



# City of Lancaster

FY 2021-2022

Finance Management Report

Month Ended January 31, 2022

The following is a summary of the City's financial results for the major operating funds; presented as of January 31, 2022.

The General Fund revenue reflects the reclassification of the American Rescue grant proceed to the American Rescue Fund (Special Revenue) as shown below. The American Rescue Fund was created to easily identify the revenues and expenditures related to the federal funding of this grant.

## GENERAL FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	13,505,172	5,972,870	44.23	-	
Expenditures	13,505,172	7,425,899	54.99	1,401,004	65.36
Rev Over(Under) Exp	-	(1,453,029)			

## HOSPITALITY FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	1,191,401	635,094	53.31	-	
Expenditures	1,191,401	324,237	27.21	138,154	38.81
Rev Over(Under) Exp	-	310,857			

## AMERICAN RESCUE FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	-	2,270,021	0.00	-	
Expenses/Transfers	-	-	0.00	0	0.00
Rev Over(Under) Exp	-	2,270,021			

## GROSS REVENUE FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	14,691,725	4,920,037	33.49	-	
Expenses/Transfers	14,691,725	4,262,972	29.02	2,110,847	43.38
Rev Over(Under) Exp	-	657,065			

## SOLID WASTE FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	3,056,641	1,896,993	62.06	-	
Expenses/Transfers	3,056,641	1,655,422	54.16	260,049	62.67
Rev Over(Under) Exp	-	241,571			

Budget Year Passed = 58%    Budget Year Balance = 42%  
 One month = 8%

## City of Lancaster Monthly Financial Report Highlights

### General Fund

**General Fund revenues** for the month are reported at 2,281,172 compared to revenues of 2,373,269 the same period last year; the difference is due to timing and receipt of payments. Moreover, Business licenses renewal has been mailed to business owners; the renewal is due and payable by April 30, 2022 to avoid a 5% penalty.

Year-to-date taxes received are 4.8M or 79% of the estimated amount 6,065,889.

**General Fund expenditures** for the month totaled 999,715 compared to expenditures of 995,288 the same period last year; the difference is immaterial. Year to date of expenditures including encumbrances of 1,284,154 which represent 64% of the budget. Outstanding encumbrances are for CIP, contracted services, and blanket purchase orders.

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

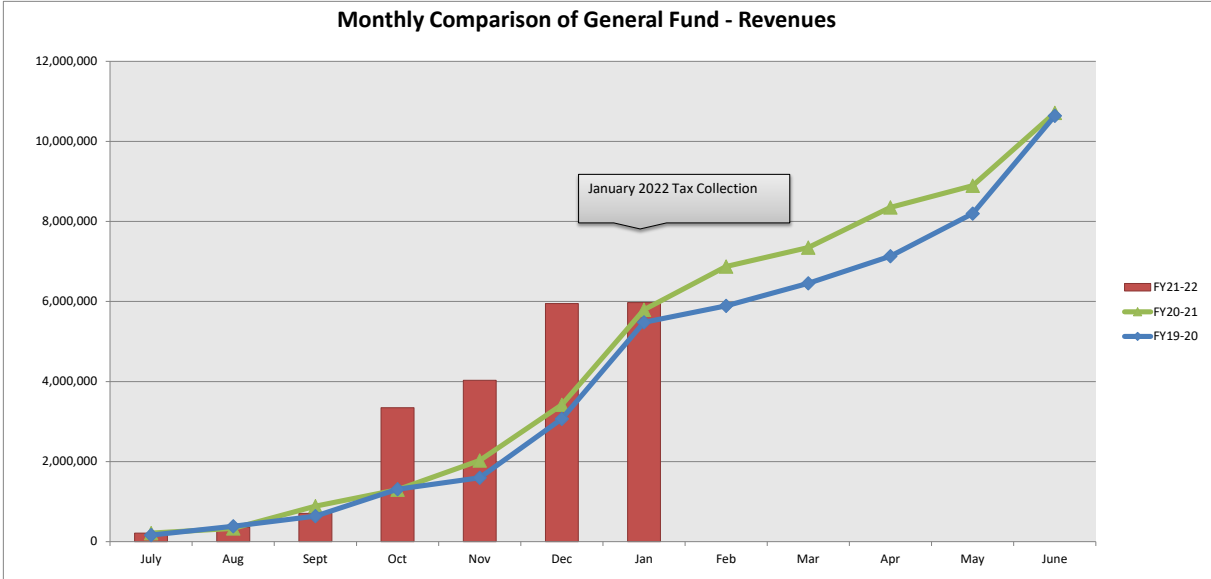
	FY 22 Budget	YTD Actual	Outstanding Appropriation	Notes
Tractor	37,000	35,464	1,536	
Server OS Upgrade Citywide (incl HT/E911	45,000	-	45,000	
(10) Police Vehicles & Equipment	585,000	126,181	458,819	
Upgrade Court Software	50,000	23,774	26,226	Rollover FY 21
Fire Station Survey	50,000	-	50,000	Rollover 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>	
	<b>\$2,800,500</b>	<b>\$1,867,583</b>	<b>\$932,917</b>	

**General Fund cash** for the month ended at 10,689,967 realizing an increase of 797,376 from the prior month. 3,275,540 or 31% of the General Fund cash is restricted for specific uses leaving 7,414,427 or 69% available for new expenditures. A more detailed analysis of General Fund cash can be found under the cash management section of this report.

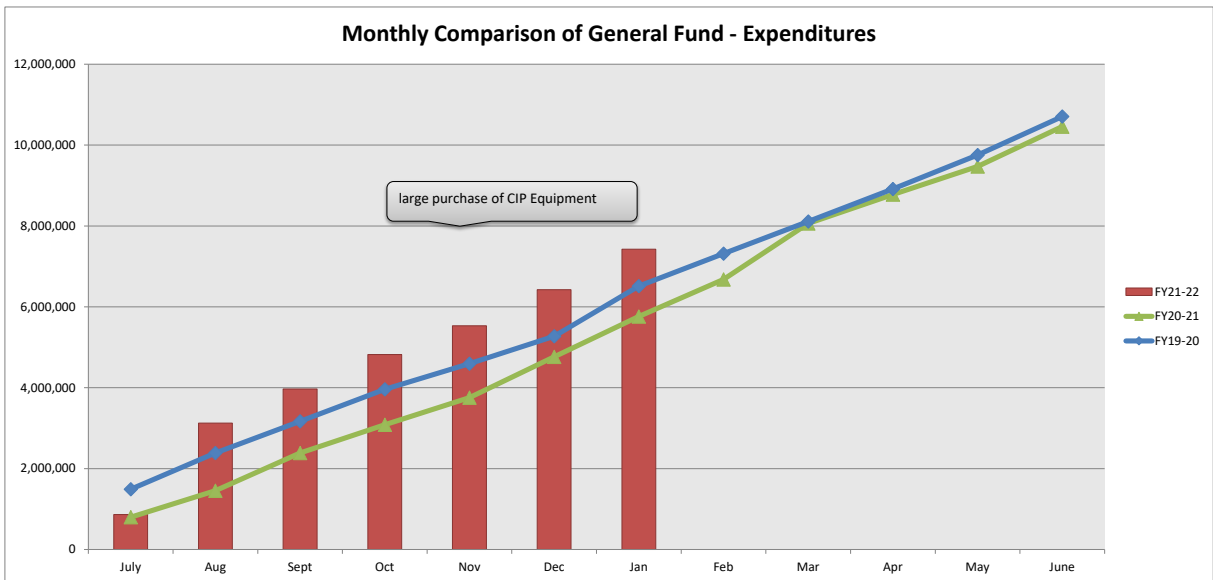
### **Budget Transfers**

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 5,794,188	Current Year to Date 5,972,870	Difference 178,682	Budget 13,505,172	% of Budget Collected 44.23
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Prior Year to Date 5,760,794	Current Year to Date 7,425,899	Difference 1,665,105	Budget 13,505,172	% of Budget Expended 54.99
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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: January 31, 2022

	BEGINNING BALANCE	M-T-D DEBITS	M-T-D CREDITS	ENDING BALANCE
100 1-0011-10001 Checking-1st Citizens/GF	1,249,900.85	5,861,455.76	( 4,452,176.16)	2,659,180.45
100 1-0011-10002 Imprest Acct./1st Citizen	0.00	1,238,914.74	( 1,238,914.74)	0.00
100 1-0011-10007 ACH Account	100.00	0.00	0.00	100.00
100 1-0017-11601 GF Investments	4,754,539.32	607.24	0.00	4,755,146.56
100 1-0017-11602 SCLGIP-Downtown Development	1,361,875.84	173.95	0.00	1,362,049.79
100 1-0011-10004 First Citizens-City Court	4,659.25	21,220.00	( 23,888.25)	1,991.00
100 1-0011-10006 Drug Fund	163,205.93	1.39	0.00	163,207.32
100 1-0011-10016 Econ Dev Incentive	100,275.10	2.55	0.00	100,277.65
100 1-0011-10018 Tax Rollback	2,258,034.74	236,166.77	( 846,286.85)	1,647,914.66
100 1-0011-10019 American Rescue Plan	2,270,019.54	0.00	( 2,269,919.54)	100.00
110 1-0011-10301 Hospitality Tax Account	2,229,274.91	97,259.12	( 61,032.75)	2,265,501.28
115 1-0011-10911 E911 Funds	65,530.91	3,400.22	( 967.44)	67,963.69
121 1-0011-10225 Southside Savings Acct	30,663.70	0.00	0.00	30,663.70
130 1-0011-10500 Fireman's Club Checking	46,061.70	191.94	( 191.94)	46,061.70
140 1-0017-11610 American Rescue Fund	0.00	4,539,940.91	( 2,269,919.54)	2,270,021.37
200 1-0011-10102 GR Fund Checking	2,220,552.55	748,489.01	( 976,746.96)	1,992,294.60
200 1-0011-10104 GR ACH Acct	130,210.32	61,483.17	( 15,574.57)	176,118.92
200 1-0017-11616 GR Replacement Fund	3,476,175.19	53,780.14	0.00	3,529,955.33
200 1-0017-11619 Series 2000 DSRF	90,914.21	11.65	0.00	90,925.86
200 1-0017-11621 Series 2002 DSRF	66,396.67	8.51	0.00	66,405.18
200 1-0017-11622 Series 2007 DSRF	368,076.81	47.00	0.00	368,123.81
200 1-0017-11617 Series 2016 Erwin Farms DSRF	148,796.53	19.04	0.00	148,815.57
200 1-0017-11623 Series 2017 DSRF	133,431.31	16.98	0.00	133,448.29
200 1-0017-11625 Contingent Fund	2,173,568.19	277.63	0.00	2,173,845.82
200 1-0017-11626 Depreciation Fund	2,172,998.00	277.53	0.00	2,173,275.53
210 1-0011-10200 Solid Waste	779,622.66	308,593.34	( 244,513.29)	843,702.71
210 1-0011-10205 Solid Waste ACH Acct	100.00	0.00	0.00	100.00
210 1-0017-11629 Residential Garbage	451,510.26	4,223.90	0.00	455,734.16
210 1-0017-11630 Commercial Garbage	442,257.95	4,222.71	0.00	446,480.66
<b>GRAND TOTAL</b>	<b>27,188,752.44</b>	<b>(13,180,785.20)</b>	<b>(12,400,132.03)</b>	<b>27,969,405.61</b>

