



City of Lancaster

FY 2021-2022

Finance Management Report

Month Ended July 31, 2021

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

Financial activities were as expected for the month; there were no anomalies for this month. Moreover, the General Fund expenditures are usually higher than the revenue during this time of the year due to timing of receipts and payments.

GENERAL FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	13,505,172	212,002	1.57	-	
Expenditures	13,505,172	865,982	6.41	1,184,224	15.18
Rev Over(Under) Exp	-	(653,980)			

HOSPITALITY FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	1,191,401	92,207	7.74	-	
Expenditures	1,191,401	39,854	3.35	112,521	12.79
Rev Over(Under) Exp	-	52,353			

GROSS REVENUE FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	14,691,725	671,536	4.57	-	
Expenses/Transfers	14,691,725	692,358	4.71	2,140,488	19.28
Rev Over(Under) Exp	-	(20,822)			

SOLID WASTE FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	2,758,641	267,377	9.69	-	
Expenses/Transfers	2,758,641	169,629	6.15	563,693	26.58
Rev Over(Under) Exp	-	97,748			

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

City of Lancaster Monthly Financial Report Highlights

General Fund

General Fund revenues for the month are reported at 212,002 compared to revenues of 213,646 the same period last year; the difference is immaterial.

Year-to-date taxes received are 43,303 or 1% of the estimated amount 6,065,889.

General Fund expenditures for the month totaled 865,982 compared to expenditures of 798,708 the same period last year; the difference is due to purchase of CIP equipment and yearly service contracts. Year to date of expenditures including encumbrances represent 15% of the budget. Outstanding encumbrances are for CIP, contracted services, and blanket purchase orders.

FY22 Capital Improvement Plan Summary:

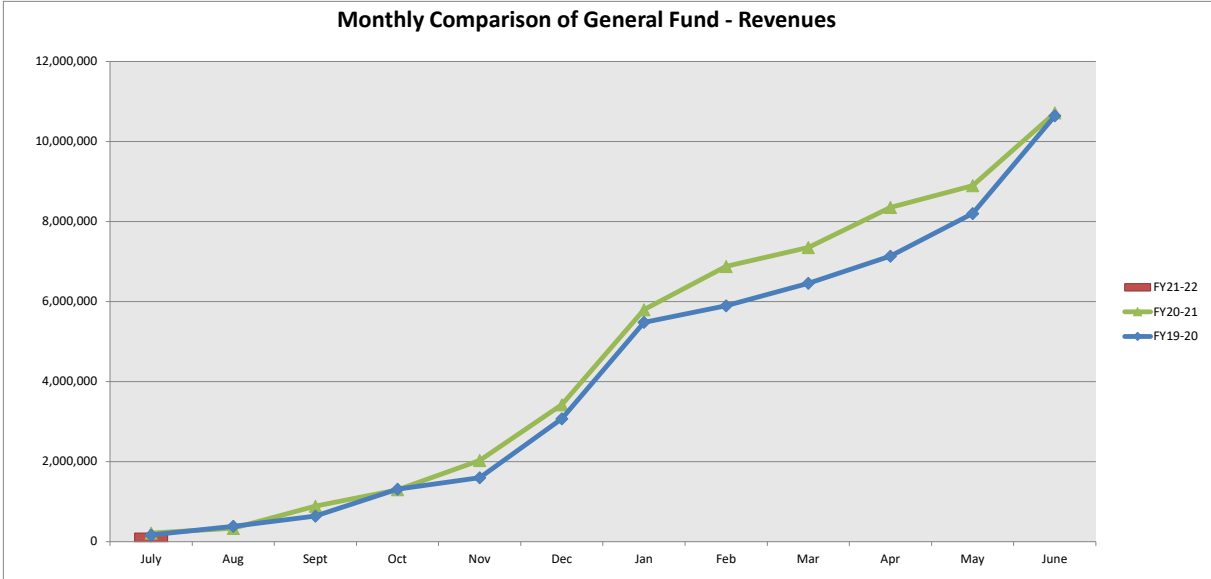
	FY 22 Budget	YTD Actual	Outstanding Appropriation	Notes
Tractor	37,000	-	37,000	
Server OS Upgrade Citywide (incl HT/E911	45,000	-	45,000	
(10) Police Vehicles & Equipment	585,000	25,645	559,355	
Upgrade Court Software	50,000	-	50,000	Rollover FY 21
Fire Station Survey	50,000	-	50,000	Rollover FY 21
(2) Fire Truck & Equipment (Amended Ladder Truck)	1,600,000	-	1,600,000	
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>	
	\$ 2,800,500	\$ 25,645	\$ 2,774,855	

General Fund cash for the month ended at 11,663,459 realizing a decrease of 1,429,152 from the prior month. 3,004,410 or 26% of the General Fund cash is restricted for specific uses leaving 8,659,049 or 74% available for new expenditures. A more detailed analysis of General Fund cash can be found under the cash management section of this report.

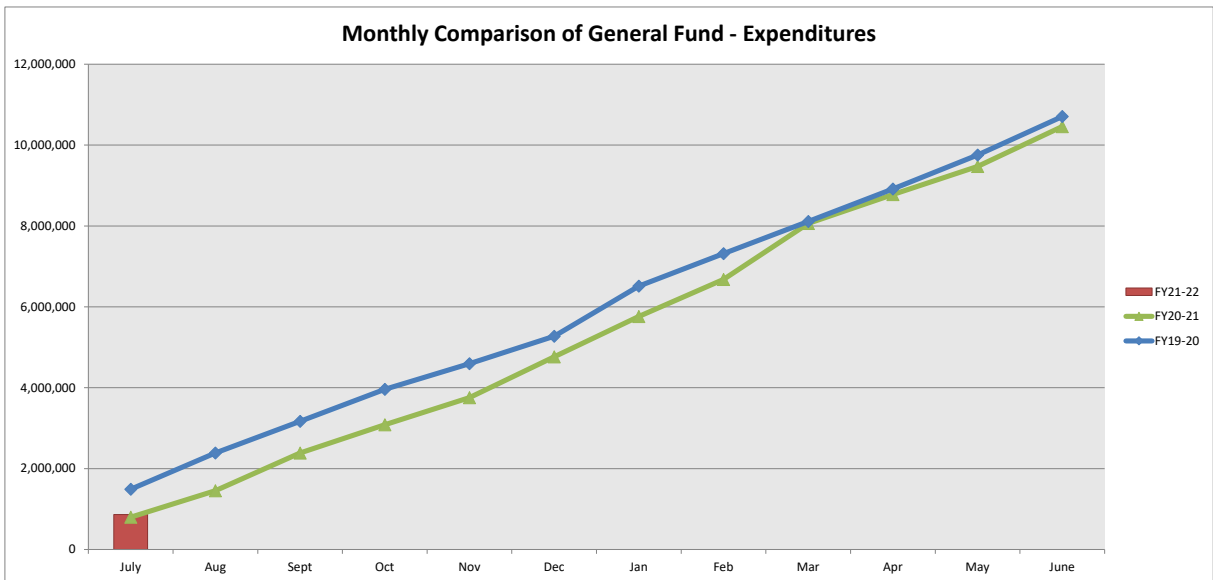
Budget Transfers

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 213,646	Current Year to Date 212,002	Difference (1,644)	Budget 13,505,172	% of Budget Collected 1.57
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Prior Year to Date 798,708	Current Year to Date 865,982	Difference 67,274	Budget 13,505,172	% of Budget Expended 6.41
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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: July 31, 2021

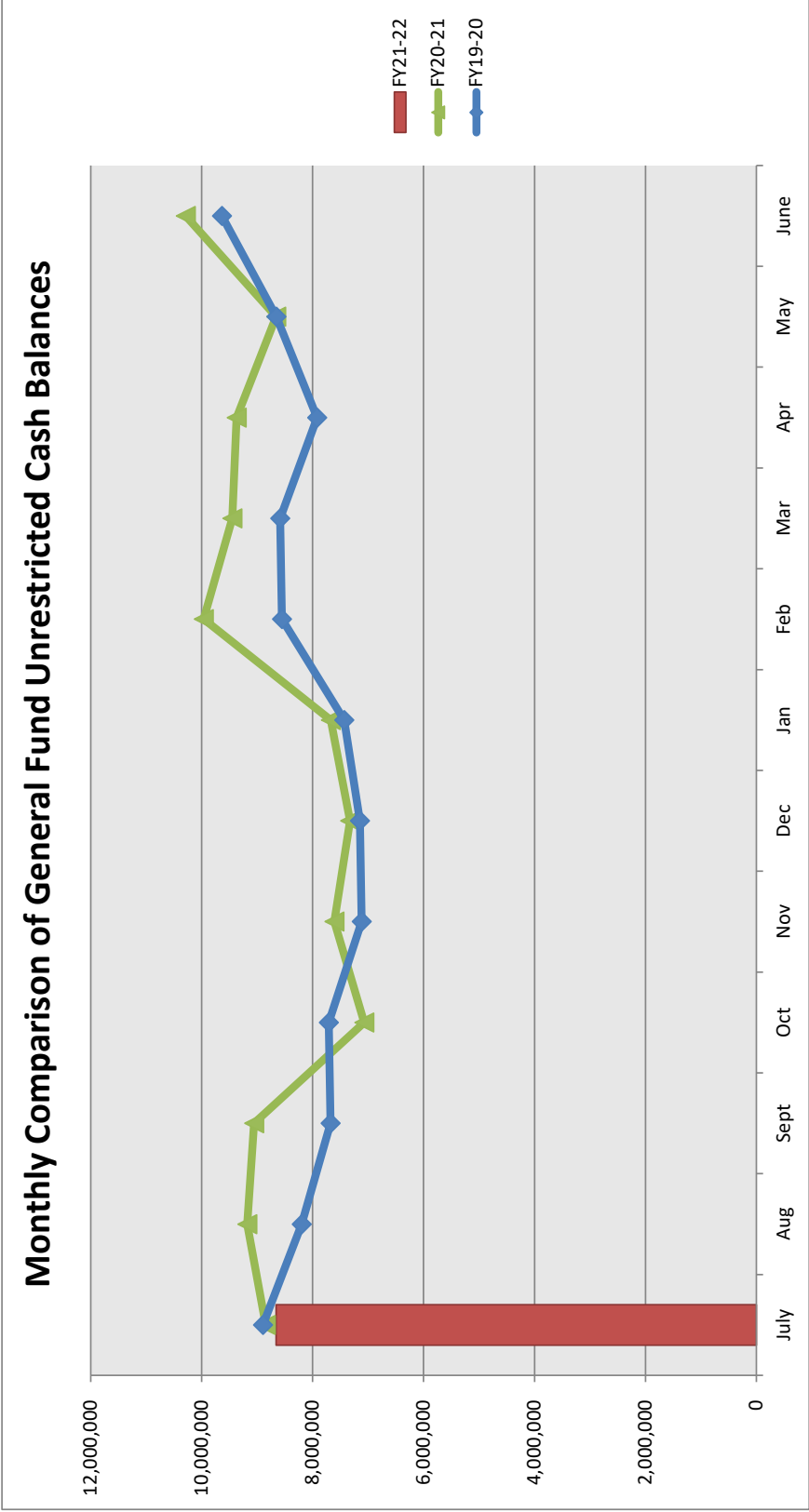
	BEGINNING BALANCE	M-T-D DEBITS	M-T-D CREDITS	ENDING BALANCE
100 1-0011-10001 Checking-1st Citizens/GF	2,937,340.66	932,984.71	(2,563,091.09)	1,307,234.28
100 1-0011-10002 Imprest Acct./1st Citizen	0.00	1,652,587.14	(1,652,587.14)	0.00
100 1-0011-10007 ACH Account	100.00	81,056.00	(81,056.00)	100.00
100 1-0017-11601 GF Investments	7,351,025.82	689.34	0.00	7,351,715.16
100 1-0017-11602 SCLGIP-Downtown Development	1,361,100.38	127.64	0.00	1,361,228.02
100 1-0011-10004 First Citizens-City Court	2,087.50	31,492.87	(30,714.41)	2,865.96
100 1-0011-10006 Drug Fund	158,190.55	3,674.68	(1,191.80)	160,673.43
100 1-0011-10016 Econ Dev Incentive	100,259.93	2.56	0.00	100,262.49
100 1-0011-10018 Tax Rollback	1,182,505.61	226,039.77	(29,165.43)	1,379,379.95
110 1-0011-10301 Hospitality Tax Account	1,863,793.22	102,407.47	(67.17)	1,966,133.52
115 1-0011-10911 E911 Funds	77,752.84	2,726.36	0.00	80,479.20
121 1-0011-10225 Southside Savings Acct	30,659.06	0.78	0.00	30,659.84
130 1-0011-10500 Fireman's Club Checking	42,626.20	0.00	(155.62)	42,470.58
200 1-0011-10102 GR Fund Checking	1,700,402.38	904,833.28	(132,930.29)	2,472,305.37
200 1-0011-10104 GR ACH Acct	130,210.29	122,966.34	(98,385.92)	154,790.71
200 1-0017-11616 GR Replacement Fund	3,154,284.17	53,632.18	0.00	3,207,916.35
200 1-0017-11619 Series 2000 DSRF	90,862.41	8.53	0.00	90,870.94
200 1-0017-11621 Series 2002 DSRF	66,358.91	6.21	0.00	66,365.12
200 1-0017-11622 Series 2007 DSRF	367,867.11	34.52	0.00	367,901.63
200 1-0017-11617 Series 2016 Erwin Farms DSRF	148,711.83	13.93	0.00	148,725.76
200 1-0017-11623 Series 2017 DSRF	133,355.33	12.52	0.00	133,367.85
200 1-0017-11625 Contingent Fund	2,172,330.46	203.72	0.00	2,172,534.18
200 1-0017-11626 Depreciation Fund	2,171,760.58	203.71	0.00	2,171,964.29
210 1-0011-10200 Solid Waste	662,215.85	132,688.55	(798.03)	794,106.37
210 1-0011-10205 Solid Waste ACH Acct	100.00	0.00	0.00	100.00
210 1-0017-11629 Residential Garbage	426,256.08	4,214.13	0.00	430,470.21
210 1-0017-11630 Commercial Garbage	417,009.05	4,213.27	0.00	421,222.32
GRAND TOTAL	26,749,166.22	(4,256,820.21)	(4,590,142.90)	26,415,843.53

