953	597.70	970.45	0.00	8,982.55	9.75
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	101,844	6,463.54	13,578.78	0.00	88,265.22	13.33
210-5-3330-51003	Overtime	4,000	4,000	554.64	1,194.53	0.00	2,805.47	29.86
210-5-3330-51004	Fica	7,700	8,097	512.92	1,423.94	0.00	6,673.06	17.59
210-5-3330-51006	SC Retirement	16,600	18,586	1,841.00	3,080.71	0.00	15,505.29	16.58
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	7,976	3,344.14	3,344.14	4,631.39	0.47	99.99
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	0	0.00	0.00	0.00	0.00	0.00
210-5-3400-57102	2017A Lease Purchase	86,490	88,112	88,111.58	88,111.58	0.00	0.42	100.00
210-5-3400-57103	2020 First Citizens Le	0	82,633	0.00	0.00	82,632.65	0.35	100.00
210-5-3500-53100	Capital Outlay - Cash	471,500	115,500	0.00	0.00	101,452.16	14,047.84	87.84
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

## FY21-22 Budget Transfers

No Budget Transfers for AUGUST 2021