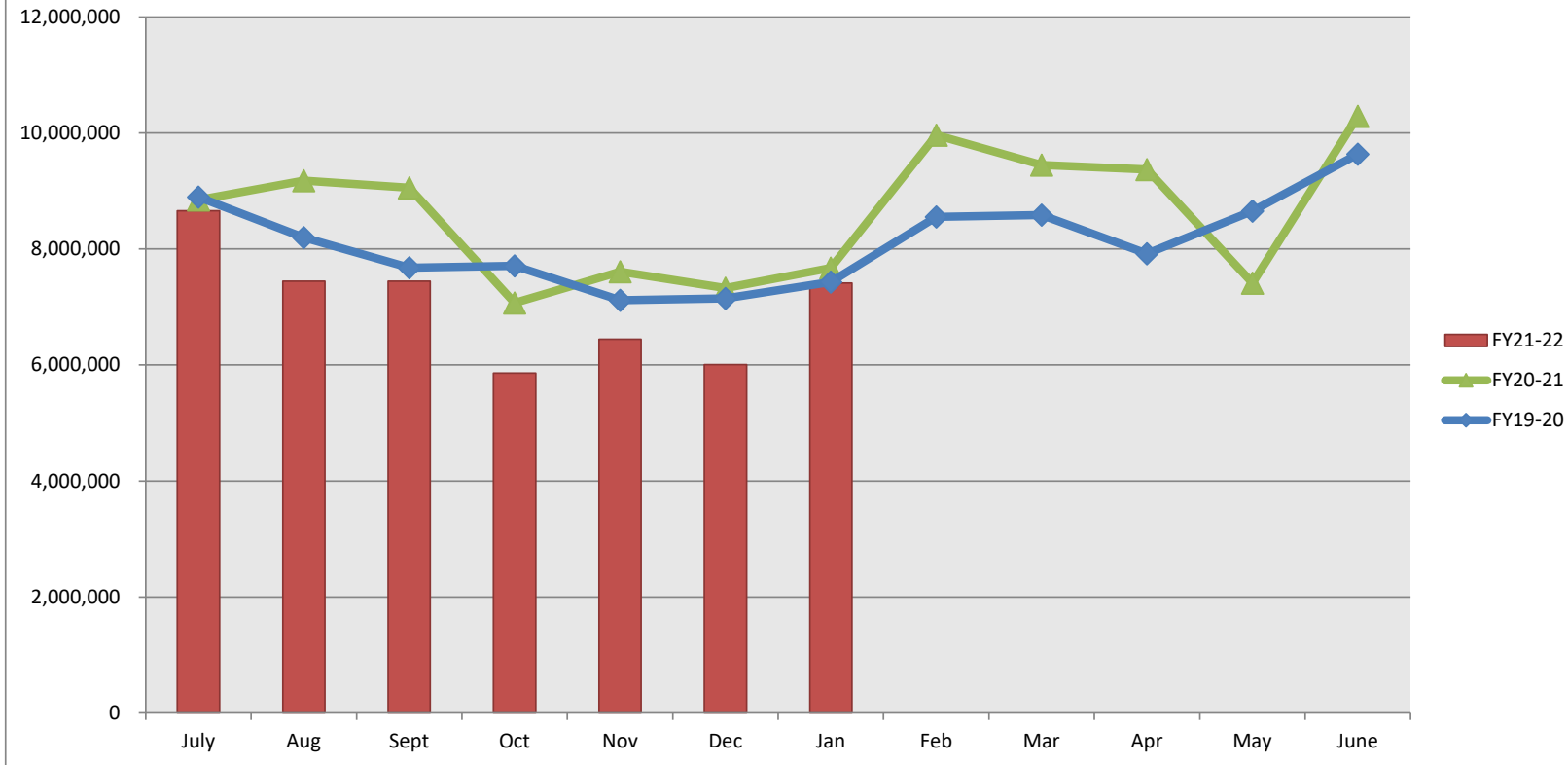
### Cash Summary By Fund

	Restricted	Unrestricted	Cash Balance
General Fund	3,275,540	7,414,427	10,689,967
Hospitality Tax	2,265,501	-	2,265,501
E 911 Fund	67,964	-	67,964
Southside Fund	30,664	-	30,664
Firemen's Fund	46,062	-	46,062
American Rescue Plan Fund	2,270,021	-	2,270,021
Gross Revenue Fund	8,860,914	1,992,295	10,853,209
Solid Waste Fund	-	1,746,018	1,746,018
	<b>16,816,666</b>	<b>11,152,740</b>	<b>27,969,406</b>

Prior Year to Date	Current Year to Date	Difference	6/30/2021 GF Unrestricted Cash	Fiscal YTD Difference
7,672,165	7,414,427	(257,738)	10,288,467	(2,874,040)



### Monthly Comparison of General Fund Unrestricted Cash Balances



\*In December report, I inadvertently entered the total amount of the cash balance for GF instead of the unrestricted cash only\*

### **Hospitality Tax Fund**

**Hospitality Tax Fund revenues** for the month totaled 97,213 compared to revenues of 91,263 the same period last year. The difference in revenue is because of increase in hospitality tax revenue.

Year to date hospitality taxes collected totaled 626,535 or 68% of the budgeted revenue.

**Hospitality Tax Fund expenditures** for the month totaled 127,750 compared to expenditures of 23,243 the same period last year, the difference is expended for special contracts for Red Rose event. Year-to-date expenditures including encumbrances of 113,445 account for 37% of the budget.

**Hospitality Tax Fund cash** ended the month at 2,265,501; increased by 36,226 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 January 31, 2022 is 67,964; increased by 2,433 from the prior month. The FY22 budget includes use of E911 funds for some IT related expenses.

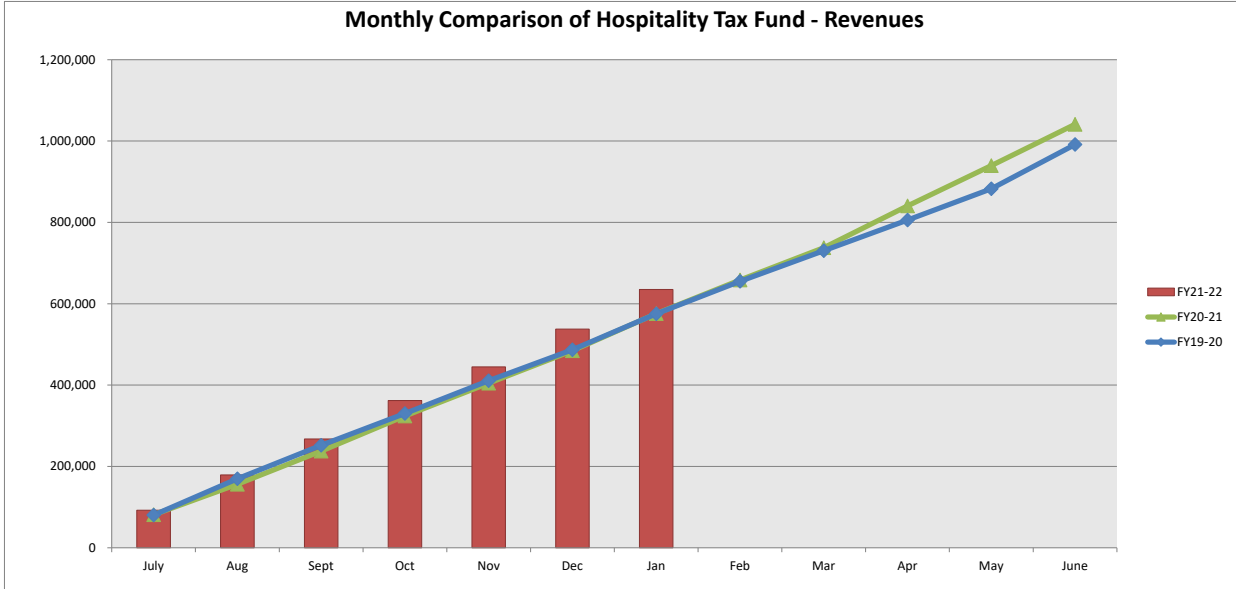
All dollars in the E911 Fund are restricted, as required, and can only be used to fund expenditures that comply with Section 23-47-40 of the South Carolina Code of Laws, 1976, as amended.

### **American Rescue Fund**

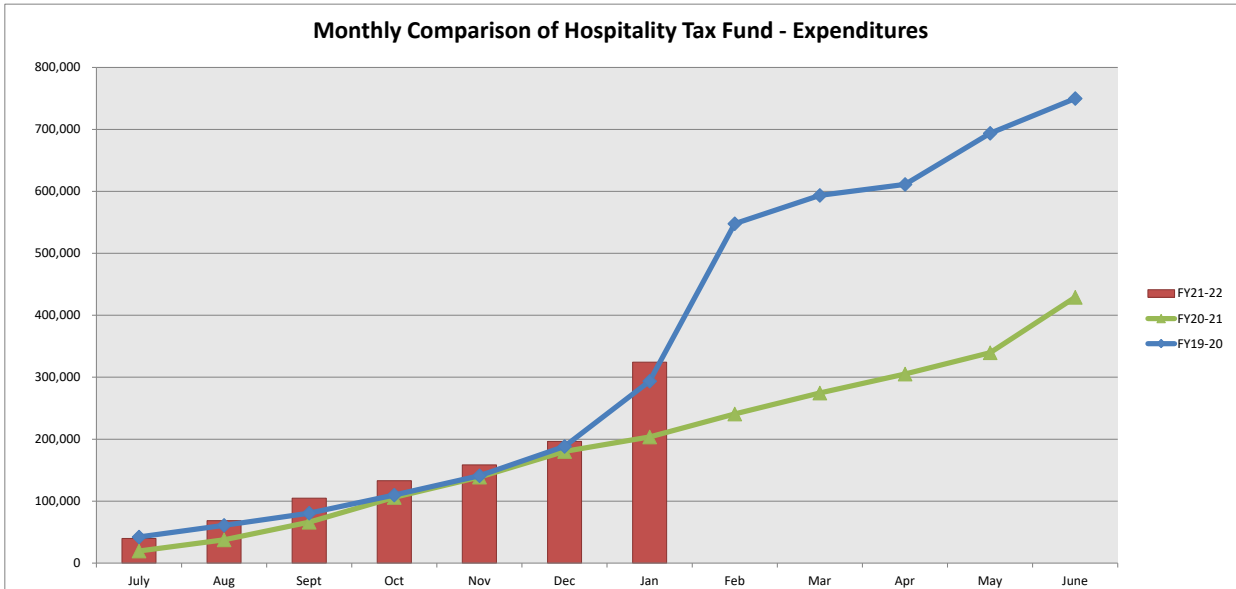
American Rescue Fund Cash Fund balance as of January 31, 2022 is 2,270,021.

