



City of Lancaster

FY 2021-2022

Finance Management Report

Month Ended September 30, 2021

The following is a summary of the City's financial results for the major operating funds; presented as of September 30, 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	706,586	5.23	-	
Expenditures	13,505,172	3,970,131	29.40	1,358,711	39.46
Rev Over(Under) Exp	-	(3,263,545)			

HOSPITALITY FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	1,191,401	267,669	22.47	-	
Expenditures	1,191,401	104,802	8.80	101,262	17.30
Rev Over(Under) Exp	-	162,867			

GROSS REVENUE FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	14,691,725	2,104,944	14.33	-	
Expenses/Transfers	14,691,725	1,805,799	12.29	2,518,583	29.43
Rev Over(Under) Exp	-	299,145			

SOLID WASTE FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	2,758,641	818,163	29.66	-	
Expenses/Transfers	2,758,641	678,017	24.58	378,533	38.30
Rev Over(Under) Exp	-	140,146			

Budget Year Passed = 25% Budget Year Balance = 75%
 One month = 8%

City of Lancaster Monthly Financial Report Highlights

General Fund

General Fund revenues for the month are reported at 348,342 compared to revenues of 554,601 the same period last year; the difference is due to grant received for the NH Demolition project last year.

Year-to-date taxes received are 244,175 or 4% of the estimated amount 6,065,889.

General Fund expenditures for the month totaled 843,477 compared to expenditures of 933,572 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 of 1,358,711 which represent 39% of the budget. Outstanding encumbrances are for CIP, contracted services, and blanket purchase orders.

FY22 Capital Improvement Plan Summary:

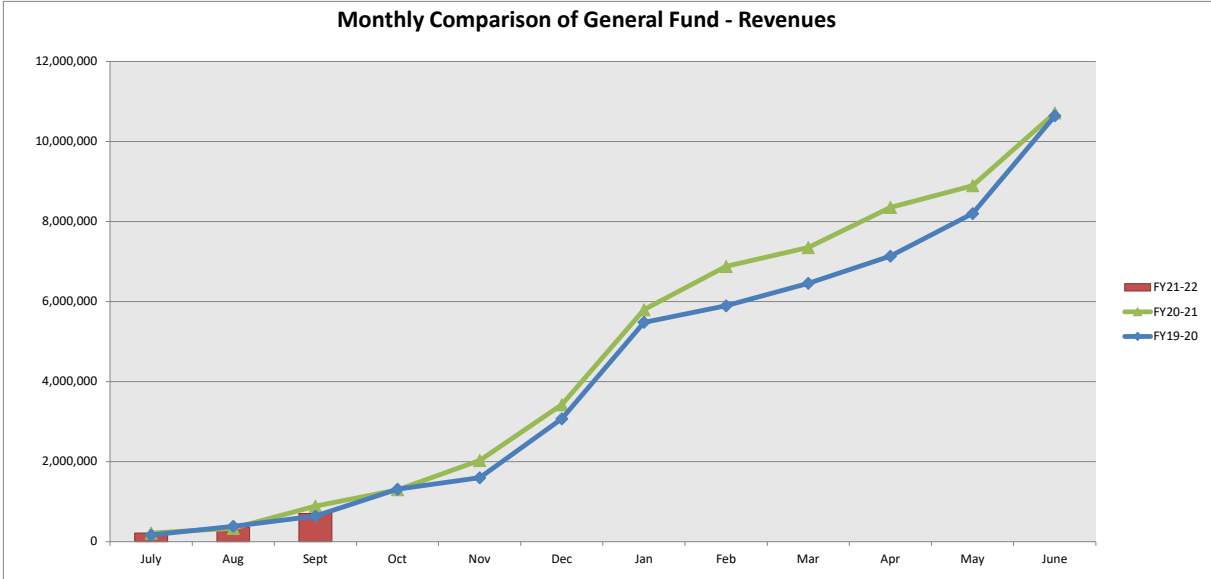
	FY 22 Budget	YTD Actual	Outstanding Appropriation	Notes
Tractor	37,000	-	37,000	
Server OS Upgrade Citywide (incl HT/E911	45,000	-	45,000	
(10) Police Vehicles & Equipment	585,000	25,645	559,355	
Upgrade Court Software	50,000	-	50,000	Rollover FY 21
Fire Station Survey	50,000	-	50,000	Rollover FY 21
(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	40,880	17,120	
Native American Studies parking lot	15,000	18,525	-3,525	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	\$1,685,050	\$1,115,450	

General Fund cash for the month ended at 10,645,495 realizing an increase of 218,396 from the prior month. 3,201,320 or 30% of the General Fund cash is restricted for specific uses leaving 7,444,175 or 70% available for new expenditures. A more detailed analysis of General Fund cash can be found under the cash management section of this report.

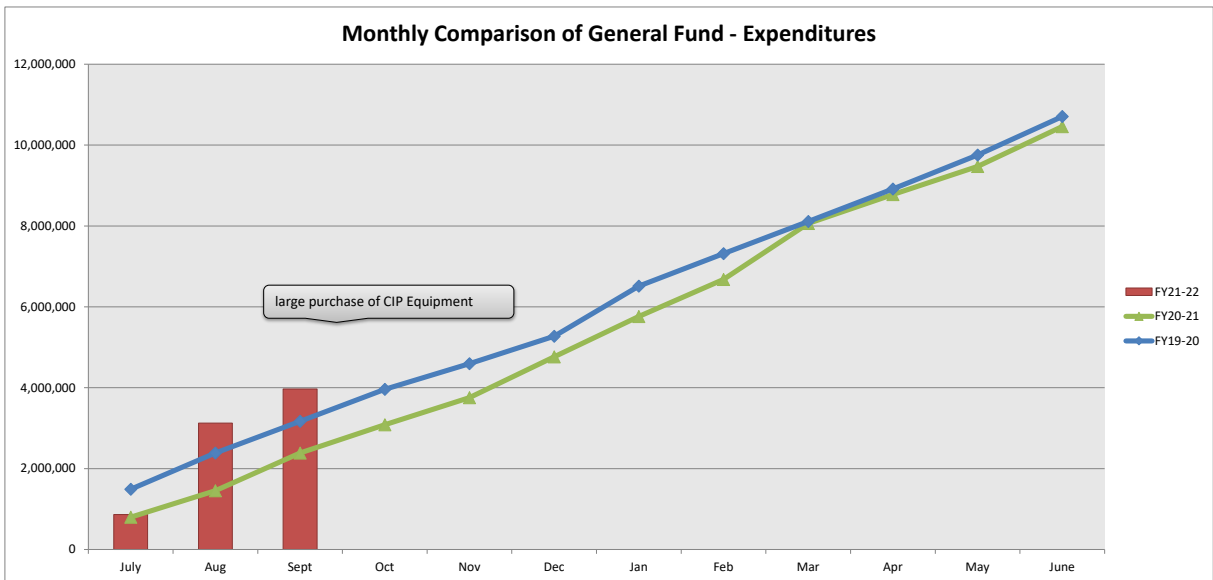
Budget Transfers

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 886,274	Current Year to Date 706,586	Difference (179,688)	Budget 13,505,172	% of Budget Collected 5.23
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Prior Year to Date 2,387,223	Current Year to Date 3,970,131	Difference 1,582,908	Budget 13,505,172	% of Budget Expended 29.40
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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: September 30, 2021

	BEGINNING BALANCE	M-T-D DEBITS	M-T-D CREDITS	ENDING BALANCE
100 1-0011-10001 Checking-1st Citizens/GF	1,691,693.36	1,559,152.64	(1,559,623.89)	1,691,222.11
100 1-0011-10002 Imprest Acct./1st Citizen	0.00	1,063,726.73	(1,063,726.73)	0.00
100 1-0011-10007 ACH Account	100.00	0.00	0.00	100.00
100 1-0017-11601 GF Investments	5,752,360.13	492.21	0.00	5,752,852.34
100 1-0017-11602 SCLGIP-Downtown Development	1,361,348.27	116.46	0.00	1,361,464.73
100 1-0011-10004 First Citizens-City Court	4,788.38	22,850.84	(25,475.96)	2,163.26
100 1-0011-10006 Drug Fund	160,674.79	1.32	0.00	160,676.11
100 1-0011-10016 Econ Dev Incentive	100,265.04	2.47	0.00	100,267.51
100 1-0011-10018 Tax Rollback	1,355,868.16	235,271.79	(14,391.64)	1,576,748.31
110 1-0011-10301 Hospitality Tax Account	1,983,615.23	88,750.36	(47,233.11)	2,025,132.48
115 1-0011-10911 E911 Funds	76,760.16	2,708.72	0.00	79,468.88
121 1-0011-10225 Southside Savings Acct	30,660.62	1.52	(0.76)	30,661.38
130 1-0011-10500 Fireman's Club Checking	42,421.98	15,372.70	(56.54)	57,738.14
200 1-0011-10102 GR Fund Checking	1,921,663.71	781,850.14	(1,094,814.46)	1,608,699.39
200 1-0011-10104 GR ACH Acct	185,439.34	61,483.17	(153,614.94)	93,307.57
200 1-0017-11616 GR Replacement Fund	3,261,539.02	53,610.27	0.00	3,315,149.29
200 1-0017-11619 Series 2000 DSRF	90,879.00	7.74	0.00	90,886.74
200 1-0017-11621 Series 2002 DSRF	66,370.99	5.68	0.00	66,376.67
200 1-0017-11622 Series 2007 DSRF	367,934.11	31.53	0.00	367,965.64
200 1-0017-11617 Series 2016 Erwin Farms DSRF	148,738.91	12.76	0.00	148,751.67
200 1-0017-11623 Series 2017 DSRF	133,379.65	11.38	0.00	133,391.03
200 1-0017-11625 Contingent Fund	2,172,726.14	185.90	0.00	2,172,912.04
200 1-0017-11626 Depreciation Fund	2,172,156.20	185.79	0.00	2,172,341.99
210 1-0011-10200 Solid Waste	793,952.42	373,667.88	(459,826.88)	707,793.42
210 1-0011-10205 Solid Waste ACH Acct	100.00	0.00	0.00	100.00
210 1-0017-11629 Residential Garbage	434,674.48	4,203.29	0.00	438,877.77
210 1-0017-11630 Commercial Garbage	425,425.79	4,202.51	0.00	429,628.30
GRAND TOTAL	24,735,535.88	(4,267,905.80)	(4,418,764.91)	24,584,676.77