Cash Summary By Fund

	Restricted	Unrestricted	Cash Balance
General Fund	3,004,410	8,659,049	11,663,459
Hospitality Tax	1,966,134	-	1,966,134
E 911 Fund	80,479	-	80,479
Southside Fund	30,660	-	30,660
Firemen's Fund	42,471	-	42,471
Gross Revenue Fund	8,514,437	2,472,305	10,986,742
Solid Waste Fund	-	1,645,899	1,645,899
	13,638,591	12,777,253	26,415,844



Prior Year to Date	8,844,227	Current Year to Date	8,659,049	Difference	(185,178)	6/30/2021	GF Unrestricted Cash	10,288,467	Fiscal YTD Difference	(1,629,418)
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Hospitality Tax Fund

Hospitality Tax Fund revenues for the month totaled 92,207 compared to revenues of 81,233 the same period last year.

Year to date hospitality taxes collected totaled 92,150 or 10% of the budgeted revenue.

Hospitality Tax Fund expenditures for the month totaled 39,854 compared to expenditures of 19,514 the same period last year, the difference is due to pandemic restrictions by the Governor/Council in FY21. Year-to-date expenditures including encumbrances of 112,521 account for 13% of the budget.

Hospitality Tax Fund cash ended the month at 1,966,134; increased by 102,341 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.

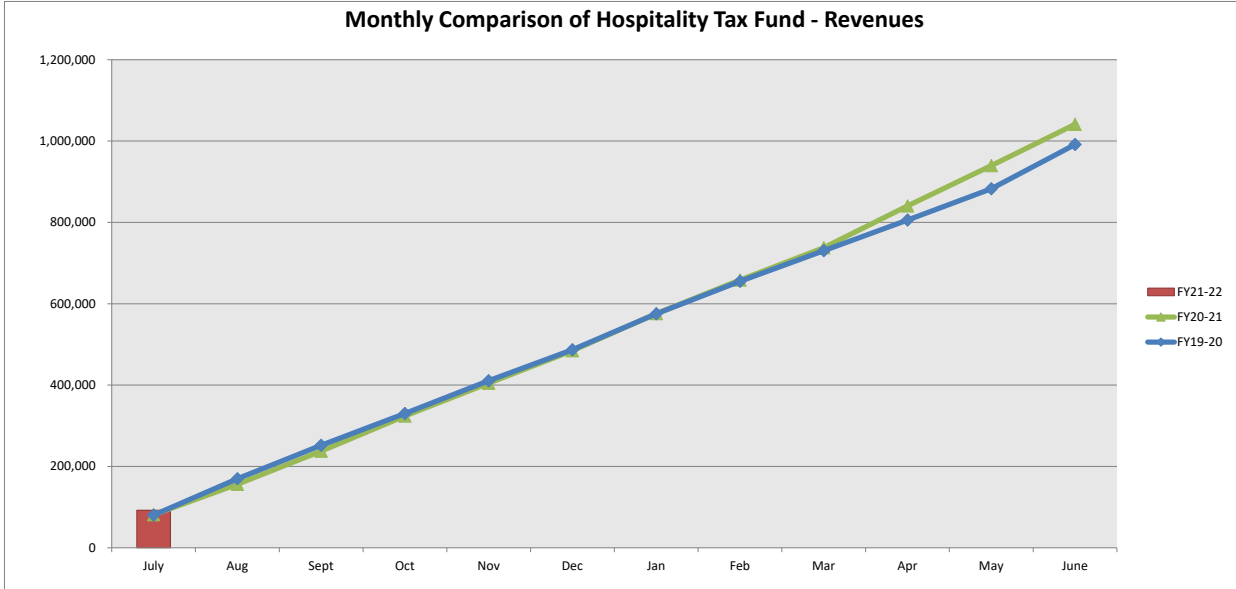
Line item detail of the revenue and expenditure activity is included at the back of this report.

E911 Fund

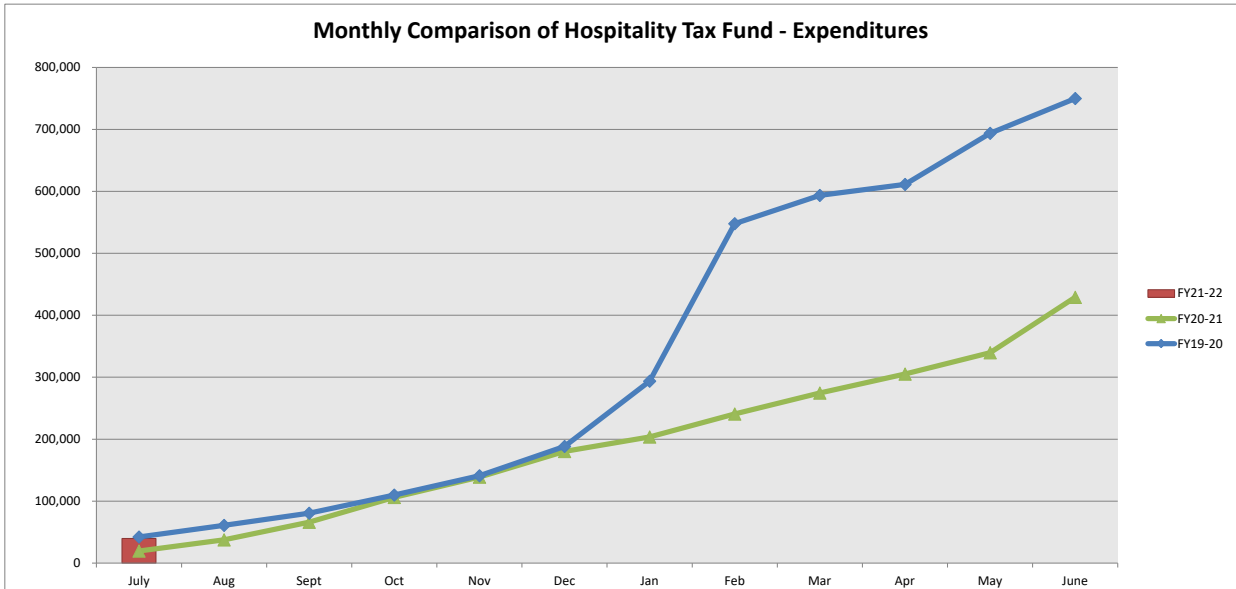
E911 Fund Cash Fund balance as of July 31, 2021 is 80,479; an increase of 2,726 from prior month. The FY22 budget includes use of E911 funds for some IT related expenses.

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
81,233	92,207	10,974	1,191,401	7.74



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
19,514	39,854	20,340	1,191,401	3.35



Gross Revenue Fund

Gross Revenue Fund revenues for the month totaled 671,536 compared to revenues of 637,537 the same period last year. The difference in the revenue is immaterial.

Gross Revenue Fund expenses for the month totaled 692,358 compared to expenses of 466,045 the same period last year; the difference is due to expenses related to service contracts for expansion/optimization. Year to date expenses accounted for 19% of the annual budget including \$2,140,488 of encumbrances for capital improvement projects and annual contracts.

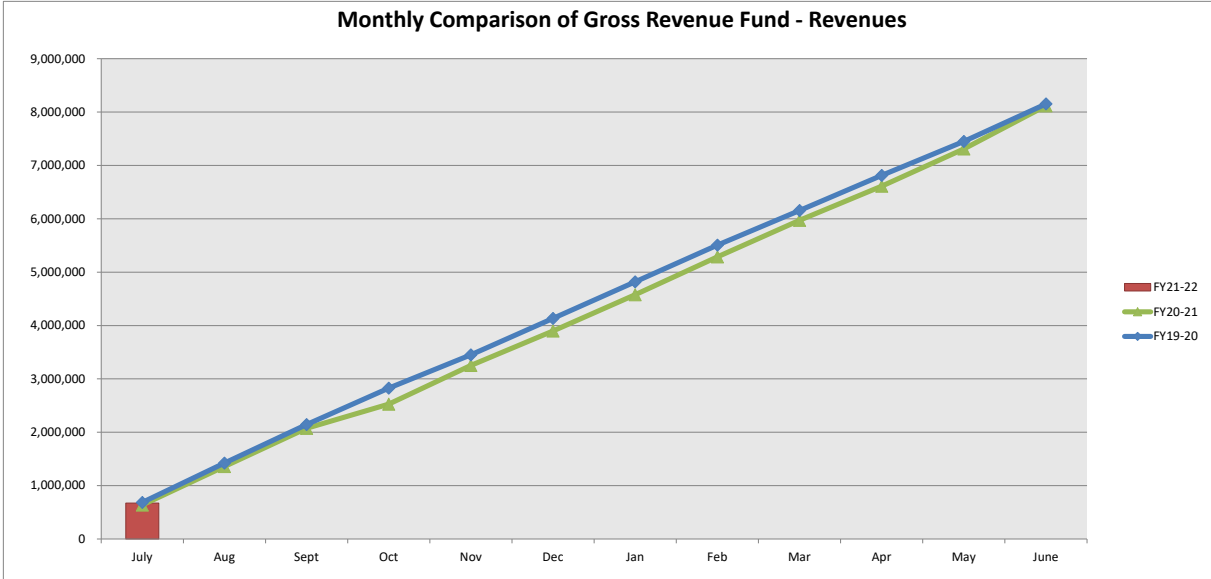
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FY22 Capital Improvement Plan Summary:

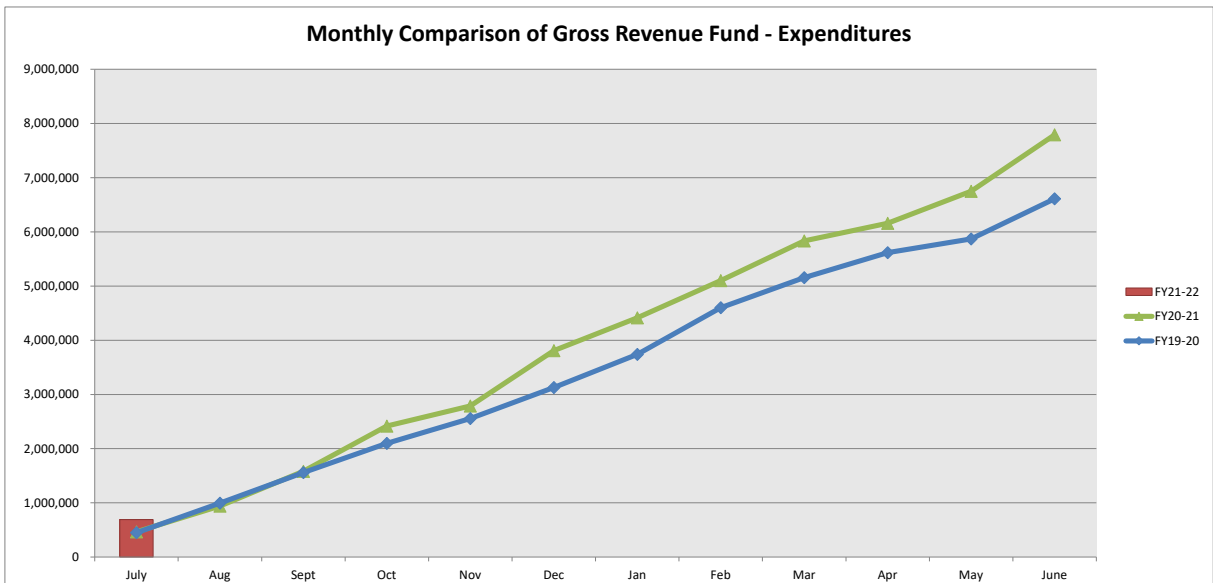
	FY22 Budget	YTD Actual	Outstanding Appropriation	Notes
Server OS Upgrade Citywide	12,500	-	12,500	
Track Loader	70,000	-	70,000	
Master Plan for Water Dist & WW Collection Syst	165,000	-	165,000	Rollover FY21
Kubota, RTV 900	17,000	-	17,000	
Dump Truck (Replace 1995 International)	110,330	-	110,330	
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>\$ -</u>	<u>\$ 703,160</u>	

Gross Revenue Fund cash for the month ended at 10,986,742; realizing an increase of 850,599 from the prior month. Gross Revenue Cash Fund balance of 2,472,305 or 23% is unrestricted and 8,514,437 or 77% 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 - 962k. 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
637,537	671,536	33,999	14,691,725	4.57



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
466,045	692,358	226,313	14,691,725	4.71



Solid Waste Fund

Solid Waste Fund revenues for the month totaled 267,377 compared to revenues of 217,516 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 169,629 compared to expenses of 172,418 the same period last year, the difference is immaterial. Year to date expenses represent 27% of the annual budget, including 563,693 encumbered blanket purchase orders and annual contracts.

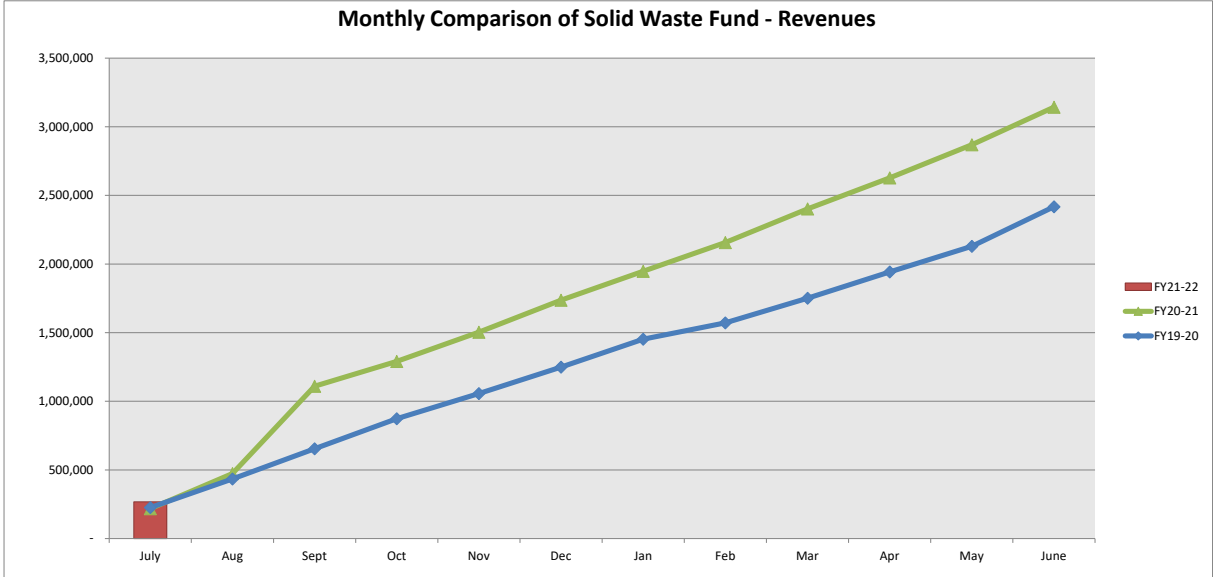
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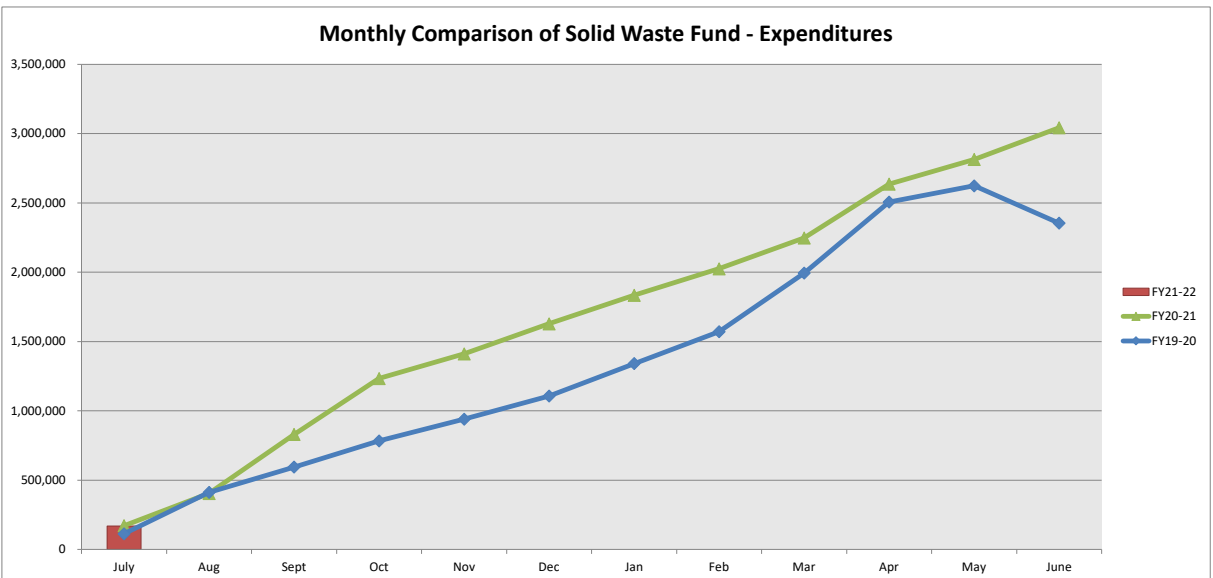
	FY22 Budget	YTD Actual	Outstanding Appropriation	Notes
Servier OS Upgrade Citywide	12,500	-	12,500	
Backhoe (Replace 1990 Backhoe)	<u>103,500</u>	<u>-</u>	<u>103,500</u>	
	\$ 116,000	\$ -	\$ 116,000	

Solid Waste Fund cash for the month ended at 1,645,899 realizing an increase of 140,318 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
217,516	267,377	49,861	2,758,641	9.69



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
172,418	169,629	(2,789)	2,758,641	6.15



Statement of Revenues

AS OF: JULY 31, 2021
% OF YEAR COMPLETED: 8.33

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	13,993.49	13,993.49	2,573,006.51	0.54
100-4-0100-41002 Current Taxes - Vehicl	254,000	276,000.0	24,332.78	24,332.78	251,667.22	8.82
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	0.00	0.00	1,701,000.00	0.00
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	386.39	386.39	49,613.61	0.77
100-4-0100-41014 Del Tax - Curr Yr	50,000	25,000.0	3,714.36	3,714.36	21,285.64	14.86
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	875.54	875.54	24,124.46	3.50
100-4-0100-41023 Privilege License	2,146,000	2,385,000.0	32,806.94	32,806.94	2,352,193.06	1.38
100-4-0100-41025 Building Permits	65,000	75,000.0	19,940.10	19,940.10	55,059.90	26.59
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	9,523.17	9,523.17	80,476.83	10.58
100-4-0100-41033 Fire Protection Rescue	170,000	170,000.0	34,699.00	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	564.46	564.46	3,935.54	12.54
100-4-0100-41038 School Guard & Sro	99,000	99,000.0	0.00	0.00	99,000.00	0.00
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	163.29	163.29	16,789.71	0.96
100-4-0100-41043 Lot Clearing	10,000	10,000.0	580.00	580.00	9,420.00	5.80
100-4-0100-41045 Certification Fees	3,500	3,500.0	250.00	250.00	3,250.00	7.14
100-4-0100-41046 Insurance Proceeds	15,000	0.0	0.00	0.00	0.00	0.00
100-4-0100-41048 Donations	7,500	0.0	5,573.00	5,573.00	(5,573.00)	0.00
100-4-0100-41051 Interest on Savings	140,000	20,000.0	910.24	910.24	19,089.76	4.55
100-4-0100-41055 Planning And Zoning Re	5,000	5,000.0	1,095.00	1,095.00	3,905.00	21.90
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	0.00	0.00	71,687.00	0.00
100-4-0100-41065 Motor Carrier Property	60,000	90,000.0	12,587.54	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	6.50	6.50	19,993.50	0.03
100-4-0100-41084 County Payments	50,000	50,000.0	50,000.00	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
TOTAL REVENUES	11,955,278	13,505,172	212,001.80	212,001.80	13,293,170.20	1.57

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	0.00	0.00	30,000.00	0.00
110-4-0100-44001 Hospitality Tax	875,000	928,000.0	92,150.20	92,150.20	835,849.80	9.93
110-4-0100-44041 Miscellaneous Income	10,000	10,000.0	8.00	8.00	9,992.00	0.08
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	48.34	48.34	352.66	12.05
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
TOTAL REVENUES	1,095,649	1,191,401	92,206.54	92,206.54	1,099,194.46	7.74

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
TOTAL REVENUES	36,500	41,600	0.00	0.00	41,600.00	0.00

Statement of Revenues cont.

AS OF: JULY 31, 2021
% OF YEAR COMPLETED: 8.33

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	166,911.67	166,911.67	1,753,088.33	8.69
200-4-0100-42002 Outside Water	1,205,000	1,200,000.0	100,281.94	100,281.94	1,099,718.06	8.36
200-4-0100-42003 Joslyn Clark Controls,	1,950	1,950.0	500.88	500.88	1,449.12	25.69
200-4-0100-42004 Water Penalties	130,000	130,000.0	11,336.49	11,336.49	118,663.51	8.72
200-4-0100-42005 Water Taps	15,000	25,000.0	1,300.00	1,300.00	23,700.00	5.20
200-4-0100-42006 Second Penalty	85,000	85,000.0	7,850.00	7,850.00	77,150.00	9.24
200-4-0100-42007 Miscellaneous Receipts	5,000	5,000.0	356.08	356.08	4,643.92	7.12
200-4-0100-42009 MUSC Health Lancaster	95,000	95,000.0	10,722.24	10,722.24	84,277.76	11.29
200-4-0100-42010 MFG Companies Water	12,000	12,000.0	1,310.64	1,310.64	10,689.36	10.92
200-4-0100-42011 Soliant Llc Water	28,000	28,000.0	2,890.73	2,890.73	25,109.27	10.32
200-4-0100-42013 Administrative Fee	8,000	8,000.0	520.00	520.00	7,480.00	6.50
200-4-0100-42031 In City Sewer	1,950,000	1,950,000.0	162,950.54	162,950.54	1,787,049.46	8.36
200-4-0100-42032 Outside Sewer	1,320,000	1,320,000.0	107,544.39	107,544.39	1,212,455.61	8.15
200-4-0100-42033 Springs Industries	7,000	10,000.0	194.27	194.27	9,805.73	1.94
200-4-0100-42034 Joslyn Clark Controls,	775	775.0	522.20	522.20	252.80	67.38
200-4-0100-42035 Sewer Taps	20,000	30,000.0	1,937.50	1,937.50	28,062.50	6.46
200-4-0100-42036 Soliant Llc Sewer	35,000	40,000.0	3,814.77	3,814.77	36,185.23	9.54
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	13,891.08	13,891.08	106,108.92	11.58
200-4-0100-42040 MFG Companies Sewer	12,000	12,000.0	1,716.83	1,716.83	10,283.17	14.31
200-4-0100-42041 Lanc. Co W/S District	590,000	625,000.0	51,093.74	51,093.74	573,906.26	8.17
200-4-0100-42042 WSD - Ft Lawn Sewer	80,000	80,000.0	6,211.80	6,211.80	73,788.20	7.76
200-4-0100-42046 Sale of Assets	0	8,060.0	0.00	0.00	8,060.00	0.00
200-4-0100-42047 Insurance Proceeds	0	0.0	0.00	0.00	0.00	0.00
200-4-0100-42048 Restitution Payments	0	0.0	0.00	0.00	0.00	0.00
200-4-0100-42060 Interest on Savings	86,875	15,000.0	781.99	781.99	14,218.01	5.21
200-4-0100-42066 Miscellaneous Credits	0	0.0	0.00	0.00	0.00	0.00
200-4-0100-42068 Grant Proceeds	3,482,000	4,039,290.0	0.00	0.00	4,039,290.00	0.00
200-4-0100-42069 County Reimbursements	0	50,000.0	5,193.75	5,193.75	44,806.25	10.39
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	11,702.00	11,702.00	125,298.00	8.54
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	0.0	0.00	0.00	0.00	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	14,691,725	671,535.53	671,535.53	14,020,189.47	4.57