All dollars in the American Rescue Fund are restricted, as required, and can only be used to fund expenditures that comply with four funding criteria set fourth by Department of Administration: (1) water, sewer and storm drainage (2) COVID 19 public health emergency (3) funding to help business recover from the pandemic and (4) premium pay for essential workers.

Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Collected
575,711	635,094	59,383	1,191,401	53.31



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
203,579	324,237	120,658	1,191,401	27.21



## Gross Revenue Fund

**Gross Revenue Fund revenues** for the month totaled 748,268 compared to revenues of 678,374 the same period last year. The difference in revenue is immaterial.

**Gross Revenue Fund expenses** for the month totaled 697,684 compared to expenses of 605,404 the same period last year. The difference is due to CIP purchases for PW. Year to date expenses accounted for 42% of the annual budget including \$1,936,777 of encumbrances for capital improvement projects and annual contracts.

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

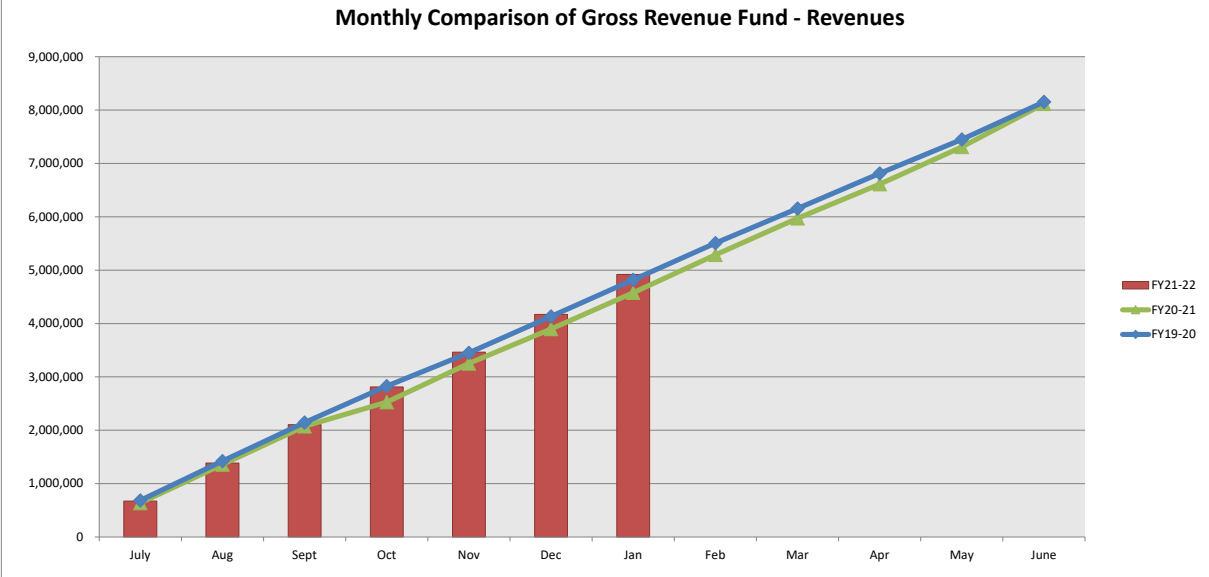
### **FY22 Capital Improvement Plan Summary:**

	FY22 Budget	YTD Actual	Outstanding Appropriation	Notes
Server OS Upgrade Citywide	12,500	-	12,500	
Track Loader	70,000	69,296	704	
Master Plan for Water Dist & WW Collection Syst	165,000	112,590	52,410	Rollover FY21
Kubota, RTV 900	17,000	-	17,000	
Dump Truck (Replace 1995 International)	110,330	111,198	(868)	
Dump Truck (Replace 1997 Ford)	110,330	-	110,330	
Harbon Trailer	70,000	-	70,000	
Excavator - Replace 2010 Bobcats	73,000	-	73,000	
CAT Generator	75,000	60,156	14,844	
WWTP Optimization	-	-	-	
	<u>\$ 703,160</u>	<u>\$ 353,240</u>	<u>\$ 349,920</u>	

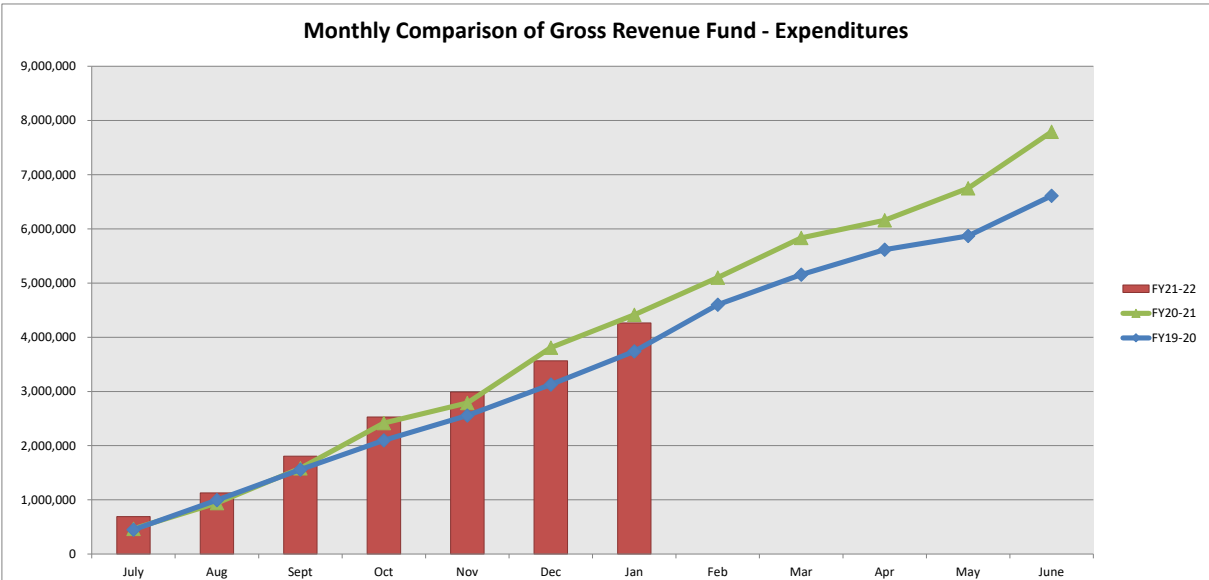
**Gross Revenue Fund cash** for the month ended at 10,853,209 realizing a decrease of 127,911 from the prior month. Gross Revenue Cash Fund balance of 1,992,295 or 18% is unrestricted and 8,860,914 or 82% is restricted for specific uses. The restricted cash includes internal funding for the Depreciation Fund- 2.17M, Contingency Fund- 2.17M , Replacement Fund 3.5M and Debt Service - 983k. 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
4,577,470	4,920,037	342,567	14,691,725	33.49



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
4,415,339	4,262,972	(152,367)	14,691,725	29.02



**Solid Waste Fund**

**Solid Waste Fund revenues** for the month totaled 264,277 compared to revenues of 210,859 the same period last year. The difference is due to increase in revenue at the transfer station and recycling sales this month.

**Solid Waste Fund expenses** for the month totaled 270,402 compared to expenses of 206,147 the same period last year; the difference is due to increase in annual contractual services. Year to date expenses represent 60% of the annual budget, including 190,538 encumbered blanket purchase orders and annual contracts.

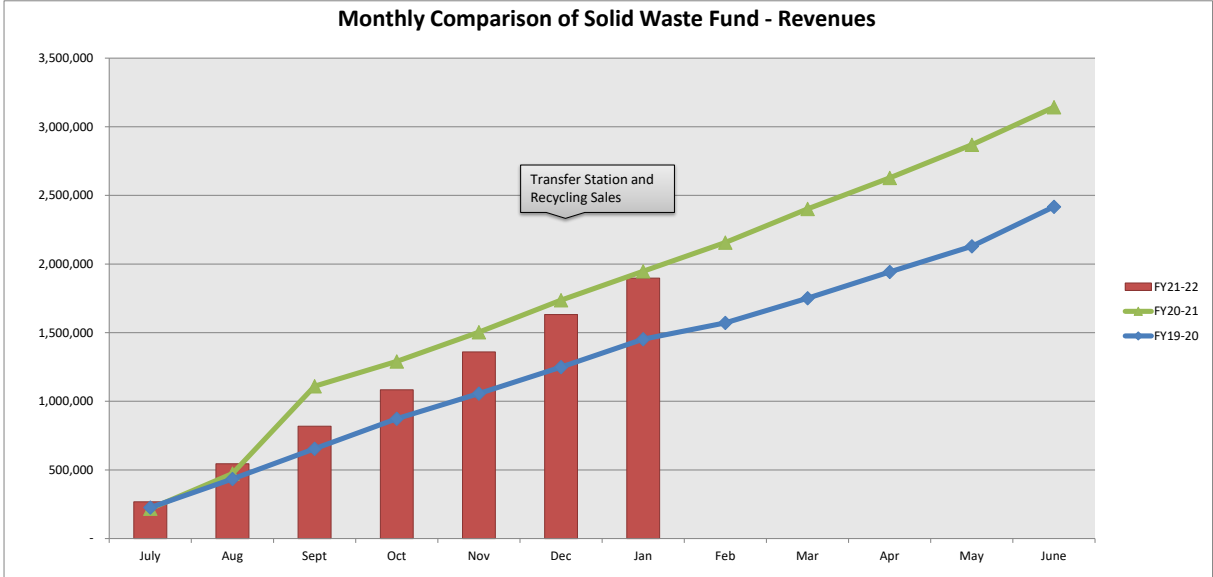
Line item detail of the revenue and expense activity is included at the back of this report.