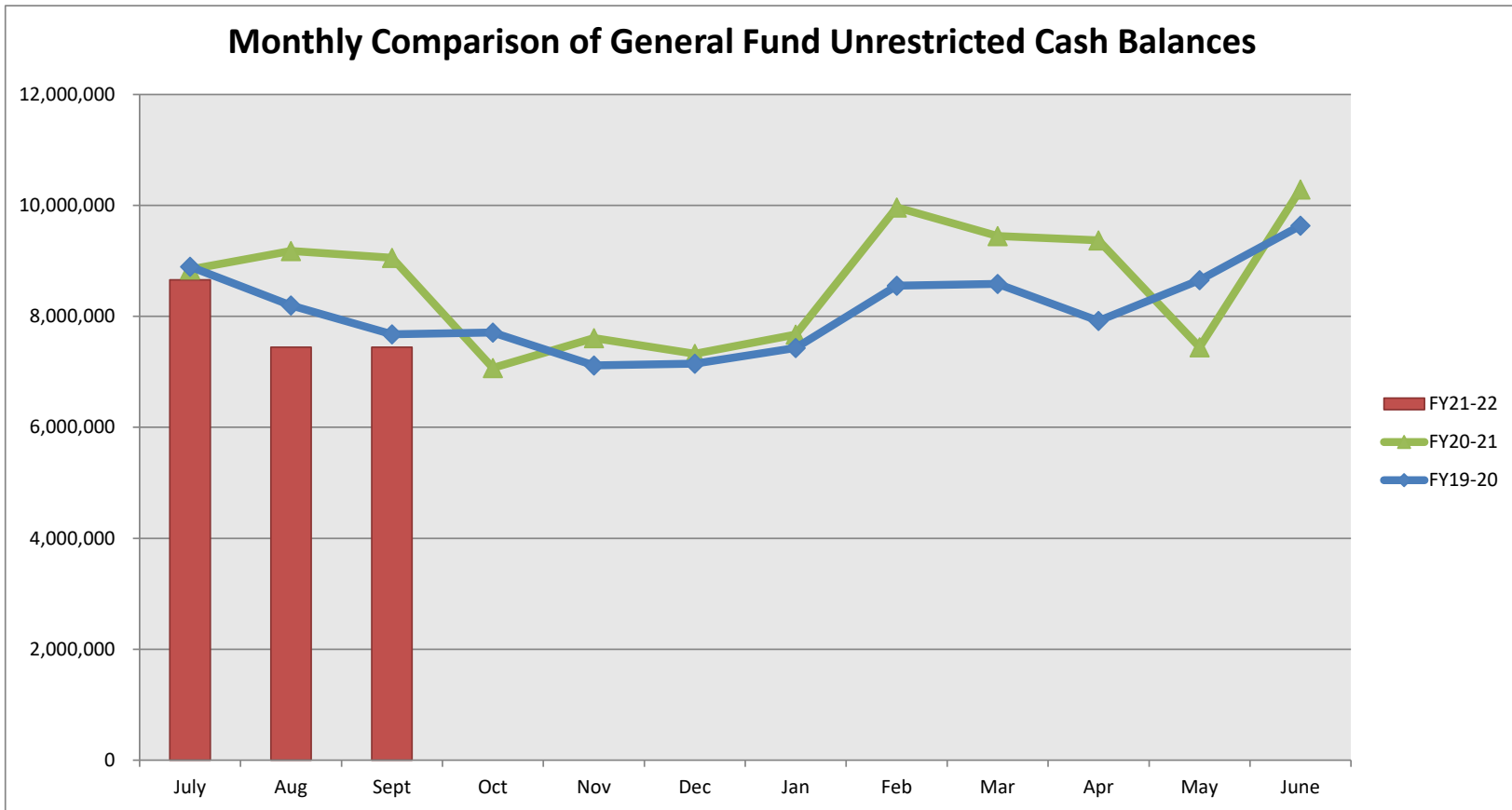
Cash Summary By Fund

	Restricted	Unrestricted	Cash Balance
General Fund	3,201,320	7,444,175	10,645,495
Hospitality Tax	2,025,132	-	2,025,132
E 911 Fund	79,469	-	79,469
Southside Fund	30,661	-	30,661
Firemen's Fund	57,738	-	57,738
Gross Revenue Fund	8,561,083	1,608,699	10,169,782
Solid Waste Fund	-	1,576,400	1,576,400
	13,955,403	10,629,274	24,584,677

Prior Year to Date	Current Year to Date	Difference	6/30/2021 GF Unrestricted Cash	Fiscal YTD Difference
9,057,836	7,444,175	(1,613,661)	10,288,467	(2,844,292)



Monthly Comparison of General Fund Unrestricted Cash Balances



Hospitality Tax Fund

Hospitality Tax Fund revenues for the month totaled 88,750 compared to revenues of 81,383 the same period last year. The difference is immaterial.

Year to date hospitality taxes collected totaled 265,586 or 29% of the budgeted revenue.

Hospitality Tax Fund expenditures for the month totaled 36,412 compared to expenditures of 28,392 the same period last year, the difference is immaterial. Year-to-date expenditures including encumbrances of 101,262 account for 17% of the budget.

Hospitality Tax Fund cash ended the month at 2,025,132; increased by 41,517 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.

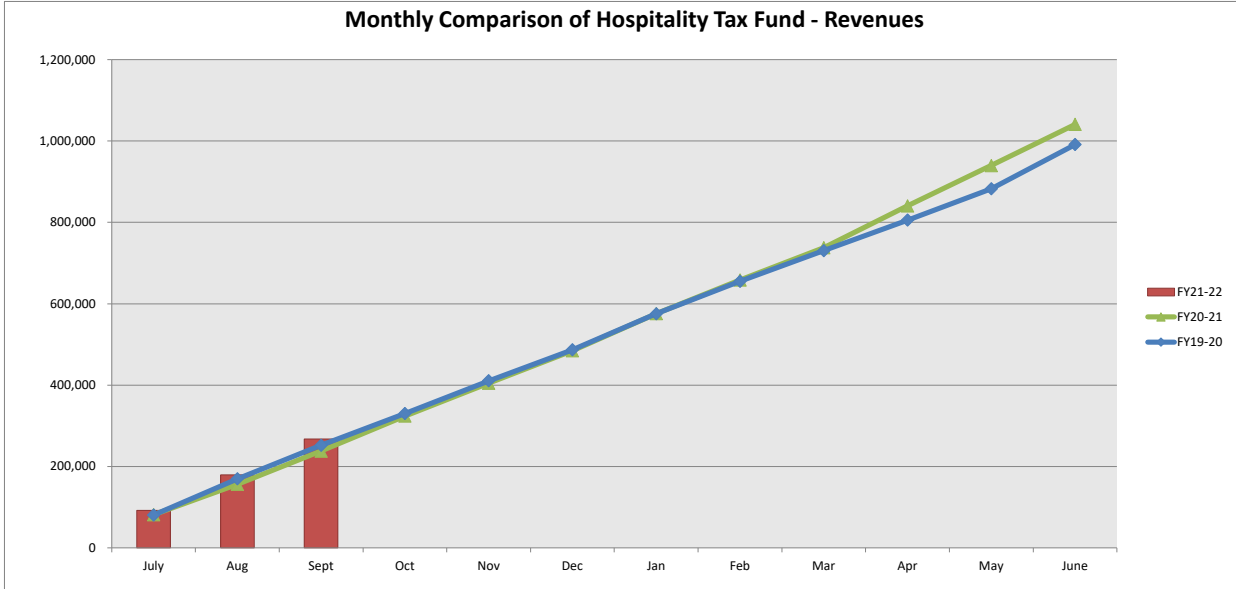
Line item detail of the revenue and expenditure activity is included at the back of this report.

E911 Fund

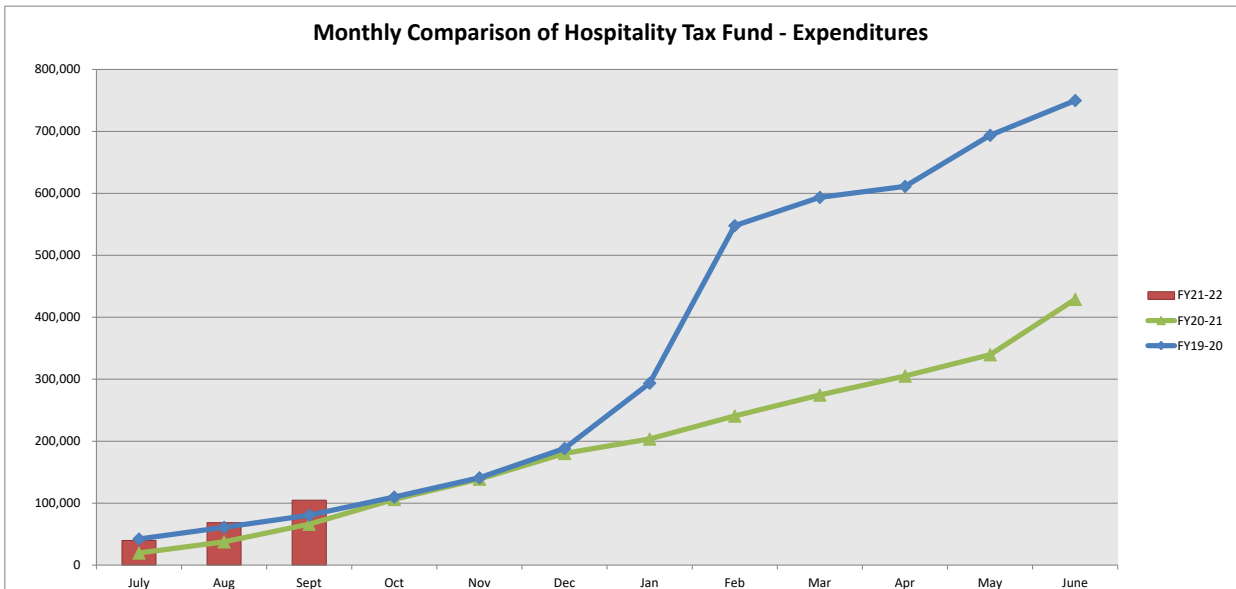
E911 Fund Cash Fund balance as of September 30, 2021 is 79,469; increased by 2,709 from the prior month. The FY22 budget includes use of E911 funds for some IT related expenses.

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
237,598	267,669	30,071	1,191,401	22.47



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
65,991	104,802	38,811	1,191,401	8.80



Gross Revenue Fund

Gross Revenue Fund revenues for the month totaled 718,925 compared to revenues of 715,744 the same period last year. The difference in the revenue is immaterial.

Gross Revenue Fund expenses for the month totaled 676,658 compared to expenses of 639,726 the same period last year; the difference is due to expenses related to CIP purchase and service contract. Year to date expenses accounted for 29% of the annual budget including \$2,518,583 of encumbrances for capital improvement projects and annual contracts.

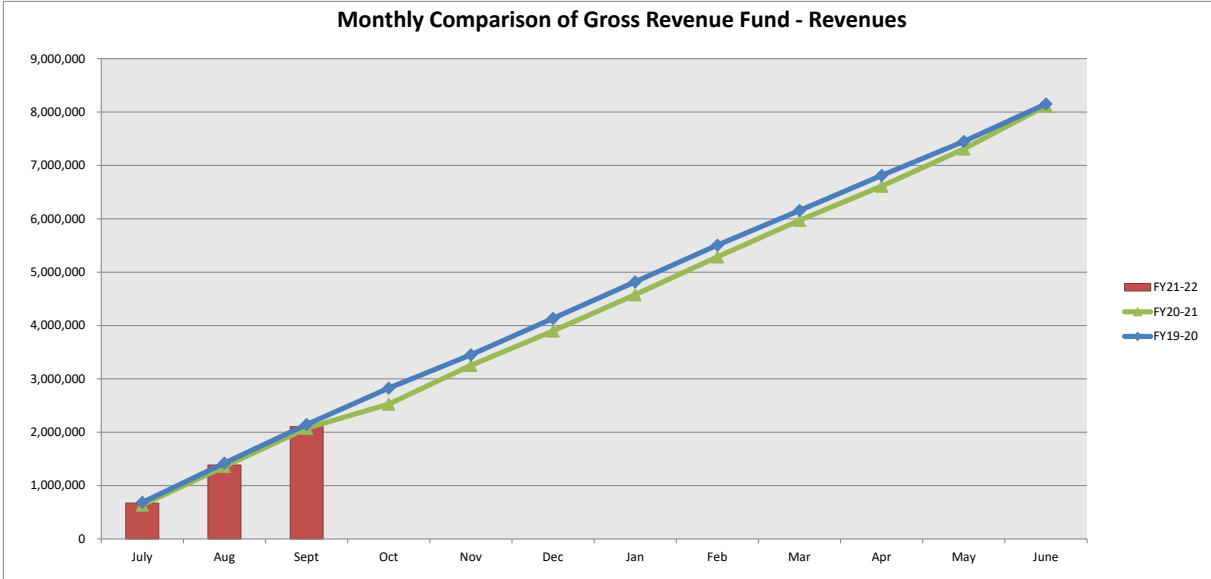
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FY22 Capital Improvement Plan Summary:

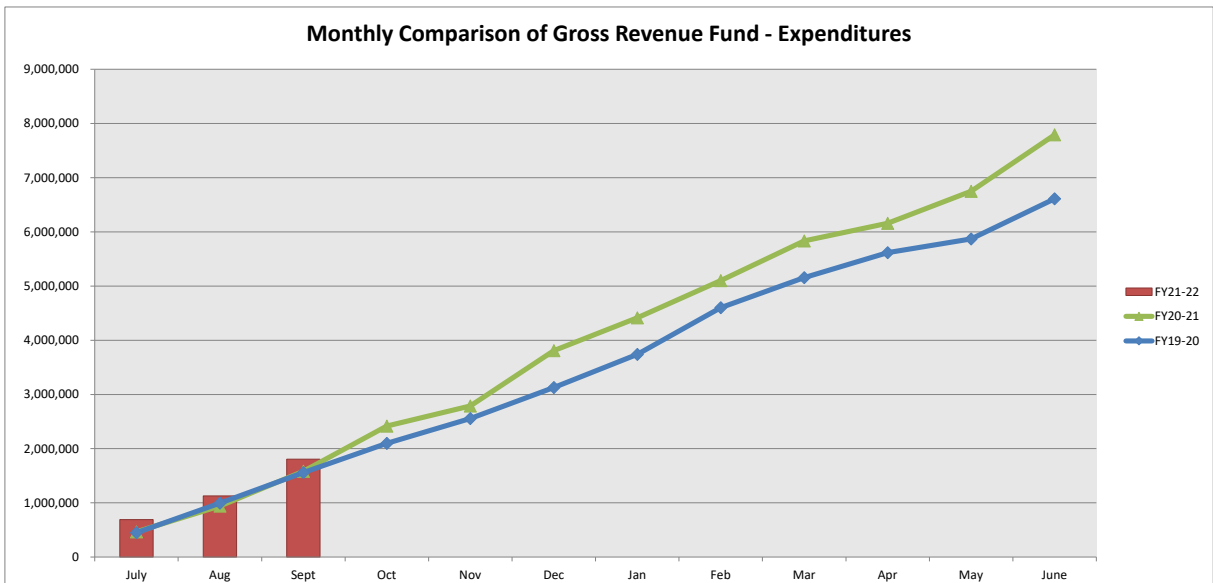
	FY22 Budget	YTD Actual	Outstanding Appropriation	Notes
Server OS Upgrade Citywide	12,500	-	12,500	
Track Loader	70,000	-	70,000	
Master Plan for Water Dist & WW Collection Syst	165,000	43,350	121,650	Rollover FY21
Kubota, RTV 900	17,000	-	17,000	
Dump Truck (Replace 1995 International)	110,330	-	110,330	
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>\$ 43,350</u>	<u>\$ 659,810</u>	

Gross Revenue Fund cash for the month ended at 10,169,782; realizing a decrease of 351,045 from the prior month. Gross Revenue Cash Fund balance of 1,608,699 or 16% is unrestricted and 8,561,083 or 84% is restricted for specific uses. The restricted cash includes internal funding for the Depreciation Fund- 2.17M, Contingency Fund- 2.17M , Replacement Fund 3.3M and Debt Service - 901k. 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
2,075,603	2,104,944	29,341	14,691,725	14.33



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
1,581,873	1,805,799	223,926	14,691,725	12.29



Solid Waste Fund

Solid Waste Fund revenues for the month totaled 273,179 compared to revenues of 637,047 the same period last year. The difference is due to receipt of lease proceeds for the purchase of CIP equipment last fiscal year.

Solid Waste Fund expenses for the month totaled 241,141 compared to expenses of 426,344 the same period last year, the difference is due to the purchase of CIP Equipment last fiscal year. Year to date expenses represent 38% of the annual budget, including 378,533 encumbered blanket purchase orders and annual contracts.

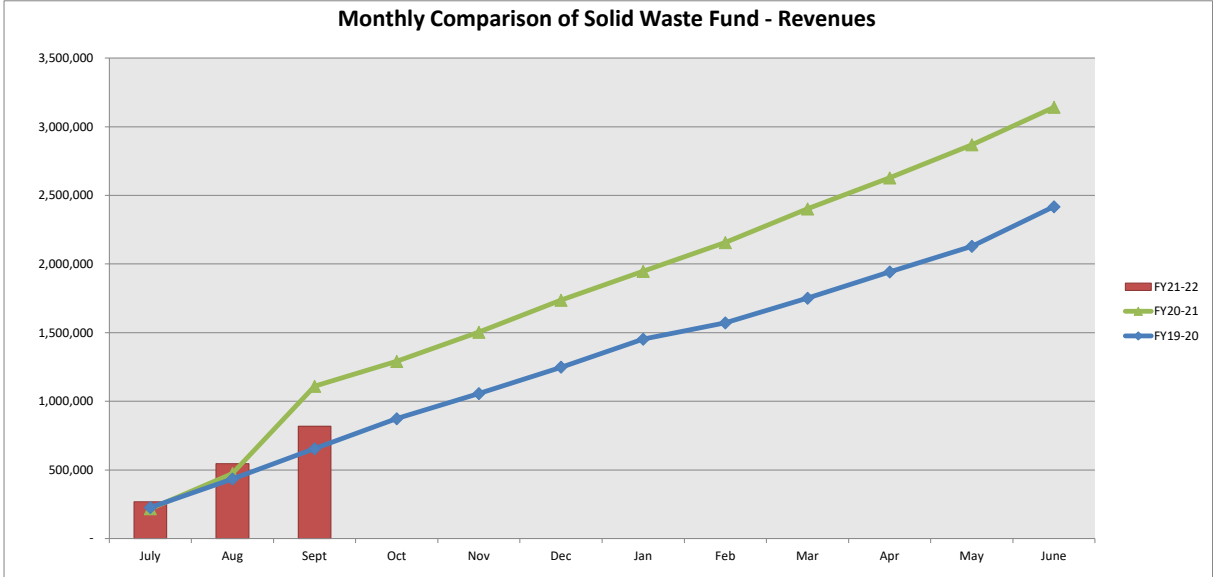
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FY22 Capital Improvement Plan Summary:

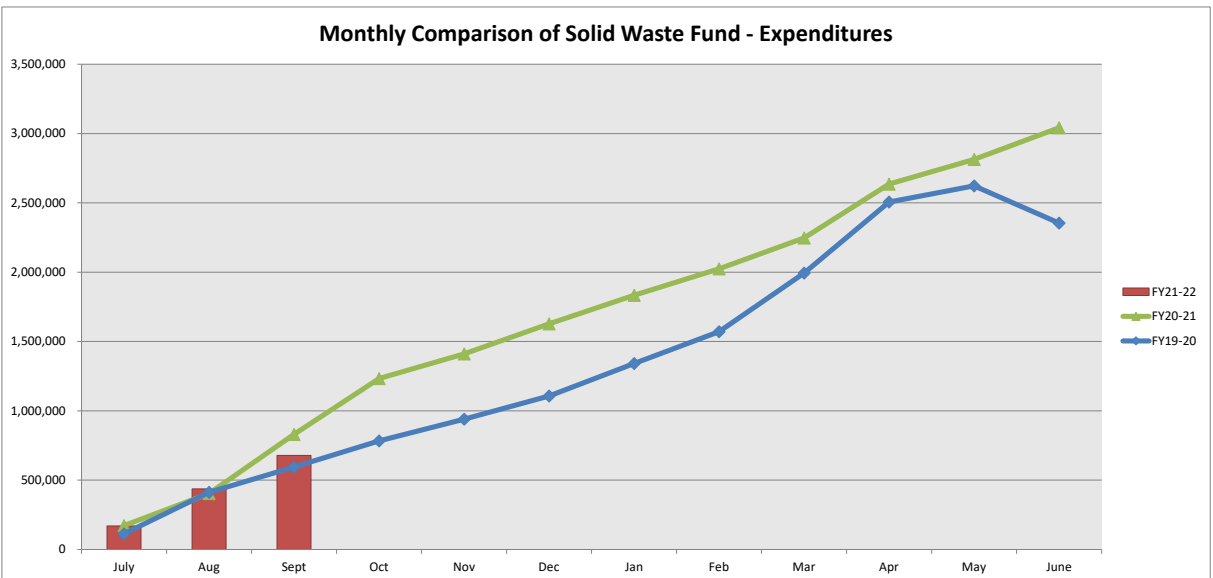
	FY22 Budget	YTD Actual	Outstanding Appropriation	Notes
Servier OS Upgrade Citywide	12,500	-	12,500	
Backhoe (Replace 1990 Backhoe	<u>103,500</u>	<u>-</u>	<u>103,500</u>	
	\$ 116,000	\$ -	\$ 116,000	

Solid Waste Fund cash for the month ended at 1,576,400 realizing a decrease of 77,753 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 1,110,149	Current Year to Date 818,163	Difference (291,986)	Budget 2,758,641	% of Budget Collected 29.66
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Prior Year to Date 830,212	Current Year to Date 678,017	Difference (152,195)	Budget 2,758,641	% of Budget Expended 24.58
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Statement of Revenues

AS OF: September 30, 2021
% OF YEAR COMPLETED: 25.00

100-General Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET BALANCE	BUDGET % RECEIVED
100-4-0100-41001 Current Taxes - Real	2,587,000	2,587,000.0	15.29	14,406.37	2,572,593.63	0.56
100-4-0100-41002 Current Taxes - Vehicl	276,000	276,000.0	19,469.15	68,878.72	207,121.28	24.96
100-4-0100-41003 Homestead Exemption	220,000	220,000.0	0.00	0.00	220,000.00	0.00
100-4-0100-41007 Manf Personal Exemptio	10,000	10,000.0	0.00	0.00	10,000.00	0.00
100-4-0100-41010 Property Tax Rollback	1,701,000	1,701,000.0	14,391.64	37,938.15	1,663,061.85	2.23
100-4-0100-41011 Local Option Tax Reven	915,000	915,000.0	100,324.66	100,324.66	814,675.34	10.96
100-4-0100-41013 Del Tax - Prior Yrs	50,000	50,000.0	13,557.29	14,371.08	35,628.92	28.74
100-4-0100-41014 Del Tax - Curr Yr	25,000	25,000.0	0.00	4,894.89	20,105.11	19.58
100-4-0100-41019 In Lieu of Taxes	256,889	256,889.0	0.00	0.00	256,889.00	0.00
100-4-0100-41022 Tax Penalties	25,000	25,000.0	2,135.92	3,361.53	21,638.47	13.45
100-4-0100-41023 Privilege License	2,385,000	2,385,000.0	17,779.05	74,367.24	2,310,632.76	3.12
100-4-0100-41025 Building Permits	75,000	75,000.0	6,509.35	37,590.15	37,409.85	50.12
100-4-0100-41026 Cable Franchise Fee	74,000	74,000.0	0.00	0.00	74,000.00	0.00
100-4-0100-41027 Telecommunications	32,000	32,000.0	0.00	0.00	32,000.00	0.00
100-4-0100-41031 Duke Energy Tax	630,000	630,000.0	0.00	0.00	630,000.00	0.00
100-4-0100-41032 Court Fines	90,000	90,000.0	15,873.36	33,248.49	56,751.51	36.94
100-4-0100-41033 Fire Protection Rescue	170,000	170,000.0	48,475.60	83,174.60	86,825.40	48.93
100-4-0100-41034 Sale of Assets	14,000	14,000.0	0.00	0.00	14,000.00	0.00
100-4-0100-41035 Victim's Revenue	4,500	4,500.0	999.02	2,052.47	2,447.53	45.61
100-4-0100-41038 School Guard & Sro	99,000	99,000.0	10,864.56	17,854.65	81,145.35	18.04
100-4-0100-41039 Cemetery Fees	5,500	5,500.0	470.00	470.00	5,030.00	8.55
100-4-0100-41041 Miscellaneous Income	16,953	16,953.0	600.00	1,258.06	15,694.94	7.42
100-4-0100-41043 Lot Clearing	10,000	10,000.0	1,241.08	2,455.88	7,544.12	24.56
100-4-0100-41045 Certification Fees	3,500	3,500.0	150.00	500.00	3,000.00	14.29
100-4-0100-41046 Insurance Proceeds	0	0.0	30,259.89	53,038.00	(53,038.00)	0.00
100-4-0100-41048 Donations	0	0.0	10,250.00	16,823.00	(16,823.00)	0.00
100-4-0100-41051 Interest on Savings	20,000	20,000.0	691.09	2,461.73	17,538.27	12.31
100-4-0100-41055 Planning And Zoning Re	5,000	5,000.0	6,305.00	7,805.00	(2,805.00)	156.10
100-4-0100-41061 Accommodations Tax	60,000	60,000.0	0.00	0.00	60,000.00	0.00
100-4-0100-41064 Merchants Inventory	71,687	71,687.0	0.00	17,921.79	53,765.21	25.00
100-4-0100-41065 Motor Carrier Property	90,000	90,000.0	9,155.90	21,743.44	68,256.56	24.16
100-4-0100-41066 Misc Intergovernmental	51,400	51,400.0	0.00	0.00	51,400.00	0.00
100-4-0100-41067 Local Government Fund	217,600	217,600.0	0.00	0.00	217,600.00	0.00
100-4-0100-41075 Grant Proceeds	182,883	182,883.0	35,619.75	35,619.75	147,263.25	19.48
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	20,000	20,000.0	3,204.00	4,026.50	15,973.50	20.13
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	2,787,500	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	273,760	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	13,505,172	13,505,172	348,341.60	706,586.15	12,798,585.85	5.23

