



City of Lancaster

FY 2021-2022

Finance Management Report

Month Ended December 31, 2021

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

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

GENERAL FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	13,505,172	5,949,994	44.06	-	
Expenditures	13,505,172	6,423,261	47.56	1,401,004	57.94
Rev Over(Under) Exp	-	(473,267)			

HOSPITALITY FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	1,191,401	537,826	45.14	-	
Expenditures	1,191,401	196,487	16.49	138,154	28.09
Rev Over(Under) Exp	-	341,339			

GROSS REVENUE FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	14,691,725	4,170,725	28.39	-	
Expenses/Transfers	14,691,725	3,565,288	24.27	2,110,847	38.63
Rev Over(Under) Exp	-	605,437			

SOLID WASTE FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	3,056,641	1,632,608	53.41	-	
Expenses/Transfers	3,056,641	1,385,020	45.31	260,049	53.82
Rev Over(Under) Exp	-	247,588			

Budget Year Passed = 50% Budget Year Balance = 50%
 One month = 8%

City of Lancaster Monthly Financial Report Highlights

General Fund

General Fund revenues for the month are reported at 1,918,434 compared to revenues of 1,391,462 the same period last year; the difference is due to timing and receipt of payments.

Year-to-date taxes received are 2.6M or 43% of the estimated amount 6,065,889.

General Fund expenditures for the month totaled 890,079 compared to expenditures of 1,009,137 the same period last year; the difference is because of the purchase of CIP equipment and yearly service contracts. Year to date of expenditures including encumbrances of 1,401,004 which represent 58% of the budget. Outstanding encumbrances are for CIP, contracted services, and blanket purchase orders.

FY22 Capital Improvement Plan Summary:

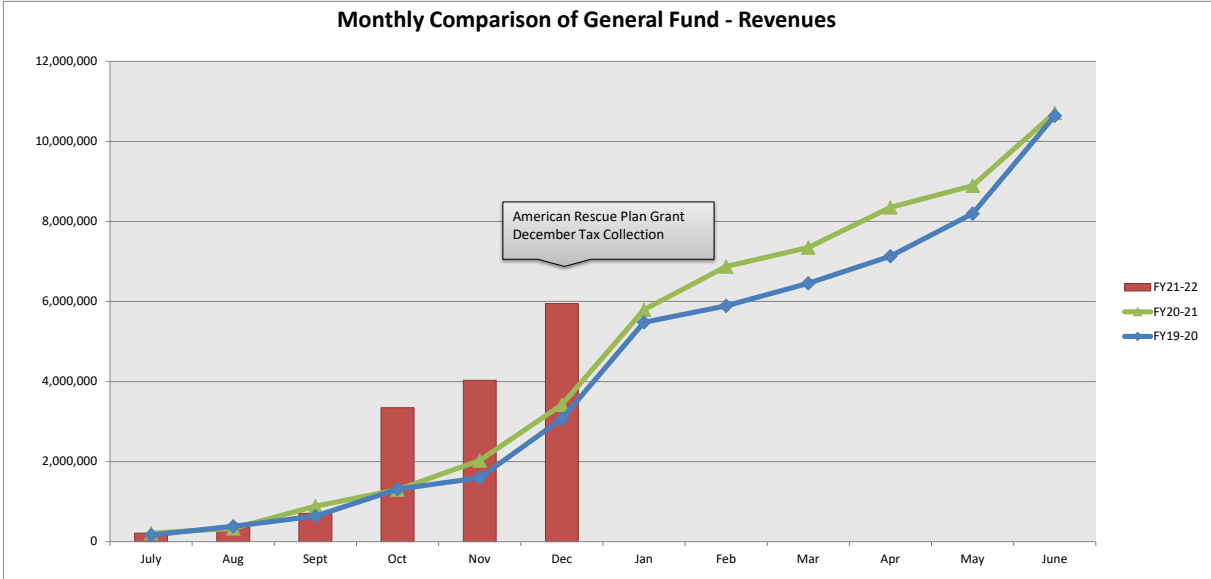
	FY 22 Budget	YTD Actual	Outstanding Appropriation	Notes
Tractor	37,000	35,464	1,536	
Server OS Upgrade Citywide (incl HT/E911)	45,000	-	45,000	
(10) Police Vehicles & Equipment	585,000	122,986	462,014	
Upgrade Court Software	50,000	2,961	47,039	Rollover FY 21
Fire Station Survey	50,000	-	50,000	Rollover 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	22,758	-758	
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	\$1,843,575	\$956,925	

General Fund cash for the month ended at 9,892,591 realizing a decrease of 148,052 from the prior month. 3,888,051 or 39% of the General Fund cash is restricted for specific uses leaving 6,004,540 or 61% available for new expenditures. A more detailed analysis of General Fund cash can be found under the cash management section of this report.

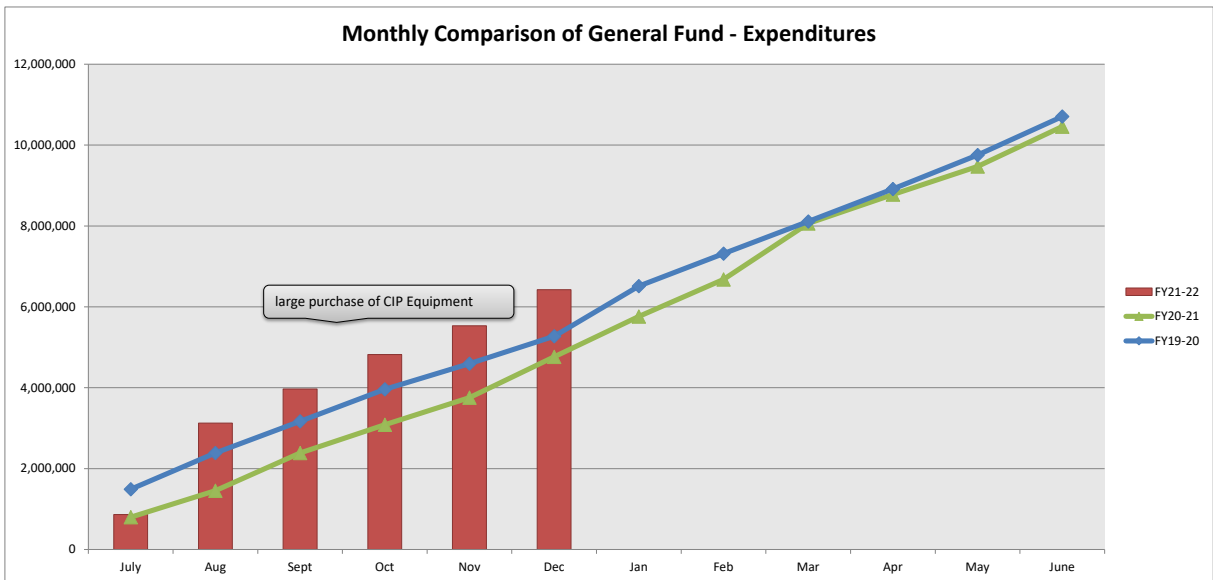
Budget Transfers

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

Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Collected
3,420,918	5,949,994	2,529,076	13,505,172	44.06



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
4,765,505	6,423,261	1,657,756	13,505,172	47.56



CASH MANAGEMENT DETAIL

Statement of Monthly Changes in Cash Balances

CITY OF LANCASTER
MTD CASH BALANCES REPORT

PAGE: 1

AS OF: December 31, 2021

	BEGINNING BALANCE	M-T-D DEBITS	M-T-D CREDITS	ENDING BALANCE
100 1-0011-10001 Checking-1st Citizens/GF	690,419.84	2,184,746.63	(1,625,265.62)	1,249,900.85
100 1-0011-10002 Imprest Acct./1st Citizen	0.00	1,016,131.86	(1,016,131.86)	0.00
100 1-0011-10007 ACH Account	100.00	0.00	0.00	100.00
100 1-0017-11601 GF Investments	5,753,890.24	649.08	(1,000,000.00)	4,754,539.32
100 1-0017-11602 SCLGIP-Downtown Development	1,361,710.35	165.49	0.00	1,361,875.84
100 1-0011-10004 First Citizens-City Court	2,107.50	13,677.21	(11,125.46)	4,659.25
100 1-0011-10006 Drug Fund	160,882.80	2,323.13	0.00	163,205.93
100 1-0011-10016 Econ Dev Incentive	100,272.54	2.56	0.00	100,275.10
100 1-0011-10018 Tax Rollback	1,971,259.48	447,260.24	(160,484.98)	2,258,034.74
100 1-0011-10019 American Rescue Plan	2,270,019.54	0.00	0.00	2,270,019.54
110 1-0011-10301 Hospitality Tax Account	2,152,263.62	93,332.09	(16,320.80)	2,229,274.91
115 1-0011-10911 E911 Funds	62,855.51	2,675.40	0.00	65,530.91
121 1-0011-10225 Southside Savings Acct	30,662.92	0.78	0.00	30,663.70
130 1-0011-10500 Fireman's Club Checking	57,405.90	2,150.00	(13,494.20)	46,061.70
200 1-0011-10102 GR Fund Checking	1,709,352.27	868,995.24	(357,794.96)	2,220,552.55
200 1-0011-10104 GR ACH Acct	185,439.37	61,483.17	(116,712.22)	130,210.32
200 1-0017-11616 GR Replacement Fund	3,422,423.16	53,752.03	0.00	3,476,175.19
200 1-0017-11619 Series 2000 DSRF	90,903.12	11.09	0.00	90,914.21
200 1-0017-11621 Series 2002 DSRF	66,388.62	8.05	0.00	66,396.67
200 1-0017-11622 Series 2007 DSRF	368,032.07	44.74	0.00	368,076.81
200 1-0017-11617 Series 2016 Erwin Farms DSRF	148,778.46	18.07	0.00	148,796.53
200 1-0017-11623 Series 2017 DSRF	133,415.10	16.21	0.00	133,431.31
200 1-0017-11625 Contingent Fund	2,173,304.07	264.12	0.00	2,173,568.19
200 1-0017-11626 Depreciation Fund	2,172,733.91	264.09	0.00	2,172,998.00
210 1-0011-10200 Solid Waste	866,902.05	132,285.04	(219,564.43)	779,622.66
210 1-0011-10205 Solid Waste ACH Acct	100.00	0.00	0.00	100.00
210 1-0017-11629 Residential Garbage	447,289.66	4,220.60	0.00	451,510.26
210 1-0017-11630 Commercial Garbage	438,038.52	4,219.43	0.00	442,257.95
GRAND TOTAL	26,836,950.62	(4,888,696.35)	(4,536,894.53)	27,188,752.44