**FY22 Capital Improvement Plan Summary:**

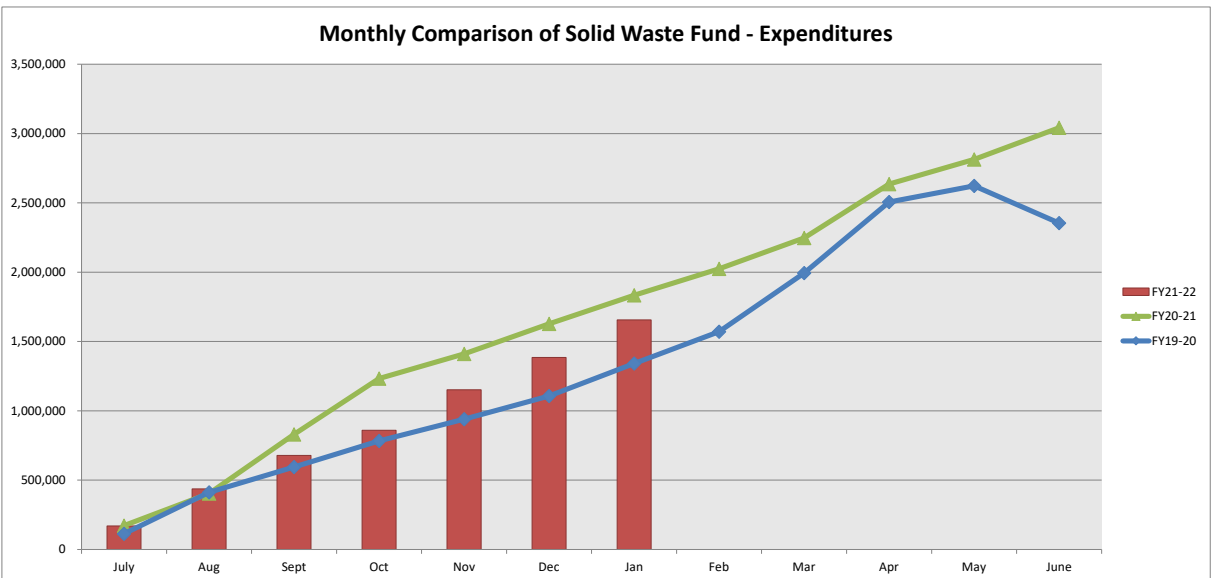
	FY22 Budget	YTD Actual	Outstanding Appropriation	Notes
Servier OS Upgrade Citywide	12,500	-	12,500	
Backhoe (Replace 1990 Backhoe)	<u>103,500</u>	<u>101,452</u>	<u>2,048</u>	
	\$ 116,000	\$ 101,452	\$ 14,548	

**Solid Waste Fund cash** for the month ended at 1,746,018 realizing an increase of 72,527 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 1,947,381	Current Year to Date 1,896,993	Difference <b>(50,388)</b>	Budget 3,056,641	% of Budget Collected 62.06
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Prior Year to Date 1,833,680	Current Year to Date 1,655,422	Difference <b>(178,258)</b>	Budget 3,056,641	% of Budget Expended 54.16
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# Statement of Revenues

AS OF: January 31, 2022  
% OF YEAR COMPLETED: 58.33

## 100-General Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET BALANCE	BUDGET % RECEIVED
100-4-0100-41001 Current Taxes - Real	2,587,000	2,587,000.0	1,231,146.02	2,852,250.43 (	265,250.43)	110.25
100-4-0100-41002 Current Taxes - Vehicl	276,000	276,000.0	17,982.48	146,334.07	129,665.93	53.02
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	846,286.85	1,087,023.27	613,976.73	63.90
100-4-0100-41011 Local Option Tax Reven	915,000	915,000.0	94,989.25	561,734.74	353,265.26	61.39
100-4-0100-41013 Del Tax - Prior Yrs	50,000	50,000.0	724.10)	41,363.43	8,636.57	82.73
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	99,012.92	157,876.08	38.54
100-4-0100-41022 Tax Penalties	25,000	25,000.0	38.74)	7,877.00	17,123.00	31.51
100-4-0100-41023 Privilege License	2,385,000	2,385,000.0	4,332.91	118,412.99	2,266,587.01	4.96
100-4-0100-41025 Building Permits	75,000	75,000.0	10,036.20	100,104.40 (	25,104.40)	133.47
100-4-0100-41026 Cable Franchise Fee	74,000	74,000.0	17,573.02	35,534.59	38,465.41	48.02
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	11,605.53	65,007.43	24,992.57	72.23
100-4-0100-41033 Fire Protection Rescue	170,000	170,000.0	0.00	134,173.35	35,826.65	78.93
100-4-0100-41034 Sale of Assets	14,000	14,000.0	1,347.00	2,174.00	11,826.00	15.53
100-4-0100-41035 Victim's Revenue	4,500	4,500.0	638.22	4,083.61	416.39	90.75
100-4-0100-41038 School Guard & Sro	99,000	99,000.0	7,990.55	82,948.71	16,051.29	83.79
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	300.00	4,247.06	12,705.94	25.05
100-4-0100-41043 Lot Clearing	10,000	10,000.0	1,927.36	11,750.98 (	1,750.98)	117.51
100-4-0100-41045 Certification Fees	3,500	3,500.0	965.00	2,315.00	1,185.00	66.14
100-4-0100-41046 Insurance Proceeds	0	0.0	13,311.00	66,294.00 (	66,294.00)	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	883.88	5,569.07	14,430.93	27.85
100-4-0100-41055 Planning And Zoning Re	5,000	5,000.0	435.00	10,955.00 (	5,955.00)	219.10
100-4-0100-41061 Accommodations Tax	60,000	60,000.0	0.00	11,901.74	48,098.26	19.84
100-4-0100-41064 Merchants Inventory	71,687	71,687.0	17,921.79	35,843.58	35,843.42	50.00
100-4-0100-41065 Motor Carrier Property	90,000	90,000.0	0.00	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	(2,263,634.54)	64,065.39	118,817.61	35.03
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	2,263.50	27,039.75 (	7,039.75)	135.20
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
<b>TOTAL REVENUES</b>	<b>13,505,172</b>	<b>13,505,172</b>	<b>17,538.18</b>	<b>5,972,869.69</b>	<b>7,532,302.31</b>	<b>44.23</b>

## 110-Hospitality Tax Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET BALANCE	BUDGET % RECEIVED
110-4-0100-41088 Performing Arts	30,000	30,000.0	387.20	3,447.10	26,552.90	11.49
110-4-0100-44001 Hospitality Tax	928,000	928,000.0	96,076.04	626,534.88	301,465.12	67.51
110-4-0100-44041 Miscellaneous Income	10,000	10,000.0	468.85	3,570.61	6,429.39	35.71
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	56.38	362.72	38.28	90.45
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	225.00	225.00	775.00	22.50
110-4-0100-44092 Carryover-Restricted	222,000	222,000.0	0.00	0.00	222,000.00	0.00
<b>TOTAL REVENUES</b>	<b>1,191,401</b>	<b>1,191,401</b>	<b>97,213.47</b>	<b>635,094.01</b>	<b>556,306.99</b>	<b>53.31</b>

## 115-E911 Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET BALANCE	BUDGET % RECEIVED
115-4-0100-41094 Carryover - Other	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	2,656.78	13,378.96	20,621.04	39.35
<b>TOTAL REVENUES</b>	<b>41,600</b>	<b>41,600</b>	<b>2,656.78</b>	<b>13,378.96</b>	<b>28,221.04</b>	<b>32.16</b>

# Statement of Revenues cont.

AS OF: January 31, 2022  
% OF YEAR COMPLETED: 58.33

## 140-American Rescue Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET BALANCE	BUDGET % RECEIVED
140-4-0100-41000 Interest on Savings	0	0.0	101.83	101.83 (	101.83)	0.00
140-4-0100-41075 Grant Proceeds	0	0.0	2,269,919.54	2,269,919.54 (	2,269,919.54)	0.00
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>2,270,021.37</b>	<b>2,270,021.37 (</b>	<b>2,270,021.37)</b>	<b>0.00</b>

## 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	164,079.06	1,164,071.77	755,928.23	60.63
200-4-0100-42002 Outside Water	1,200,000	1,200,000.0	108,995.06	719,298.84	480,701.16	59.94
200-4-0100-42003 Joslyn Clark Controls,	1,950	1,950.0	165.10	1,504.56	445.44	77.16
200-4-0100-42004 Water Penalties	130,000	130,000.0	9,612.91	72,674.78	57,325.22	55.90
200-4-0100-42005 Water Taps	25,000	25,000.0	4,338.02	21,438.02	3,561.98	85.75
200-4-0100-42006 Second Penalty	85,000	85,000.0	8,175.00	53,550.00	31,450.00	63.00
200-4-0100-42007 Miscellaneous Receipts	5,000	5,000.0	1,618.44	197.07	4,802.93	3.94
200-4-0100-42009 MUSC Health Lancaster	95,000	95,000.0	3,185.92	49,067.09	45,932.91	51.65
200-4-0100-42010 MFG Companies Water	12,000	12,000.0	249.89	5,556.63	6,443.37	46.31
200-4-0100-42011 Soliant Llc Water	28,000	28,000.0	2,019.60	16,791.87	11,208.13	59.97
200-4-0100-42013 Administrative Fee	8,000	8,000.0	445.00	3,195.00	4,805.00	39.94
200-4-0100-42031 In City Sewer	1,950,000	1,950,000.0	172,671.92	1,163,383.78	786,616.22	59.66
200-4-0100-42032 Outside Sewer	1,320,000	1,320,000.0	124,816.63	785,318.81	534,681.19	59.49
200-4-0100-42033 Springs Industries	10,000	10,000.0	165.13	1,245.25	8,754.75	12.45
200-4-0100-42034 Joslyn Clark Controls,	775	775.0	68.29	948.98 (	173.98)	122.45
200-4-0100-42035 Sewer Taps	30,000	30,000.0	4,906.25	24,312.50	5,687.50	81.04
200-4-0100-42036 Soliant Llc Sewer	40,000	40,000.0	2,630.40	22,022.03	17,977.97	55.06
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	4,006.84	63,152.31	56,847.69	52.63
200-4-0100-42040 MFG Companies Sewer	12,000	12,000.0	325.61	7,272.87	4,727.13	60.61
200-4-0100-42041 Lanc. Co W/S District	625,000	625,000.0	106,782.66	350,834.94	274,165.06	56.13
200-4-0100-42042 WSD - Ft Lawn Sewer	80,000	80,000.0	13,705.23	35,328.72	44,671.28	44.16
200-4-0100-42046 Sale of Assets	8,060	8,060.0	310.00	3,708.00	4,352.00	46.00
200-4-0100-42047 Insurance Proceeds	0	0.0	2,375.43	2,375.43 (	2,375.43)	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	1,105.15	5,931.24	9,068.76	39.54
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	0.00	213,434.31	3,825,855.69	5.28
200-4-0100-42069 County Reimbursements	50,000	50,000.0	0.00	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	11,514.00	81,490.00	55,510.00	59.48
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
<b>TOTAL REVENUES</b>	<b>14,691,725</b>	<b>14,691,725</b>	<b>748,267.54</b>	<b>4,920,037.49</b>	<b>9,771,687.51</b>	<b>33.49</b>