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	30,000	30,000.0	775.30	1,279.32	28,720.68	4.26
110-4-0100-44001 Hospitality Tax	928,000	928,000.0	87,901.02	265,585.65	662,414.35	28.62
110-4-0100-44041 Miscellaneous Income	10,000	10,000.0	25.00	657.36	9,342.64	6.57
110-4-0100-44046 Insurance Proceeds	0	0.0	0.00	0.00	0.00	0.00
110-4-0100-44051 Interest	401	401.0	49.04	147.00	254.00	36.66
110-4-0100-44066 Misc Intergovernmental	0	0.0	0.00	0.00	0.00	0.00
110-4-0100-44075 Sponsors, Grants, Dona	1,000	1,000.0	0.00	0.00	1,000.00	0.00
110-4-0100-44092 Carryover-Restricted	222,000	222,000.0	0.00	0.00	222,000.00	0.00
TOTAL REVENUES	1,191,401	1,191,401	88,750.36	267,669.33	923,731.67	22.47

115-E911 Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET BALANCE	BUDGET % RECEIVED
115-4-0100-41094 Carryover - Other	7,600	7,600.0	0.00	0.00	7,600.00	0.00
115-4-0100-49110 E911 Fees	34,000	34,000.0	2,708.72	2,708.72	31,291.28	7.97
TOTAL REVENUES	41,600	41,600	2,708.72	2,708.72	38,891.28	6.51

Statement of Revenues cont.

AS OF: September 30, 2021
% OF YEAR COMPLETED: 25.00

200-Gross Revenue Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET BALANCE	BUDGET % RECEIVED
200-4-0100-42001 In City Water	1,920,000	1,920,000.0	177,447.88	505,217.09	1,414,782.91	26.31
200-4-0100-42002 Outside Water	1,200,000	1,200,000.0	108,079.58	310,162.32	889,837.68	25.85
200-4-0100-42003 Joslyn Clark Controls,	1,950	1,950.0	168.18	838.77	1,111.23	43.01
200-4-0100-42004 Water Penalties	130,000	130,000.0	11,131.71	32,666.74	97,333.26	25.13
200-4-0100-42005 Water Taps	25,000	25,000.0	1,300.00	9,100.00	15,900.00	36.40
200-4-0100-42006 Second Penalty	85,000	85,000.0	6,575.00	23,175.00	61,825.00	27.26
200-4-0100-42007 Miscellaneous Receipts	5,000	5,000.0	164.00	524.48	4,475.52	10.49
200-4-0100-42009 MUSC Health Lancaster	95,000	95,000.0	9,757.88	30,216.42	64,783.58	31.81
200-4-0100-42010 MFG Companies Water	12,000	12,000.0	1,424.01	3,800.64	8,199.36	31.67
200-4-0100-42011 Soliant Llc Water	28,000	28,000.0	3,005.71	8,417.20	19,582.80	30.06
200-4-0100-42013 Administrative Fee	8,000	8,000.0	420.00	1,410.00	6,590.00	17.63
200-4-0100-42031 In City Sewer	1,950,000	1,950,000.0	180,625.80	500,170.13	1,449,829.87	25.65
200-4-0100-42032 Outside Sewer	1,320,000	1,320,000.0	119,242.54	334,621.52	985,378.48	25.35
200-4-0100-42033 Springs Industries	10,000	10,000.0	182.24	554.13	9,445.87	5.54
200-4-0100-42034 Joslyn Clark Controls,	775	775.0	72.30	668.80	106.20	86.30
200-4-0100-42035 Sewer Taps	30,000	30,000.0	3,437.50	12,937.50	17,062.50	43.13
200-4-0100-42036 Soliant Llc Sewer	40,000	40,000.0	3,971.08	11,097.61	28,902.39	27.74
200-4-0100-42038 Septic Tank Fees	40,000	40,000.0	10,995.84	10,995.84	29,004.16	27.49
200-4-0100-42039 MUSC Health Lancaster	120,000	120,000.0	12,626.28	39,115.34	80,884.66	32.60
200-4-0100-42040 MFG Companies Sewer	12,000	12,000.0	1,865.53	4,978.33	7,021.67	41.49
200-4-0100-42041 Lanc. Co W/S District	625,000	625,000.0	44,552.55	156,474.18	468,525.82	25.04
200-4-0100-42042 WSD - Ft Lawn Sewer	80,000	80,000.0	4,855.20	18,303.39	61,696.61	22.88
200-4-0100-42046 Sale of Assets	8,060	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	15,000	15,000.0	721.35	2,244.24	12,755.76	14.96
200-4-0100-42066 Miscellaneous Credits	0	0.0	0.00	0.00	0.00	0.00
200-4-0100-42068 Grant Proceeds	4,039,290	4,039,290.0	0.00	37,934.38	4,001,355.62	0.94
200-4-0100-42069 County Reimbursements	50,000	50,000.0	4,606.41	14,230.35	35,769.65	28.46
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	11,696.00	35,090.00	101,910.00	25.61
200-4-0100-42090 Carryover-Cip Allocati	703,160	703,160.0	0.00	0.00	703,160.00	0.00
200-4-0100-42091 Carryover - Other	2,001,490	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	14,691,725	14,691,725	718,924.57	2,104,944.40	12,586,780.60	14.33

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	6,600	6,600.0	0.00	0.00	6,600.00	0.00
210-4-0100-46100 Residential Garbage	834,922	834,922.0	74,738.00	223,780.00	611,142.00	26.80
210-4-0100-46200 Commercial Garbage	631,373	631,373.0	51,749.00	155,125.00	476,248.00	24.57
210-4-0100-46300 Recycling Sales	45,000	45,000.0	12,891.82	23,452.97	21,547.03	52.12
210-4-0100-46400 Interest on Savings	2,000	2,000.0	73.80	228.94	1,771.06	11.45
210-4-0100-46500 Miscellaneous	3,550	3,550.0	2,473.59	7,654.78	4,104.78	215.63
210-4-0100-46510 Sale of Assets	2,500	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	45,000	45,000.0	5,023.47	18,176.47	26,823.53	40.39
210-4-0100-46701 Utility - Roll-Off Con	0	0.0	0.00	0.00	0.00	0.00
210-4-0100-46710 Transfer Station Use	1,042,196	1,042,196.0	123,673.86	382,737.17	659,458.83	36.72
210-4-0100-46711 Tipping Fees	0	0.0	0.00	0.00	0.00	0.00
210-4-0100-46714 SW Penalties	30,000	30,000.0	2,555.40	7,007.27	22,992.73	23.36
210-4-0100-46800 Carryover - Cip	115,500	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	2,758,641	2,758,641	273,178.94	818,162.60	1,940,478.40	29.66

Departmental Expenditure/Expense Summary

AS OF: September 30, 2021
% OF YEAR COMPLETED: 25.00

100-General Fund

EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
Mayor & Council	128,837	128,837	7,115.05	18,161.09	31,590.00	79,085.41	38.62
City Administrator	245,261	245,261	17,879.82	55,217.48	940.00	189,103.52	22.90
Grounds Maintenance	315,260	315,260	38,627.11	66,652.98	110,661.36	137,945.66	56.24
Human Resources	246,190	246,190	18,805.95	55,189.33	6,920.00	184,080.67	25.23
Finance	243,996	243,996	9,377.95	32,174.66	11,516.24	200,305.10	17.91
Information Technology	728,620	728,620	59,971.64	168,776.69	326,397.19	233,445.62	67.96
Legal Services	16,017	16,017	4,150.63	9,289.59	2,880.00	3,847.41	75.98
General Expense	1,460,551	1,460,551	96,163.46	419,470.73	388,831.68	652,248.59	55.34
See Lancaster	29,330	29,330	305.72	364.04	0.00	28,965.96	1.24
Police	3,547,365	3,547,365	235,074.66	644,872.55	73,990.86	2,828,501.59	20.26
Victim's Services	27,738	27,738	1,887.53	5,581.56	0.00	22,156.44	20.12
Court Admin	402,420	402,420	36,781.48	94,539.57	4,500.00	303,380.43	24.61
Fire	2,047,109	2,047,109	144,789.36	445,911.80	100,767.88	1,500,429.32	26.70
Street Division	621,290	621,290	54,106.99	138,240.87	626.06	482,423.07	22.35
Vehicle Maintenance	116,259	116,259	8,775.73	20,854.57	44.89	95,359.54	17.98
Building Official	314,170	314,170	20,580.01	60,124.48	14,000.49	240,045.03	23.59
Parks & Playgrounds	184,200	184,200	18,428.20	33,350.59	52,255.07	98,594.34	46.47
Comm Service Grants	38,000	38,000	0.00	0.00	0.00	38,000.00	0.00
Debt Service	5,060	5,060	0.00	5,057.85	0.00	2.15	99.96
CIP Expenditures	2,787,500	2,787,500	70,655.29	1,696,300.29	232,789.15	858,410.56	69.21
TOTAL EXPENDITURES	13,505,172	13,505,172	843,476.58	3,970,130.72	1,358,710.87	8,176,330.41	39.46

110-Hospitality Tax Fund

EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
Hospitality	699,115	699,115	23,308.64	36,260.12	67,802.80	595,052.08	14.88
IT Hospitality	38,998	38,998	2,865.17	8,682.92	0.00	30,315.08	22.27
See Lancaster	4,050	4,050	0.00	0.00	0.00	4,050.00	0.00
Events Management	297,628	297,628	8,190.70	57,460.95	22,147.43	218,019.62	26.75
Performing Arts	151,610	151,610	2,047.76	2,397.76	11,312.00	137,900.24	9.04
TOTAL EXPENDITURES	1,191,401	1,191,401	36,412.27	104,801.75	101,262.23	985,337.02	17.30

115 E911 FUND

EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
E911 Fund	41,600	41,600	0.00	6,362.80	24,388.00	10,849.20	73.92
TOTAL EXPENDITURES	41,600	41,600	0.00	6,362.80	24,388.00	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	311,336	311,336	24,300.63	67,247.13	3,348.46	240,740.41	22.68
Water Service	1,748,201	1,748,201	172,523.15	406,583.05	183,700.52	1,157,917.43	33.77
Ground Maintenance	33,634	33,634	3,106.20	9,269.11	0.00	24,364.89	27.56
Vehicle Maintenance	66,733	66,733	4,311.01	13,950.03	0.00	52,782.97	20.90
Information Technology	381,806	381,806	31,128.35	108,977.69	101,830.69	170,997.62	55.21
Utility Billing	235,258	235,258	15,226.73	48,978.98	38,959.88	147,319.14	37.38
Wastewater Treatment	1,391,367	1,391,367	112,344.99	276,104.41	584,810.74	530,451.85	61.88
Lift Station Mtn	111,500	111,500	3,855.69	12,869.55	27,096.81	71,533.64	35.84
Wastewater Collection	830,356	830,356	53,288.40	144,972.59	16,617.90	668,765.51	19.46
GR General Expense	1,282,230	1,282,230	51,808.33	250,544.50	167,842.20	863,843.30	32.63
Debt Service	1,716,654	1,716,654	153,614.94	302,864.26	0.00	1,413,789.74	17.64
EPA Projects	50,000	50,000	10,207.50	13,132.50	36,867.50	0.00	100.00
Capital Improvements	5,829,490	5,829,490	14,932.00	106,955.25	801,816.10	4,920,718.65	15.59
CIP Expenditures	703,160	703,160	26,010.00	43,350.00	555,692.12	104,117.88	85.19
TOTAL EXPENDITURES	14,691,725	14,691,725	676,657.92	1,805,799.05	2,518,582.92	10,367,343.03	29.43