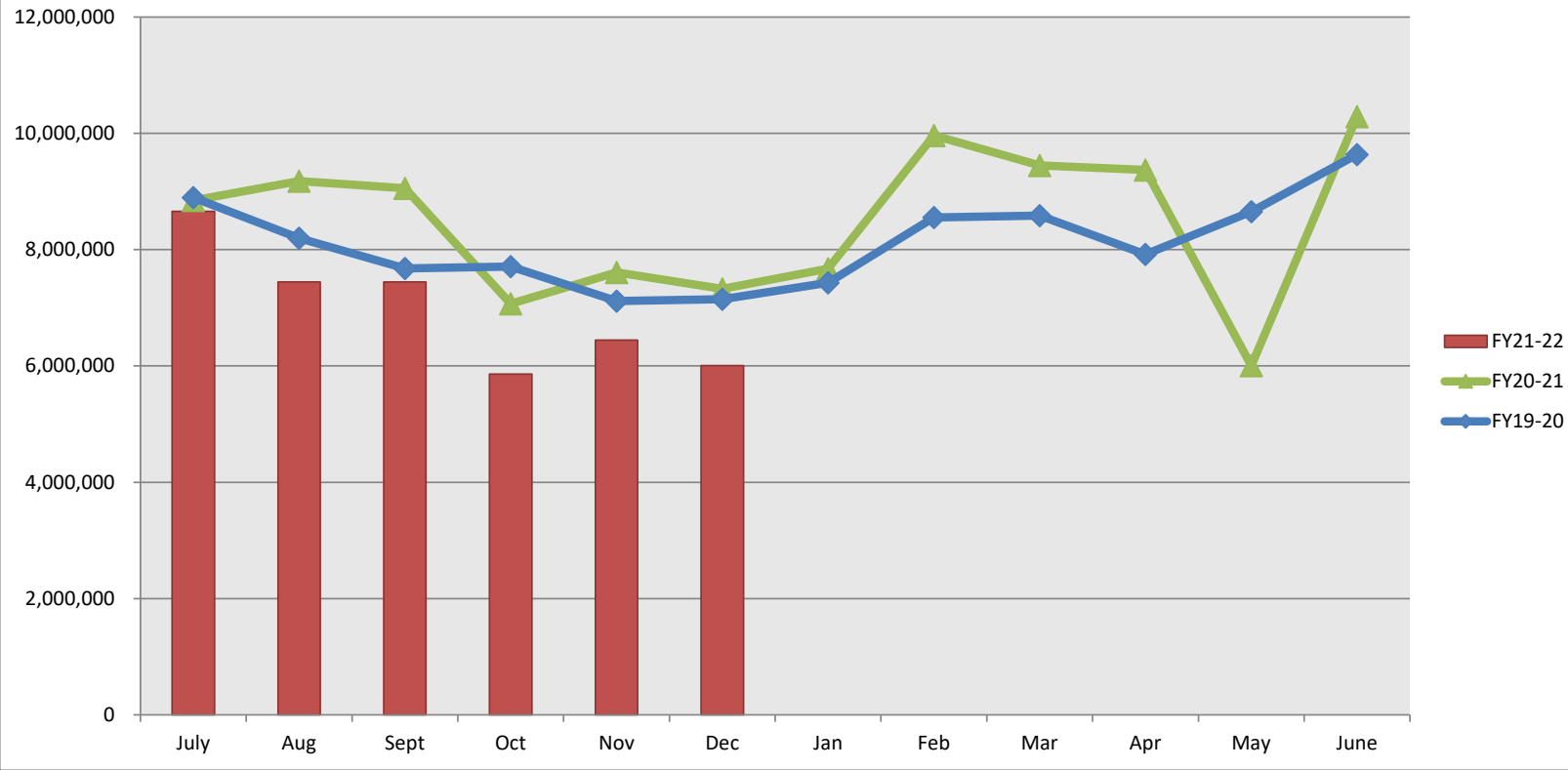
Cash Summary By Fund

	Restricted	Unrestricted	Cash Balance
General Fund	3,888,051	6,004,540	9,892,591
Hospitality Tax	2,229,275	-	2,229,275
American Rescue Plan Fund	2,270,020	-	2,270,020
E 911 Fund	65,531	-	65,531
Southside Fund	30,664	-	30,664
Firemen's Fund	46,062	-	46,062
Gross Revenue Fund	8,760,567	2,220,553	10,981,120
Solid Waste Fund	-	1,673,491	1,673,491
	17,290,170	9,898,584	27,188,754

Prior Year to Date	Current Year to Date	Difference	6/30/2021 GF Unrestricted Cash	Fiscal YTD Difference
7,325,376	6,004,540	(1,320,836)	10,288,467	(4,283,927)



Monthly Comparison of General Fund Unrestricted Cash Balances



Hospitality Tax Fund

Hospitality Tax Fund revenues for the month totaled 92,945 compared to revenues of 79,875 the same period last year. The difference in revenue is because of increase in hospitality tax revenue.

Year to date hospitality taxes collected totaled 530,459 or 57% of the budgeted revenue.

Hospitality Tax Fund expenditures for the month totaled 38,105 compared to expenditures of 41,485 the same period last year, the difference is immaterial. Year-to-date expenditures including encumbrances of 138,154 account for 28% of the budget.

Hospitality Tax Fund cash ended the month at 2,229,275; increased by 77,011 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.

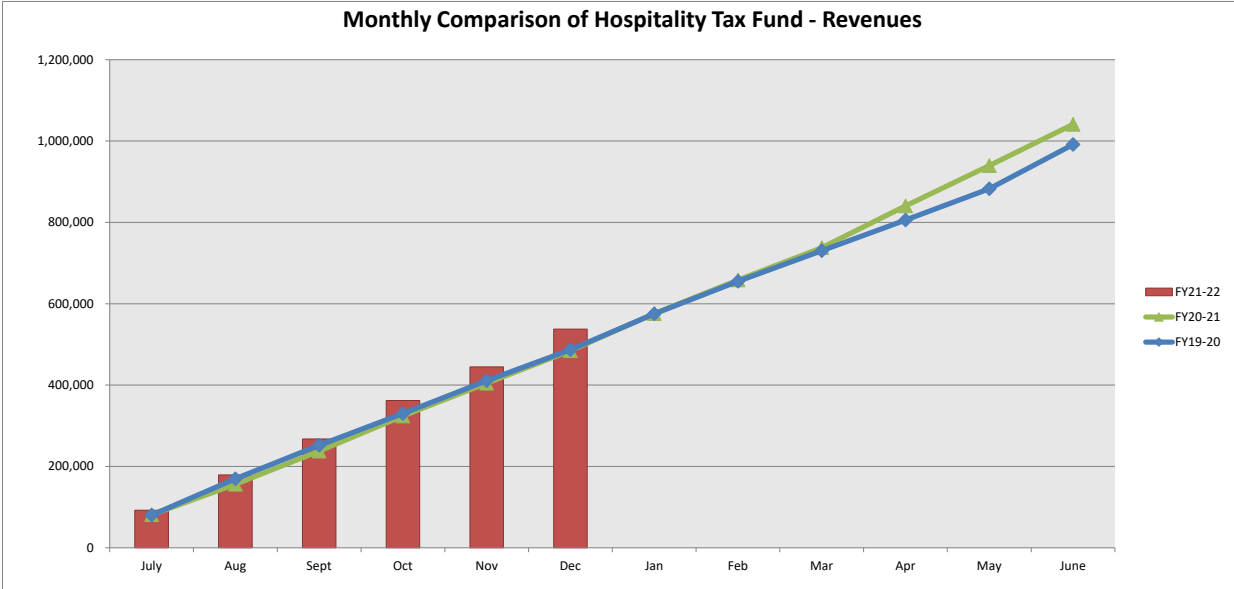
Line item detail of the revenue and expenditure activity is included at the back of this report.

E911 Fund

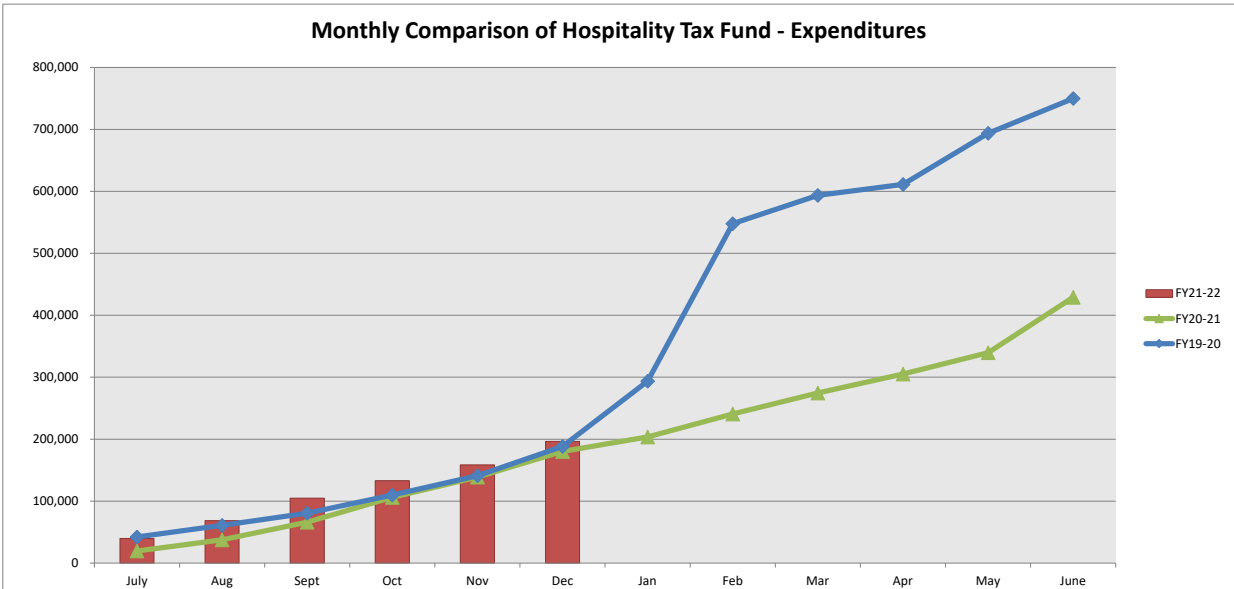
E911 Fund Cash Fund balance as of December 31, 2021 is 65,531; increased by 2,676 from the prior month. The FY22 budget includes use of E911 funds for some IT related expenses.

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
484,447	537,826	53,379	1,191,401	45.14



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
180,336	196,487	16,151	1,191,401	16.49



Gross Revenue Fund

Gross Revenue Fund revenues for the month totaled 706,947 compared to revenues of 647,566 the same period last year. The difference in revenue is immaterial.

Gross Revenue Fund expenses for the month totaled 576,494 compared to expenses of 1,022,684 the same period last year. The difference in expense last fiscal year was related to capital improvement, worker compensation and special contracts . Year to date expenses accounted for 39% of the annual budget including \$2,110,847 of encumbrances for capital improvement projects and annual contracts.

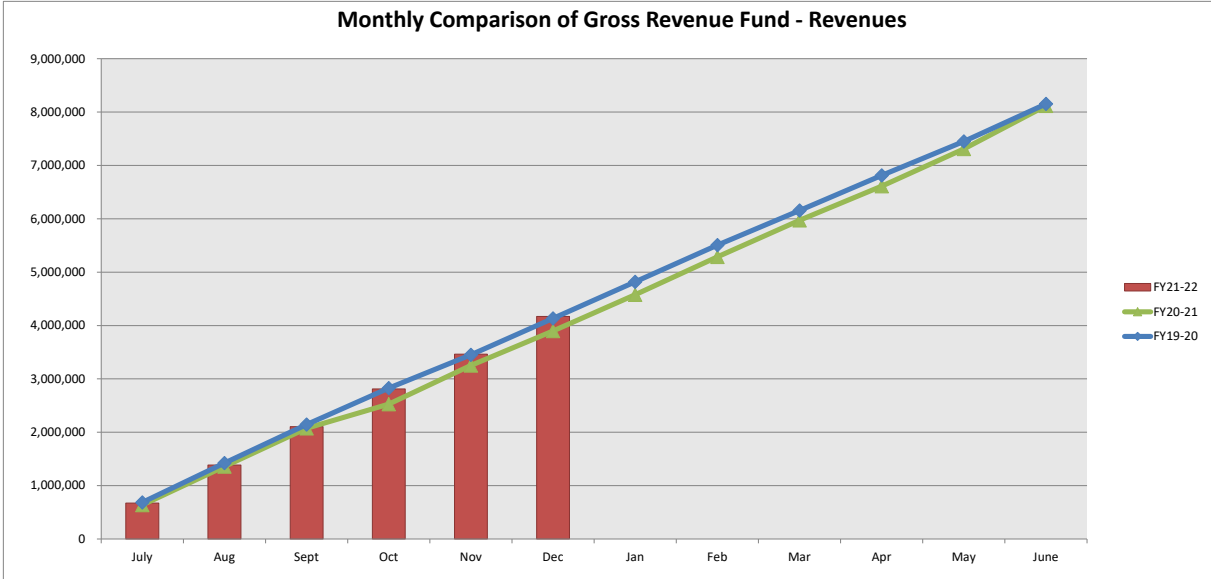
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FY22 Capital Improvement Plan Summary:

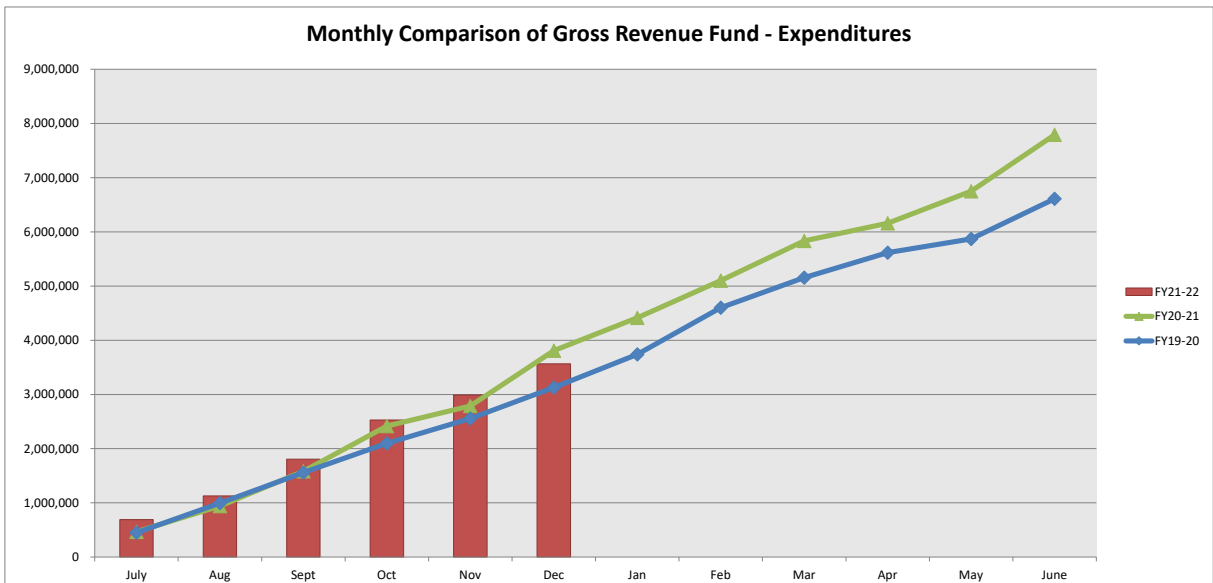
	FY22 Budget	YTD Actual	Outstanding Appropriation	Notes
Server OS Upgrade Citywide	12,500	-	12,500	
Track Loader	70,000	69,296	704	
Master Plan for Water Dist & WW Collection Syst	165,000	95,900	69,100	Rollover FY21
Kubota, RTV 900	17,000	-	17,000	
Dump Truck (Replace 1995 International)	110,330	-	110,330	
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	60,156	14,844	
WWTP Optimization	-	-	-	
	<u>\$ 703,160</u>	<u>\$ 225,352</u>	<u>\$ 477,808</u>	

Gross Revenue Fund cash for the month ended at 10,981,120 realizing an increase of 510,350 from the prior month. Gross Revenue Cash Fund balance of 2,220,553 or 20% is unrestricted and 8,760,567 or 80% is restricted for specific uses. The restricted cash includes internal funding for the Depreciation Fund- 2.17M, Contingency Fund- 2.17M , Replacement Fund 3.5M and Debt Service - 938k. 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
3,899,096	4,170,725	271,629	14,691,725	28.39



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
3,809,935	3,565,288	(244,647)	14,691,725	24.27



Solid Waste Fund

Solid Waste Fund revenues for the month totaled 273,282 compared to revenues of 233,098 the same period last year. The difference is due to increase in revenue at the transfer station for private haulers.

Solid Waste Fund expenses for the month totaled 233,450 compared to expenses of 216,505 the same period last year; the difference is due to increase in landfill tonnage. Year to date expenses represent 54% of the annual budget, including 260,049 encumbered blanket purchase orders and annual contracts.

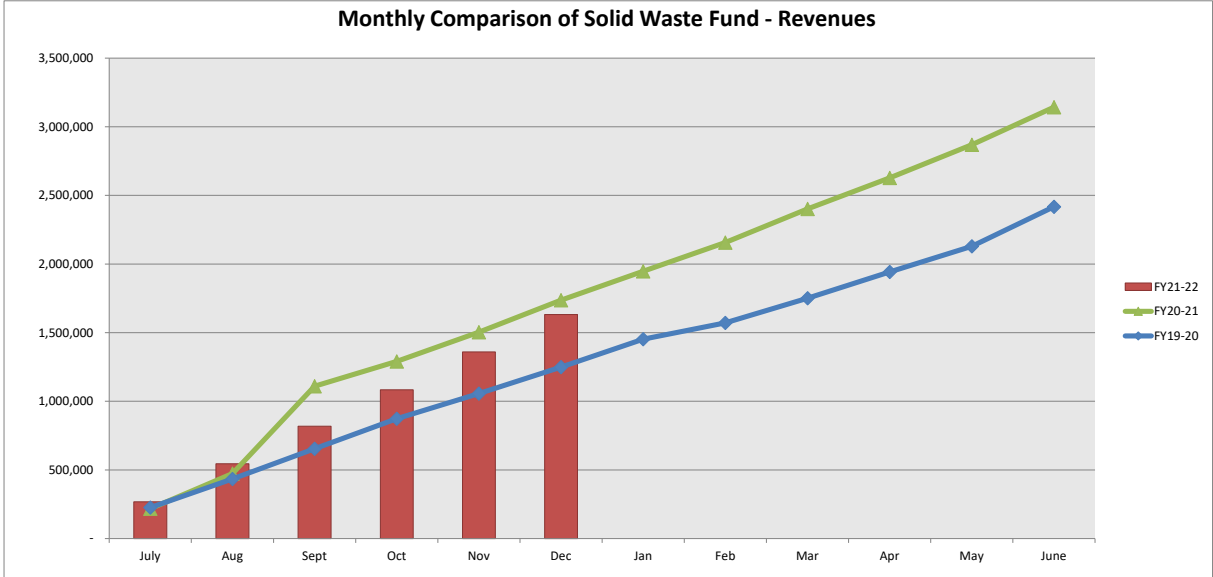
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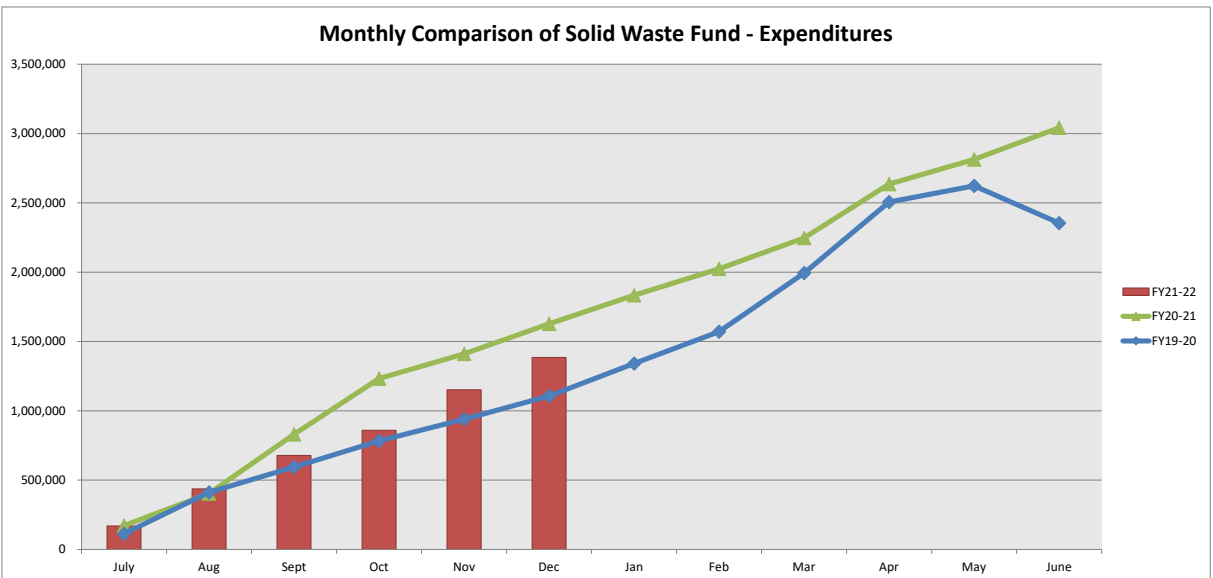
	FY22 Budget	YTD Actual	Outstanding Appropriation	Notes
Servier OS Upgrade Citywide	12,500	-	12,500	
Backhoe (Replace 1990 Backhoe)	<u>103,500</u>	<u>101,452</u>	<u>2,048</u>	
	\$ 116,000	\$ 101,452	\$ 14,548	

Solid Waste Fund cash for the month ended at 1,673,491 realizing a decrease of 78,839 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 1,736,522	Current Year to Date 1,632,608	Difference (103,914)	Budget 3,056,641	% of Budget Collected 53.41
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Prior Year to Date 1,627,534	Current Year to Date 1,385,020	Difference (242,514)	Budget 3,056,641	% of Budget Expended 45.31
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Statement of Revenues

AS OF: December 31, 2021
% OF YEAR COMPLETED: 50.00

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	1,327,513.00	1,621,104.41	965,895.59	62.66
100-4-0100-41002 Current Taxes - Vehicl	276,000	276,000.0	22,754.92	128,351.59	147,648.41	46.50
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	160,484.98	240,736.42	1,460,263.58	14.15
100-4-0100-41011 Local Option Tax Reven	915,000	915,000.0	179,750.83	466,745.49	448,254.51	51.01
100-4-0100-41013 Del Tax - Prior Yrs	50,000	50,000.0	4,129.49	42,087.53	7,912.47	84.18
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	99,012.92	99,012.92	157,876.08	38.54
100-4-0100-41022 Tax Penalties	25,000	25,000.0	25.10	7,915.74	17,084.26	31.66
100-4-0100-41023 Privilege License	2,385,000	2,385,000.0	5,439.42	114,080.08	2,270,919.92	4.78
100-4-0100-41025 Building Permits	75,000	75,000.0	0.00	9,550.50	90,068.20	120.09
100-4-0100-41026 Cable Franchise Fee	74,000	74,000.0	0.00	17,961.57	56,038.43	24.27
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	175,303.18	454,696.82	27.83
100-4-0100-41032 Court Fines	90,000	90,000.0	3,865.29	53,401.90	36,598.10	59.34
100-4-0100-41033 Fire Protection Rescue	170,000	170,000.0	50,998.75	134,173.35	35,826.65	78.93
100-4-0100-41034 Sale of Assets	14,000	14,000.0	827.00	827.00	13,173.00	5.91
100-4-0100-41035 Victim's Revenue	4,500	4,500.0	407.24	3,445.39	1,054.61	76.56
100-4-0100-41038 School Guard & Sro	99,000	99,000.0	7,990.55	74,958.16	24,041.84	75.72
100-4-0100-41039 Cemetery Fees	5,500	5,500.0	0.00	1,195.00	4,305.00	21.73
100-4-0100-41041 Miscellaneous Income	16,953	16,953.0	2,227.83	3,947.06	13,005.94	23.28
100-4-0100-41043 Lot Clearing	10,000	10,000.0	3,630.70	9,823.62	176.38	98.24
100-4-0100-41045 Certification Fees	3,500	3,500.0	595.00	1,350.00	2,150.00	38.57
100-4-0100-41046 Insurance Proceeds	0	0.0	0.00	52,983.00	(52,983.00)	0.00
100-4-0100-41048 Donations	0	0.0	0.00	16,823.00	(16,823.00)	0.00
100-4-0100-41051 Interest on Savings	20,000	20,000.0	850.00	4,685.19	15,314.81	23.43
100-4-0100-41055 Planning And Zoning Re	5,000	5,000.0	405.00	10,520.00	(5,520.00)	210.40
100-4-0100-41061 Accommodations Tax	60,000	60,000.0	11,901.74	11,901.74	48,098.26	19.84
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	13,196.31	53,400.74	36,599.26	59.33
100-4-0100-41066 Misc Intergovernmental	51,400	51,400.0	0.00	46,029.94	5,370.06	89.55
100-4-0100-41067 Local Government Fund	217,600	217,600.0	0.00	47,206.43	170,393.57	21.69
100-4-0100-41075 Grant Proceeds	182,883	182,883.0	17,648.00	2,327,699.93	(2,144,816.93)	1,272.78
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	8,875.75	24,776.25	(4,776.25)	123.88
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	1,923,771.14	5,955,331.51	7,549,840.49	44.10

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	0.00	3,059.90	26,940.10	10.20
110-4-0100-44001 Hospitality Tax	928,000	928,000.0	92,306.40	530,458.84	397,541.16	57.16
110-4-0100-44041 Miscellaneous Income	10,000	10,000.0	638.32	3,101.76	6,898.24	31.02
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	55.01	306.34	94.66	76.39
110-4-0100-44066 Misc Intergovernmental	0	0.0	0.00	953.70	(953.70)	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	92,999.73	537,880.54	653,520.46	45.15

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	2,675.40	10,722.18	23,277.82	31.54
TOTAL REVENUES	41,600	41,600	2,675.40	10,722.18	30,877.82	25.77

Statement of Revenues cont.