## 210-Solid Waste Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET BALANCE	BUDGET % RECEIVED
210-4-0100-46066 Miscellaneous Credits	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	74,372.00	522,435.00	312,487.00	62.57
210-4-0100-46200 Commercial Garbage	631,373	631,373.0	54,167.25	371,334.25	260,038.75	58.81
210-4-0100-46300 Recycling Sales	45,000	45,000.0	7,712.08	66,607.10 (	21,607.10)	148.02
210-4-0100-46400 Interest on Savings	2,000	2,000.0	114.61	609.69	1,390.31	30.48
210-4-0100-46500 Miscellaneous	3,550	3,550.0	2,311.99	17,055.93 (	13,505.93)	480.45
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	2,973.39	2,973.39 (	2,973.39)	0.00
210-4-0100-46700 Roll-Off Containers	45,000	45,000.0	4,926.15	38,228.62	6,771.38	84.95
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	115,603.83	852,801.86	487,394.14	63.63
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	2,095.73	16,255.79	13,744.21	54.19
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
<b>TOTAL REVENUES</b>	<b>2,758,641</b>	<b>3,056,641</b>	<b>264,277.03</b>	<b>1,896,992.67</b>	<b>1,159,648.33</b>	<b>62.06</b>

# Departmental Expenditure/Expense Summary

AS OF: January 31, 2022  
% OF YEAR COMPLETED: 58.33

## 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	7,319.09	56,629.98	22,796.00	49,410.52	61.65
City Administrator	245,261	245,261	19,600.61	139,453.56	138.20	105,669.24	56.92
Grounds Maintenance	315,260	315,260	33,958.24	166,343.94	71,498.39	77,417.67	75.44
Human Resources	246,190	246,190	18,396.29	133,196.59	6,375.20	106,618.21	56.69
Finance	243,996	243,996	12,464.95	78,840.59	9,223.97	155,931.44	36.09
Information Technology	728,620	728,620	94,557.22	400,726.66	232,219.03	95,673.81	86.87
Legal Services	16,017	16,017	5,045.15	21,874.29	2,475.00	8,332.29	152.02
General Expense	1,460,551	1,460,551	233,537.85	924,187.88	209,045.29	327,317.83	77.59
See Lancaster	29,330	29,330	270.00	752.15	0.00	28,577.85	2.56
Police	3,547,365	3,547,365	248,320.44	1,681,450.26	57,956.98	1,807,957.76	49.03
Victim's Services	27,738	27,738	2,055.14	13,969.75	0.00	13,768.25	50.36
Court Admin	402,420	402,420	33,923.23	229,472.06	3,046.87	169,901.07	57.78
Fire	2,047,109	2,047,109	171,206.12	1,144,318.57	100,035.96	802,754.47	60.79
Street Division	621,290	621,290	64,404.94	309,672.55	10,572.27	301,045.18	51.55
Vehicle Maintenance	116,259	116,259	1,959.66	51,926.76	4,765.58	59,566.66	48.76
Building Official	314,170	314,170	20,995.80	150,756.79	11,950.39	151,462.82	51.79
Parks & Playgrounds	184,200	184,200	11,612.24	59,094.38	35,630.59	89,475.03	51.43
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	24,007.38	1,856,574.67	506,423.81	424,501.52	84.77
<b>TOTAL EXPENDITURES</b>	<b>13,505,172</b>	<b>13,505,172</b>	<b>999,715.03</b>	<b>7,425,899.28</b>	<b>1,284,153.53</b>	<b>4,795,119.19</b>	<b>64.49</b>

## 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	32,994.32	100,381.66	78,322.58	520,410.76	25.56
IT Hospitality	38,998	38,998	3,135.60	21,965.86	0.00	17,032.14	56.33
See Lancaster	4,050	4,050	315.00	315.00	0.00	3,735.00	7.78
Events Management	297,628	302,628	21,561.60	122,446.60	18,758.87	161,422.53	46.66
Performing Arts	151,610	146,610	69,743.28	79,127.66	16,363.52	51,118.82	65.13
<b>TOTAL EXPENDITURES</b>	<b>1,191,401</b>	<b>1,191,401</b>	<b>127,749.80</b>	<b>324,236.78</b>	<b>113,444.97</b>	<b>753,719.25</b>	<b>36.74</b>

## 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	224.00	28,538.23	5,167.46	7,894.31	81.02
<b>TOTAL EXPENDITURES</b>	<b>41,600</b>	<b>41,600</b>	<b>224.00</b>	<b>28,538.23</b>	<b>5,167.46</b>	<b>7,894.31</b>	<b>81.02</b>

## 200-Gross Revenue Fund

EXPENSE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENSES	YEAR-TO-DATE EXPENSES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
Public Works Admin	311,336	311,336	29,480.03	170,473.91	2,515.74	138,346.35	55.56
Water Service	1,748,201	1,748,201	144,752.44	929,628.30	151,338.60	667,234.10	61.83
Ground Maintenance	33,634	33,634	3,493.98	24,301.65	0.00	9,332.35	72.25
Vehicle Maintenance	66,733	66,733	7,622.00	32,725.05	0.00	34,007.95	49.04
Information Technology	381,806	381,806	27,048.33	196,987.19	93,128.82	91,689.99	75.99
Utility Billing	235,258	235,258	17,627.65	126,207.79	30,715.45	78,334.76	66.70
Wastewater Treatment	1,391,367	1,391,367	107,923.97	636,811.83	473,535.34	281,019.83	79.80
Lift Station Mtn	111,500	111,500	4,241.04	22,814.33	30,096.81	58,588.86	47.45
Wastewater Collection	830,356	830,356	57,425.33	381,056.37	22,967.35	426,332.28	48.66
GR General Expense	1,282,230	1,282,230	145,406.29	515,925.35	72,624.97	693,679.68	45.90
Debt Service	1,716,654	1,716,654	15,574.57	465,985.59	0.00	1,250,668.41	27.14
EPA Projects	50,000	50,000	4,932.50	36,767.00	13,233.00	0.00	100.00
Capital Improvements	5,829,490	5,829,490	4,250.00	382,719.18	651,682.44	4,795,088.38	17.74
CIP Expenditures	703,160	703,160	127,906.23	340,568.51	394,938.17	32,346.68	104.60
<b>TOTAL EXPENDITURES</b>	<b>14,691,725</b>	<b>14,691,725</b>	<b>697,684.36</b>	<b>4,262,972.05</b>	<b>1,936,776.69</b>	<b>8,491,976.26</b>	<b>42.20</b>

# Departmental Expenditure/Expense Summary cont.

AS OF: January 31, 2022  
% OF YEAR COMPLETED: 58.33

## 210-Solid Waste Fund

EXPENSE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENSES	YEAR-TO-DATE EXPENSES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
General Expense	387,970	387,970	51,155.50	187,875.44	28,093.41	172,001.15	55.67
Solid Waste Admin	214,600	214,600	11,938.47	84,311.85	3,286.87	127,001.28	40.82
Information Technology	94,498	94,498	7,916.33	47,391.56	27,397.38	19,709.06	79.14
Residential Garbage	339,078	339,078	21,714.10	151,477.83	6,013.74	181,586.43	46.45
Recycling	92,624	92,624	6,929.90	55,976.28	603.81	36,043.91	61.09
Commercial Garbage	326,923	624,923	74,230.32	291,950.24	62,654.57	270,318.19	56.74
Transfer Station	805,232	805,232	77,779.18	510,147.84	18,856.41	276,227.75	65.70
Ground Maintenance	70,968	70,968	3,493.87	24,301.36	0.00	46,666.64	34.24
Vehicle Maintenance	132,527	132,527	15,243.90	65,449.66	0.00	67,077.34	49.39
Debt Service	178,721	178,721	0.00	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
<b>TOTAL EXPENDITURES</b>	<b>2,758,641</b>	<b>3,056,641</b>	<b>270,401.57</b>	<b>1,655,421.96</b>	<b>190,538.21</b>	<b>1,210,680.83</b>	<b>60.39</b>