AS OF: September 30, 2021
 % OF YEAR COMPLETED: 25.00

210-Solid Waste Fund

EXPENSE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENSES	YEAR-TO-DATE EXPENSES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
General Expense	387,970	387,970	17,387.25	87,236.64	73,243.89	227,489.47	41.36
Solid Waste Admin	214,600	214,600	11,508.74	33,450.47	3,393.34	177,756.19	17.17
Information Technology	94,498	94,498	8,462.59	20,515.77	25,995.06	47,987.17	49.22
Residential Garbage	339,078	339,078	25,494.89	62,753.05	5,575.41	270,749.54	20.15
Recycling	92,624	92,624	7,360.50	19,125.41	4,656.62	68,841.97	25.68
Commercial Garbage	326,923	326,923	51,380.00	104,529.70	75,602.02	146,791.28	55.10
Transfer Station	805,232	805,232	86,002.61	199,965.06	23,166.58	582,100.36	27.71
Ground Maintenance	70,968	70,968	3,106.21	9,269.04	0.00	61,698.96	13.06
Vehicle Maintenance	132,527	132,527	8,621.90	27,899.86	0.00	104,627.14	21.05
Debt Service	178,721	178,721	21,816.01	113,271.73	65,448.03	1.24	100.00
CIP - Expense	115,500	115,500	0.00	0.00	101,452.16	14,047.84	87.84
TOTAL EXPENDITURES	2,758,641	2,758,641	241,140.70	678,016.73	378,533.11	1,702,091.16	38.30

Line Item Expenditures/Expense

AS OF: September 30, 2021
 % OF YEAR COMPLETED: 25.00

	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	10,833.44	0.00	54,166.56	16.67
100-5-0110-51004 Fica	4,973	4,973	383.26	1,149.78	0.00	3,822.72	23.12
100-5-0110-51006 SC Retirement	11,414	11,414	937.21	2,703.29	0.00	8,710.71	23.68
100-5-0110-52009 Clothing	700	700	0.00	120.92	0.00	579.08	17.27
100-5-0110-52010 Travel And Training	8,850	8,850	134.40	2,748.98	0.00	6,101.02	31.06
100-5-0110-52012 Communications	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0110-52015 Printing And Advertisi	1,000	1,000	95.00	95.00	90.00	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	31,500	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	112.13	0.00	1,987.87	5.34
100-5-0110-52021 Unclassified Expense	3,200	3,200	148.46	397.55	0.00	2,802.45	12.42
100-5-0120-51001 Salaries Regular	186,202	186,202	14,198.31	41,553.33	0.00	144,648.67	22.32
100-5-0120-51003 Overtime	1,000	1,000	0.00	231.64	0.00	768.36	23.16
100-5-0120-51004 Fica	14,321	14,321	1,033.24	3,696.15	0.00	10,624.85	25.81
100-5-0120-51006 SC Retirement	32,873	32,873	2,348.68	8,079.95	0.00	24,793.05	24.58
100-5-0120-52009 Clothing	100	100	0.00	0.00	0.00	100.00	0.00
100-5-0120-52010 Travel And Training	5,050	5,050	255.00	765.99	0.00	4,284.01	15.17
100-5-0120-52011 Operation Motor Vehicl	900	900	34.06	67.09	0.00	832.91	7.45
100-5-0120-52012 Communications	250	250	6.70	29.97	0.00	220.03	11.99
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	1,365	1,365	0.00	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 Maintainanc	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0120-52020 Materials And Supplies	1,800	1,800	3.83	603.36	190.00	1,006.64	44.08
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	85,725	85,725	4,876.90	14,066.04	0.00	71,658.96	16.41
100-5-0121-51003 Overtime	3,500	3,500	154.45	452.52	0.00	3,047.48	12.93
100-5-0121-51004 Fica	6,826	6,826	362.75	1,260.15	0.00	5,565.85	18.46
100-5-0121-51006 SC Retirement	15,668	15,668	818.23	2,759.16	0.00	12,908.84	17.61
100-5-0121-52009 Clothing	2,900	2,900	121.68	395.46	0.00	2,504.54	13.64
100-5-0121-52011 Operation Motor Vehicl	9,000	9,000	1,795.46	2,513.38	262.82	6,223.80	30.85
100-5-0121-52012 Communications	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0121-52017 Maint & Service Contra	146,891	146,891	28,184.30	42,276.45	104,613.98	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 Maintainanc	4,250	4,250	0.00	0.00	0.00	4,250.00	0.00
100-5-0121-52020 Materials And Supplies	14,500	14,500	1,768.34	2,384.82	329.56	11,785.62	18.72
100-5-0121-52042 Cemetary Internment	6,000	6,000	545.00	545.00	5,455.00	0.00	100.00
100-5-0122-51001 Salaries Regular	166,615	166,615	12,712.13	37,352.93	0.00	129,262.07	22.42
100-5-0122-51002 Salaries Special	8,700	8,700	0.00	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	13,526	13,526	918.68	3,517.94	0.00	10,008.06	26.01
100-5-0122-51006 SC Retirement	31,049	31,049	2,105.12	6,944.35	0.00	24,104.65	22.37
100-5-0122-52009 Clothing	500	500	0.00	100.00	0.00	400.00	20.00
100-5-0122-52010 Travel And Training	4,450	4,450	0.00	0.00	0.00	4,450.00	0.00
100-5-0122-52011 Operation Motor Vehicl	2,000	2,000	100.15	323.48	0.00	1,676.52	16.17
100-5-0122-52012 Communications	500	500	28.51	117.29	0.00	382.71	23.46
100-5-0122-52015 Printing And Advertisi	6,500	6,500	825.60	1,096.60	5,729.00	325.60	105.01
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	1,530	1,530	110.25	326.00	291.00	913.00	40.33
100-5-0122-52020 Materials And Supplies	3,500	3,500	0.00	83.00	900.00	2,517.00	28.09
100-5-0122-52021 Unclassified Expense	820	820	5.51	94.36	0.00	725.64	11.51
100-5-0122-52027 Educational Benefits	4,000	4,000	2,000.00	2,000.00	0.00	2,000.00	50.00
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	172,473	172,473	7,604.00	22,484.19	0.00	149,988.31	13.04
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	13,309	13,309	559.52	1,972.91	0.00	11,335.99	14.82
100-5-0130-51006 SC Retirement	30,550	30,550	1,259.22	4,891.01	0.00	25,658.99	16.01
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	87.65	249.72	0.00	950.28	20.81
100-5-0130-52015 Printing And Advertisi	2,500	2,500	141.00	1,870.22	300.00	329.78	86.81
100-5-0130-52016 Subscriptions And Dues	955	955	0.00	190.00	0.00	765.00	19.90
100-5-0130-52018 Special Contracts	11,960	11,960	0.00	0.00	11,000.00	960.00	91.97
100-5-0130-52020 Materials And Supplies	5,750	5,750	8.56	348.13	216.24	5,185.63	9.82
100-5-0130-52021 Unclassified Expense	500	500	0.00	0.00	0.00	500.00	0.00