AS OF: December 31, 2021
% OF YEAR COMPLETED: 50.00

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	164,889.20	999,992.71	920,007.29	52.08
200-4-0100-42002 Outside Water	1,200,000	1,200,000.0	102,277.08	610,303.78	589,696.22	50.86
200-4-0100-42003 Joslyn Clark Controls,	1,950	1,950.0	167.41	1,339.46	610.54	68.69
200-4-0100-42004 Water Penalties	130,000	130,000.0	10,363.61	63,061.87	66,938.13	48.51
200-4-0100-42005 Water Taps	25,000	25,000.0	4,750.00	17,100.00	7,900.00	68.40
200-4-0100-42006 Second Penalty	85,000	85,000.0	7,050.00	45,375.00	39,625.00	53.38
200-4-0100-42007 Miscellaneous Receipts	5,000	5,000.0	2,122.97	1,421.37	6,421.37	28.43
200-4-0100-42009 MUSC Health Lancaster	95,000	95,000.0	3,891.86	45,881.17	49,118.83	48.30
200-4-0100-42010 MFG Companies Water	12,000	12,000.0	162.68	5,306.74	6,693.26	44.22
200-4-0100-42011 Soliant Llc Water	28,000	28,000.0	2,002.65	14,772.27	13,227.73	52.76
200-4-0100-42013 Administrative Fee	8,000	8,000.0	410.00	2,750.00	5,250.00	34.38
200-4-0100-42031 In City Sewer	1,950,000	1,950,000.0	166,442.07	990,711.86	959,288.14	50.81
200-4-0100-42032 Outside Sewer	1,320,000	1,320,000.0	112,804.98	660,502.18	659,497.82	50.04
200-4-0100-42033 Springs Industries	10,000	10,000.0	171.68	1,080.12	8,919.88	10.80
200-4-0100-42034 Joslyn Clark Controls,	775	775.0	71.30	880.69	105.69	113.64
200-4-0100-42035 Sewer Taps	30,000	30,000.0	2,281.25	19,406.25	10,593.75	64.69
200-4-0100-42036 Soliant Llc Sewer	40,000	40,000.0	2,607.36	19,391.63	20,608.37	48.48
200-4-0100-42038 Septic Tank Fees	40,000	40,000.0	0.00	10,995.84	29,004.16	27.49
200-4-0100-42039 MUSC Health Lancaster	120,000	120,000.0	4,932.72	59,145.47	60,854.53	49.29
200-4-0100-42040 MFG Companies Sewer	12,000	12,000.0	211.23	6,947.26	5,052.74	57.89
200-4-0100-42041 Lanc. Co W/S District	625,000	625,000.0	0.00	244,052.28	380,947.72	39.05
200-4-0100-42042 WSD - Ft Lawn Sewer	80,000	80,000.0	0.00	21,623.49	58,376.51	27.03
200-4-0100-42046 Sale of Assets	8,060	8,060.0	3,398.00	3,398.00	4,662.00	42.16
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	1,045.07	4,826.09	10,173.91	32.17
200-4-0100-42066 Miscellaneous Credits	0	0.0	0.00	13,330.75	13,330.75	0.00
200-4-0100-42068 Grant Proceeds	4,039,290	4,039,290.0	99,816.93	213,434.31	3,825,855.69	5.28
200-4-0100-42069 County Reimbursements	50,000	50,000.0	8,808.44	27,606.10	22,393.90	55.21
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	11,560.00	69,976.00	67,024.00	51.08
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	707,992.55	4,171,769.95	10,519,955.05	28.40

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	8,691.04	2,091.04	131.68
210-4-0100-46100 Residential Garbage	834,922	834,922.0	74,638.00	448,063.00	386,859.00	53.67
210-4-0100-46200 Commercial Garbage	631,373	631,373.0	54,046.00	317,167.00	314,206.00	50.23
210-4-0100-46300 Recycling Sales	45,000	45,000.0	9,816.10	58,895.02	13,895.02	130.88
210-4-0100-46400 Interest on Savings	2,000	2,000.0	108.03	495.08	1,504.92	24.75
210-4-0100-46500 Miscellaneous	3,550	3,550.0	2,508.51	14,743.94	11,193.94	415.32
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	4,717.00	33,302.47	11,697.53	74.01
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	1,340,196.0	125,426.89	737,198.03	602,997.97	55.01
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	2,129.81	14,160.06	15,839.94	47.20
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	3,056,641	273,390.34	1,632,715.64	1,423,925.36	53.42

Departmental Expenditure/Expense Summary

AS OF: December 31, 2021
% OF YEAR COMPLETED: 50.00

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	7,674.23	49,310.89	22,871.60	56,654.01	56.03
City Administrator	245,261	245,261	27,438.07	119,852.95	13.00	125,395.05	48.87
Grounds Maintenance	315,260	315,260	19,328.73	132,385.70	92,592.73	90,281.57	71.36
Human Resources	246,190	246,190	25,136.16	114,800.30	5,806.31	125,583.39	48.99
Finance	243,996	243,996	14,153.99	66,375.64	11,370.56	166,249.80	31.86
Information Technology	728,620	728,620	20,540.74	306,169.44	277,373.63	145,076.43	80.09
Legal Services	16,017	16,017	3,816.38	16,829.14	2,880.00	3,692.14	123.05
General Expense	1,460,551	1,460,551	73,963.35	690,650.03	342,941.79	426,959.18	70.77
See Lancaster	29,330	29,330	58.32	482.15	0.00	28,847.85	1.64
Police	3,547,365	3,547,365	345,724.40	1,433,129.82	53,769.74	2,060,465.44	41.92
Victim's Services	27,738	27,738	2,693.37	11,914.61	0.00	15,823.39	42.95
Court Admin	402,420	402,420	43,459.36	195,548.83	4,046.87	202,824.30	49.60
Fire	2,047,109	2,047,109	235,632.65	973,112.45	93,562.48	980,434.07	52.11
Street Division	621,290	621,290	24,715.00	245,267.61	587.27	375,435.12	39.57
Vehicle Maintenance	116,259	116,259	14,732.78	53,886.42	1,027.40	61,345.18	47.23
Building Official	314,170	314,170	30,748.70	129,760.99	12,613.95	171,795.06	45.32
Parks & Playgrounds	184,200	184,200	19.31	47,482.14	40,742.83	95,975.03	47.90
Comm Service Grants	38,000	38,000	0.00	1,600.00	0.00	36,400.00	4.21
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	3,166.66	1,832,567.29	438,803.94	516,128.77	81.48
TOTAL EXPENDITURES	13,505,172	13,505,172	893,002.20	6,426,184.25	1,401,004.10	5,677,983.65	57.96

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	16,179.16	67,387.34	97,261.91	534,465.75	23.55
IT Hospitality	38,998	38,998	4,442.81	18,830.26	0.00	20,167.74	48.29
See Lancaster	4,050	4,050	0.00	0.00	0.00	4,050.00	0.00
Events Management	297,628	302,628	16,090.55	100,885.00	24,528.96	177,214.04	41.44
Performing Arts	151,610	146,610	1,392.40	9,384.38	16,363.52	120,862.10	17.56
TOTAL EXPENDITURES	1,191,401	1,191,401	38,104.92	196,486.98	138,154.39	856,759.63	28.09

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	28,314.23	4,852.00	8,433.77	79.73
TOTAL EXPENDITURES	41,600	41,600	0.00	28,314.23	4,852.00	8,433.77	79.73

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	28,439.24	140,993.88	1,467.39	168,874.73	45.76
Water Service	1,748,201	1,748,201	134,284.51	784,875.86	184,519.47	778,805.67	55.45
Ground Maintenance	33,634	33,634	5,447.91	20,807.67	0.00	12,826.33	61.86
Vehicle Maintenance	66,733	66,733	4,933.75	25,103.05	0.00	41,629.95	37.62
Information Technology	381,806	381,806	18,223.67	169,938.86	102,062.38	109,804.76	71.24
Utility Billing	235,258	235,258	25,127.93	108,580.14	32,546.18	94,131.68	59.99
Wastewater Treatment	1,391,367	1,391,367	79,094.97	528,887.86	532,283.72	330,195.42	76.27
Lift Station Mtn	111,500	111,500	135.38	18,573.29	30,096.81	62,829.90	43.65
Wastewater Collection	830,356	830,356	70,294.08	323,631.04	24,701.03	482,023.93	41.95
GR General Expense	1,282,230	1,282,230	39,264.33	370,519.06	138,103.33	773,607.61	39.67
Debt Service	1,716,654	1,716,654	116,712.22	450,411.02	0.00	1,266,242.98	26.24
EPA Projects	50,000	50,000	7,044.50	31,834.50	18,165.50	0.00	100.00
Capital Improvements	5,829,490	5,829,490	29,934.54	378,469.18	655,564.94	4,795,455.88	17.74
CIP Expenditures	703,160	703,160	17,557.10	212,662.28	391,335.84	99,161.88	85.90
TOTAL EXPENDITURES	14,691,725	14,691,725	576,494.13	3,565,287.69	2,110,846.59	9,015,590.72	38.63

Departmental Expenditure/Expense Summary cont.