## Line Item Expenditures/Expense

AS OF: January 31, 2022  
% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXP	YEAR TO DATE EXP	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
100-5-0110-51001 Salaries Regular	65,000	65,000	5,416.72	32,500.32	0.00	32,499.68	50.00
100-5-0110-51004 Fica	4,973	4,973	382.33	2,681.89	0.00	2,290.61	53.93
100-5-0110-51006 SC Retirement	11,414	11,414	937.21	6,452.13	0.00	4,961.87	56.53
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	240.00	3,996.38	0.00	4,853.62	45.16
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	0.00	95.00	341.00	564.00	43.60
100-5-0110-52016 Subscriptions and Dues	100	100	100.00	100.00	0.00	0.00	100.00
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	75.60	187.73	35.00	1,877.27	10.61
100-5-0110-52021 Unclassified Expense	3,200	3,200	167.23	1,415.61	0.00	1,784.39	44.24
100-5-0120-51001 Salaries Regular	186,202	186,202	14,173.60	106,232.84	0.00	79,969.16	57.05
100-5-0120-51003 Overtime	1,000	1,000	18.53	574.45	0.00	425.55	57.45
100-5-0120-51004 Fica	14,321	14,321	1,035.58	8,490.14	0.00	5,830.86	59.28
100-5-0120-51006 SC Retirement	32,873	32,873	3,748.98	18,933.55	0.00	13,939.45	57.60
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	377.05	2,491.43	0.00	2,558.57	49.34
100-5-0120-52011 Operation Motor Vehicl	900	900	41.62	189.30	0.00	710.70	21.03
100-5-0120-52012 Communications	250	250	11.13	67.01	0.00	182.99	26.80
100-5-0120-52015 Printing And Advertisi	1,400	1,400	0.00	331.07	125.20	943.73	32.59
100-5-0120-52016 Subscriptions And Dues	1,365	1,365	130.00	1,285.00	0.00	80.00	94.14
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	64.12	858.77	13.00	928.23	48.43
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	8,369.82	53,003.21	0.00	32,721.79	61.83
100-5-0121-51003 Overtime	3,500	3,500	119.05	1,351.09	0.00	2,148.91	38.60
100-5-0121-51004 Fica	6,826	6,826	624.73	4,221.78	0.00	2,604.22	61.85
100-5-0121-51006 SC Retirement	15,668	15,668	2,402.06	8,756.12	0.00	6,911.88	55.89
100-5-0121-52009 Clothing	2,900	2,900	0.00	892.17	34.75	1,973.08	31.96
100-5-0121-52011 Operation Motor Vehicl	9,000	9,000	717.44	6,471.56	60.00	2,468.44	72.57
100-5-0121-52012 Communications	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0121-52017 Maint. & Serv. Contrac	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0121-52018 Special Contracts	20,000	20,000	0.00	0.00	0.00	20,000.00	0.00
100-5-0121-52019 Repairs And Maintenanc	4,250	4,250	0.00	0.00	0.00	4,250.00	0.00
100-5-0121-52020 Materials And Supplies	14,500	14,500	539.75	4,699.67	2,181.77	7,618.56	47.46
100-5-0121-52042 Cemetery Internment	6,000	6,000	880.00	1,736.03	4,315.00	51.03	100.85
100-5-0122-51001 Salaries Regular	166,615	166,615	12,794.97	96,296.82	0.00	70,318.18	57.80
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	389.30	704.55	0.00	795.45	46.97
100-5-0122-51004 Fica	13,526	13,526	964.14	7,851.07	0.00	5,674.93	58.04
100-5-0122-51006 SC Retirement	31,049	31,049	3,382.30	16,642.01	0.00	14,406.99	53.60
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	799.44	0.00	3,650.56	17.96
100-5-0122-52011 Operation Motor Vehicl	2,000	2,000	173.15	894.33	1,043.15	62.52	96.87
100-5-0122-52012 Communications	500	500	91.08	305.27	0.00	194.73	61.05
100-5-0122-52015 Printing And Advertisi	6,500	6,500	75.12	2,277.91	4,977.80	755.71	111.63
100-5-0122-52016 Subscriptions And Dues	1,000	1,000	60.00	60.00	0.00	940.00	6.00
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	83.25	766.00	167.00	597.00	60.98
100-5-0122-52020 Materials And Supplies	3,500	3,500	382.98	1,486.70	187.25	1,826.05	47.83
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	7,603.99	57,381.93	0.00	115,090.57	33.27
100-5-0130-51003 Overtime	1,500	1,500	54.32	54.32	0.00	1,445.68	3.62
100-5-0130-51004 Fica	13,309	13,309	561.26	4,596.28	0.00	8,712.62	34.54
100-5-0130-51006 SC Retirement	30,550	30,550	2,017.96	10,724.92	0.00	19,824.68	35.11
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	122.25	595.77	0.00	604.23	49.65
100-5-0130-52015 Printing And Advertisi	2,500	2,500	94.00	2,043.77	0.00	456.23	81.75

100-5-0130-52016	Subscriptions And Dues	955	955	15.00	330.00	0.00	625.00	34.55
100-5-0130-52018	Special Contracts	11,960	11,960	1,987.00	1,987.00	9,013.00	960.00	91.97
100-5-0130-52020	Materials And Supplies	5,750	5,750	127.58	783.14	210.97	4,755.89	17.29
100-5-0130-52021	Unclassified Expense	500	500	69.59	174.98	0.00	325.02	35.00
100-5-0135-51001	Salaries Regular	70,093	70,093	5,569.29	41,097.46	0.00	28,995.04	58.63
100-5-0135-51003	Overtime	3,000	3,000	14.43	918.61	0.00	2,081.39	30.62
100-5-0135-51004	Fica	5,592	5,592	390.94	3,258.75	0.00	2,333.25	58.28
100-5-0135-51006	SC Retirement	12,835	12,835	1,490.42	7,461.42	0.00	5,373.58	58.13
100-5-0135-52009	Clothing	1,050	1,050	0.00	85.03	0.00	964.97	8.10
100-5-0135-52010	Travel and Training	5,100	5,100	627.00	3,193.80	0.00	1,906.20	62.62
100-5-0135-52011	Operation Motor Vehicl	7,000	7,000	271.48	1,585.76	0.00	5,414.24	22.65
100-5-0135-52012	Communications	500	500	0.99	6.97	0.00	493.03	1.39
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	0.00	410.81	0.00	1,289.19	24.17
100-5-0135-52017	Maint. & Serv. Contrac	503,950	498,950	31,182.38	279,455.34	205,815.33	13,679.33	97.26
100-5-0135-52018	Special Contracts	25,500	25,500	25,500.00	25,500.00	11,500.00	11,500.00	145.10
100-5-0135-52020	Materials and Supplies	11,500	11,500	191.75	3,607.41	2,598.61	5,293.98	53.97
100-5-0135-52021	Unclassified Expenses	0	300	( 455.66)	280.48	0.00	19.52	93.49
100-5-0135-52024	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	29,774.20	30,033.40	9,655.09	37,311.51	51.54
100-5-0140-51001	Salaries Regular	7,800	7,800	1,012.50	14,643.00	0.00	6,843.00	187.73
100-5-0140-51004	Fica	597	597	77.46	1,173.35	0.00	576.35	196.54
100-5-0140-51006	SC Retirement	1,370	1,370	552.69	2,535.44	0.00	1,165.44	185.07
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	3,402.50	3,522.50	2,475.00	2.50	99.96
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	53,300.54	407,274.75	0.00	248,925.25	62.07
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	0.32	9,949.70	25,895.00	14,680.30	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	4,071.72	13,670.11	0.00	9,329.89	59.44
100-5-0150-52014	Fuel for Heating/Water	35,000	35,000	2,888.13	25,889.37	0.00	9,110.63	73.97
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	2,052.25	37,558.35	42,034.49	14,077.16	84.97
100-5-0150-52018	Special Contracts	89,500	89,500	0.00	34,793.12	51,344.52	3,362.36	96.24
100-5-0150-52019	Repairs And Maintenanc	59,750	59,750	6,250.90	27,349.17	35,206.77	3,405.94	105.76
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	0.00	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	564.68	5,859.27	0.00	4,140.73	58.59
100-5-0150-52026	Credit/Debit Charges	5,000	5,000	334.06	4,831.40	0.00	168.60	96.63
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	164,075.25	353,503.68	44,843.03	28,246.71	107.63
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	270.00	444.96	0.00	10,605.04	4.03
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	152,397.69	1,082,119.28	0.00	1,232,932.72	46.74
100-5-0210-51002	Salaries Special	30,000	30,000	1,309.31	19,261.40	0.00	10,738.60	64.20
100-5-0210-51003	Overtime	100,000	100,000	6,854.87	79,527.56	0.00	20,472.44	79.53
100-5-0210-51004	Fica	187,047	187,047	11,722.92	93,202.96	0.00	93,844.04	49.83
100-5-0210-51006	SC Retirement	462,686	462,686	50,438.22	230,037.63	0.00	232,648.37	49.72
100-5-0210-51122	Fringe Benefits & Test	4,500	4,500	0.00	1,230.00	3,715.00	445.00	109.89
100-5-0210-52009	Clothing	64,000	64,000	3,810.88	24,223.09	26,984.06	12,792.85	80.01
100-5-0210-52010	Travel And Training	42,365	42,365	5,886.00	16,014.45	2,000.00	24,350.55	42.52
100-5-0210-52011	Operation Motor Vehicl	127,000	127,000	10,436.86	86,206.29	939.00	39,854.71	68.62
100-5-0210-52012	Communications	7,000	7,000	16.07	451.33	0.00	6,548.67	6.45
100-5-0210-52013	Electricity	0	0	3,121.36	15,036.79	0.00	15,036.79	0.00
100-5-0210-52014	Fuel for Heating/Water	0	1,000	294.63	857.25	0.00	142.75	85.73
100-5-0210-52015	Printing And Advertisi	4,100	3,100	0.00	704.90	0.00	2,395.10	22.74
100-5-0210-52016	Subscriptions And Dues	18,725	18,725	425.00	3,883.00	14,000.00	842.00	95.50
100-5-0210-52018	Special Contracts	79,780	79,780	316.11	8,098.32	5,352.67	66,329.01	16.86
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	1,180.52	18,540.72	4,966.25	21,103.03	52.69
100-5-0210-52021	Unclassified Expense	5,500	5,500	110.00	904.99	0.00	4,595.01	16.45
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	1,554.55	11,107.99	0.00	7,691.01	59.09
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	113.53	897.54	0.00	540.46	62.42
100-5-0211-51006	SC Retirement	3,301	3,301	387.06	1,956.33	0.00	1,344.67	59.26
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	18,002.28	141,596.31	0.00	109,344.69	56.43
100-5-0220-51003	Overtime	8,000	8,000	51.73	1,534.25	0.00	6,465.75	19.18
100-5-0220-51004	Fica	19,809	19,809	1,337.86	11,507.56	0.00	8,301.44	58.09
100-5-0220-51006	SC Retirement	45,470	45,470	5,712.76	25,207.35	0.00	20,262.65	55.44
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	885.04	0.00	4,114.96	17.70
100-5-0220-52012	Communications	2,000	2,000	294.95	1,723.93	0.00	276.07	86.20