100-5-0135-51001	Salaries Regular	70,093	70,093	5,530.64	16,040.37	0.00	54,052.13	22.88
100-5-0135-51003	Overtime	3,000	3,000	36.04	385.61	0.00	2,614.39	12.85
100-5-0135-51004	Fica	5,592	5,592	390.62	1,411.50	0.00	4,180.50	25.24
100-5-0135-51006	SC Retirement	12,835	12,835	922.38	3,183.03	0.00	9,651.97	24.80
100-5-0135-52009	Clothing	1,050	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	7,000	7,000	166.39	592.41	0.00	6,407.59	8.46
100-5-0135-52012	Communications	500	500	0.00	5.98	0.00	494.02	1.20
100-5-0135-52015	Printing and Advertisi	1,800	1,800	0.00	0.00	0.00	1,800.00	0.00
100-5-0135-52016	Subscriptions and Dues	1,700	1,700	0.00	195.89	0.00	1,504.11	11.52
100-5-0135-52017	Maint. & Serv. Contrac	503,950	498,950	49,094.15	139,412.69	286,918.40	72,618.91	85.45
100-5-0135-52018	Special Contracts	25,500	25,500	0.00	0.00	11,500.00	14,000.00	45.10
100-5-0135-52020	Materials and Supplies	11,500	11,500	0.00	919.11	607.59	9,973.30	13.28
100-5-0135-52021	Unclassified Expenses	0	0	0.00	231.88	0.00	231.88	0.00
100-5-0135-52034	Data Processing	7,000	7,000	3,831.42	3,831.42	0.00	3,168.58	54.73
100-5-0135-52046	Non Capital - IT	72,000	77,000	0.00	0.00	27,371.20	49,628.80	35.55
100-5-0140-51001	Salaries Regular	7,800	7,800	3,300.00	7,555.50	0.00	244.50	96.87
100-5-0140-51004	Fica	597	597	252.46	631.15	0.00	34.15	105.72
100-5-0140-51006	SC Retirement	1,370	1,370	478.17	982.94	0.00	387.06	71.75
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	100	100	0.00	0.00	0.00	100.00	0.00
100-5-0140-52018	Special Contracts	6,000	6,000	120.00	120.00	2,880.00	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	51,486.60	198,199.45	0.00	458,000.55	30.20
100-5-0150-51009	Unemployment Insurance	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
100-5-0150-51122	Fringe Benefits & Test	50,525	50,525	1,830.00	3,739.60	29,430.00	17,355.40	65.65
100-5-0150-52012	Communications	750	750	0.00	0.00	0.00	750.00	0.00
100-5-0150-52013	Electricity	23,000	23,000	2,100.58	6,078.97	0.00	16,921.03	26.43
100-5-0150-52014	Fuel for Heating/Water	35,000	35,000	2,937.75	8,849.58	0.00	26,150.42	25.28
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	4,950	4,950	0.00	1,172.00	4,100.00	322.00	106.51
100-5-0150-52017	Maint. & Serv. Contrac	93,670	93,670	15,726.68	25,110.47	50,443.02	18,116.51	80.66
100-5-0150-52018	Special Contracts	89,500	89,500	5,840.00	8,320.49	77,704.51	3,475.00	96.12
100-5-0150-52019	Repairs And Maintenanc	59,750	59,750	5,161.76	7,946.36	4,085.86	47,717.78	20.14
100-5-0150-52020	Materials And Supplies	500	500	16.35	473.61	0.00	26.39	94.72
100-5-0150-52021	Unclassified Expense	800	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	10,000	10,000	904.60	2,834.51	0.00	7,165.49	28.35
100-5-0150-52026	Credit/Debit Charges	5,000	5,000	459.41	2,607.98	0.00	2,392.02	52.16
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	3,375	3,375	0.00	0.00	3,375.00	0.00	100.00
100-5-0150-52035	SCMIT & SMIRF	370,100	370,100	8,215.21	152,653.19	217,446.81	0.00	100.00
100-5-0150-52045	Jci Service Payment	3,731	3,731	1,484.52	1,484.52	2,246.48	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	276.56	276.56	0.00	723.44	27.66
100-5-0162-52012	Communications	130	130	0.00	0.00	0.00	130.00	0.00
100-5-0162-52015	Printing and Advertisi	11,050	11,050	29.16	87.48	0.00	10,962.52	0.79
100-5-0162-52016	Subscriptions and Dues	150	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	2,315,052	2,315,052	139,245.83	399,778.35	0.00	1,915,273.65	17.27
100-5-0210-51002	Salaries Special	30,000	30,000	1,493.62	1,600.58	0.00	28,399.42	5.34
100-5-0210-51003	Overtime	100,000	100,000	14,426.43	31,030.18	0.00	68,969.82	31.03
100-5-0210-51004	Fica	187,047	187,047	11,374.39	38,044.12	0.00	149,002.88	20.34
100-5-0210-51006	SC Retirement	462,686	462,686	26,440.32	92,287.73	0.00	370,398.27	19.95
100-5-0210-51122	Fringe Benefits & Test	4,500	4,500	670.00	745.00	4,200.00	445.00	109.89
100-5-0210-52009	Clothing	64,000	64,000	10,762.87	11,852.28	29,693.70	22,454.02	64.92
100-5-0210-52010	Travel And Training	42,365	42,365	1,114.00	4,291.80	6,516.06	31,557.14	25.51
100-5-0210-52011	Operation Motor Vehicl	127,000	127,000	15,367.21	33,958.28	9,611.81	83,429.91	34.31
100-5-0210-52012	Communications	7,000	7,000	20.90	100.50	0.00	6,899.50	1.44
100-5-0210-52013	Electricity	0	0	2,735.19	7,816.30	0.00	7,816.30	0.00
100-5-0210-52014	Fuel for Heating/Water	0	0	37.28	74.24	0.00	74.24	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	18,725	18,725	0.00	3,358.00	14,000.00	1,367.00	92.70
100-5-0210-52018	Special Contracts	79,780	79,780	4,736.47	7,586.47	5,413.53	66,780.00	16.29
100-5-0210-52019	Repairs And Maintenanc	12,000	12,000	144.70	984.70	0.00	11,015.30	8.21
100-5-0210-52020	Materials And Supplies	44,610	44,610	6,238.33	10,678.25	4,555.76	29,375.99	34.15
100-5-0210-52021	Unclassified Expense	5,500	5,500	267.12	685.77	0.00	4,814.23	12.47
100-5-0210-52022	Seized/Forfeitur Drug	25,000	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	18,799	18,799	1,534.22	4,356.25	0.00	14,442.75	23.17
100-5-0211-51003	Overtime	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0211-51004	Fica	1,438	1,438	113.83	387.68	0.00	1,050.32	26.96
100-5-0211-51006	SC Retirement	3,301	3,301	239.48	830.27	0.00	2,470.73	25.15
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	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
100-5-0220-51001	Salaries Regular	250,941	250,941	20,595.65	54,061.14	0.00	196,879.86	21.54
100-5-0220-51003	Overtime	8,000	8,000	66.30	942.57	0.00	7,057.43	11.78
100-5-0220-51004	Fica	19,809	19,809	1,546.47	4,911.58	0.00	14,897.42	24.79
100-5-0220-51006	SC Retirement	45,470	45,470	2,951.75	10,080.03	0.00	35,389.97	22.17
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	0.00	791.58	0.00	4,208.42	15.83
100-5-0220-52012	Communications	2,000	2,000	305.74	807.72	0.00	1,192.28	40.39
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	1,230.00	1,730.00	4,500.00	3,770.00	62.30
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	679.00	1,513.82	0.00	2,986.18	33.64
100-5-0220-52021	Unclassified Expense	500	500	60.94	175.99	0.00	324.01	35.20
100-5-0220-52037	State Assessments	52,200	52,200	9,345.63	19,525.14	0.00	32,674.86	37.40
100-5-0230-51001	Salaries Regular	1,406,784	1,406,784	107,193.71	320,293.41	0.00	1,086,490.59	22.77
100-5-0230-51002	Salaries Special	9,000	9,000	50.00	143.00	0.00	8,857.00	1.59
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	108,575	108,575	7,921.11	28,591.31	0.00	79,983.69	26.33
100-5-0230-51006	SC Retirement	273,070	273,070	19,504.11	72,144.04	0.00	200,925.96	26.42
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	34,630	34,630	260.44	1,452.95	7,817.07	25,359.98	26.77
100-5-0230-52010	Travel And Training	24,300	24,300	642.00	4,807.19	6,535.00	12,957.81	46.68
100-5-0230-52011	Operation Motor Vehicl	45,000	45,000	8,388.22	12,621.55	174.14	32,204.31	28.43
100-5-0230-52012	Communications	250	250	0.53	3.81	0.00	246.19	1.52
100-5-0230-52013	Electricity	750	750	34.01	101.59	0.00	648.41	13.55
100-5-0230-52014	Fuel for Heating/Water	750	750	0.00	0.00	0.00	750.00	0.00
100-5-0230-52015	Printing And Advertisi	2,700	2,700	226.43	226.43	0.00	2,473.57	8.39
100-5-0230-52016	Subscriptions And Dues	6,100	6,100	0.00	115.98	2,895.00	3,089.02	49.36
100-5-0230-52018	Special Contracts	2,750	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	146.31	2,653.69	5.23
100-5-0230-52020	Materials And Supplies	40,350	40,350	359.95	4,731.56	242.36	35,376.08	12.33
100-5-0230-52021	Unclassified Expense	2,200	2,200	208.85	678.98	0.00	1,521.02	30.86
100-5-0230-53035	Capital Expense	75,000	75,000	0.00	0.00	74,358.00	642.00	99.14
100-5-0320-51001	Salaries Regular	161,634	161,634	11,789.05	34,445.08	0.00	127,188.92	21.31
100-5-0320-51003	Overtime	4,000	4,000	129.07	140.36	0.00	3,859.64	3.51
100-5-0320-51004	Fica	12,671	12,671	863.86	3,014.99	0.00	9,656.01	23.79
100-5-0320-51006	SC Retirement	29,085	29,085	1,938.19	6,751.94	0.00	22,333.06	23.21
100-5-0320-52009	Clothing	3,400	3,400	113.14	1,145.31	0.00	2,254.69	33.69
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 Vehicle	46,500	46,500	5,238.55	14,677.37	143.21	31,679.42	31.87
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	39,000	39,000	8,116.19	10,116.19	0.00	28,883.81	25.94
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	24,000	24,000	2,584.95	3,508.57	482.85	20,008.58	16.63
100-5-0320-52021	Unclassified Expense	500	500	91.89	91.89	0.00	408.11	18.38
100-5-0320-52038	Street Lights	300,000	300,000	23,242.10	64,349.17	0.00	235,650.83	21.45
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	51,797	51,797	4,601.78	11,391.05	0.00	40,405.95	21.99
100-5-0330-51003	Overtime	2,000	2,000	136.04	733.24	0.00	1,266.76	36.66
100-5-0330-51004	Fica	4,115	4,115	350.60	1,062.55	0.00	3,052.45	25.82
100-5-0330-51006	SC Retirement	9,447	9,447	582.69	2,123.02	0.00	7,323.98	22.47
100-5-0330-52009	Clothing	3,500	3,500	268.74	659.26	0.00	2,840.74	18.84
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 Vehicle	12,000	12,000	465.00	1,130.13	0.00	10,869.87	9.42
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	574.54	1,660.28	0.00	5,539.72	23.06
100-5-0330-52014	Fuel for Heating/Water	5,500	5,500	13.24	27.48	0.00	5,472.52	0.50
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	4,600	4,600	42.12	136.89	0.00	4,463.11	2.98
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	13,100	13,100	1,740.98	1,930.67	44.89	11,124.44	15.08
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	187,110	187,110	14,145.13	41,445.24	0.00	145,664.76	22.15
100-5-0410-51003	Overtime	1,000	1,000	0.00	49.66	0.00	950.34	4.97
100-5-0410-51004	Fica	14,390	14,390	1,012.90	3,610.12	0.00	10,779.88	25.09
100-5-0410-51006	SC Retirement	33,032	33,032	2,343.59	7,958.35	0.00	25,073.65	24.09
100-5-0410-52009	Clothing	900	900	0.00	455.76	0.00	444.24	50.64
100-5-0410-52010	Travel And Training	4,000	4,000	700.00	825.00	0.00	3,175.00	20.63
100-5-0410-52011	Operation Motor Vehicle	6,000	6,000	491.50	1,070.50	0.00	4,929.50	17.84
100-5-0410-52012	Communications	5,500	5,500	128.59	385.34	0.00	5,114.66	7.01
100-5-0410-52015	Printing And Advertisi	5,300	5,300	0.00	226.32	0.00	5,073.68	4.27
100-5-0410-52016	Subscriptions And Dues	938	938	0.00	449.00	0.00	489.00	47.87
100-5-0410-52018	Special Contracts	50,000	50,000	1,615.00	3,369.00	13,995.00	32,636.00	34.73
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	39.50	78.83	5.49	3,515.68	2.34
100-5-0410-52021	Unclassified Expense	1,400	1,400	103.80	201.36	0.00	1,198.64	14.38
100-5-0510-52017	Maint & Service Contra	42,200	42,200	11,612.24	17,418.36	52,255.07	27,473.43	165.10
100-5-0510-52018	Special Contracts	70,000	70,000	6,737.64	15,737.64	0.00	54,262.36	22.48
100-5-0510-52019	Repairs And Maintenanc	60,000	60,000	78.32	194.59	0.00	59,805.41	0.32
100-5-0510-53035	Capital Expenses	12,000	12,000	0.00	0.00	0.00	12,000.00	0.00
100-5-0510-53038	Contingency	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0610-52018	Special Contracts	13,000	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	0	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	50	50	0.00	50.04	0.00	0.04	100.08
100-5-0900-57093	Johnson Controls 0506	5,010	5,010	0.00	5,007.81	0.00	2.19	99.96
100-5-0900-57102	2016 First Citizens Le	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0910-53100	Capital Outlay - Cash	2,787,500	2,787,500	70,655.29	1,696,300.29	232,789.15	858,410.56	69.21
100-5-0910-53110	Capital Outlay - Lease	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1100-51008	Insurance	14,500	14,500	422.72	1,268.16	0.00	13,231.84	8.75
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	165,000	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	0	0	91.48	259.95	0.00	259.95	0.00
110-5-1100-52015	Printing And Advertisi	6,000	6,000	0.00	660.00	0.00	5,340.00	11.00
110-5-1100-52016	Subscriptions and Dues	5,525	5,525	0.00	0.00	0.00	5,525.00	0.00
110-5-1100-52017	Maint & Service Contra	1,240	1,240	4,269.16	7,138.74	19,711.21	25,609.95	2,165.32
110-5-1100-52018	Special Contracts	142,500	137,500	600.00	1,800.00	15,700.00	120,000.00	12.73
110-5-1100-52019	Repairs And Maintenanc	15,000	15,000	10,481.53	10,648.37	100.00	4,251.63	71.66
110-5-1100-52020	Materials And Supplies	73,350	78,350	2,294.14	3,422.72	20,563.38	54,363.90	30.61
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	149.61	362.18	0.00	362.18	0.00
110-5-1100-52030	Special Projects	275,100	275,100	5,000.00	10,700.00	11,728.21	252,671.79	8.15
110-5-1100-53035	Capital Expense	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1135-51001	Salaires Regular	30,146	30,146	2,304.20	6,751.32	0.00	23,394.68	22.40