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	74,846.00	74,846.00	760,076.00	8.96
210-4-0100-46200 Commercial Garbage	595,000	631,373.0	51,388.00	51,388.00	579,985.00	8.14
210-4-0100-46300 Recycling Sales	5,000	45,000.0	0.00	0.00	45,000.00	0.00
210-4-0100-46400 Interest on Savings	17,000	2,000.0	79.56	79.56	1,920.44	3.98
210-4-0100-46500 Miscellaneous	3,000	3,550.0	2,593.24	2,593.24	956.76	73.05
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	0.0	0.00	0.00	0.00	0.00
210-4-0100-46700 Roll-Off Containers	35,000	45,000.0	6,500.00	6,500.00	38,500.00	14.44
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	1,042,196.0	129,662.51	129,662.51	912,533.49	12.44
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	30,000.0	2,307.67	2,307.67	27,692.33	7.69
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	0.0	0.00	0.00	0.00	0.00
210-4-0100-46880 Grant, Settlement Proc	0	0.0	0.00	0.00	0.00	0.00
210-4-0100-46896 Lease Proceeds	0	0.0	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,832,590	2,758,641	267,376.98	267,376.98	2,491,264.02	9.69

Departmental Expenditure/Expense Summary

AS OF: JULY 31, 2021
% OF YEAR COMPLETED: 8.33

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	3,522.17	3,522.17	31,795.00	93,519.33	27.41
City Administrator	236,500	245,261	17,579.48	17,579.48	1,284.15	226,397.37	7.69
Grounds Maintenance	280,000	315,260	20,318.05	20,318.05	139,383.65	155,558.30	50.66
Human Resources	220,300	246,190	17,900.84	17,900.84	6,400.00	221,889.16	9.87
Finance	226,600	243,996	11,322.57	11,322.57	12,800.08	219,873.35	9.89
Information Technology	714,500	728,620	88,525.79	88,525.79	317,620.20	322,473.51	55.74
Legal Services	35,150	16,017	1,695.01	1,695.01	3,000.00	11,321.99	29.31
General Expense	1,420,400	1,460,551	258,005.01	258,005.01	423,821.34	778,724.65	46.68
See Lancaster	30,500	29,330	29.16	29.16	0.00	29,300.84	0.10
Police	3,450,500	3,547,365	190,896.63	190,896.63	86,672.28	3,269,796.09	7.82
Victim's Services	27,132	27,738	1,771.82	1,771.82	0.00	25,966.18	6.39
Court Admin	388,782	402,420	28,478.05	28,478.05	0.00	373,941.95	7.08
Fire	2,004,034	2,047,109	149,175.09	149,175.09	12,448.22	1,885,485.69	7.90
Street Division	649,385	621,290	40,766.63	40,766.63	10,175.50	570,347.87	8.20
Vehicle Maintenance	107,315	116,259	5,892.74	5,892.74	279.59	110,086.67	5.31
Building Official	300,280	314,170	19,160.56	19,160.56	14,486.32	280,523.12	10.71
Parks & Playgrounds	144,700	184,200	5,884.71	5,884.71	72,867.31	105,447.98	42.75
Comm Service Grants	563,000	38,000	0.00	0.00	0.00	38,000.00	0.00
Debt Service	69,900	5,060	5,057.85	5,057.85	0.00	2.15	99.96
CIP Expenditures	984,000	2,787,500	0.00	0.00	51,190.00	2,736,310.00	1.84
TOTAL EXPENDITURES	11,955,278	13,505,172	865,982.16	865,982.16	1,184,223.64	11,454,966.20	15.18

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	4,439.30	4,439.30	68,615.44	626,060.26	10.45
IT Hospitality	38,509	38,998	2,748.01	2,748.01	0.00	36,249.99	7.05
See Lancaster	59,432	4,050	0.00	0.00	0.00	4,050.00	0.00
Events Management	309,797	297,628	32,667.17	32,667.17	30,745.57	234,215.26	21.31
Performing Arts	149,911	151,610	0.00	0.00	13,160.00	138,450.00	8.68
TOTAL EXPENDITURES	1,095,649	1,191,401	39,854.48	39,854.48	112,521.01	1,039,025.51	12.79

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
TOTAL EXPENDITURES	36,500	41,600	6,250.80	6,250.80	24,500.00	10,849.20	73.92

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	20,205.07	20,205.07	2,245.54	288,885.39	7.21
Water Service	1,689,000	1,748,201	112,834.88	112,834.88	134,538.10	1,500,828.02	14.15
Ground Maintenance	40,400	33,634	2,916.72	2,916.72	0.00	30,717.28	8.67
Vehicle Maintenance	62,600	66,733	4,952.96	4,952.96	0.00	61,780.04	7.42
Information Technology	379,300	381,806	64,269.07	64,269.07	112,171.68	205,365.25	46.21
Utility Billing	231,100	235,258	13,392.28	13,392.28	45,279.58	176,586.14	24.94
Wastewater Treatment	1,106,600	1,391,367	64,614.31	64,614.31	659,571.63	667,181.06	52.05
Lift Station Mtn	111,500	111,500	2,095.59	2,095.59	30,961.96	78,442.45	29.65
Wastewater Collection	745,300	830,356	40,329.45	40,329.45	7,503.38	782,523.17	5.76
GR General Expense	1,250,200	1,282,230	167,077.24	167,077.24	190,746.04	924,406.72	27.91
Debt Service	1,969,800	1,716,654	118,414.78	118,414.78	0.00	1,598,239.22	6.90
EPA Projects	15,000	50,000	0.00	0.00	50,000.00	0.00	100.00
Capital Improvements	5,120,200	5,829,490	81,255.75	81,255.75	767,647.10	4,980,587.15	14.56
CIP Expenditures	890,800	703,160	0.00	0.00	139,823.33	563,336.67	19.88
TOTAL EXPENDITURES	13,900,400	14,691,725	692,358.10	692,358.10	2,140,488.34	11,858,878.56	19.28

Departmental Expenditure/Expense Summary cont.

AS OF: JULY 31, 2021
% OF YEAR COMPLETED: 8.33

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	57,340.75	57,340.75	76,813.36	253,815.89	34.58
Solid Waste Admin	152,400	214,600	10,214.95	10,214.95	300.00	204,085.05	4.90
Information Technology	93,700	94,498	5,506.61	5,506.61	30,140.00	58,851.39	37.72
Residential Garbage	366,500	339,078	19,644.13	19,644.13	7,407.27	312,026.60	7.98
Recycling	86,500	92,624	4,420.82	4,420.82	2,228.83	85,974.35	7.18
Commercial Garbage	340,400	326,923	7,063.88	7,063.88	131,688.03	188,171.09	42.44
Transfer Station	765,300	805,232	52,615.33	52,615.33	34,943.17	717,673.50	10.87
Ground Maintenance	40,400	70,968	2,916.69	2,916.69	0.00	68,051.31	4.11
Vehicle Maintenance	124,100	132,527	9,905.86	9,905.86	0.00	122,621.14	7.47
Debt Service	91,490	178,721	0.00	0.00	178,719.76	1.24	100.00
CIP - Expense	471,500	115,500	0.00	0.00	101,452.16	14,047.84	87.84
TOTAL EXPENDITURES	2,832,590	2,758,641	169,629.02	169,629.02	563,692.58	2,025,319.40	26.58