AS OF: December 31, 2021
% OF YEAR COMPLETED: 50.00

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	14,289.85	136,719.94	58,562.54	192,687.52	50.33
Solid Waste Admin	214,600	214,600	12,627.32	72,373.38	3,286.87	138,939.75	35.26
Information Technology	94,498	94,498	6,234.12	39,475.23	27,940.03	27,082.74	71.34
Residential Garbage	339,078	339,078	30,962.98	129,763.73	6,844.11	202,470.16	40.29
Recycling	92,624	92,624	8,595.95	49,046.38	1,950.91	41,626.71	55.06
Commercial Garbage	326,923	624,923	32,273.45	217,719.92	94,673.42	312,529.66	49.99
Transfer Station	805,232	805,232	91,335.55	432,368.66	23,158.75	349,704.59	56.57
Ground Maintenance	70,968	70,968	5,447.84	20,807.49	0.00	50,160.51	29.32
Vehicle Maintenance	132,527	132,527	9,867.43	50,205.76	0.00	82,321.24	37.88
Debt Service	178,721	178,721	21,816.01	135,087.74	43,632.02	1.24	100.00
CIP - Expense	115,500	115,500	0.00	101,452.16	0.00	14,047.84	87.84
TOTAL EXPENDITURES	2,758,641	3,056,641	233,450.50	1,385,020.39	260,048.65	1,411,571.96	53.82

Line Item Expenditures/Expense

AS OF: December 31, 2021
% OF YEAR COMPLETED: 50.00

	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	27,083.60	0.00	37,916.40	41.67
100-5-0110-51004 Fica	4,973	4,973	383.26	2,299.56	0.00	2,672.94	46.25
100-5-0110-51006 SC Retirement	11,414	11,414	937.21	5,514.92	0.00	5,899.08	48.32
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	799.28	3,756.38	0.00	5,093.62	42.44
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	123.87	95.00	341.00	564.00	43.60
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	9,080.00	22,420.00	0.00	100.00
100-5-0110-52020 Materials And Supplies	2,100	2,100	0.00	112.13	110.60	1,877.27	10.61
100-5-0110-52021 Unclassified Expense	3,200	3,200	261.63	1,248.38	0.00	1,951.62	39.01
100-5-0120-51001 Salaries Regular	186,202	186,202	22,158.71	92,059.24	0.00	94,142.76	49.44
100-5-0120-51003 Overtime	1,000	1,000	92.65	555.92	0.00	444.08	55.59
100-5-0120-51004 Fica	14,321	14,321	1,668.42	7,454.56	0.00	6,866.44	52.05
100-5-0120-51006 SC Retirement	32,873	32,873	2,401.61	15,184.57	0.00	17,688.43	46.19
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	1,229.85	2,114.38	0.00	2,935.62	41.87
100-5-0120-52011 Operation Motor Vehicl	900	900	39.69	147.68	0.00	752.32	16.41
100-5-0120-52012 Communications	250	250	15.73	55.88	0.00	194.12	22.35
100-5-0120-52015 Printing And Advertisi	1,400	1,400	383.59	331.07	0.00	1,068.93	23.65
100-5-0120-52016 Subscriptions And Dues	1,365	1,365	215.00	1,155.00	0.00	210.00	84.62
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	0.00	794.65	13.00	992.35	44.87
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	14,283.27	44,633.39	0.00	41,091.61	52.07
100-5-0121-51003 Overtime	3,500	3,500	449.56	1,232.04	0.00	2,267.96	35.20
100-5-0121-51004 Fica	6,826	6,826	1,107.50	3,597.05	0.00	3,228.95	52.70
100-5-0121-51006 SC Retirement	15,668	15,668	1,398.51	6,354.06	0.00	9,313.94	40.55
100-5-0121-52009 Clothing	2,900	2,900	222.93	892.17	34.75	1,973.08	31.96
100-5-0121-52011 Operation Motor Vehicl	9,000	9,000	1,310.24	5,754.12	250.00	2,995.88	66.71
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	0.00	64,906.92	86,524.76	4,540.68	103.09
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	4,250	4,250	0.00	0.00	0.00	4,250.00	0.00
100-5-0121-52020 Materials And Supplies	14,500	14,500	505.69	4,159.92	588.22	9,751.86	32.75
100-5-0121-52042 Cemetary Internment	6,000	6,000	51.03	856.03	5,195.00	51.03	100.85
100-5-0122-51001 Salaries Regular	166,615	166,615	20,724.63	83,501.85	0.00	83,113.15	50.12
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	1,531.63	6,886.93	0.00	6,639.07	50.92
100-5-0122-51006 SC Retirement	31,049	31,049	2,105.12	13,259.71	0.00	17,789.29	42.71
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	185.00	799.44	0.00	3,650.56	17.96
100-5-0122-52011 Operation Motor Vehicl	2,000	2,000	193.03	721.18	0.00	1,278.82	36.06
100-5-0122-52012 Communications	500	500	22.03	214.19	0.00	285.81	42.84
100-5-0122-52015 Printing And Advertisi	6,500	6,500	107.52	2,202.79	5,052.92	755.71	111.63
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	251.00	682.75	186.25	661.00	56.80
100-5-0122-52020 Materials And Supplies	3,500	3,500	16.20	1,103.72	567.14	1,829.14	47.74
100-5-0122-52021 Unclassified Expense	820	820	0.00	94.36	0.00	725.64	11.51
100-5-0122-52027 Educational Benefits	4,000	4,000	0.00	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	12,085.75	49,777.94	0.00	122,694.56	28.86
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	925.37	4,035.02	0.00	9,273.88	30.32
100-5-0130-51006 SC Retirement	30,550	30,550	1,297.51	8,706.96	0.00	21,842.64	28.50
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	62.74	473.52	0.00	726.48	39.46

100-5-0130-52015	Printing And Advertisi	2,500	2,500	(358.59)	2,137.77	0.00	362.23	85.51
100-5-0130-52016	Subscriptions And Dues	955	955	125.00	315.00	0.00	640.00	32.98
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	16.21	655.56	370.56	4,723.88	17.85
100-5-0130-52021	Unclassified Expense	500	500	0.00	105.39	0.00	394.61	21.08
100-5-0135-51001	Salaries Regular	70,093	70,093	8,733.83	35,528.17	0.00	34,564.33	50.69
100-5-0135-51003	Overtime	3,000	3,000	122.46	904.18	0.00	2,095.82	30.14
100-5-0135-51004	Fica	5,592	5,592	664.74	2,867.81	0.00	2,724.19	51.28
100-5-0135-51006	SC Retirement	12,835	12,835	964.95	5,971.00	0.00	6,864.00	46.52
100-5-0135-52009	Clothing	1,050	1,050	85.03	85.03	0.00	964.97	8.10
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	179.40	1,314.28	0.00	5,685.72	18.78
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	1,500	0.00	0.00	0.00	1,500.00	0.00
100-5-0135-52016	Subscriptions and Dues	1,700	1,700	214.92	410.81	0.00	1,289.19	24.17
100-5-0135-52017	Maint. & Serv. Contrac	503,950	498,950	7,182.20	248,272.96	226,157.72	24,519.32	95.09
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	1,888.95	3,415.66	2,598.61	5,485.73	52.30
100-5-0135-52021	Unclassified Expenses	0	300	504.26	736.14	0.00	(436.14)	245.38
100-5-0135-52034	Data Processing	7,000	7,000	0.00	3,831.42	2,650.00	518.58	92.59
100-5-0135-52046	Non Capital - IT	72,000	77,000	0.00	259.20	34,467.30	42,273.50	45.10
100-5-0140-51001	Salaries Regular	7,800	7,800	3,337.50	13,630.50	0.00	(5,830.50)	174.75
100-5-0140-51004	Fica	597	597	255.32	1,095.89	0.00	(498.89)	183.57
100-5-0140-51006	SC Retirement	1,370	1,370	223.56	1,982.75	0.00	(612.75)	144.73
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	0.00	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	51,462.18	353,974.21	0.00	302,225.79	53.94
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	4,340.78	9,949.38	25,895.00	14,680.62	70.94
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	306.25	9,598.39	0.00	13,401.61	41.73
100-5-0150-52014	Fuel for Heating/Water	35,000	35,000	6,225.01	23,001.24	0.00	11,998.76	65.72
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	5,550	0.00	1,414.51	4,100.00	35.49	99.36
100-5-0150-52017	Maint. & Serv. Contrac	93,670	93,670	359.00	35,506.10	43,873.74	14,290.16	84.74
100-5-0150-52018	Special Contracts	89,500	89,500	7,252.00	34,793.12	51,344.52	3,362.36	96.24
100-5-0150-52019	Repairs And Maintenanc	59,750	59,150	2,187.96	21,098.27	31,681.77	6,369.96	89.23
100-5-0150-52020	Materials And Supplies	500	500	0.00	473.61	0.00	26.39	94.72
100-5-0150-52021	Unclassified Expense	800	800	77.27	136.32	0.00	663.68	17.04
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	734.98	5,294.59	0.00	4,705.41	52.95
100-5-0150-52026	Credit/Debit Charges	5,000	5,000	595.40	4,497.34	0.00	502.66	89.95
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	422.52	189,428.43	180,425.28	246.29	99.93
100-5-0150-52045	Jci Service Payment	3,731	3,731	0.00	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	0.00	276.56	0.00	723.44	27.66
100-5-0162-52012	Communications	130	130	0.00	30.63	0.00	99.37	23.56
100-5-0162-52015	Printing and Advertisi	11,050	11,050	58.32	174.96	0.00	10,875.04	1.58
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	248,424.26	929,721.59	0.00	1,385,330.41	40.16
100-5-0210-51002	Salaries Special	30,000	30,000	8,562.53	17,952.09	0.00	12,047.91	59.84
100-5-0210-51003	Overtime	100,000	100,000	16,212.34	72,672.69	0.00	27,327.31	72.67
100-5-0210-51004	Fica	187,047	187,047	20,426.22	81,480.04	0.00	105,566.96	43.56
100-5-0210-51006	SC Retirement	462,686	462,686	29,287.49	179,599.41	0.00	283,086.59	38.82
100-5-0210-51122	Fringe Benefits & Test	4,500	4,500	220.00	1,230.00	3,715.00	(445.00)	109.89
100-5-0210-52009	Clothing	64,000	64,000	1,018.98	20,412.21	25,450.46	18,137.33	71.66
100-5-0210-52010	Travel And Training	42,365	42,365	(1,498.74)	10,128.45	2,000.00	30,236.55	28.63
100-5-0210-52011	Operation Motor Vehicl	127,000	127,000	18,742.10	75,769.43	890.00	50,340.57	60.36
100-5-0210-52012	Communications	7,000	7,000	213.96	435.26	0.00	6,564.74	6.22
100-5-0210-52013	Electricity	0	0	0.00	11,915.43	0.00	(11,915.43)	0.00
100-5-0210-52014	Fuel for Heating/Water	0	1,000	385.09	562.62	0.00	437.38	56.26
100-5-0210-52015	Printing And Advertisi	4,100	3,100	(243.80)	704.90	0.00	2,395.10	22.74
100-5-0210-52016	Subscriptions And Dues	18,725	18,725	100.00	3,458.00	14,000.00	1,267.00	93.23
100-5-0210-52018	Special Contracts	79,780	79,780	150.99	7,782.21	5,368.78	66,629.01	16.48
100-5-0210-52019	Repairs And Maintenanc	12,000	12,000	0.00	1,150.30	0.00	10,849.70	9.59
100-5-0210-52020	Materials And Supplies	44,610	44,610	3,668.16	17,360.20	2,345.50	24,904.30	44.17
100-5-0210-52021	Unclassified Expense	5,500	5,500	44.82	794.99	0.00	4,705.01	14.45
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	2,268.87	9,553.44	0.00	9,245.56	50.82
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	179.03	784.01	0.00	653.99	54.52
100-5-0211-51006	SC Retirement	3,301	3,301	245.47	1,569.27	0.00	1,731.73	47.54
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	7.89	0.00	292.11	2.63
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	34,447.32	123,594.03	0.00	127,346.97	49.25
100-5-0220-51003	Overtime	8,000	8,000	12.93	1,482.52	0.00	6,517.48	18.53
100-5-0220-51004	Fica	19,809	19,809	2,602.08	10,169.70	0.00	9,639.30	51.34
100-5-0220-51006	SC Retirement	45,470	45,470	2,988.16	19,494.59	0.00	25,975.41	42.87
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	93.46	885.04	0.00	4,114.96	17.70