100-5-0220-52015	Printing And Advertisi	1,500	1,500	0.00	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	1,000.00	3,660.00	3,000.00	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	457.27	3,430.14	46.87	1,022.99	77.27
100-5-0220-52021	Unclassified Expense	500	500	0.00	297.32	0.00	202.68	59.46
100-5-0220-52037	State Assessments	52,200	52,200	7,066.38	38,870.66	0.00	13,329.34	74.46
100-5-0230-51001	Salaries Regular	1,406,784	1,406,784	118,081.95	842,858.98	0.00	563,925.02	59.91
100-5-0230-51002	Salaries Special	9,000	9,000	100.00	393.00	0.00	8,607.00	4.37
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	8,699.72	67,483.63	0.00	41,091.37	62.15
100-5-0230-51006	SC Retirement	273,070	273,070	36,630.95	169,408.44	0.00	103,661.56	62.04
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	881.67	8,704.20	1,165.25	24,760.55	28.50
100-5-0230-52010	Travel And Training	24,300	24,300	2,950.76	18,544.25	1,094.67	4,661.08	80.82
100-5-0230-52011	Operation Motor Vehicl	45,000	45,000	2,379.62	23,285.26	5,436.84	16,277.90	63.83
100-5-0230-52012	Communications	250	250	0.53	102.98	0.00	147.02	41.19
100-5-0230-52013	Electricity	750	750	68.40	238.38	0.00	511.62	31.78
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	0.00	613.19	0.00	2,086.81	22.71
100-5-0230-52016	Subscriptions And Dues	6,100	6,100	225.00	3,155.89	1,665.50	1,278.61	79.04
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	223.90	370.21	139.95	2,289.84	18.22
100-5-0230-52020	Materials And Supplies	40,350	39,347	608.00	7,734.81	4,975.75	26,636.44	32.30
100-5-0230-52021	Unclassified Expense	2,200	2,200	355.62	1,141.20	0.00	1,058.80	51.87
100-5-0230-53035	Capital Expense	75,000	76,003	0.00	0.00	74,358.00	1,645.00	97.84
100-5-0320-51001	Salaries Regular	161,634	161,634	10,470.82	86,222.81	0.00	75,411.19	53.34
100-5-0320-51003	Overtime	4,000	4,000	44.76	407.41	0.00	3,592.59	10.19
100-5-0320-51004	Fica	12,671	12,671	765.04	6,822.65	0.00	5,848.35	53.84
100-5-0320-51006	SC Retirement	29,085	29,085	2,939.33	15,560.52	0.00	13,524.48	53.50
100-5-0320-52009	Clothing	3,400	3,400	0.00	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	2,801.14	23,121.47	393.21	22,985.32	50.57
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	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	0.00	11,155.11	9,985.00	17,859.89	54.21
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	350.07	5,990.70	154.75	17,854.55	25.61
100-5-0320-52021	Unclassified Expense	500	500	0.00	240.93	0.00	259.07	48.19
100-5-0320-52038	Street Lights	300,000	300,000	47,033.78	158,263.18	0.00	141,736.82	52.75
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	4,131.76	25,389.51	0.00	26,407.49	49.02
100-5-0330-51003	Overtime	2,000	2,000	1,000.54	1,689.12	0.00	310.88	84.46
100-5-0330-51004	Fica	4,115	4,115	394.25	2,143.70	0.00	1,971.30	52.09
100-5-0330-51006	SC Retirement	9,447	9,447	1,501.41	6,201.36	0.00	3,245.64	65.64
100-5-0330-52009	Clothing	3,500	3,500	0.00	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	583.21	5,852.02	1,192.44	4,955.54	58.70
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	730.81	3,328.01	0.00	3,871.99	46.22
100-5-0330-52014	Fuel for Heating/Water	5,500	5,500	290.37	591.04	0.00	4,908.96	10.75
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	3.57	739.94	2,671.20	1,188.86	74.16
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	457.52	4,463.84	851.65	7,784.51	40.58
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	14,145.12	106,440.02	0.00	80,669.98	56.89
100-5-0410-51003	Overtime	1,000	1,000	0.00	270.52	0.00	729.48	27.05
100-5-0410-51004	Fica	14,390	14,390	1,058.74	8,443.89	0.00	5,946.11	58.68
100-5-0410-51006	SC Retirement	33,032	33,032	4,152.15	18,849.11	0.00	14,182.89	57.06
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	0.00	1,195.24	0.00	2,804.76	29.88
100-5-0410-52011	Operation Motor Vehicl	6,000	6,000	230.26	2,039.13	0.00	3,960.87	33.99
100-5-0410-52012	Communications	5,500	5,500	88.71	1,550.07	0.00	3,949.93	28.18
100-5-0410-52015	Printing And Advertisi	5,300	5,300	295.86	1,051.29	64.80	4,183.91	21.06
100-5-0410-52016	Subscriptions And Dues	938	938	57.99	506.99	285.00	146.01	84.43
100-5-0410-52018	Special Contracts	50,000	50,000	130.00	8,298.25	11,383.75	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	785.18	1,022.32	216.84	2,360.84	34.42
100-5-0410-52021	Unclassified Expense	1,400	1,400	51.79	634.20	0.00	765.80	45.30
100-5-0510-52017	Maint & Service Contra	42,200	42,200	11,612.24	40,642.84	29,030.59	27,473.43	165.10
100-5-0510-52018	Special Contracts	70,000	70,000	0.00	18,237.64	6,600.00	45,162.36	35.48
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	0.00	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	24,007.38	1,856,574.67	506,423.81	424,501.52	84.77
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	2,959.04	0.00	11,540.96	20.41
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	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	149.73	550.19	0.00	449.81	55.02
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	1,326.95	0.00	4,198.05	24.02
110-5-1100-52017	Maint & Service Contra	1,240	1,240	4,269.16	15,677.06	11,172.89	25,609.95	2,165.32
110-5-1100-52018	Special Contracts	142,500	135,500	9,000.00	13,000.00	13,900.00	108,600.00	19.85
110-5-1100-52019	Repairs And Maintenanc	15,000	15,000	18,708.10	30,785.97	24,200.00	39,985.97	366.57
110-5-1100-52020	Materials And Supplies	73,350	78,350	293.36	11,186.64	24,049.69	43,113.67	44.97
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	151.25	957.18	0.00	(	957.18)	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	2,342.84	17,477.59	0.00		12,668.41	57.98
110-5-1135-51003	Overtime	1,000	1,000	7.25	56.17	0.00		943.83	5.62
110-5-1135-51004	Fica	2,383	2,383	167.44	1,367.99	0.00		1,015.01	57.41
110-5-1135-51006	SC Retirement	5,469	5,469	618.07	3,064.11	0.00		2,404.89	56.03
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	315.00	315.00	0.00	(	15.00)	105.00
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	8,508.85	32,029.05	0.00		15,079.95	67.99
110-5-1163-51002	City Events Staff	20,000	20,000	737.50	8,281.25	0.00		11,718.75	41.41
110-5-1163-51003	Overtime	3,000	3,000	92.98	2,459.68	0.00		540.32	81.99
110-5-1163-51004	Fica	5,363	5,363	645.18	2,823.76	0.00		2,539.24	52.65
110-5-1163-51006	SC Retirement	12,311	12,311	1,109.75	5,388.30	0.00		6,922.70	43.77
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	0.53	26.10	0.00		1,453.90	1.76
110-5-1163-52015	Printing and Advertisi	44,000	44,000	7,328.25	14,277.88	13,591.94		16,130.18	63.34
110-5-1163-52016	Subscriptions and Dues	365	365	140.00	255.98	0.00		109.02	70.13
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	124.94	1,771.63	245.16		983.21	67.23
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	2,873.62	54,994.74	2,496.77		38,508.49	59.89
110-5-1163-52032	Special Proj - Red Ros	68,000	68,000	0.00	0.00	2,425.00		65,575.00	3.57
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	69,672.00	75,905.17	5,420.00		17,074.83	82.65
110-5-1164-52020	Materials and Supplies	10,000	10,000	71.28	699.01	0.00		9,300.99	6.99
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	224.00	28,538.23	2,828.00		233.77	99.26
115-5-0911-52020	Materials and Supplies	10,000	10,000	0.00	0.00	2,339.46		7,660.54	23.39
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
121-5-1100-51000	Forgiven Mortgage Loan	0	0	0.00	0.00	0.00		0.00	0.00
130-5-5000-52020	Materials And Supplies	0	0	0.00	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	13,038.87	99,806.33	0.00		71,249.67	58.35
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	953.72	7,787.72	0.00		5,374.28	59.17
200-5-1201-51006	SC Retirement	30,213	30,213	3,791.53	17,219.65	0.00		12,993.35	56.99
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	186.26	1,175.41	322.50		702.09	68.09
200-5-1201-52012	Communications	10,000	10,000	987.58	7,014.17	2,111.43		874.40	91.26
200-5-1201-52013	Electricity	72,500	72,500	8,764.14	31,148.80	0.00		41,351.20	42.96
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	50.08	252.25	81.81		1,765.94	15.91
200-5-1201-52016	Subscriptions And Dues	2,905	2,855	1,643.18	1,701.17	0.00		1,153.83	59.59
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	64.67	1,952.50	0.00		2,297.50	45.94
200-5-1201-52021	Unclassified Expense	500	500	0.00	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	30,158.57	204,912.88	0.00		176,323.12	53.75
200-5-1220-51003	Overtime	1,500	1,500	1,514.81	7,986.17	0.00	(	6,486.17)	532.41
200-5-1220-51004	Fica	29,279	29,279	2,278.71	16,513.33	0.00		12,765.67	56.40
200-5-1220-51006	SC Retirement	67,209	67,209	7,600.47	36,175.63	0.00		31,033.37	53.83
200-5-1220-52009	Clothing	9,800	9,800	0.00	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	2,786.94	33,305.65	2,186.93		17,907.42	66.47
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	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	19,542.32	54,628.52	35,176.48		3,695.00	96.05
200-5-1220-52018	Special Contracts	44,500	44,500	1,963.77	12,336.13	7,978.04		24,185.83	45.65
200-5-1220-52020	Materials And Supplies	296,424	296,424	17,873.17	128,056.89	105,866.91		62,500.20	78.92
200-5-1220-52021	Unclassified Expense	2,000	2,000	26.86	237.88	0.00		1,762.12	11.89
200-5-1220-52026	W/S District Payments	707,153	707,153	61,006.82	428,425.85	0.00		278,727.15	60.58
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	2,492.10	18,740.86	0.00		6,371.14	74.63
200-5-1221-51003	Overtime	1,750	1,750	59.52	675.60	0.00		1,074.40	38.61
200-5-1221-51004	Fica	2,055	2,055	183.24	1,514.80	0.00		540.20	73.71
200-5-1221-51006	SC Retirement	4,717	4,717	759.12	3,370.39	0.00		1,346.61	71.45
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	5,943.77	24,746.12	0.00		26,550.88	48.24
200-5-1230-51003	Overtime	2,000	2,000	520.53	1,689.24	0.00		310.76	84.46
200-5-1230-51004	Fica	4,077	4,077	472.57	2,098.62	0.00		1,978.38	51.47
200-5-1230-51006	SC Retirement	9,359	9,359	685.13	4,191.07	0.00		5,167.93	44.78
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	5,755.89	43,246.95	0.00		29,990.05	59.05