Line Item Expenditures/Expense

AS OF: JULY 31, 2021
% OF YEAR COMPLETED: 8.33

	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	0.00	0.00	0.00	65,000.00	0.00
100-5-0110-51004 Fica	5,000	4,973	383.26	383.26	0.00	4,589.24	7.71
100-5-0110-51006 SC Retirement	10,800	11,414	883.04	883.04	0.00	10,530.96	7.74
100-5-0110-52009 Clothing	700	700	120.92	120.92	0.00	579.08	17.27
100-5-0110-52010 Travel And Training	8,900	8,850	2,134.95	2,134.95	0.00	6,715.05	24.12
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	0.00	0.00	110.00	1,990.00	5.24
100-5-0110-52021 Unclassified Expense	2,900	3,200	0.00	0.00	0.00	3,200.00	0.00
100-5-0120-51001 Salaries Regular	180,500	186,202	13,181.43	13,181.43	0.00	173,020.57	7.08
100-5-0120-51003 Overtime	1,000	1,000	222.37	222.37	0.00	777.63	22.24
100-5-0120-51004 Fica	13,900	14,321	1,630.84	1,630.84	0.00	12,690.16	11.39
100-5-0120-51006 SC Retirement	30,100	32,873	2,162.54	2,162.54	0.00	30,710.46	6.58
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	279.63	279.63	0.00	4,770.37	5.54
100-5-0120-52011 Operation Motor Vehicl	900	900	33.03	33.03	0.00	866.97	3.67
100-5-0120-52012 Communications	400	250	21.74	21.74	0.00	228.26	8.70
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	0.00	0.00	750.00	615.00	54.95
100-5-0120-52018 Special Contracts	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0120-52019 Repairs And Maintenanc	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0120-52020 Materials And Supplies	1,800	1,800	47.90	47.90	534.15	1,217.95	32.34
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	4,432.78	4,432.78	0.00	81,292.22	5.17
100-5-0121-51003 Overtime	3,500	3,500	113.48	113.48	0.00	3,386.52	3.24
100-5-0121-51004 Fica	5,100	6,826	541.59	541.59	0.00	6,284.41	7.93
100-5-0121-51006 SC Retirement	10,900	15,668	745.43	745.43	0.00	14,922.57	4.76
100-5-0121-52009 Clothing	2,500	2,900	0.00	0.00	0.00	2,900.00	0.00
100-5-0121-52011 Operation Motor Vehicl	7,500	9,000	339.49	339.49	0.00	8,660.51	3.77
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	14,092.15	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 Maintenanc	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	53.13	53.13	585.37	13,861.50	4.40
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	11,928.65	11,928.65	0.00	154,686.35	7.16
100-5-0122-51002 Salaries Special	8,700	8,700	1,903.13	1,903.13	0.00	6,796.87	21.88
100-5-0122-51003 Overtime	1,500	1,500	315.25	315.25	0.00	1,184.75	21.02
100-5-0122-51004 Fica	12,300	13,526	1,602.93	1,602.93	0.00	11,923.07	11.85
100-5-0122-51006 SC Retirement	26,600	31,049	1,783.23	1,783.23	0.00	29,265.77	5.74
100-5-0122-52009 Clothing	500	500	0.00	0.00	0.00	500.00	0.00
100-5-0122-52010 Travel And Training	4,500	4,450	0.00	0.00	0.00	4,450.00	0.00
100-5-0122-52011 Operation Motor Vehicl	2,000	2,000	114.57	114.57	0.00	1,885.43	5.73
100-5-0122-52012 Communications	500	500	43.23	43.23	0.00	456.77	8.65
100-5-0122-52015 Printing And Advertisi	6,500	6,500	0.00	0.00	6,000.00	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	38.00	38.00	400.00	1,092.00	28.63
100-5-0122-52020 Materials And Supplies	3,500	3,500	83.00	83.00	0.00	3,417.00	2.37
100-5-0122-52021 Unclassified Expense	900	820	88.85	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	7,276.19	7,276.19	0.00	165,196.31	4.22
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	853.87	853.87	0.00	12,455.03	6.42
100-5-0130-51006 SC Retirement	26,600	30,550	1,772.04	1,772.04	0.00	28,777.56	5.80
100-5-0130-52009 Clothing	300	300	168.48	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	90.98	90.98	0.00	1,109.02	7.58
100-5-0130-52015 Printing And Advertisi	2,500	2,500	971.01	971.01	1,500.00	28.99	98.84
100-5-0130-52016 Subscriptions And Dues	900	955	190.00	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	0.00	0.00	300.08	5,449.92	5.22
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	5,132.72	5,132.72	0.00	64,959.78	7.32
100-5-0135-51003	Overtime	1,000	3,000	156.72	156.72	0.00	2,843.28	5.22
100-5-0135-51004	Fica	5,700	5,592	630.02	630.02	0.00	4,961.98	11.27
100-5-0135-51006	SC Retirement	12,200	12,835	850.47	850.47	0.00	11,984.53	6.63
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	2,566.80	2,566.80	0.00	2,533.20	50.33
100-5-0135-52011	Operation Motor Vehicl	6,000	7,000	117.28	117.28	0.00	6,882.72	1.68
100-5-0135-52012	Communications	500	500	2.99	2.99	0.00	497.01	0.60
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	161.89	161.89	0.00	1,538.11	9.52
100-5-0135-52017	Maint. & Serv. Contrac	511,700	503,950	78,906.90	78,906.90	312,996.84	112,046.26	77.77
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	0.00	0.00	542.80	10,957.20	4.72
100-5-0135-52021	Unclassified Expenses	0	0	0.00	0.00	0.00	0.00	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	259.20	71,740.80	0.36
100-5-0140-51001	Salaries Regular	23,300	7,800	1,368.00	1,368.00	0.00	6,432.00	17.54
100-5-0140-51004	Fica	1,800	597	157.79	157.79	0.00	439.21	26.43
100-5-0140-51006	SC Retirement	3,900	1,370	169.22	169.22	0.00	1,200.78	12.35
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	95,200.67	95,200.67	0.00	560,999.33	14.51
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	129.60	129.60	33,000.00	17,395.40	65.57
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	1,857.69	1,857.69	0.00	21,142.31	8.08
100-5-0150-52014	Fuel for Heating/Water	30,000	35,000	2,811.33	2,811.33	0.00	32,188.67	8.03
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	0.00	0.00	4,100.00	850.00	82.83
100-5-0150-52017	Maint. & Serv. Contrac	83,400	93,670	9,277.79	9,277.79	63,978.32	20,413.89	78.21
100-5-0150-52018	Special Contracts	111,000	89,500	1,495.00	1,495.00	84,530.00	3,475.00	96.12
100-5-0150-52019	Repairs And Maintenanc	53,800	59,750	102.34	102.34	5,445.00	54,202.66	9.28
100-5-0150-52020	Materials And Supplies	500	500	376.31	376.31	0.00	123.69	75.26
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	886.69	886.69	0.00	9,113.31	8.87
100-5-0150-52026	Credit/Debit Charges	3,000	5,000	1,429.61	1,429.61	0.00	3,570.39	28.59
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	144,437.98	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	29.16	0.00	11,020.84	0.26
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	123,505.97	123,505.97	0.00	2,191,546.03	5.33
100-5-0210-51002	Salaries Special	33,100	30,000	0.00	0.00	0.00	30,000.00	0.00
100-5-0210-51003	Overtime	130,000	100,000	8,302.09	8,302.09	0.00	91,697.91	8.30
100-5-0210-51004	Fica	182,900	187,047	16,118.88	16,118.88	0.00	170,928.12	8.62
100-5-0210-51006	SC Retirement	459,900	462,686	25,968.25	25,968.25	0.00	436,717.75	5.61
100-5-0210-51122	Fringe Benefits & Test	4,500	4,500	0.00	0.00	4,500.00	0.00	100.00
100-5-0210-52009	Clothing	54,000	64,000	0.00	0.00	40,494.00	23,506.00	63.27
100-5-0210-52010	Travel And Training	34,400	42,365	2,000.00	2,000.00	2,000.00	38,365.00	9.44
100-5-0210-52011	Operation Motor Vehicl	127,000	127,000	8,901.24	8,901.24	75.00	118,023.76	7.07
100-5-0210-52012	Communications	7,000	7,000	38.24	38.24	0.00	6,961.76	0.55
100-5-0210-52013	Electricity	30,000	0	2,388.10	2,388.10	0.00	2,388.10	0.00
100-5-0210-52014	Fuel for Heating/Water	2,500	0	0.00	0.00	0.00	0.00	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	3,168.00	3,168.00	14,000.00	1,557.00	91.68
100-5-0210-52018	Special Contracts	56,300	79,780	0.00	0.00	13,000.00	66,780.00	16.29
100-5-0210-52019	Repairs And Maintenanc	11,000	12,000	0.00	0.00	0.00	12,000.00	0.00
100-5-0210-52020	Materials And Supplies	44,700	44,610	244.86	244.86	12,603.28	31,761.86	28.80
100-5-0210-52021	Unclassified Expense	5,500	5,500	261.00	261.00	0.00	5,239.00	4.75
100-5-0210-52022	Seized/Forfeitur 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	1,375.95	1,375.95	0.00	17,423.05	7.32
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	166.57	166.57	0.00	1,271.43	11.58
100-5-0211-51006	SC Retirement	3,057	3,301	229.30	229.30	0.00	3,071.70	6.95
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	0.00	0.00	0.00	300.00	0.00
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
100-5-0220-51001	Salaries Regular	232,003	250,941	16,222.30	16,222.30	0.00	234,718.70	6.46
100-5-0220-51003	Overtime	5,000	8,000	500.90	500.90	0.00	7,499.10	6.26
100-5-0220-51004	Fica	18,131	19,809	2,051.47	2,051.47	0.00	17,757.53	10.36
100-5-0220-51006	SC Retirement	39,248	45,470	2,652.11	2,652.11	0.00	42,817.89	5.83
100-5-0220-52009	Clothing	600	600	0.00	0.00	0.00	600.00	0.00
100-5-0220-52010	Travel And Training	5,000	5,000	698.12	698.12	0.00	4,301.88	13.96
100-5-0220-52012	Communications	2,000	2,000	370.86	370.86	0.00	1,629.14	18.54
100-5-0220-52015	Printing And Advertisi	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00

100-5-0220-52016	Subscriptions And Dues	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
100-5-0220-52018	Special Contracts	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
100-5-0220-52019	Repairs And Maintenanc	400	400	0.00	0.00	0.00	400.00	0.00
100-5-0220-52020	Materials And Supplies	4,500	4,500	386.09	386.09	0.00	4,113.91	8.58
100-5-0220-52021	Unclassified Expense	500	500	0.00	0.00	0.00	500.00	0.00
100-5-0220-52037	State Assessments	68,400	52,200	5,596.20	5,596.20	0.00	46,603.80	10.72
100-5-0230-51001	Salaries Regular	1,418,490	1,406,784	111,387.27	111,387.27	0.00	1,295,396.73	7.92
100-5-0230-51002	Salaries Special	9,000	9,000	43.00	43.00	0.00	8,957.00	0.48
100-5-0230-51003	Overtime	3,500	3,500	0.00	0.00	0.00	3,500.00	0.00
100-5-0230-51004	Fica	109,471	108,575	13,145.83	13,145.83	0.00	95,429.17	12.11
100-5-0230-51006	SC Retirement	275,323	273,070	19,621.61	19,621.61	0.00	253,448.39	7.19
100-5-0230-51122	Fringe Benefits & Test	8,600	8,600	0.00	0.00	8,600.00	0.00	100.00
100-5-0230-52009	Clothing	43,200	34,630	0.00	0.00	842.35	33,787.65	2.43
100-5-0230-52010	Travel And Training	24,450	24,300	1,298.00	1,298.00	205.87	22,796.13	6.19
100-5-0230-52011	Operation Motor Vehicl	38,500	45,000	1,517.83	1,517.83	0.00	43,482.17	3.37
100-5-0230-52012	Communications	300	250	2.75	2.75	0.00	247.25	1.10
100-5-0230-52013	Electricity	800	750	33.66	33.66	0.00	716.34	4.49
100-5-0230-52014	Fuel for Heating/Water	800	750	0.00	0.00	0.00	750.00	0.00
100-5-0230-52015	Printing And Advertisi	3,800	2,700	0.00	0.00	0.00	2,700.00	0.00
100-5-0230-52016	Subscriptions And Dues	6,100	6,100	115.98	115.98	0.00	5,984.02	1.90
100-5-0230-52018	Special Contracts	2,000	2,750	0.00	0.00	0.00	2,750.00	0.00
100-5-0230-52019	Repairs And Maintenanc	2,800	2,800	0.00	0.00	0.00	2,800.00	0.00
100-5-0230-52020	Materials And Supplies	54,700	40,350	1,636.43	1,636.43	2,800.00	35,913.57	10.99
100-5-0230-52021	Unclassified Expense	2,200	2,200	372.73	372.73	0.00	1,827.27	16.94
100-5-0230-53035	Capital Expense	0	75,000	0.00	0.00	0.00	75,000.00	0.00
100-5-0320-51001	Salaries Regular	179,870	161,634	10,981.42	10,981.42	0.00	150,652.58	6.79
100-5-0320-51003	Overtime	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
100-5-0320-51004	Fica	14,066	12,671	1,305.39	1,305.39	0.00	11,365.61	10.30
100-5-0320-51006	SC Retirement	30,449	29,085	1,939.31	1,939.31	0.00	27,145.69	6.67
100-5-0320-52009	Clothing	3,000	3,400	0.00	0.00	0.00	3,400.00	0.00
100-5-0320-52010	Travel And Training	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0320-52011	Operation Motor Vehicl	39,000	46,500	3,616.94	3,616.94	3,829.83	39,053.23	16.01
100-5-0320-52012	Communications	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0320-52015	Printing And Advertisi	500	500	0.00	0.00	0.00	500.00	0.00
100-5-0320-52016	Subscriptions And Dues	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0320-52018	Special Contracts	35,000	39,000	0.00	0.00	5,450.00	33,550.00	13.97
100-5-0320-52019	Repairs And Maintenanc	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0320-52020	Materials And Supplies	23,000	24,000	27.95	27.95	895.67	23,076.38	3.85
100-5-0320-52021	Unclassified Expense	500	500	0.00	0.00	0.00	500.00	0.00
100-5-0320-52038	Street Lights	320,000	300,000	22,895.62	22,895.62	0.00	277,104.38	7.63
100-5-0320-52042	Cemetery Internment	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0320-53035	Capital Expense	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0330-51001	Salaries Regular	48,733	51,797	3,557.55	3,557.55	0.00	48,239.45	6.87
100-5-0330-51003	Overtime	2,000	2,000	319.91	319.91	0.00	1,680.09	16.00
100-5-0330-51004	Fica	3,881	4,115	455.52	455.52	0.00	3,659.48	11.07
100-5-0330-51006	SC Retirement	8,401	9,447	619.85	619.85	0.00	8,827.15	6.56
100-5-0330-52009	Clothing	3,100	3,500	0.00	0.00	0.00	3,500.00	0.00
100-5-0330-52010	Travel And Training	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
100-5-0330-52011	Operation Motor Vehicl	10,000	12,000	282.73	282.73	0.00	11,717.27	2.36
100-5-0330-52012	Communications	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0330-52013	Electricity	7,200	7,200	503.87	503.87	0.00	6,696.13	7.00
100-5-0330-52014	Fuel for Heating/Water	5,500	5,500	0.00	0.00	0.00	5,500.00	0.00
100-5-0330-52016	Subscriptions And Dues	500	500	0.00	0.00	0.00	500.00	0.00
100-5-0330-52017	Maint & Svc Contracts	4,500	4,600	0.00	0.00	0.00	4,600.00	0.00
100-5-0330-52018	Special Contracts	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0330-52019	Repairs And Maintenanc	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0330-52020	Materials And Supplies	11,000	13,100	153.31	153.31	279.59	12,667.10	3.30
100-5-0330-52021	Unclassified Expense	500	500	0.00	0.00	0.00	500.00	0.00
100-5-0330-53035	Capital Expense	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0410-51001	Salaries Regular	178,438	187,110	13,154.98	13,154.98	0.00	173,955.02	7.03
100-5-0410-51003	Overtime	1,000	1,000	42.57	42.57	0.00	957.43	4.26
100-5-0410-51004	Fica	13,727	14,390	1,583.77	1,583.77	0.00	12,806.23	11.01
100-5-0410-51006	SC Retirement	29,715	33,032	2,110.72	2,110.72	0.00	30,921.28	6.39
100-5-0410-52009	Clothing	900	900	455.76	455.76	0.00	444.24	50.64
100-5-0410-52010	Travel And Training	4,000	4,000	125.00	125.00	0.00	3,875.00	3.13
100-5-0410-52011	Operation Motor Vehicl	6,000	6,000	278.01	278.01	0.00	5,721.99	4.63
100-5-0410-52012	Communications	4,700	5,500	123.19	123.19	0.00	5,376.81	2.24
100-5-0410-52015	Printing And Advertisi	4,800	5,300	0.00	0.00	226.32	5,073.68	4.27
100-5-0410-52016	Subscriptions And Dues	1,000	938	449.00	449.00	0.00	489.00	47.87
100-5-0410-52018	Special Contracts	50,000	50,000	740.00	740.00	14,260.00	35,000.00	30.00
100-5-0410-52019	Repairs And Maintenanc	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
100-5-0410-52020	Materials And Supplies	3,600	3,600	0.00	0.00	0.00	3,600.00	0.00
100-5-0410-52021	Unclassified Expense	1,400	1,400	97.56	97.56	0.00	1,302.44	6.97
100-5-0510-52017	Maint & Service Contra	42,200	42,200	5,806.12	5,806.12	63,867.31	27,473.43	165.10
100-5-0510-52018	Special Contracts	52,500	70,000	0.00	0.00	9,000.00	61,000.00	12.86
100-5-0510-52019	Repairs And Maintenanc	5,000	60,000	78.59	78.59	0.00	59,921.41	0.13
100-5-0510-53035	Capital Expenses	35,000	12,000	0.00	0.00	0.00	12,000.00	0.00
100-5-0510-53038	Contingency	10,000	0	0.00	0.00	0.00	0.00	0.00
100-5-0610-52018	Special Contracts	3,000	13,000	0.00	0.00	0.00	13,000.00	0.00
100-5-0610-52030	Facade Grants	25,000	25,000	0.00	0.00	0.00	25,000.00	0.00
100-5-0610-52044	Special Grant Exp	535,000	0	0.00	0.00	0.00	0.00	0.00
100-5-0610-52050	Econ Development Incen	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0900-54092	Interest Expense	1,500	50	50.04	50.04	0.00	0.04	100.08
100-5-0900-57093	Johnson Controls 0506	19,400	5,010	5,007.81	5,007.81	0.00	2.19	99.96
100-5-0900-57102	2016 First Citizens Le	49,000	0	0.00	0.00	0.00	0.00	0.00
100-5-0910-53100	Capital Outlay - Cash	984,000	2,787,500	0.00	0.00	51,190.00	2,736,310.00	1.84
100-5-0910-53110	Capital Outlay - Lease	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1100-51008	Insurance	15,000	14,500	422.72	422.72	0.00	14,077.28	2.92
110-5-1100-51122	Fringe Benefits & Test	900	900	0.00	0.00	0.00	900.00	0.00
110-5-1100-52002	Hospitality Grants	62,500	165,000	0.00	0.00	0.00	165,000.00	0.00
110-5-1100-52010	Travel And Training	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1100-52012	Communications	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1100-52013	Electricity	1,000	0	85.87	85.87	0.00	85.87	0.00
110-5-1100-52015	Printing And Advertisi	6,000	6,000	660.00	660.00	0.00	5,340.00	11.00
110-5-1100-52016	Subscriptions and Dues	5,600	5,525	0.00	0.00	0.00	5,525.00	0.00
110-5-1100-52017	Maint & Service Contra	29,000	1,240	2,502.58	2,502.58	24,350.37	25,612.95	2,165.56
110-5-1100-52018	Special Contracts	52,500	142,500	600.00	600.00	16,900.00	125,000.00	12.28
110-5-1100-52019	Repairs And Maintenanc	15,000	15,000	95.04	95.04	3,100.00	11,804.96	21.30
110-5-1100-52020	Materials And Supplies	73,400	73,350	5.92	5.92	18,565.07	54,779.01	25.32
110-5-1100-52021	Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1100-52023	Sales & Use Tax	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1100-52025	Bank Charges/Late Fees	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1100-52026	Credit/Debit Charges	0	0	67.17	67.17	0.00	67.17	0.00