100-5-0220-52012	Communications	2,000	2,000	219.18	1,428.98	0.00	571.02	71.45
100-5-0220-52015	Printing And Advertisi	1,500	1,500	(93.36)	409.50	0.00	1,090.50	27.30
100-5-0220-52016	Subscriptions And Dues	1,500	1,500	0.00	350.00	0.00	1,150.00	23.33
100-5-0220-52018	Special Contracts	10,000	10,000	430.00	2,660.00	4,000.00	3,340.00	66.60
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	304.75	2,972.87	46.87	1,480.26	67.11
100-5-0220-52021	Unclassified Expense	500	500	121.33	297.32	0.00	202.68	59.46
100-5-0220-52037	State Assessments	52,200	52,200	2,333.51	31,804.28	0.00	20,395.72	60.93
100-5-0230-51001	Salaries Regular	1,406,784	1,406,784	193,369.62	724,777.03	0.00	682,006.97	51.52
100-5-0230-51002	Salaries Special	9,000	9,000	100.00	293.00	0.00	8,707.00	3.26
100-5-0230-51003	Overtime	3,500	3,500	0.00	284.15	0.00	3,215.85	8.12
100-5-0230-51004	Fica	108,575	108,575	14,554.96	58,783.91	0.00	49,791.09	54.14
100-5-0230-51006	SC Retirement	273,070	273,070	20,358.75	132,777.49	0.00	140,292.51	48.62
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	953.68	7,822.53	1,566.92	25,240.55	27.11
100-5-0230-52010	Travel And Training	24,300	24,300	3,184.50	15,593.49	995.24	7,711.27	68.27
100-5-0230-52011	Operation Motor Vehicl	45,000	45,000	2,242.64	20,905.64	542.32	23,552.04	47.66
100-5-0230-52012	Communications	250	250	66.84	102.45	0.00	147.55	40.98
100-5-0230-52013	Electricity	750	750	0.00	169.98	0.00	580.02	22.66
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	(118.56)	613.19	0.00	2,086.81	22.71
100-5-0230-52016	Subscriptions And Dues	6,100	6,100	0.00	2,930.89	0.00	3,169.11	48.05
100-5-0230-52018	Special Contracts	2,750	2,750	0.00	0.00	2,600.00	150.00	94.55
100-5-0230-52019	Repairs And Maintenanc	2,800	2,800	0.00	146.31	0.00	2,653.69	5.23
100-5-0230-52020	Materials And Supplies	40,350	40,350	733.12	7,126.81	4,900.00	28,323.19	29.81
100-5-0230-52021	Unclassified Expense	2,200	2,200	106.60	785.58	0.00	1,414.42	35.71
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	18,069.52	75,751.99	0.00	85,882.01	46.87
100-5-0320-51003	Overtime	4,000	4,000	0.00	362.65	0.00	3,637.35	9.07
100-5-0320-51004	Fica	12,671	12,671	1,343.96	6,057.61	0.00	6,613.39	47.81
100-5-0320-51006	SC Retirement	29,085	29,085	2,242.64	12,621.19	0.00	16,463.81	43.39
100-5-0320-52009	Clothing	3,400	3,400	217.09	1,645.17	39.31	1,715.52	49.54
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	46,500	46,500	1,903.50	20,320.33	393.21	25,786.46	44.55
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	242.60	242.60	0.00	257.40	48.52
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	538.92	11,155.11	0.00	27,844.89	28.60
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	7.73	5,640.63	154.75	18,204.62	24.15
100-5-0320-52021	Unclassified Expense	500	500	149.04	240.93	0.00	259.07	48.19
100-5-0320-52038	Street Lights	300,000	300,000	0.00	111,229.40	0.00	188,770.60	37.08
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	8,373.20	29,521.27	0.00	22,275.73	56.99
100-5-0330-51003	Overtime	2,000	2,000	863.76	2,689.66	(689.66)	134.48	134.48
100-5-0330-51004	Fica	4,115	4,115	686.45	2,537.95	0.00	1,577.05	61.68
100-5-0330-51006	SC Retirement	9,447	9,447	922.64	4,699.95	0.00	4,747.05	49.75
100-5-0330-52009	Clothing	3,500	3,500	347.27	1,528.22	50.29	1,921.49	45.10
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	12,000	12,000	1,301.94	5,268.81	616.12	6,115.07	49.04
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	0.00	2,597.20	0.00	4,602.80	36.07
100-5-0330-52014	Fuel for Heating/Water	5,500	5,500	233.95	300.67	0.00	5,199.33	5.47
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	480.38	736.37	0.00	3,863.63	16.01
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	1,523.19	4,006.32	360.99	8,732.69	33.34
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	24,859.20	92,294.90	0.00	94,815.10	49.33
100-5-0410-51003	Overtime	1,000	1,000	14.19	270.52	0.00	729.48	27.05
100-5-0410-51004	Fica	14,390	14,390	1,882.58	7,385.15	0.00	7,004.85	51.32
100-5-0410-51006	SC Retirement	33,032	33,032	2,129.92	14,696.96	0.00	18,335.04	44.49
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	206.80	1,195.24	0.00	2,804.76	29.88
100-5-0410-52011	Operation Motor Vehicl	6,000	6,000	274.98	1,808.87	0.00	4,191.13	30.15
100-5-0410-52012	Communications	5,500	5,500	829.16	1,461.36	0.00	4,038.64	26.57
100-5-0410-52015	Printing And Advertisi	5,300	5,300	(563.35)	755.43	295.86	4,248.71	19.84
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	700.00	8,168.25	11,513.75	30,318.00	39.36
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	125.72	237.14	804.34	2,558.52	28.93
100-5-0410-52021	Unclassified Expense	1,400	1,400	289.50	582.41	0.00	817.59	41.60
100-5-0510-52017	Maint & Service Contra	42,200	42,200	0.00	29,030.60	40,642.83	(27,473.43)	165.10
100-5-0510-52018	Special Contracts	70,000	70,000	0.00	18,237.64	100.00	51,662.36	26.20
100-5-0510-52019	Repairs And Maintenanc	60,000	60,000	0.00	194.59	0.00	59,805.41	0.32
100-5-0510-53035	Capital Expenses	12,000	12,000	19.31	19.31	0.00	11,980.69	0.16
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	1,600.00	0.00	23,400.00	6.40
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	51	0.00	50.04	0.00	0.96	98.12
100-5-0900-57093	Johnson Controls 0506	5,010	5,009	0.00	5,007.81	0.00	1.19	99.98
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	3,166.66	1,832,567.29	438,803.94	516,128.77	81.48
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	2,536.32	0.00	11,963.68	17.49
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	5,375.00	5,375.00	0.00	159,625.00	3.26
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	1,000	0.00	400.46	0.00	599.54	40.05
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	1,300.00	1,326.95	0.00	4,198.05	24.02
110-5-1100-52017	Maint & Service Contra	1,240	1,240	0.00	11,407.90	15,442.05	(25,609.95)	2,165.32
110-5-1100-52018	Special Contracts	142,500	135,500	1,600.00	4,000.00	14,500.00	117,000.00	13.65
110-5-1100-52019	Repairs And Maintenanc	15,000	15,000	0.00	12,077.87	38,425.00	(35,502.87)	336.69
110-5-1100-52020	Materials And Supplies	73,350	78,350	7,329.44	10,893.28	23,894.86	43,561.86	44.40
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	1,000	0.00	0.00	0.00	1,000.00	0.00
110-5-1100-52026	Credit/Debit Charges	0	0	152.00	805.93	0.00	805.93	0.00
110-5-1100-52030	Special Projects	275,100	275,100	0.00	17,903.63	5,000.00	252,196.37	8.33
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	3,775.02	15,134.75	0.00	15,011.25	50.20
110-5-1135-51003	Overtime	1,000	1,000	7.25	48.92	0.00	951.08	4.89
110-5-1135-51004	Fica	2,383	2,383	278.96	1,200.55	0.00	1,182.45	50.38
110-5-1135-51006	SC Retirement	5,469	5,469	381.58	2,446.04	0.00	3,022.96	44.73
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	5,740.64	23,520.20	0.00	23,588.80	49.93
110-5-1163-51002	City Events Staff	20,000	20,000	4,406.25	7,543.75	0.00	12,456.25	37.72
110-5-1163-51003	Overtime	3,000	3,000	574.77	2,366.70	0.00	633.30	78.89
110-5-1163-51004	Fica	5,363	5,363	517.29	2,178.58	0.00	3,184.42	40.62
110-5-1163-51006	SC Retirement	12,311	12,311	721.80	4,278.55	0.00	8,032.45	34.75
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	25.57	0.00	1,454.43	1.73
110-5-1163-52015	Printing and Advertisi	44,000	44,000	246.28	6,949.63	20,920.19	16,130.18	63.34
110-5-1163-52016	Subscriptions and Dues	365	365	115.98	115.98	0.00	249.02	31.78
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	1,646.69	1,646.69	245.16	1,108.15	63.06
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	96,000	2,613.41	52,121.12	3,363.61	40,515.27	57.80
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	0.00	2,373.00	4,344.00	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	98,400	764.67	6,233.17	5,420.00	86,746.83	11.84
110-5-1164-52020	Materials and Supplies	10,000	10,000	627.73	627.73	0.00	9,372.27	6.28
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	0.00	150.48	6,599.52	0.00	100.00
115-5-0911-52017	Maint. & Serv. Contrac	31,600	31,600	0.00	28,314.23	3,052.00	233.77	99.26
115-5-0911-52020	Materials and Supplies	10,000	10,000	0.00	0.00	1,800.00	8,200.00	18.00
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	13,494.20	14,087.20	0.00	14,087.20	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	23,105.78	86,767.46	0.00	84,288.54	50.72
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	1,722.77	6,834.00	0.00	6,328.00	51.92
200-5-1201-51006	SC Retirement	30,213	30,213	2,149.34	13,428.12	0.00	16,784.88	44.44
200-5-1201-52009	Clothing	200	250	0.00	231.75	0.00	18.25	92.70
200-5-1201-52010	Travel And Training	1,250	1,250	0.00	1,753.56	0.00	503.56	140.28
200-5-1201-52011	Operation Motor Vehicl	2,200	2,200	174.13	989.15	322.50	888.35	59.62
200-5-1201-52012	Communications	10,000	10,000	1,344.99	6,026.59	1,094.89	2,878.52	71.21
200-5-1201-52013	Electricity	72,500	72,500	0.00	22,384.66	0.00	50,115.34	30.88
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	238.94	202.17	50.00	1,847.83	12.01
200-5-1201-52016	Subscriptions And Dues	2,905	2,855	0.00	57.99	0.00	2,797.01	2.03
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	156.01	1,887.83	0.00	2,362.17	44.42
200-5-1201-52021	Unclassified Expense	500	500	25.16	430.60	0.00	69.40	86.12
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	45,935.70	174,754.31	0.00	206,481.69	45.84
200-5-1220-51003	Overtime	1,500	1,500	1,203.10	6,471.36	0.00	4,971.36	431.42
200-5-1220-51004	Fica	29,279	29,279	3,488.96	14,234.62	0.00	15,044.38	48.62
200-5-1220-51006	SC Retirement	67,209	67,209	4,630.87	28,575.16	0.00	38,633.84	42.52
200-5-1220-52009	Clothing	9,800	9,800	783.07	3,860.07	130.24	5,809.69	40.72
200-5-1220-52010	Travel And Training	10,500	10,500	0.00	2,890.22	0.00	7,609.78	27.53
200-5-1220-52011	Operation Motor Vehicl	53,400	53,400	3,887.96	30,518.71	224.03	22,657.26	57.57
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	50.08	50.08	0.00	249.92	16.69
200-5-1220-52016	Subscriptions And Dues	1,100	1,100	0.00	249.00	0.00	851.00	22.64
200-5-1220-52017	Maint & Service Contra	93,500	93,500	0.00	35,086.20	54,718.80	3,695.00	96.05
200-5-1220-52018	Special Contracts	44,500	44,500	659.33	10,372.36	9,209.35	24,918.29	44.00
200-5-1220-52020	Materials And Supplies	296,424	296,424	14,216.60	110,183.72	120,237.05	66,003.23	77.73
200-5-1220-52021	Unclassified Expense	2,000	2,000	57.86	211.02	0.00	1,788.98	10.55
200-5-1220-52026	W/S District Payments	707,153	707,153	59,370.98	367,419.03	0.00	339,733.97	51.96
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	4,459.18	16,248.76	0.00	8,863.24	64.71
200-5-1221-51003	Overtime	1,750	1,750	224.78	616.08	0.00	1,133.92	35.20
200-5-1221-51004	Fica	2,055	2,055	347.24	1,331.56	0.00	723.44	64.80
200-5-1221-51006	SC Retirement	4,717	4,717	416.71	2,611.27	0.00	2,105.73	55.36
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	4,068.22	18,802.35	0.00	32,494.65	36.65
200-5-1230-51003	Overtime	2,000	2,000	139.46	1,168.71	0.00	831.29	58.44
200-5-1230-51004	Fica	4,077	4,077	309.86	1,626.05	0.00	2,450.95	39.88
200-5-1230-51006	SC Retirement	9,359	9,359	416.21	3,505.94	0.00	5,853.06	37.46
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	10,243.03	37,491.06	0.00	35,745.94	51.19