110-5-1135-51003	Overtime	1,000	1,000	7.25	41.67	0.00	958.33	4.17
110-5-1135-51004	Fica	2,383	2,383	166.44	589.83	0.00	1,793.17	24.75
110-5-1135-51006	SC Retirement	5,469	5,469	387.28	1,300.10	0.00	4,168.90	23.77
110-5-1162-51001	Salaries Regular	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1162-51003	Overtime	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1162-51004	Fica	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1162-51006	SC Retirement	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1162-52009	Clothing	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1162-52016	Subscription & Dues	300	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	1,250	1,250	0.00	0.00	0.00	1,250.00	0.00
110-5-1163-51001	Salaries Regular	47,109	47,109	3,606.40	10,566.76	0.00	36,542.24	22.43
110-5-1163-51002	City Events Staff	20,000	20,000	225.00	487.50	0.00	19,512.50	2.44
110-5-1163-51003	Overtime	3,000	3,000	363.46	566.32	0.00	2,433.68	18.88
110-5-1163-51004	Fica	5,363	5,363	295.71	1,031.70	0.00	4,331.30	19.24
110-5-1163-51006	SC Retirement	12,311	12,311	630.81	2,223.73	0.00	10,087.27	18.06
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	138.23	0.00	361.77	27.65
110-5-1163-52011	Operation Motor Vehicl	900	900	0.00	0.00	0.00	900.00	0.00
110-5-1163-52012	Communications	1,480	1,480	0.00	0.00	0.00	1,480.00	0.00
110-5-1163-52015	Printing and Advertisi	44,000	44,000	1,174.00	2,173.00	17,263.57	24,563.43	44.17
110-5-1163-52016	Subscriptions and Dues	365	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	91,000	91,000	1,895.32	40,273.71	4,883.86	45,842.43	49.62
110-5-1163-52032	Special Proj - Red Ros	68,000	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	877	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	175.00	525.00	6,192.00	17,283.00	27.99
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	1,848.00	1,848.00	5,120.00	96,432.00	6.74
110-5-1164-52020	Materials and Supplies	10,000	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	6,750	6,750	24.76	24.76	0.00	6,725.24	0.37
115-5-0911-52017	Maint. & Serv. Contrac	31,600	31,600	0.00	6,362.80	24,388.00	849.20	97.31
115-5-0911-52020	Materials and Supplies	10,000	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	0	56.54	260.76	0.00	260.76	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	171,056	171,056	12,913.12	37,835.44	0.00	133,220.56	22.12
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	13,162	13,162	927.85	3,227.91	0.00	9,934.09	24.52
200-5-1201-51006	SC Retirement	30,213	30,213	2,153.82	6,974.61	0.00	23,238.39	23.08
200-5-1201-52009	Clothing	200	200	0.00	231.75	0.00	31.75	115.88
200-5-1201-52010	Travel And Training	1,250	1,250	0.00	325.00	0.00	925.00	26.00
200-5-1201-52011	Operation Motor Vehicl	2,200	2,200	145.60	493.81	357.50	1,348.69	38.70
200-5-1201-52012	Communications	10,000	10,000	3,059.04	3,063.77	2,940.96	3,995.27	60.05
200-5-1201-52013	Electricity	72,500	72,500	4,647.22	14,170.69	0.00	58,329.31	19.55
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	2,905	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	4,250	4,250	233.09	518.71	0.00	3,731.29	12.20
200-5-1201-52021	Unclassified Expense	500	500	220.89	405.44	0.00	94.56	81.09
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	381,236	381,236	27,434.04	75,064.82	0.00	306,171.18	19.69
200-5-1220-51003	Overtime	1,500	1,500	800.71	2,589.36	0.00	1,089.36	172.62
200-5-1220-51004	Fica	29,279	29,279	2,021.43	6,710.77	0.00	22,568.23	22.92
200-5-1220-51006	SC Retirement	67,209	67,209	4,225.66	14,554.22	0.00	52,654.78	21.66
200-5-1220-52009	Clothing	9,800	9,800	375.97	2,134.81	100.00	7,565.19	22.80
200-5-1220-52010	Travel And Training	10,500	10,500	1,952.50	1,952.50	0.00	8,547.50	18.60
200-5-1220-52011	Operation Motor Vehicl	53,400	53,400	8,634.30	14,647.95	804.03	37,948.02	28.94
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	249.00	249.00	0.00	851.00	22.64
200-5-1220-52017	Maint & Service Contra	93,500	93,500	18,281.20	35,086.20	54,718.80	3,695.00	96.05
200-5-1220-52018	Special Contracts	44,500	44,500	3,010.61	4,987.24	4,209.35	35,303.41	20.67
200-5-1220-52020	Materials And Supplies	296,424	296,424	41,217.21	60,862.14	123,868.34	111,693.52	62.32
200-5-1220-52021	Unclassified Expense	2,000	2,000	67.40	67.40	0.00	1,932.60	3.37
200-5-1220-52026	W/S District Payments	707,153	707,153	64,578.12	187,676.64	0.00	519,476.36	26.54
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	25,112	25,112	2,438.51	7,033.15	0.00	18,078.85	28.01
200-5-1221-51003	Overtime	1,750	1,750	77.23	226.30	0.00	1,523.70	12.93
200-5-1221-51004	Fica	2,055	2,055	181.33	630.02	0.00	1,424.98	30.66
200-5-1221-51006	SC Retirement	4,717	4,717	409.13	1,379.64	0.00	3,337.36	29.25
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	51,297	51,297	3,338.28	10,127.68	0.00	41,169.32	19.74
200-5-1230-51003	Overtime	2,000	2,000	136.06	733.32	0.00	1,266.68	36.67
200-5-1230-51004	Fica	4,077	4,077	253.94	965.93	0.00	3,111.07	23.69
200-5-1230-51006	SC Retirement	9,359	9,359	582.73	2,123.10	0.00	7,235.90	22.69
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	73,237	73,237	5,530.99	16,196.10	0.00	57,040.90	22.11
200-5-1235-51003	Overtime	3,000	3,000	150.72	523.87	0.00	2,476.13	17.46
200-5-1235-51004	Fica	5,832	5,832	414.51	1,471.83	0.00	4,360.17	25.24
200-5-1235-51006	SC Retirement	13,387	13,387	975.82	3,193.83	0.00	10,193.17	23.86
200-5-1235-52009	Clothing	350	350	0.00	0.00	0.00	350.00	0.00
200-5-1235-52017	Maint & Service Contra	258,000	258,000	24,056.31	87,592.06	101,830.69	68,577.25	73.42