110-5-1100-52030	Special Projects	277,100	275,100	0.00	0.00	5,700.00	269,400.00	2.07
110-5-1100-53035	Capital Expense	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1135-51001	Salaires Regular	30,003	30,146	2,142.92	2,142.92	0.00	28,003.08	7.11
110-5-1135-51003	Overtime	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
110-5-1135-51004	Fica	2,372	2,383	254.87	254.87	0.00	2,128.13	10.70
110-5-1135-51006	SC Retirement	5,134	5,469	350.22	350.22	0.00	5,118.78	6.40
110-5-1162-51001	Salaries Regular	43,886	0	0.00	0.00	0.00	0.00	0.00
110-5-1162-51003	Overtime	500	0	0.00	0.00	0.00	0.00	0.00
110-5-1162-51004	Fica	3,396	0	0.00	0.00	0.00	0.00	0.00
110-5-1162-51006	SC Retirement	7,350	0	0.00	0.00	0.00	0.00	0.00
110-5-1162-52009	Clothing	100	0	0.00	0.00	0.00	0.00	0.00
110-5-1162-52016	Subscription & Dues	400	300	0.00	0.00	0.00	300.00	0.00
110-5-1162-52018	Special Contracts	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
110-5-1162-52020	Materials & Supplies	1,300	1,250	0.00	0.00	0.00	1,250.00	0.00
110-5-1163-51001	Salaries Regular	41,438	47,109	3,353.96	3,353.96	0.00	43,755.04	7.12
110-5-1163-51002	City Events Staff	0	20,000	0.00	0.00	0.00	20,000.00	0.00
110-5-1163-51003	Overtime	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
110-5-1163-51004	Fica	3,400	5,363	452.56	452.56	0.00	4,910.44	8.44
110-5-1163-51006	SC Retirement	7,359	12,311	620.15	620.15	0.00	11,690.85	5.04
110-5-1163-52009	Clothing	600	600	0.00	0.00	0.00	600.00	0.00
110-5-1163-52010	Travel and Training	500	500	0.00	0.00	0.00	500.00	0.00
110-5-1163-52011	Operation Motor Vehicl	900	900	0.00	0.00	0.00	900.00	0.00
110-5-1163-52012	Communications	1,500	1,480	0.00	0.00	0.00	1,480.00	0.00
110-5-1163-52015	Printing and Advertisi	44,000	44,000	0.00	0.00	19,261.57	24,738.43	43.78
110-5-1163-52016	Subscriptions and Dues	400	365	0.00	0.00	0.00	365.00	0.00
110-5-1163-52018	Special Contracts	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1163-52020	Materials and Supplies	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
110-5-1163-52021	Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1163-52030	Special Projects - Eve	100,700	91,000	28,240.50	28,240.50	11,484.00	51,275.50	43.65
110-5-1163-52032	Special Proj - Red Ros	103,000	68,000	0.00	0.00	0.00	68,000.00	0.00
110-5-1164-51001	Salaries Regular	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
110-5-1164-51003	Overtime	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1164-51004	Fica	383	383	0.00	0.00	0.00	383.00	0.00
110-5-1164-51006	SC Retirement	828	877	0.00	0.00	0.00	877.00	0.00
110-5-1164-52009	Clothing	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1164-52010	Travel and Training	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1164-52012	Communications	1,200	1,200	0.00	0.00	0.00	1,200.00	0.00
110-5-1164-52015	Printing and Advertisi	24,000	24,000	0.00	0.00	6,192.00	17,808.00	25.80
110-5-1164-52016	Subscriptions and Dues	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1164-52018	Special Contracts	103,400	103,400	0.00	0.00	6,968.00	96,432.00	6.74
110-5-1164-52020	Materials and Supplies	8,300	10,000	0.00	0.00	0.00	10,000.00	0.00
110-5-1164-52021	Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1164-52040	Admissions Tax	6,800	6,750	0.00	0.00	0.00	6,750.00	0.00
115-5-0911-52017	Maint. & Serv. Contrac	31,500	31,600	6,250.80	6,250.80	24,500.00	849.20	97.31
115-5-0911-52020	Materials and Supplies	5,000	10,000	0.00	0.00	0.00	10,000.00	0.00
121-5-0420-52025	Bank Charges	0	0	0.00	0.00	0.00	0.00	0.00
121-5-0420-53050	Administration	0	0	0.00	0.00	0.00	0.00	0.00
121-5-0420-58080	Bad Debt	0	0	0.00	0.00	0.00	0.00	0.00
130-5-5000-52020	Materials And Supplies	0	155.62	155.62	155.62	0.00	155.62	0.00
130-5-5000-52025	Bank Charges	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1201-51001	Salaries Regular	149,400	171,056	12,009.20	12,009.20	0.00	159,046.80	7.02
200-5-1201-51003	Overtime	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
200-5-1201-51004	Fica	11,600	13,162	1,371.75	1,371.75	0.00	11,790.25	10.42
200-5-1201-51006	SC Retirement	25,000	30,213	1,765.13	1,765.13	0.00	28,447.87	5.84
200-5-1201-52009	Clothing	200	200	100.00	100.00	0.00	100.00	50.00
200-5-1201-52010	Travel And Training	1,300	1,250	0.00	0.00	0.00	1,250.00	0.00
200-5-1201-52011	Operation Motor Vehicl	2,200	2,200	216.69	216.69	180.00	1,803.31	18.03
200-5-1201-52012	Communications	10,000	10,000	3.20	3.20	2,000.00	7,996.80	20.03
200-5-1201-52013	Electricity	78,000	72,500	4,521.53	4,521.53	0.00	67,978.47	6.24
200-5-1201-52014	Fuel for Heating/Water	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1201-52015	Printing And Advertisi	2,100	2,100	0.00	0.00	50.00	2,050.00	2.38
200-5-1201-52016	Subscriptions And Dues	3,000	2,905	0.00	0.00	0.00	2,905.00	0.00
200-5-1201-52018	Special Contracts	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1201-52019	Repairs And Maintenanc	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1201-52020	Materials And Supplies	4,300	4,250	114.74	114.74	15.54	4,119.72	3.07
200-5-1201-52021	Unclassified Expense	500	500	102.83	102.83	0.00	397.17	20.57
200-5-1201-52030	Special Projects	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1201-54097	Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1201-54098	OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1220-51001	Salaries Regular	372,600	381,236	23,179.90	23,179.90	0.00	358,056.10	6.08
200-5-1220-51003	Overtime	15,000	1,500	722.27	722.27	0.00	777.73	48.15
200-5-1220-51004	Fica	29,700	29,279	2,860.81	2,860.81	0.00	26,418.19	9.77
200-5-1220-51006	SC Retirement	64,200	67,209	3,973.80	3,973.80	0.00	63,235.20	5.91
200-5-1220-52009	Clothing	9,300	9,800	200.00	200.00	1,307.32	8,292.68	15.38
200-5-1220-52010	Travel And Training	10,500	10,500	0.00	0.00	0.00	10,500.00	0.00
200-5-1220-52011	Operation Motor Vehicl	85,000	53,400	2,875.57	2,875.57	1,182.50	49,341.93	7.60
200-5-1220-52012	Communications	300	300	0.00	0.00	0.00	300.00	0.00
200-5-1220-52015	Printing And Advertisi	300	300	0.00	0.00	0.00	300.00	0.00
200-5-1220-52016	Subscriptions And Dues	1,100	1,100	0.00	0.00	0.00	1,100.00	0.00
200-5-1220-52017	Maint & Service Contra	93,500	93,500	16,805.00	16,805.00	73,000.00	3,695.00	96.05
200-5-1220-52018	Special Contracts	44,500	44,500	0.00	0.00	0.00	41,500.00	6.74
200-5-1220-52020	Materials And Supplies	191,000	296,424	500.71	500.71	56,048.28	239,875.01	19.08
200-5-1220-52021	Unclassified Expense	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
200-5-1220-52026	W/S District Payments	720,000	707,153	61,716.82	61,716.82	0.00	645,436.18	8.73
200-5-1220-53035	Capital Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1220-53037	Utility Line Rep/Repl	50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
200-5-1220-54097	Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1220-54098	OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1221-51001	Salaries Regular	30,700	25,112	2,216.42	2,216.42	0.00	22,895.58	8.83
200-5-1221-51003	Overtime	1,800	1,750	56.77	56.77	0.00	1,693.23	3.24
200-5-1221-51004	Fica	2,500	2,055	270.80	270.80	0.00	1,784.20	13.18
200-5-1221-51006	SC Retirement	5,400	4,717	372.73	372.73	0.00	4,344.27	7.90
200-5-1221-54097	Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1221-54098	OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1230-51001	Salaries Regular	48,300	51,297	3,557.62	3,557.62	0.00	47,739.38	6.94
200-5-1230-51003	Overtime	2,000	2,000	319.94	319.94	0.00	1,680.06	16.00
200-5-1230-51004	Fica	3,900	4,077	455.54	455.54	0.00	3,621.46	11.17
200-5-1230-51006	SC Retirement	8,400	9,359	619.86	619.86	0.00	8,739.14	6.62
200-5-1230-54097	Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1230-54098	OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1235-51001	Salaries Regular	73,600	73,237	5,139.15	5,139.15	0.00	68,097.85	7.02
200-5-1235-51003	Overtime	1,000	3,000	6.49	6.49	0.00	2,993.51	0.22
200-5-1235-51004	Fica	5,800	5,832	626.68	626.68	0.00	5,205.32	10.75