200-5-1235-51003	Overtime	3,000	3,000	203.58	757.65	0.00	2,242.35	25.26
200-5-1235-51004	Fica	5,832	5,832	779.03	3,058.34	0.00	2,773.66	52.44
200-5-1235-51006	SC Retirement	13,387	13,387	916.35	5,969.92	0.00	7,417.08	44.59
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	6,081.68	122,661.89	102,062.38	33,275.73	87.10
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	141,626	141,626	20,932.15	74,335.73	0.00	67,290.27	52.49
200-5-1240-51003	Overtime	1,500	1,500	571.14	1,526.75	0.00	26.75	101.78
200-5-1240-51004	Fica	10,949	10,949	1,587.20	5,829.28	0.00	5,119.72	53.24
200-5-1240-51006	SC Retirement	25,133	25,133	1,954.60	11,791.91	0.00	13,341.09	46.92
200-5-1240-52009	Clothing	400	400	0.00	373.68	0.00	26.32	93.42
200-5-1240-52010	Travel And Training	1,500	1,500	0.00	118.48	0.00	1,381.52	7.90
200-5-1240-52012	Communications	1,600	1,600	27.56	1,001.35	0.00	598.65	62.58
200-5-1240-52015	Printing And Advertisi	500	500	(15.94)	78.69	0.00	421.31	15.74
200-5-1240-52016	Subscriptions And Dues	250	250	0.00	0.00	0.00	250.00	0.00
200-5-1240-52018	Special Contracts	45,800	45,800	0.00	12,794.65	32,205.35	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	16.19	674.59	340.83	4,484.58	18.46
200-5-1240-52021	Unclassified Expense	0	0	55.03	55.03	0.00	55.03	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	201,502	201,502	21,124.13	94,323.33	0.00	107,178.67	46.81
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	430.20	1,378.35	0.00	1,621.65	45.95
200-5-1250-51004	Fica	15,644	15,644	1,590.07	7,583.64	0.00	8,060.36	48.48
200-5-1250-51006	SC Retirement	35,911	35,911	2,278.90	15,707.49	0.00	20,203.51	43.74
200-5-1250-52009	Clothing	2,500	2,500	156.60	661.70	0.00	1,838.30	26.47
200-5-1250-52010	Travel And Training	5,500	5,450	95.00	3,211.55	270.00	1,968.45	63.88
200-5-1250-52011	Operation Motor Vehicl	20,700	20,700	808.85	5,823.55	461.49	14,414.96	30.36
200-5-1250-52012	Communications	0	50	0.00	1.40	0.00	48.60	2.80
200-5-1250-52013	Electricity	235,000	235,000	15,053.15	112,185.61	0.00	122,814.39	47.74
200-5-1250-52015	Printing And Advertisi	500	500	(9.18)	49.75	0.00	450.25	9.95
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	1,100.00	1,100.00	7,961.92	13,438.08	40.28
200-5-1250-52018	Special Contracts	44,000	44,000	5,395.25	49,452.16	67,689.00	73,141.16	266.23
200-5-1250-52019	Repairs And Maintenanc	123,100	123,100	1,887.62	13,551.10	87,433.81	22,115.09	82.03
200-5-1250-52020	Materials And Supplies	54,000	54,000	859.47	6,795.40	19,885.90	27,318.70	49.41
200-5-1250-52021	Unclassified Expense	500	500	200.50	637.34	69.02	206.36	141.27
200-5-1250-52029	Solids Disposal	215,930	215,930	6,766.16	32,668.68	147,336.08	35,925.24	83.36
200-5-1250-52039	Lab Supplies	195,880	195,880	1,375.75	64,168.31	110,585.00	21,126.69	89.21
200-5-1250-53035	Capital Expense	210,000	210,000	19,982.50	119,408.50	90,591.50	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	0.00	10,172.76	0.00	15,827.24	39.13
200-5-1252-52019	Repairs And Maintenanc	82,000	82,000	0.00	7,303.19	30,096.81	44,600.00	45.61
200-5-1252-52020	Materials And Supplies	3,500	3,500	135.38	1,097.34	0.00	2,402.66	31.35
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	401,848	401,848	52,895.83	193,558.53	0.00	208,289.47	48.17
200-5-1260-51003	Overtime	15,000	15,000	1,054.22	9,390.08	0.00	5,609.92	62.60
200-5-1260-51004	Fica	31,889	31,889	3,962.84	15,801.40	0.00	16,087.60	49.55
200-5-1260-51006	SC Retirement	73,199	73,199	5,412.94	32,366.72	0.00	40,832.28	44.22
200-5-1260-52009	Clothing	9,400	9,400	1,001.10	5,365.36	30.24	4,004.40	57.40
200-5-1260-52010	Travel And Training	8,100	8,100	0.00	2,890.22	0.00	5,209.78	35.68
200-5-1260-52011	Operation Motor Vehicl	80,000	80,000	2,012.43	29,481.41	4,998.17	45,520.42	43.10
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	198.94	0.00	1.06	99.47
200-5-1260-52016	Subscriptions And Dues	400	400	0.00	45.00	0.00	355.00	11.25
200-5-1260-52017	Maint. & Serv. Contrac	3,200	3,200	10.80	70.20	0.00	3,129.80	2.19
200-5-1260-52018	Special Contracts	6,600	6,600	225.00	225.00	0.00	6,375.00	3.41
200-5-1260-52019	Repairs And Maintenanc	10,500	10,500	0.00	2,262.39	0.00	8,237.61	21.55
200-5-1260-52020	Materials And Supplies	119,520	119,520	3,718.92	31,895.52	19,559.22	68,065.26	43.05
200-5-1260-52021	Unclassified Expense	500	500	0.00	80.27	113.40	306.33	38.73
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	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
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	18,246.32	143,111.66	0.00	106,888.34	57.24
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	14,770	14,770	1,146.90	4,262.30	6,560.00	3,947.70	73.27
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 and Dues	250	250	0.00	134.73	0.00	115.27	53.89
200-5-1270-52017	Maint. & Serv. Contrac	41,400	41,400	829.95	4,509.11	2,738.13	34,152.76	17.51
200-5-1270-52018	Special Contracts	22,500	22,500	0.00	2,859.06	21,840.94	2,200.00	109.78
200-5-1270-52019	Repairs & Maintenance	0	0	0.00	0.00	100.00	100.00	0.00
200-5-1270-52020	Materials And Supplies	5,750	5,750	230.99	2,309.59	326.80	3,113.61	45.85
200-5-1270-52021	Unclassified Expense	0	0	0.00	85.81	0.00	85.81	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/Late Fees	2,500	2,500	0.00	78.16	0.00	2,421.84	3.13
200-5-1270-52026	Credit/Debit Charges	35,000	35,000	5,597.91	43,431.81	27,237.50	35,669.31	201.91
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	203,500	203,500	310.35	124,224.58	79,299.96	24.54	100.01
200-5-1270-52045	JCI Service Payment	16,560	16,560	0.00	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
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	12,901.91	28,440.27	0.00	16,559.73	63.20
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	75,190	75,190	10,832.79	38,992.89	0.00	36,197.11	51.86
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	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	0.00	42,299.10	0.00	0.90	100.00
200-5-1290-57097	SRF 4 - Waste Lines	59,399	59,399	0.00	29,532.83	0.00	29,866.17	49.72
200-5-1290-57098	SRF 5 - 2007 WTP	324,092	324,091	80,921.53	161,641.26	0.00	162,449.74	49.88
200-5-1290-57103	SRF 6 - Erwin Farms EP	95,013	95,013	0.00	47,387.70	0.00	47,625.30	49.87