200-5-1235-52034	Data Processing	0	0	0.00	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	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	0.00
200-5-1235-54098	OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00	0.00
200-5-1240-51001	Salaries Regular	141,626	141,626	10,828.49	31,742.82	0.00	0.00	109,883.18	22.41
200-5-1240-51003	Overtime	1,500	1,500	105.50	316.35	0.00	0.00	1,183.65	21.09
200-5-1240-51004	Fica	10,949	10,949	747.95	2,687.86	0.00	0.00	8,261.14	24.55
200-5-1240-51006	SC Retirement	25,133	25,133	1,824.88	6,230.39	0.00	0.00	18,902.61	24.79
200-5-1240-52009	Clothing	400	400	0.00	373.68	0.00	0.00	26.32	93.42
200-5-1240-52010	Travel And Training	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
200-5-1240-52012	Communications	1,600	1,600	871.72	909.46	0.00	0.00	690.54	56.84
200-5-1240-52015	Printing And Advertisi	500	500	0.00	0.00	0.00	0.00	500.00	0.00
200-5-1240-52016	Subscriptions And Dues	250	250	0.00	0.00	0.00	0.00	250.00	0.00
200-5-1240-52018	Special Contracts	45,800	45,800	698.63	6,399.96	38,600.04	0.00	800.00	98.25
200-5-1240-52019	Repairs And Maintenanc	500	500	0.00	0.00	0.00	0.00	500.00	0.00
200-5-1240-52020	Materials And Supplies	5,500	5,500	149.56	318.46	359.84	4,821.70	12.33	
200-5-1240-52021	Unclassified Expense	0	0	0.00	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	0.00
200-5-1240-54097	Pension Expense	0	0	0.00	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	0.00
200-5-1250-51001	Salaries Regular	201,502	201,502	15,623.24	46,401.58	0.00	0.00	155,100.42	23.03
200-5-1250-51002	Salaries Special	0	0	0.00	0.00	0.00	0.00	0.00	0.00
200-5-1250-51003	Overtime	3,000	3,000	230.50	434.23	0.00	0.00	2,565.77	14.47
200-5-1250-51004	Fica	15,644	15,644	1,142.02	4,023.99	0.00	0.00	11,620.01	25.72
200-5-1250-51006	SC Retirement	35,911	35,911	2,636.11	8,728.62	0.00	0.00	27,182.38	24.31
200-5-1250-52009	Clothing	2,500	2,500	201.99	561.70	0.00	0.00	1,938.30	22.47
200-5-1250-52010	Travel And Training	5,500	5,500	0.00	1,752.52	270.00	3,477.48	36.77	
200-5-1250-52011	Operation Motor Vehicl	20,700	20,700	1,626.41	2,829.15	0.00	0.00	17,870.85	13.67
200-5-1250-52012	Communications	0	0	0.00	1.40	0.00	0.00	1.40	0.00
200-5-1250-52013	Electricity	235,000	235,000	18,799.97	81,178.78	0.00	153,821.22	34.54	
200-5-1250-52015	Printing And Advertisi	500	500	0.00	0.00	0.00	0.00	500.00	0.00
200-5-1250-52016	Subscriptions And Dues	5,200	5,200	0.00	180.00	0.00	5,020.00	3.46	
200-5-1250-52017	Maint. & Serv. Contrac	22,500	22,500	0.00	0.00	800.00	21,700.00	3.56	
200-5-1250-52018	Special Contracts	44,000	44,000	18,130.89	25,602.39	73,582.61	55,185.00	225.42	
200-5-1250-52019	Repairs And Maintenanc	123,100	123,100	5,308.03	5,308.03	33,238.83	84,553.14	31.31	
200-5-1250-52020	Materials And Supplies	54,000	54,000	1,290.67	4,864.43	6,477.48	42,658.09	21.00	
200-5-1250-52021	Unclassified Expense	500	500	77.19	364.94	0.00	135.06	72.99	
200-5-1250-52029	Solids Disposal	215,930	215,930	7,951.68	13,373.28	166,626.72	35,930.00	83.36	
200-5-1250-52039	Lab Supplies	195,880	195,880	15,128.79	34,751.37	139,563.10	21,565.53	88.99	
200-5-1250-53035	Capital Expense	210,000	210,000	24,197.50	45,748.00	164,252.00	0.00	100.00	
200-5-1250-54097	Pension Expense	0	0	0.00	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	0.00
200-5-1252-52013	Electricity	26,000	26,000	2,031.73	6,004.40	0.00	19,995.60	23.09	
200-5-1252-52019	Repairs And Maintenanc	82,000	82,000	862.00	5,903.19	27,096.81	49,000.00	40.24	
200-5-1252-52020	Materials And Supplies	3,500	3,500	961.96	961.96	0.00	2,538.04	27.48	
200-5-1252-53035	Pump Station Upgrade	0	0	0.00	0.00	0.00	0.00	0.00	0.00
200-5-1260-51001	Salaries Regular	401,848	401,848	27,935.77	80,649.77	0.00	321,198.23	20.07	
200-5-1260-51003	Overtime	15,000	15,000	1,420.00	4,295.46	0.00	10,704.54	28.64	
200-5-1260-51004	Fica	31,889	31,889	2,085.36	7,267.19	0.00	24,621.81	22.79	
200-5-1260-51006	SC Retirement	73,199	73,199	4,739.12	16,923.04	0.00	56,275.96	23.12	
200-5-1260-52009	Clothing	9,400	9,400	589.09	3,031.26	0.00	6,368.74	32.25	
200-5-1260-52010	Travel And Training	8,100	8,100	1,952.50	1,952.50	0.00	6,147.50	24.10	
200-5-1260-52011	Operation Motor Vehicl	80,000	80,000	7,291.60	12,179.24	6,781.80	61,038.96	23.70	
200-5-1260-52012	Communications	0	0	0.00	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	0.00
200-5-1260-52015	Printing And Advertisi	200	200	135.86	198.94	0.00	1.06	99.47	
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	10.80	35.10	0.00	3,164.90	1.10	
200-5-1260-52018	Special Contracts	6,600	6,600	0.00	0.00	0.00	6,600.00	0.00	
200-5-1260-52019	Repairs And Maintenanc	10,500	10,500	2,262.39	2,262.39	0.00	8,237.61	21.55	
200-5-1260-52020	Materials And Supplies	119,520	119,520	4,865.91	16,177.70	9,836.10	93,506.20	21.77	
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	0.00
200-5-1260-53037	Utility Line Rep/Repl	70,000	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	0.00
200-5-1260-54098	OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00	0.00
200-5-1270-51008	Insurance	250,000	250,000	17,826.60	87,558.00	0.00	162,442.00	35.02	
200-5-1270-51009	Unemployment Insurance	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00	0.00
200-5-1270-51122	Fringe Benefits & Trai	14,770	14,770	960.00	1,874.00	8,325.00	4,571.00	69.05	
200-5-1270-52012	Communications	0	0	0.00	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	0.00
200-5-1270-52016	Subscriptions and Dues	250	250	0.00	0.00	0.00	250.00	0.00	0.00
200-5-1270-52017	Maint. & Serv. Contrac	41,400	41,400	270.00	270.00	5,930.00	35,200.00	14.98	
200-5-1270-52018	Special Contracts	22,500	22,500	0.00	2,456.53	22,243.47	2,200.00	109.78	
200-5-1270-52019	Repairs & Maintenance	0	0	0.00	0.00	0.00	0.00	0.00	0.00
200-5-1270-52020	Materials And Supplies	5,750	5,750	982.41	1,373.38	183.09	4,193.53	27.07	
200-5-1270-52021	Unclassified Expense	0	0	0.00	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	0.00
200-5-1270-52023	Sales & Use Tax	0	0	0.00	0.00	0.00	0.00	0.00	0.00
200-5-1270-52025	Bank Charges	2,500	2,500	0.00	29.29	0.00	2,470.71	1.17	
200-5-1270-52026	Credit/Debit Charges	35,000	35,000	6,159.75	18,006.53	35,000.00	18,006.53	151.45	
200-5-1270-52030	Special Proj-Sherwood	0	0	0.00	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	0.00
200-5-1270-52035	SCMIT & SMIRF	203,500	203,500	3,685.09	107,390.26	96,160.64	50.90	100.03	
200-5-1270-52045	JCI Service Payment	16,560	16,560	17,071.98	17,071.98	0.00	511.98	103.09	
200-5-1270-53029	Claims Fund	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00	0.00
200-5-1270-53035	Capital Expense	0	0	0.00	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	0.00
200-5-1270-58080	Nulla Bonas	45,000	45,000	4,852.50	14,514.53	0.00	30,485.47	32.25	
200-5-1290-54054	Contingent Fund	470,000	470,000	0.00	0.00	0.00	470,000.00	0.00	0.00
200-5-1290-54055	Depreciation Fund	470,000	470,000	0.00	0.00	0.00	470,000.00	0.00	0.00
200-5-1290-54092	Interest Expense	75,190	75,190	11,982.86	21,048.99	0.00	54,141.01	27.99	
200-5-1290-54093	Annual Bond Fees	0	0	0.00	0.00	0.00	0.00	0.00	0.00
200-5-1290-57093	Johnson Controls 0506	80,704	80,704	0.00	80,703.67	0.00	0.33	100.00	
200-5-1290-57094	SRF 3 2001 Revolving F	42,299	42,299	21,208.85	42,299.10	0.00	0.10	100.00	
200-5-1290-57097	SRF 4 - Waste Lines	59,399	59,399	14,807.83	29,532.83	0.00	29,866.17	49.72	
200-5-1290-57098	SRF 5 - 2007 WTP	324,092	324,092	80,719.73	80,719.73	0.00	243,372.27	24.91	
200-5-1290-57103	SRF 6 - Erwin Farms EP	95,013	95,013	0.00	23,664.27	0.00	71,348.73	24.91	
200-5-1290-57104	SRF Loan #7 - 2017 Not	99,957	99,957	24,895.67	24,895.67	0.00	75,061.33	24.91	
200-5-1291-52018	Special Contracts	50,000	50,000	10,207.50	13,132.50	36,867.50	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	3,429,490	3,429,490	14,932.00	106,955.25	584,299.60	2,738,235.15	20.16	20.16
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	9.06
200-5-1295-53100	Capital Outlay - Cash	703,160	703,160	26,010.00	43,350.00	555,692.12	104,117.88	85.19	85.19
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	150,000	150,000	10,547.90	41,878.07	0.00	108,121.93	27.92	27.92
210-5-3000-51009	Unemployment Insurance	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00	0.00
210-5-3000-51122	Fringe Benefits & Trai	9,670	9,670	516.40	786.40	6,080.00	2,803.60	71.01	71.01
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	250	250	0.00	0.00	0.00	250.00	0.00	0.00
210-5-3000-52017	Maint. & Serv. Contrac	0	0	0.00	0.00	800.00	(800.00)	0.00	0.00
210-5-3000-52018	Special Contracts	4,800	4,800	0.00	186.00	4,614.00	0.00	100.00	100.00
210-5-3000-52019	Repairs and Maintenanc	6,000	6,000	278.50	278.50	100.00	5,621.50	6.31	6.31
210-5-3000-52020	Materials And Supplies	5,750	5,750	982.41	1,327.60	183.09	4,239.31	26.27	26.27
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	0.00
210-5-3000-52026	Credit/Debit Charges	400	400	1,416.58	3,064.73	0.00	(2,664.73)	766.18	766.18
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	50,000	50,000	0.00	0.00	0.00	50,000.00	0.00	0.00
210-5-3000-52033	Com Garbage Repl. Fund	50,000	50,000	0.00	0.00	0.00	50,000.00	0.00	0.00
210-5-3000-52035	SCMIT & SMIRF	99,000	99,000	2,962.80	37,508.65	61,466.80	24.55	99.98	99.98
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	682.66	2,206.69	0.00	7,793.31	22.07	22.07
210-5-3001-51001	Salaries Regular	134,931	134,931	7,066.17	20,315.12	0.00	114,615.88	15.06	15.06
210-5-3001-51003	Overtime	1,000	1,000	409.34	963.90	0.00	36.10	96.39	96.39
210-5-3001-51004	Fica	10,399	10,399	535.80	1,829.02	0.00	8,569.98	17.59	17.59
210-5-3001-51006	SC Retirement	23,870	23,870	1,207.20	3,948.88	0.00	19,921.12	16.54	16.54
210-5-3001-52009	Clothing	100	100	0.00	0.00	0.00	100.00	0.00	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	43.92	0.00	3,956.08	1.10	1.10
210-5-3001-52012	Communications	1,000	1,000	15.24	44.58	0.00	955.42	4.46	4.46
210-5-3001-52013	Electricity	20,000	20,000	2,065.29	5,927.33	0.00	14,072.67	29.64	29.64
210-5-3001-52014	Fuel for Heating/Water	12,000	12,000	18.64	53.01	0.00	11,946.99	0.44	0.44
210-5-3001-52015	Printing and Advertisi	1,000	1,000	19.44	58.32	300.00	641.68	35.83	35.83
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	42.12	136.89	0.00	563.11	19.56	19.56
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	1,600	1,600	0.00	0.00	93.34	1,506.66	5.83	5.83
210-5-3001-52021	Unclassified Expense	1,000	1,000	129.50	129.50	0.00	870.50	12.95	12.95
210-5-3001-53035	Capital Expense	3,000	3,000	0.00	0.00	3,000.00	0.00	100.00	100.00
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	30,146	30,146	2,304.20	6,751.32	0.00	23,394.68	22.40	22.40
210-5-3035-51003	Overtime	1,000	1,000	7.25	41.67	0.00	958.33	4.17	4.17
210-5-3035-51004	Fica	2,383	2,383	166.35	589.59	0.00	1,793.41	24.74	24.74
210-5-3035-51006	SC Retirement	5,469	5,469	387.27	1,300.03	0.00	4,168.97	23.77	23.77
210-5-3035-52017	Maint. & Serv. Contrac	37,500	37,500	5,597.52	11,833.16	25,995.06	(328.22)	100.88	100.88
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	0.00
210-5-3100-51001	Salaries Regular	146,304	146,304	10,285.11	31,357.31	0.00	114,946.69	21.43	21.43
210-5-3100-51003	Overtime	7,500	7,500	82.00	199.17	0.00	7,300.83	2.66	2.66
210-5-3100-51004	Fica	11,766	11,766	708.83	2,778.53	0.00	8,987.47	23.61	23.61
210-5-3100-51006	SC Retirement	27,008	27,008	1,632.68	6,991.16	0.00	20,016.84	25.89	25.89
210-5-3100-52009	Clothing	2,000	2,000	230.16	742.86	0.00	1,257.14	37.14	37.14
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	123,000	123,000	12,130.17	19,715.23	457.08	102,827.69	16.40	16.40
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	0	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	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	425.94	968.79	118.33	4,912.88	18.12	18.12
210-5-3100-52021	Unclassified Expense	0	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	5,000.00	10,000.00	33.33	33.33
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	42,543	42,543	3,150.50	8,981.64	0.00	33,561.36	21.11	21.11
210-5-3110-51003	Overtime	3,000	3,000	13.86	20.79	0.00	2,979.21	0.69	0.69
210-5-3110-51004	Fica	3,484	3,484	235.74	842.78	0.00	2,641.22	24.19	24.19
210-5-3110-51006	SC Retirement	7,997	7,997	512.48	1,841.98	0.00	6,155.02	23.03	23.03
210-5-3110-52009	Clothing	600	600	32.16	104.52	0.00	495.48	17.42	17.42
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	29,500	29,500	3,212.56	5,576.95	3,000.00	20,923.05	29.07	29.07
210-5-3110-52012	Communications	0	0	0.00	0.00	0.00	0.00	0.00	0.00
210-5-3110-52013	Printing and Advertisi	0	0	0.00	0.00	0.00	0.00	0.00	0.00
210-5-3110-52014	Special Contracts	0	0	0.00	0.00	0.00	0.00	0.00	0.00
210-5-3110-52015	Materials and Supplies	5,500	5,500	203.20	1,756.75	1,656.62	2,086.63	62.06	62.06
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	0	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	38,667	38,667	2,887.46	8,276.26	0.00	30,390.74	21.40	21.40
210-5-3200-51003	Overtime	4,000	4,000	138.20	251.65	0.00	3,748.35	6.29	6.29
210-5-3200-51004	Fica	3,264	3,264	221.55	775.91	0.00	2,488.09	23.77	23.77
210-5-3200-51006	SC Retirement	7,492	7,492	443.84	1,680.38	0.00	5,811.62	22.43	22.43
210-5-3200-52009	Clothing	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00	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	97,000	97,000	8,674.62	18,429.39	2,011.08	76,559.53	21.07	21.07
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	130,000	130,000	38,789.00	74,801.36	68,541.65	(13,343.01)	110.26	110.26
210-5-3200-52019	Repairs And Maintenanc	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	225.33	314.75	49.29	18,635.96	1.92	1.92
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	5,000.00	20,000.00	20.00	20.00
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	375,122	375,122	26,706.68	84,451.93	0.00	290,670.07	22.51	22.51
210-5-3300-51003	Overtime	20,000	20,000	3,334.22	7,817.15	0.00	12,182.85	39.09	39.09

210-5-3300-51004	Fica	30,227	30,227	2,189.10	8,207.48	0.00	22,019.52	27.15
210-5-3300-51006	SC Retirement	69,383	69,383	4,917.62	17,815.66	0.00	51,567.34	25.68
210-5-3300-52009	Clothing	3,500	3,500	128.56	476.75	0.00	3,023.25	13.62
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	240,000	240,000	28,711.77	60,618.76	5,389.73	173,991.51	27.50
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	73.57	217.28	0.00	782.72	21.73
210-5-3300-52018	Special Contracts	14,000	14,000	585.00	585.00	6,915.00	6,500.00	53.57
210-5-3300-52019	Repairs And Maintenan	15,000	15,000	0.00	0.00	0.00	15,000.00	0.00
210-5-3300-52020	Materials And Supplies	8,000	8,000	1,065.64	1,484.60	152.30	6,363.10	20.46
210-5-3300-52021	Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3300-53035	Capital Expense	29,000	29,000	18,290.45	18,290.45	10,709.55	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	54,929	54,929	2,438.51	7,033.15	0.00	47,895.85	12.80
210-5-3321-51003	Overtime	1,750	1,750	77.23	226.30	0.00	1,523.70	12.93
210-5-3321-51004	Fica	4,336	4,336	181.38	630.05	0.00	3,705.95	14.53
210-5-3321-51006	SC Retirement	9,953	9,953	409.09	1,379.54	0.00	8,573.46	13.86
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	101,844	101,844	6,676.56	20,255.34	0.00	81,588.66	19.89
210-5-3330-51003	Overtime	4,000	4,000	272.12	1,466.65	0.00	2,533.35	36.67
210-5-3330-51004	Fica	8,097	8,097	507.76	1,931.70	0.00	6,165.30	23.86
210-5-3330-51006	SC Retirement	18,586	18,586	1,165.46	4,246.17	0.00	14,339.83	22.85
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	7,976	7,976	1,266.76	4,610.90	3,364.63	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	88,112	88,112	0.00	88,111.58	0.00	0.42	100.00
210-5-3400-57103	2020 First Citizens Le	82,633	82,633	20,549.25	20,549.25	62,083.40	0.35	100.00
210-5-3500-53100	Capital Outlay - Cash	115,500	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 SEPTEMBER 2021