200-5-1235-51006	SC Retirement	12,400	13,387	847.00	847.00	0.00	12,540.00	6.33
200-5-1235-52009	Clothing	0	350	0.00	0.00	0.00	350.00	0.00
200-5-1235-52017	Maint & Service Contra	258,500	258,000	57,649.75	57,649.75	112,171.68	88,178.57	65.82
200-5-1235-52034	Data Processing	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1235-52046	Non-Capital IT	28,000	28,000	0.00	0.00	0.00	28,000.00	0.00
200-5-1235-54097	Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1235-54098	OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1240-51001	Salaries Regular	137,200	141,626	10,085.85	10,085.85	0.00	131,540.15	7.12
200-5-1240-51003	Overtime	1,500	1,500	19.58	19.58	0.00	1,480.42	1.31
200-5-1240-51004	Fica	10,700	10,949	1,185.39	1,185.39	0.00	9,763.61	10.83
200-5-1240-51006	SC Retirement	23,000	25,133	1,705.85	1,705.85	0.00	23,427.15	6.79
200-5-1240-52009	Clothing	400	400	373.68	373.68	0.00	26.32	93.42
200-5-1240-52010	Travel And Training	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
200-5-1240-52012	Communications	1,600	1,600	21.93	21.93	0.00	1,578.07	1.37
200-5-1240-52015	Printing And Advertisi	500	500	0.00	0.00	0.00	500.00	0.00
200-5-1240-52016	Subscriptions And Dues	300	250	0.00	0.00	0.00	250.00	0.00
200-5-1240-52018	Special Contracts	48,400	45,800	0.00	0.00	45,000.00	800.00	98.25
200-5-1240-52019	Repairs And Maintenanc	500	500	0.00	0.00	0.00	500.00	0.00
200-5-1240-52020	Materials And Supplies	5,500	5,500	0.00	0.00	279.58	5,220.42	5.08
200-5-1240-52021	Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1240-53035	Capital Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1240-54097	Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1240-54098	OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1250-51001	Salaries Regular	181,300	201,502	14,919.93	14,919.93	0.00	186,582.07	7.40
200-5-1250-51002	Salaries Special	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1250-51003	Overtime	3,000	3,000	203.73	203.73	0.00	2,796.27	6.79
200-5-1250-51004	Fica	14,100	15,644	1,737.99	1,737.99	0.00	13,906.01	11.11
200-5-1250-51006	SC Retirement	30,600	35,911	2,244.08	2,244.08	0.00	33,666.92	6.25
200-5-1250-52009	Clothing	2,500	2,500	247.07	247.07	0.00	2,252.93	9.88
200-5-1250-52010	Travel And Training	5,500	5,500	325.00	325.00	0.00	5,175.00	5.91
200-5-1250-52011	Operation Motor Vehicl	20,700	20,700	905.17	905.17	0.00	19,794.83	4.37
200-5-1250-52012	Communications	0	0	1.40	1.40	0.00	1.40	0.00
200-5-1250-52013	Electricity	235,000	235,000	40,447.00	40,447.00	0.00	194,553.00	17.21
200-5-1250-52015	Printing And Advertisi	500	500	0.00	0.00	0.00	500.00	0.00
200-5-1250-52016	Subscriptions And Dues	5,200	5,200	180.00	180.00	0.00	5,020.00	3.46
200-5-1250-52017	Maint. & Serv. Contrac	22,000	22,500	0.00	0.00	800.00	21,700.00	3.56
200-5-1250-52018	Special Contracts	44,000	44,000	0.00	0.00	54,000.00	10,000.00	122.73
200-5-1250-52019	Repairs And Maintenanc	113,000	123,100	0.00	0.00	35,338.83	87,761.17	28.71
200-5-1250-52020	Materials And Supplies	50,000	54,000	210.43	210.43	8,862.80	44,926.77	16.80
200-5-1250-52021	Unclassified Expense	500	500	206.76	206.76	0.00	293.24	41.35
200-5-1250-52029	Solids Disposal	196,300	215,930	0.00	0.00	180,000.00	35,930.00	83.36
200-5-1250-52039	Lab Supplies	182,400	195,880	2,985.75	2,985.75	170,570.00	22,324.25	88.60
200-5-1250-53035	Capital Expense	0	210,000	0.00	0.00	210,000.00	0.00	100.00
200-5-1250-54097	Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1250-54098	OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1252-52013	Electricity	26,000	26,000	2,095.59	2,095.59	0.00	23,904.41	8.06
200-5-1252-52019	Repairs And Maintenanc	82,000	82,000	0.00	0.00	30,000.00	52,000.00	36.59
200-5-1252-52020	Materials And Supplies	3,500	3,500	0.00	0.00	961.96	2,538.04	27.48
200-5-1252-53035	Pump Station Upgrade	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1260-51001	Salaries Regular	401,200	401,848	25,859.84	25,859.84	0.00	375,988.16	6.44
200-5-1260-51003	Overtime	15,000	15,000	1,111.79	1,111.79	0.00	13,888.21	7.41
200-5-1260-51004	Fica	31,900	31,889	3,152.94	3,152.94	0.00	28,736.06	9.89
200-5-1260-51006	SC Retirement	69,000	73,199	5,154.99	5,154.99	0.00	68,044.01	7.04
200-5-1260-52009	Clothing	8,400	9,400	300.00	300.00	807.32	8,292.68	11.78
200-5-1260-52010	Travel And Training	8,100	8,100	0.00	0.00	0.00	8,100.00	0.00
200-5-1260-52011	Operation Motor Vehicl	90,000	80,000	2,526.63	2,526.63	541.00	76,932.37	3.83
200-5-1260-52012	Communications	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1260-52013	Electricity	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1260-52015	Printing And Advertisi	200	200	0.00	0.00	200.00	0.00	100.00
200-5-1260-52016	Subscriptions And Dues	400	400	0.00	0.00	0.00	400.00	0.00
200-5-1260-52017	Maint. & Serv. Contrac	3,200	3,200	0.00	0.00	0.00	3,200.00	0.00
200-5-1260-52018	Special Contracts	6,000	6,600	0.00	0.00	0.00	6,600.00	0.00
200-5-1260-52019	Repairs And Maintenanc	7,500	10,500	0.00	0.00	0.00	10,500.00	0.00
200-5-1260-52020	Materials And Supplies	103,900	119,520	2,223.26	2,223.26	5,955.06	111,341.68	6.84
200-5-1260-52021	Unclassified Expense	500	500	0.00	0.00	0.00	500.00	0.00
200-5-1260-53035	Capital Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1260-53037	Utility Line Rep/Repl	0	70,000	0.00	0.00	0.00	70,000.00	0.00
200-5-1260-54097	Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1260-54098	OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1270-51008	Insurance	250,000	250,000	50,626.16	50,626.16	0.00	199,373.84	20.25
200-5-1270-51009	Unemployment Insurance	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
200-5-1270-51122	Fringe Benefits & Trai	15,200	14,770	19.50	19.50	10,120.00	4,630.50	68.65
200-5-1270-52012	Communications	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1270-52015	Printing And Advertisi	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1270-52016	Subscriptions & Dues	300	250	0.00	0.00	0.00	250.00	0.00
200-5-1270-52017	Maint. & Serv. Contrac	39,600	41,400	0.00	0.00	6,200.00	35,200.00	14.98
200-5-1270-52018	Special Contracts	19,000	22,500	2,054.00	2,054.00	22,646.00	2,200.00	109.78
200-5-1270-52019	Repairs & Maintenance	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1270-52020	Materials And Supplies	5,800	5,750	90.55	90.55	325.21	5,334.24	7.23
200-5-1270-52021	Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1270-52022	Replacement Fnd W/S 50	640,000	640,000	0.00	0.00	0.00	640,000.00	0.00
200-5-1270-52023	Sales & Use Tax	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1270-52025	Bank Charges	2,500	2,500	29.29	29.29	0.00	2,470.71	1.17
200-5-1270-52026	Credit/Debit Charges	35,000	35,000	5,543.06	5,543.06	35,000.00	5,543.06	115.84
200-5-1270-52030	Special Proj-Sherwood	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1270-52034	Data Processing	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1270-52035	SCMIT & SMIRF	176,200	203,500	103,605.17	103,605.17	99,894.83	0.00	100.00
200-5-1270-52045	JCI Service Payment	16,600	16,560	0.00	0.00	16,560.00	0.00	100.00
200-5-1270-53029	Claims Fund	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
200-5-1270-53035	Capital Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1270-54096	Depreciation Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1270-58080	Nulla Bonas	45,000	45,000	5,109.51	5,109.51	0.00	39,890.49	11.35
200-5-1290-54054	Contingent Fund	470,000	470,000	0.00	0.00	0.00	470,000.00	0.00
200-5-1290-54055	Depreciation Fund	470,000	470,000	0.00	0.00	0.00	470,000.00	0.00
200-5-1290-54092	Interest Expense	92,400	75,190	1,895.86	1,895.86	0.00	73,294.14	2.52
200-5-1290-54093	Annual Bond Fees	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1290-57093	Johnson Controls 0506	291,200	80,704	80,703.67	80,703.67	0.00	0.33	100.00
200-5-1290-57094	SRF 3 2001 Revolving F	81,400	42,299	21,090.25	21,090.25	0.00	21,208.75	49.86
200-5-1290-57097	SRF 4 - Waste Lines	56,800	59,399	14,725.00	14,725.00	0.00	44,674.00	24.79
200-5-1290-57098	SRF 5 - 2007 WTP	317,700	324,092	0.00	0.00	0.00	324,092.00	0.00
200-5-1290-57103	SRF 6 - Erwin Farms EP	90,200	95,013	0.00	0.00	0.00	95,013.00	0.00
200-5-1290-57104	SRF Loan #7 - 2017 Not	100,100	99,957	0.00	0.00	0.00	99,957.00	0.00
200-5-1291-52018	Special Contracts	15,000	50,000	0.00	0.00	50,000.00	0.00	100.00