200-5-1235-51003	Overtime	3,000	3,000	37.45	795.10	0.00	2,204.90	26.50
200-5-1235-51004	Fica	5,832	5,832	426.77	3,485.11	0.00	2,346.89	59.76
200-5-1235-51006	SC Retirement	13,387	13,387	1,705.12	7,675.04	0.00	5,711.96	57.33
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	19,123.10	141,784.99	91,099.82	25,115.19	90.27
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	2,029.00	25,971.00	7.25
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	10,750.15	85,085.88	0.00	56,540.12	60.08
200-5-1240-51003	Overtime	1,500	1,500	1,218.76	2,745.51	0.00	1,245.51	183.03
200-5-1240-51004	Fica	10,949	10,949	838.46	6,667.74	0.00	4,281.26	60.90
200-5-1240-51006	SC Retirement	25,133	25,133	2,997.26	14,789.17	0.00	10,343.83	58.84
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	24.12	1,025.47	0.00	574.53	64.09
200-5-1240-52015	Printing And Advertisi	500	500	0.00	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	1,690.63	14,485.28	30,514.72	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	108.27	782.86	200.73	4,516.41	17.88
200-5-1240-52021	Unclassified Expense	0	0	0.00	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	14,550.81	108,874.14	0.00	92,627.86	54.03
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	124.98	1,503.33	0.00	1,496.67	50.11
200-5-1250-51004	Fica	15,644	15,644	1,062.89	8,646.53	0.00	6,997.47	55.27
200-5-1250-51006	SC Retirement	35,911	35,911	3,521.87	19,229.36	0.00	16,681.64	53.55
200-5-1250-52009	Clothing	2,500	2,500	235.34	897.04	0.00	1,602.96	35.88
200-5-1250-52010	Travel And Training	5,500	5,500	1,006.12	4,217.67	270.00	962.33	82.34
200-5-1250-52011	Operation Motor Vehicl	20,700	20,700	1,812.65	7,636.20	200.00	12,863.80	37.86
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	16,680.17	128,865.78	0.00	106,134.22	54.84
200-5-1250-52015	Printing And Advertisi	500	500	0.00	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	0.00	1,100.00	7,961.92	13,438.08	40.28
200-5-1250-52018	Special Contracts	44,000	44,000	1,536.50	50,988.66	66,152.50	73,141.16	266.23
200-5-1250-52019	Repairs And Maintenanc	123,100	123,100	3,572.93	17,124.03	87,772.35	18,203.62	85.21
200-5-1250-52020	Materials And Supplies	54,000	54,000	18,092.83	24,888.23	7,920.67	21,191.10	60.76
200-5-1250-52021	Unclassified Expense	500	500	242.20	879.54	0.00	379.54	175.91
200-5-1250-52029	Solids Disposal	215,930	215,930	8,936.13	41,604.81	138,399.95	35,925.24	83.36
200-5-1250-52039	Lab Supplies	195,880	195,880	24,301.01	88,469.32	86,513.99	20,896.69	89.33
200-5-1250-53035	Capital Expense	210,000	210,000	12,247.54	131,656.04	78,343.96	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	4,241.04	14,413.80	0.00	11,586.20	55.44
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	0.00	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	29,213.05	222,771.58	0.00	179,076.42	55.44
200-5-1260-51003	Overtime	15,000	15,000	2,312.66	11,702.74	0.00	3,297.26	78.02
200-5-1260-51004	Fica	31,889	31,889	2,273.24	18,074.64	0.00	13,814.36	56.68
200-5-1260-51006	SC Retirement	73,199	73,199	8,735.31	41,102.03	0.00	32,096.97	56.15
200-5-1260-52009	Clothing	9,400	9,400	0.00	5,365.36	30.24	4,004.40	57.40
200-5-1260-52010	Travel And Training	8,100	8,100	135.00	3,025.22	2,855.00	2,219.78	72.60
200-5-1260-52011	Operation Motor Vehicl	80,000	80,000	4,855.52	34,336.93	3,391.80	42,271.27	47.16
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	0.00	70.20	0.00	3,129.80	2.19
200-5-1260-52018	Special Contracts	6,600	6,600	0.00	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	9,787.15	41,682.67	16,690.31	61,147.02	48.84
200-5-1260-52021	Unclassified Expense	500	500	113.40	193.67	0.00	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	17,576.68	160,688.34	0.00	89,311.66	64.28
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	0.00	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	0.00	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	0.00	0.00	0.00
200-5-1270-52020	Materials And Supplies	5,750	5,750	165.46	2,475.05	1,100.98	2,173.97	62.19
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	78.92	157.08	0.00	2,342.92	6.28
200-5-1270-52026	Credit/Debit Charges	35,000	35,000	14,055.66	57,487.47	19,716.25	42,203.72	220.58
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	114,905.69	239,130.27	20,668.67	56,298.94	127.67
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	1,376.12	27,064.15	0.00	17,935.85	60.14
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	683.44	39,676.33	0.00	35,513.67	52.77
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	42,300	0.00	42,299.10	0.00	0.90	100.00
200-5-1290-57097	SRF 4 - Waste Lines	59,399	59,399	14,891.13	44,423.96	0.00	14,975.04	74.79
200-5-1290-57098	SRF 5 - 2007 WTP	324,092	324,091	0.00	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	0.00	49,853.57	0.00	50,103.43	49.88
200-5-1291-52018	Special Contracts	50,000	50,000	4,932.50	36,767.00	13,233.00	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	4,250.00	382,719.18	433,798.44	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	217,884.00	2,182,116.00	9.08
200-5-1295-53100	Capital Outlay - Cash	703,160	703,160	127,906.23	340,568.51	394,938.17	( 32,346.68)	104.60
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	10,654.38	79,522.37	0.00	70,477.63	53.01
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	0.00	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	165.47	2,429.29	1,100.98	2,219.73	61.40
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	14.66	63.53	0.00	36.47	63.53
210-5-3000-52026	Credit/Debit Charges	400	400	83.49	6,667.65	0.00	( 6,267.65)	1,666.91
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	40,561.92	91,538.02	16,768.43	( 9,306.45)	109.40
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	( 324.42)	4,961.85	0.00	5,038.15	49.62
210-5-3001-51001	Salaries Regular	134,931	133,931	5,000.38	50,048.25	0.00	83,882.75	37.37
210-5-3001-51003	Overtime	1,000	2,000	11.63	2,080.34	0.00	( 80.34)	104.02
210-5-3001-51004	Fica	10,399	10,399	364.04	4,093.38	0.00	6,305.62	39.36
210-5-3001-51006	SC Retirement	23,870	23,870	1,317.61	9,484.25	0.00	14,385.75	39.73
210-5-3001-52009	Clothing	100	100	0.00	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	0.00	129.00	0.00	3,871.00	3.23
210-5-3001-52012	Communications	1,000	1,000	18.42	110.11	0.00	889.89	11.01
210-5-3001-52013	Electricity	20,000	20,000	2,956.38	12,337.76	0.00	7,662.24	61.69
210-5-3001-52014	Fuel for Heating/Water	12,000	12,000	2,160.18	4,493.63	0.00	7,506.37	37.45
210-5-3001-52015	Printing and Advertisi	1,000	1,000	0.00	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	0.00	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	109.83	203.17	274.08	1,122.75	29.83
210-5-3001-52021	Unclassified Expense	1,000	800	0.00	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	2,342.84	17,477.59	0.00	12,668.41	57.98
210-5-3035-51003	Overtime	1,000	1,000	7.25	56.17	0.00	943.83	5.62
210-5-3035-51004	Fica	2,383	2,383	167.43	1,367.52	0.00	1,015.48	57.39
210-5-3035-51006	SC Retirement	5,469	5,469	618.04	3,063.96	0.00	2,405.04	56.02
210-5-3035-52017	Maint. & Serv. Contrac	37,500	37,500	4,780.77	24,986.34	25,199.39	( 12,685.73)	133.83
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	0.00	439.98	2,197.99	15,362.03	14.66
210-5-3035-54097	Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3035-54098	OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3100-51001	Salaries Regular	146,304	146,304	11,472.23	80,906.50	0.00	65,397.50	55.30
210-5-3100-51003	Overtime	7,500	7,500	834.59	2,179.30	0.00	5,320.70	29.06
210-5-3100-51004	Fica	11,766	11,766	841.17	6,385.17	0.00	5,380.83	54.27
210-5-3100-51006	SC Retirement	27,008	27,008	3,416.65	14,982.92	0.00	12,025.08	55.48
210-5-3100-52009	Clothing	2,000	2,000	0.00	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	5,138.69	43,565.49	942.40	78,492.11	36.19
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	0.00	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	10.77	1,328.95	0.01	4,421.04	23.11
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	3,104.30	24,376.79	0.00	18,166.21	57.30
210-5-3110-51003	Overtime	3,000	3,000	0.00	478.12	0.00	2,521.88	15.94
210-5-3110-51004	Fica	3,484	3,484	229.18	2,061.68	0.00	1,422.32	59.18
210-5-3110-51006	SC Retirement	7,997	7,997	1,105.37	4,607.53	0.00	3,389.47	57.62
210-5-3110-52009	Clothing	600	600	0.00	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	552.45	18,851.46	591.50	10,057.04	65.91
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	1,938.60	5,351.97	0.00	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	0.00	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	6,511.72	40,127.58	8,390.48	48,481.94	50.02
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	40,516.13	209,091.89	44,369.62	174,538.49	59.22

210-5-3200-52019	Repairs And Maintenan	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3200-52020	Materials And Supplies	19,000	19,000	13,643.31	14,234.03	3,440.84	1,325.13	93.03
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	13,559.16	13,559.16	6,440.84	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	30,446.95	219,630.48	0.00	155,491.52	58.55
210-5-3300-51003	Overtime	20,000	20,000	2,337.49	28,291.67	0.00	8,291.67	141.46
210-5-3300-51004	Fica	30,227	30,227	2,368.90	19,695.24	0.00	10,531.76	65.16
210-5-3300-51006	SC Retirement	69,383	69,383	9,607.30	43,070.96	0.00	26,312.04	62.08
210-5-3300-52009	Clothing	3,500	3,500	0.00	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	29,528.59	173,098.55	1,291.76	65,609.69	72.66
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	160.16	506.75	0.00	493.25	50.68
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 Maintenan	15,000	15,000	2,963.00	2,963.00	0.00	12,037.00	19.75
210-5-3300-52020	Materials And Supplies	8,000	8,000	366.79	2,274.28	445.91	5,279.81	34.00
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	2,492.10	18,740.86	0.00	36,188.14	34.12
210-5-3321-51003	Overtime	1,750	1,750	59.52	675.60	0.00	1,074.40	38.61
210-5-3321-51004	Fica	4,336	4,336	183.18	1,514.73	0.00	2,821.27	34.93
210-5-3321-51006	SC Retirement	9,953	9,953	759.07	3,370.17	0.00	6,582.83	33.86
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	11,887.57	49,492.17	0.00	52,351.83	48.60
210-5-3330-51003	Overtime	4,000	4,000	1,041.06	3,378.48	0.00	621.52	84.46
210-5-3330-51004	Fica	8,097	8,097	945.07	4,196.96	0.00	3,900.04	51.83
210-5-3330-51006	SC Retirement	18,586	18,586	1,370.20	8,382.05	0.00	10,203.95	45.10
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	0.00	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	0.00	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
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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
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BUDGET ADJ NO# : 000502						
5-0135-52021	Unclassified Expenses	11/30/2021	Lunch Staff-Switch Phones		300.00	300.00
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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
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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
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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
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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
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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
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BUDGET ADJ NO# : 000502						
5-1100-52025	Bank Charges/Late Fees	11/30/2021	Budget Deficit- CC Fees		1,000.00	1,000.00
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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
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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
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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	