200-5-1290-57104	SRF Loan #7 - 2017 Not	99,957	99,957	24,957.90	49,853.57	0.00	50,103.43	49.88
200-5-1291-52018	Special Contracts	50,000	50,000	7,044.50	31,834.50	18,165.50	0.00	100.00
200-5-1291-52020	Materials/Supplies	0	0	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
200-5-1291-53035	Capital Purchases	0	0	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
200-5-1292-52018	Special Contracts	3,429,490	3,429,490	29,934.54	378,469.18	438,048.44	2,612,972.38	23.81
200-5-1292-53038	Contingency	0	0	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	703,160	703,160	17,557.10	212,662.28	391,335.84	99,161.88	85.90
200-5-1295-53110	Capital Outlay - Lease	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3000-51008	Insurance	150,000	150,000	9,730.20	68,867.99	0.00	81,132.01	45.91
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	9,670	9,670	300.00	1,356.40	5,510.00	2,803.60	71.01
210-5-3000-52015	Printing And Advertisi	0	0	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
210-5-3000-52017	Maint. & Serv. Contrac	0	1,000	0.00	871.83	0.00	128.17	87.18
210-5-3000-52018	Special Contracts	4,800	4,800	0.00	186.00	4,614.00	0.00	100.00
210-5-3000-52019	Repairs and Maintenanc	6,000	5,000	0.00	278.50	100.00	4,621.50	7.57
210-5-3000-52020	Materials And Supplies	5,750	5,750	230.99	2,263.82	326.79	3,159.39	45.05
210-5-3000-52021	Unclassified Expense	0	0	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
210-5-3000-52025	Bank Charges/Late Fee	100	100	0.00	48.87	0.00	51.13	48.87
210-5-3000-52026	Credit/Debit Charges	400	400	990.04	6,584.16	0.00	6,184.16	1,646.04
210-5-3000-52030	Special Projects	0	0	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
210-5-3000-52033	Com Garbage Repl. Fund	50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
210-5-3000-52035	SCMIT & SMIRF	99,000	99,000	248.28	50,976.10	48,011.75	12.15	99.99
210-5-3000-54096	Depreciation Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3000-58080	Nulla Bonas	10,000	10,000	2,790.34	5,286.27	0.00	4,713.73	52.86
210-5-3001-51001	Salaries Regular	134,931	133,931	7,629.37	45,047.87	0.00	88,883.13	33.64
210-5-3001-51003	Overtime	1,000	2,000	447.22	2,068.71	0.00	68.71	103.44
210-5-3001-51004	Fica	10,399	10,399	599.51	3,729.34	0.00	6,669.66	35.86
210-5-3001-51006	SC Retirement	23,870	23,870	1,823.16	8,166.64	0.00	15,703.36	34.21
210-5-3001-52009	Clothing	100	100	33.21	33.21	12.79	54.00	46.00
210-5-3001-52010	Travel and Training	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3001-52011	Operation Motor Vehicl	4,000	4,000	14.00	129.00	0.00	3,871.00	3.23
210-5-3001-52012	Communications	1,000	1,000	14.71	91.69	0.00	908.31	9.17
210-5-3001-52013	Electricity	20,000	20,000	0.00	9,381.38	0.00	10,618.62	46.91
210-5-3001-52014	Fuel for Heating/Water	12,000	12,000	1,892.62	2,333.45	0.00	9,666.55	19.45
210-5-3001-52015	Printing and Advertisi	1,000	1,000	38.88	485.56	0.00	514.44	48.56
210-5-3001-52016	Subscriptions and Dues	0	200	0.00	134.73	0.00	65.27	67.37
210-5-3001-52017	Maint & Service Contra	700	700	96.36	352.34	0.00	347.66	50.33
210-5-3001-52018	Special Contracts	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3001-52020	Materials and Supplies	1,600	1,600	0.00	93.34	274.08	1,232.58	22.96
210-5-3001-52021	Unclassified Expense	1,000	800	38.18	326.12	0.00	473.88	40.77
210-5-3001-53035	Capital Expense	3,000	3,000	0.00	0.00	3,000.00	0.00	100.00
210-5-3001-54097	Pension Expense	0	0	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
210-5-3035-51001	Salaries Regular	30,146	30,146	3,775.02	15,134.75	0.00	15,011.25	50.20
210-5-3035-51003	Overtime	1,000	1,000	7.25	48.92	0.00	951.08	4.89
210-5-3035-51004	Fica	2,383	2,383	278.88	1,200.09	0.00	1,182.91	50.36
210-5-3035-51006	SC Retirement	5,469	5,469	381.57	2,445.92	0.00	3,023.08	44.72
210-5-3035-52017	Maint. & Serv. Contrac	37,500	37,500	1,351.42	20,205.57	27,940.03	10,645.60	128.39
210-5-3035-52018	Special Contracts	0	0	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
210-5-3035-52046	Non Capital - IT	18,000	18,000	439.98	439.98	0.00	17,560.02	2.44
210-5-3100-51001	Salaries Regular	146,304	146,304	20,320.83	69,434.27	0.00	76,869.73	47.46
210-5-3100-51003	Overtime	7,500	7,500	720.37	1,344.71	0.00	6,155.29	17.93
210-5-3100-51004	Fica	11,766	11,766	1,510.74	5,544.00	0.00	6,222.00	47.12
210-5-3100-51006	SC Retirement	27,008	27,008	1,639.73	11,566.27	0.00	15,441.73	42.83
210-5-3100-52009	Clothing	2,000	2,000	668.78	2,129.50	71.33	200.83	110.04
210-5-3100-52010	Travel And Training	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3100-52011	Operation Motor Vehicl	123,000	123,000	6,243.64	38,426.80	1,772.77	82,800.43	32.68
210-5-3100-52012	Communications	0	0	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
210-5-3100-52014	Fuel for Heating/Water	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3100-52015	Printing And Advertisi	0	250	149.05	0.00	0.00	250.00	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
210-5-3100-52019	Repairs & Maintenance	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3100-52020	Materials And Supplies	6,000	5,750	7.94	1,318.18	0.01	4,431.81	22.93
210-5-3100-52021	Unclassified Expense	0	0	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
210-5-3100-54097	Pension Expense	0	0	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
210-5-3110-51001	Salaries Regular	42,543	42,543	6,377.89	21,272.49	0.00	21,270.51	50.00
210-5-3110-51003	Overtime	3,000	3,000	97.01	478.12	0.00	2,521.88	15.94
210-5-3110-51004	Fica	3,484	3,484	503.35	1,832.50	0.00	1,651.50	52.60
210-5-3110-51006	SC Retirement	7,997	7,997	596.88	3,502.16	0.00	4,494.84	43.79
210-5-3110-52009	Clothing	600	600	71.85	248.73	12.31	338.96	43.51
210-5-3110-52010	Travel and Training	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3110-52011	Operation Motor Vehicl	29,500	29,500	948.97	18,299.01	0.00	11,200.99	62.03
210-5-3110-52012	Communications	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3110-52015	Printing and Advertisi	0	0	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
210-5-3110-52020	Materials and Supplies	5,500	5,500	0.00	3,413.37	1,938.60	148.03	97.31
210-5-3110-52021	Unclassified Expense	0	0	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
210-5-3110-54097	Pension Expense	0	0	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
210-5-3200-51001	Salaries Regular	38,667	38,667	0.00	10,956.42	0.00	27,710.58	28.34
210-5-3200-51003	Overtime	4,000	4,000	0.00	251.65	0.00	3,748.35	6.29
210-5-3200-51004	Fica	3,264	3,264	0.00	971.03	0.00	2,292.97	29.75
210-5-3200-51006	SC Retirement	7,492	7,492	0.00	2,625.27	0.00	4,866.73	35.04
210-5-3200-52009	Clothing	2,500	2,500	133.21	133.21	12.79	2,354.00	5.84
210-5-3200-52010	Travel And Training	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3200-52011	Operation Motor Vehicl	97,000	97,000	5,540.42	33,615.86	1,292.88	62,091.26	35.99
210-5-3200-52015	Printing And Advertisi	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3200-52018	Special Contracts	130,000	428,000	26,599.82	168,575.76	56,367.75	203,056.49	52.56
210-5-3200-52019	Repairs And Maintenanc	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3200-52020	Materials And Supplies	19,000	19,000	0.00	590.72	17,000.00	1,409.28	92.58
210-5-3200-52021	Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00

210-5-3200-53035	Capital Expense	25,000	25,000	0.00	0.00	20,000.00	5,000.00	80.00
210-5-3200-54097	Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3200-54098	OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3300-51001	Salaries Regular	375,122	375,122	51,275.92	189,183.53	0.00	185,938.47	50.43
210-5-3300-51003	Overtime	20,000	20,000	7,728.69	25,954.18	0.00	5,954.18	129.77
210-5-3300-51004	Fica	30,227	30,227	4,442.11	17,326.34	0.00	12,900.66	57.32
210-5-3300-51006	SC Retirement	69,383	69,383	5,752.31	33,463.66	0.00	35,919.34	48.23
210-5-3300-52009	Clothing	3,500	3,500	388.45	1,154.46	81.19	2,264.35	35.30
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	21,711.20	143,569.96	5,491.95	90,938.09	62.11
210-5-3300-52012	Communications	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3300-52013	Electricity	1,000	1,000	0.00	346.59	0.00	653.41	34.66
210-5-3300-52018	Special Contracts	14,000	14,000	0.00	1,172.00	6,328.00	6,500.00	53.57
210-5-3300-52019	Repairs And Maintenanc	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	36.87	1,907.49	548.06	5,544.45	30.69
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	0.00	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	4,459.18	16,248.76	0.00	38,680.24	29.58
210-5-3321-51003	Overtime	1,750	1,750	224.78	616.08	0.00	1,133.92	35.20
210-5-3321-51004	Fica	4,336	4,336	347.19	1,331.55	0.00	3,004.45	30.71
210-5-3321-51006	SC Retirement	9,953	9,953	416.69	2,611.10	0.00	7,341.90	26.23
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	8,136.41	37,604.60	0.00	64,239.40	36.92
210-5-3330-51003	Overtime	4,000	4,000	278.91	2,337.42	0.00	1,662.58	58.44
210-5-3330-51004	Fica	8,097	8,097	619.67	3,251.89	0.00	4,845.11	40.16
210-5-3330-51006	SC Retirement	18,586	18,586	832.44	7,011.85	0.00	11,574.15	37.73
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	1,194.32	5,805.22	2,170.31	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	20,621.69	41,170.94	41,461.71	0.35	100.00
210-5-3500-53100	Capital Outlay - Cash	115,500	115,500	0.00	101,452.16	0.00	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

Fund 100: General Fund

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
BUDGET ADJ NO# : 000502						
5-0135-52015	Printing and Advertising	11/30/2021	Lunch Staff-Switch Phones	1,800.00	300.00CR	1,500.00

BUDGET ADJ NO# : 000499						
5-0135-52017	Maint. & Serv. Contracts	10/12/2021	Live Scan Upgrade	503,950.00	5,000.00CR	498,950.00

BUDGET ADJ NO# : 000502						
5-0135-52021	Unclassified Expenses	11/30/2021	Lunch Staff-Switch Phones		300.00	300.00

BUDGET ADJ NO# : 000499						
5-0135-52046	Non Capital - IT	10/12/2021	Live Scan Upgrade	72,000.00	5,000.00	77,000.00

BUDGET ADJ NO# : 000502						
5-0150-52016	Subscriptions and Dues	11/30/2021	NLC Dues	4,950.00	600.00	5,550.00
5-0150-52019	Repairs And Maintenance	11/30/2021	NLC Dues	59,750.00	600.00CR	59,150.00
5-0210-52014	Fuel for Heating/Water	11/30/2021	Budget Deficit-Fuel & Hea		1,000.00	1,000.00
5-0210-52015	Printing And Advertising	11/30/2021	Budget Deficit-Fuel & Hea	4,100.00	1,000.00CR	3,100.00
5-0900-54092	Interest Expense	11/30/2021	Budget Deficit- Interest	50.00	1.00	51.00
5-0900-57093	Johnson Controls 0506	11/30/2021	Budget Deficit- Interest	5,010.00	1.00CR	5,009.00
** FUND TOTALS **				651,610.00		

FUND: 110 Hospitality Tax Fund

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 000502			
5-1100-52013	Electricity	11/30/2021	Budget Deficit- Electrici		1,000.00	1,000.00
			BUDGET ADJ NO# : 000500			
5-1100-52018	Special Contracts	10/12/2021	Add't duties CIS-Greenway	142,500.00	5,000.00CR	137,500.00
			BUDGET ADJ NO# : 000502			
5-1100-52018	Special Contracts	11/30/2021	Budget Deficit- Electrici		1,000.00CR	136,500.00
5-1100-52018	Special Contracts	11/30/2021	Budget Deficit- CC Fees		1,000.00CR	135,500.00
			BUDGET ADJ NO# : 000500			
5-1100-52020	Materials And Supplies	10/12/2021	Add't duties CIS-Greenway	73,350.00	5,000.00	78,350.00
			BUDGET ADJ NO# : 000502			
5-1100-52025	Bank Charges/Late Fees	11/30/2021	Budget Deficit- CC Fees		1,000.00	1,000.00
			BUDGET ADJ NO# : 000501			
5-1163-52030	Special Projects - Events	11/11/2021	Cost inc -supplies, activ	91,000.00	5,000.00	96,000.00
5-1164-52018	Special Contracts	11/11/2021	Cost inc -supplies, activ	103,400.00	5,000.00CR	98,400.00
** FUND TOTALS **				410,250.00		

FUND: 200 Gross Revenue Fund

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 000502			
5-1201-52009	Clothing	11/30/2021	Clothing	200.00	50.00	250.00
5-1201-52016	Subscriptions And Dues	11/30/2021	Clothing	2,905.00	50.00CR	2,855.00
5-1250-52010	Travel And Training	11/30/2021	Postage	5,500.00	50.00CR	5,450.00
5-1250-52012	Communications	11/30/2021	Postage		50.00	50.00
5-1290-57094	SRF 3 2001 Revolving Fund	11/30/2021	Budget Deficit-Debt Pmt	42,299.00	1.00	42,300.00
5-1290-57098	SRF 5 - 2007 WTP	11/30/2021	Budget Deficit-Debt Pmt	324,092.00	1.00CR	324,091.00
** FUND TOTALS **				374,996.00		

FUND: 210 Solid Waste Fund

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 000503			
4-0100-46710	Transfer Station Use	1/11/2022	Increase TS activities	1,042,196.00CR	298,000.00	1,340,196.00CR
			BUDGET ADJ NO# : 000502			
5-3000-52017	Maint. & Serv. Contracts	11/30/2021	General inspection maint		1,000.00	1,000.00
5-3000-52019	Repairs and Maintenance	11/30/2021	General inspection maint	6,000.00	1,000.00CR	5,000.00
5-3001-51001	Salaries Regular	11/30/2021	Overtime-short staff admi	134,931.00	1,000.00CR	133,931.00
5-3001-51003	Overtime	11/30/2021	Overtime-short staff admi	1,000.00	1,000.00	2,000.00
5-3001-52016	Subscriptions and Dues	11/30/2021	Amazon Prime Membership		200.00	200.00
5-3001-52021	Unclassified Expense	11/30/2021	Amazon Prime Membership	1,000.00	200.00CR	800.00
5-3100-52015	Printing And Advertising	11/30/2021	Ricoh overage of copier		250.00	250.00
5-3100-52020	Materials And Supplies	11/30/2021	Ricoh overage of copier	6,000.00	250.00CR	5,750.00
			BUDGET ADJ NO# : 000503			
5-3200-52018	Special Contracts	1/11/2022	Increase TS tonnage	130,000.00	298,000.00	428,000.00
** FUND TOTALS **				763,265.00CR	596,000.00	