200-5-1291-52020	Materials/Supplies	0	0	0.00	0.00	0.00	0.00	0.00	0.00
200-5-1291-52021	Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00	0.00
200-5-1291-53035	Capital Purchases	0	0	0.00	0.00	0.00	0.00	0.00	0.00
200-5-1291-53041	Capital Improvements	0	0	0.00	0.00	0.00	0.00	0.00	0.00
200-5-1292-52018	Special Contracts	2,720,200	3,429,490	81,255.75	81,255.75	550,130.60	2,798,103.65	18.41	
200-5-1292-53038	Contingency	0	0	0.00	0.00	0.00	0.00	0.00	0.00
200-5-1292-53041	Capital Improvements	2,400,000	2,400,000	0.00	0.00	217,516.50	2,182,483.50	9.06	
200-5-1295-53100	Capital Outlay - Cash	890,800	703,160	0.00	0.00	139,823.33	563,336.67	19.88	
200-5-1295-53110	Capital Outlay - Lease	0	0	0.00	0.00	0.00	0.00	0.00	0.00
210-5-3000-51008	Insurance	168,000	150,000	20,782.27	20,782.27	0.00	129,217.73	13.85	
210-5-3000-51009	Unemployment Insurance	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00	
210-5-3000-51122	Fringe Benefits & Trai	13,500	9,670	0.00	0.00	6,620.00	3,050.00	68.46	
210-5-3000-52015	Printing And Advertisi	0	0	0.00	0.00	0.00	0.00	0.00	0.00
210-5-3000-52016	Subscriptions & Dues	300	250	0.00	0.00	0.00	250.00	0.00	
210-5-3000-52017	Maint. & Serv. Contrac	0	0	0.00	0.00	800.00	(800.00)	0.00	
210-5-3000-52018	Special Contracts	4,800	4,800	186.00	186.00	4,614.00	0.00	100.00	
210-5-3000-52019	Repairs and Maintenanc	5,000	6,000	0.00	0.00	0.00	6,000.00	0.00	
210-5-3000-52020	Materials And Supplies	5,800	5,750	44.77	44.77	325.21	5,380.02	6.43	
210-5-3000-52021	Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00	0.00
210-5-3000-52023	Sales & Use Tax	0	0	0.00	0.00	0.00	0.00	0.00	0.00
210-5-3000-52025	Bank Charges	100	100	0.00	0.00	0.00	100.00	0.00	
210-5-3000-52026	Credit/Debit Charges	400	400	798.03	798.03	0.00	(398.03)	199.51	
210-5-3000-52030	Special Projects	0	0	0.00	0.00	0.00	0.00	0.00	0.00
210-5-3000-52032	Res Garbage Repl. Fund	0	50,000	0.00	0.00	0.00	50,000.00	0.00	
210-5-3000-52033	Com Garbage Repl. Fund	0	50,000	0.00	0.00	0.00	50,000.00	0.00	
210-5-3000-52035	SCMIT & SMIRF	90,400	99,000	34,545.85	34,545.85	64,454.15	0.00	100.00	
210-5-3000-54096	Depreciation Expense	0	0	0.00	0.00	0.00	0.00	0.00	0.00
210-5-3000-58080	Nulla Bonas	10,000	10,000	983.83	983.83	0.00	9,016.17	9.84	
210-5-3001-51001	Salaries Regular	81,900	134,931	6,418.29	6,418.29	0.00	128,512.71	4.76	
210-5-3001-51003	Overtime	1,000	1,000	113.30	113.30	0.00	886.70	11.33	
210-5-3001-51004	Fica	6,400	10,399	773.33	773.33	0.00	9,625.67	7.44	
210-5-3001-51006	SC Retirement	13,800	23,870	1,021.45	1,021.45	0.00	22,848.55	4.28	
210-5-3001-52009	Clothing	300	100	0.00	0.00	0.00	100.00	0.00	
210-5-3001-52010	Travel and Training	0	0	0.00	0.00	0.00	0.00	0.00	0.00
210-5-3001-52011	Operation Motor Vehicl	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00	
210-5-3001-52012	Communications	1,000	1,000	16.21	16.21	0.00	983.79	1.62	
210-5-3001-52013	Electricity	24,000	20,000	1,852.93	1,852.93	0.00	18,147.07	9.26	
210-5-3001-52014	Fuel for Heating/Water	14,000	12,000	0.00	0.00	0.00	12,000.00	0.00	
210-5-3001-52015	Printing and Advertisi	500	1,000	19.44	19.44	300.00	680.56	31.94	
210-5-3001-52016	Subscriptions and Dues	0	0	0.00	0.00	0.00	0.00	0.00	0.00
210-5-3001-52017	Maint & Service Contra	700	700	0.00	0.00	0.00	700.00	0.00	
210-5-3001-52018	Special Contracts	0	0	0.00	0.00	0.00	0.00	0.00	0.00
210-5-3001-52020	Materials and Supplies	1,300	1,600	0.00	0.00	0.00	1,600.00	0.00	
210-5-3001-52021	Unclassified Expense	500	1,000	0.00	0.00	0.00	1,000.00	0.00	
210-5-3001-53035	Capital Expense	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00	
210-5-3001-54097	Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00	0.00
210-5-3001-54098	OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00	0.00
210-5-3035-51001	Salaries Regular	30,100	30,146	2,142.92	2,142.92	0.00	28,003.08	7.11	
210-5-3035-51003	Overtime	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00	
210-5-3035-51004	Fica	2,400	2,383	254.82	254.82	0.00	2,128.18	10.69	
210-5-3035-51006	SC Retirement	5,200	5,469	350.18	350.18	0.00	5,118.82	6.40	
210-5-3035-52017	Maint. & Serv. Contrac	37,000	37,500	2,758.69	2,758.69	30,140.00	4,601.31	87.73	
210-5-3035-52018	Special Contracts	0	0	0.00	0.00	0.00	0.00	0.00	0.00
210-5-3035-52034	Data Processing	0	0	0.00	0.00	0.00	0.00	0.00	0.00
210-5-3035-52046	Non Capital - IT	18,000	18,000	0.00	0.00	0.00	18,000.00	0.00	
210-5-3100-51001	Salaries Regular	182,400	146,304	11,213.00	11,213.00	0.00	135,091.00	7.66	
210-5-3100-51003	Overtime	7,500	7,500	117.17	117.17	0.00	7,382.83	1.56	
210-5-3100-51004	Fica	14,600	11,766	1,399.72	1,399.72	0.00	10,366.28	11.90	
210-5-3100-51006	SC Retirement	31,500	27,008	2,179.40	2,179.40	0.00	24,828.60	8.07	
210-5-3100-52009	Clothing	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00	
210-5-3100-52010	Travel And Training	0	0	0.00	0.00	0.00	0.00	0.00	0.00
210-5-3100-52011	Operation Motor Vehicl	105,000	123,000	4,734.84	4,734.84	6,768.21	111,496.95	9.35	
210-5-3100-52012	Communications	0	0	0.00	0.00	0.00	0.00	0.00	0.00
210-5-3100-52013	Electricity	0	0	0.00	0.00	0.00	0.00	0.00	0.00
210-5-3100-52014	Fuel for Heating/Water	0	0	0.00	0.00	0.00	0.00	0.00	0.00
210-5-3100-52015	Printing And Advertisi	1,500	0	0.00	0.00	0.00	0.00	0.00	0.00
210-5-3100-52016	Subscriptions and Dues	500	500	0.00	0.00	0.00	500.00	0.00	
210-5-3100-52018	Special Contracts	0	0	0.00	0.00	0.00	0.00	0.00	0.00
210-5-3100-52019	Repairs & Maintenance	0	0	0.00	0.00	0.00	0.00	0.00	0.00
210-5-3100-52020	Materials And Supplies	6,000	6,000	0.00	0.00	639.06	5,360.94	10.65	
210-5-3100-52021	Unclassified Expense	500	0	0.00	0.00	0.00	0.00	0.00	0.00
210-5-3100-53035	Capital Expense	15,000	15,000	0.00	0.00	0.00	15,000.00	0.00	
210-5-3100-54097	Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00	0.00
210-5-3100-54098	OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00	0.00
210-5-3110-51001	Salaries Regular	41,500	42,543	2,874.66	2,874.66	0.00	39,668.34	6.76	
210-5-3110-51003	Overtime	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00	
210-5-3110-51004	Fica	3,500	3,484	385.24	385.24	0.00	3,098.76	11.06	
210-5-3110-51006	SC Retirement	7,400	7,997	484.53	484.53	0.00	7,512.47	6.06	
210-5-3110-52009	Clothing	600	600	0.00	0.00	0.00	600.00	0.00	
210-5-3110-52010	Travel and Training	0	0	0.00	0.00	0.00	0.00	0.00	0.00
210-5-3110-52011	Operation Motor Vehicl	20,000	29,500	676.39	676.39	485.00	28,338.61	3.94	
210-5-3110-52012	Communications	0	0	0.00	0.00	0.00	0.00	0.00	0.00
210-5-3110-52015	Printing and Advertisi	500	0	0.00	0.00	0.00	0.00	0.00	0.00
210-5-3110-52018	Special Contracts	0	0	0.00	0.00	0.00	0.00	0.00	0.00
210-5-3110-52020	Materials and Supplies	5,000	5,500	0.00	0.00	1,743.83	3,756.17	31.71	
210-5-3110-52021	Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00	0.00
210-5-3110-53035	Capital Expense	5,000	0	0.00	0.00	0.00	0.00	0.00	0.00
210-5-3110-54097	Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00	0.00
210-5-3110-54098	OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00	0.00
210-5-3200-51001	Salaries Regular	51,600	38,667	2,708.64	2,708.64	0.00	35,958.36	7.01	
210-5-3200-51003	Overtime	4,000	4,000	113.45	113.45	0.00	3,886.55	2.84	
210-5-3200-51004	Fica	4,300	3,264	359.24	359.24	0.00	2,904.76	11.01	
210-5-3200-51006	SC Retirement	9,200	7,492	455.06	455.06	0.00	7,036.94	6.07	
210-5-3200-52009	Clothing	2,300	2,500	0.00	0.00	0.00	2,500.00	0.00	
210-5-3200-52010	Travel And Training	0	0	0.00	0.00	0.00	0.00	0.00	0.00
210-5-3200-52011	Operation Motor Vehicl	110,000	97,000	3,427.49	3,427.49	1,553.42	92,019.09	5.13	
210-5-3200-52015	Printing And Advertisi	0	0	0.00	0.00	0.00	0.00	0.00	0.00
210-5-3200-52018	Special Contracts	115,000	130,000	0.00	0.00	130,000.00	0.00	100.00	
210-5-3200-52019	Repairs And Maintenance	0	0	0.00	0.00	0.00	0.00	0.00	0.00
210-5-3200-52020	Materials And Supplies	19,000	19,000	0.00	0.00	134.61	18,865.39	0.71	
210-5-3200-52021	Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00	0.00
210-5-3200-53035	Capital Expense	25,000	25,000	0.00	0.00	0.00	25,000.00	0.00	
210-5-3200-54097	Pension Expense	0	0	0.00	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	0.00
210-5-3300-51001	Salaries Regular	358,500	375,122	27,629.67	27,629.67	0.00	347,492.33	7.37	
210-5-3300-51003	Overtime	20,000	20,000	2,240.77	2,240.77	0.00	17,759.23	11.20	
210-5-3300-51004	Fica	29,000	30,227	3,687.18	3,687.18	0.00	26,539.82	12.20	
210-5-3300-51006	SC Retirement	62,700	69,383	4,762.30	4,762.30	0.00	64,620.70	6.86	
210-5-3300-52009	Clothing	3,100	3,500	0.00	0.00	0.00	3,500.00	0.00	
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	14,223.20	14,223.20	1,802.62	223,974.18	6.68	
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	72.21	72.21	0.00	927.79	7.22	
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	0.00	0.00	640.55	7,359.45	8.01	
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	25,000.00	4,000.00	86.21	
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	2,216.42	2,216.42	0.00	52,712.58	4.04	
210-5-3321-51003	Overtime	1,800	1,750	56.77	56.77	0.00	1,693.23	3.24	
210-5-3321-51004	Fica	2,500	4,336	270.75	270.75	0.00	4,065.25	6.24	
210-5-3321-51006	SC Retirement	5,400	9,953	372.75	372.75	0.00	9,580.25	3.75	
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	7,115.24	7,115.24	0.00	94,728.76	6.99	
210-5-3330-51003	Overtime	4,000	4,000	639.89	639.89	0.00	3,360.11	16.00	
210-5-3330-51004	Fica	7,700	8,097	911.02	911.02	0.00	7,185.98	11.25	
210-5-3330-51006	SC Retirement	16,600	18,586	1,239.71	1,239.71	0.00	17,346.29	6.67	
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	0.00	0.00	7,975.53	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	0.00	0.00	88,111.58	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 July 2021