



# City of Lancaster

FY 2021-2022

Finance Management Report

Month Ended November 30, 2021

The following is a summary of the City's financial results for the major operating funds; presented as of November 30, 2021.

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

## GENERAL FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	13,505,172	4,031,560	29.85	-	
Expenditures	13,505,172	5,533,182	40.97	1,165,121	49.60
Rev Over(Under) Exp	-	(1,501,622)			

## HOSPITALITY FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	1,191,401	444,881	37.34	-	
Expenditures	1,191,401	158,382	13.29	151,041	25.97
Rev Over(Under) Exp	-	286,499			

## GROSS REVENUE FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	14,691,725	3,463,777	23.58	-	
Expenses/Transfers	14,691,725	2,988,794	20.34	2,160,985	35.05
Rev Over(Under) Exp	-	474,983			

## SOLID WASTE FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	3,056,641	1,359,325	44.47	-	
Expenses/Transfers	3,056,641	1,151,570	37.67	279,189	46.81
Rev Over(Under) Exp	-	207,755			

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

## City of Lancaster Monthly Financial Report Highlights

### General Fund

**General Fund revenues** for the month are reported at 686,115 compared to revenues of 731,457 the same period last year; the difference is due to timing and receipt of payments.

Year-to-date taxes received are 825,487 or 14% of the estimated amount 6,065,889.

**General Fund expenditures** for the month totaled 712,652 compared to expenditures of 672,527 the same period last year; the difference is due to purchase of CIP equipment and yearly service contracts. Year to date of expenditures including encumbrances of 1,165,121 which represent 50% of the budget. Outstanding encumbrances are for CIP, contracted services, and blanket purchase orders.

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

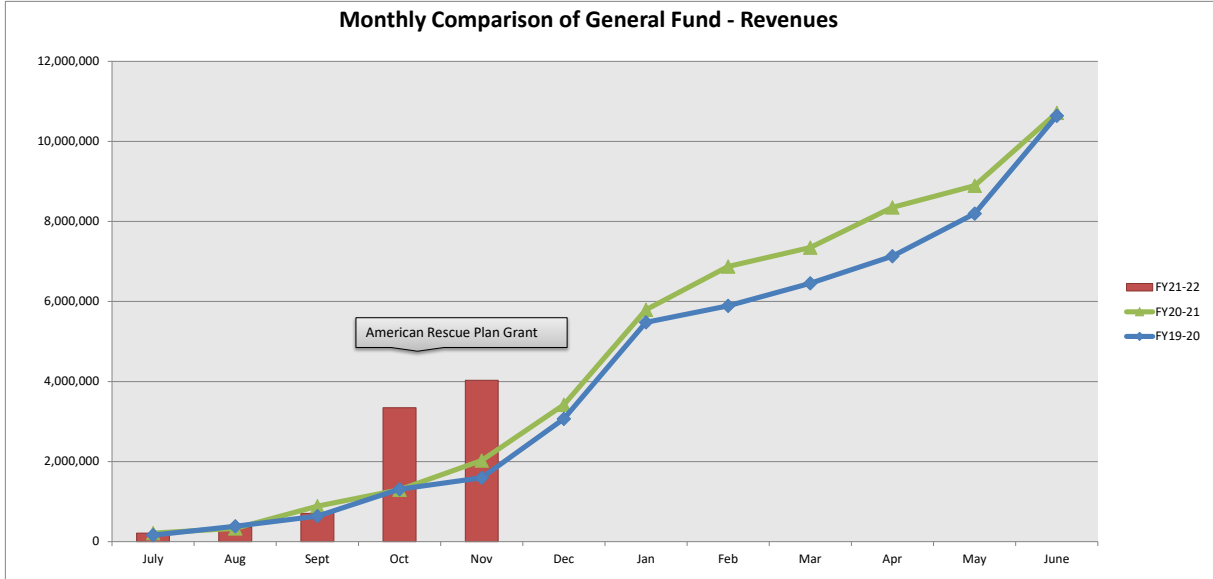
	FY 22 Budget	YTD Actual	Outstanding Appropriation	Notes
Tractor	37,000	35,464	1,536	
Server OS Upgrade Citywide (incl HT/E911	45,000	-	45,000	
(10) Police Vehicles & Equipment	585,000	119,820	465,180	
Upgrade Court Software	50,000	2,961	47,039	Rollover FY 21
Fire Station Survey	50,000	-	50,000	Rollover 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>	
	<b>\$2,800,500</b>	<b>\$1,840,409</b>	<b>\$960,091</b>	

**General Fund cash** for the month ended at 10,040,643 realizing an increase of 765,792 from the prior month. 3,596,233 or 36% of the General Fund cash is restricted for specific uses leaving 6,444,410 or 64% available for new expenditures. A more detailed analysis of General Fund cash can be found under the cash management section of this report.

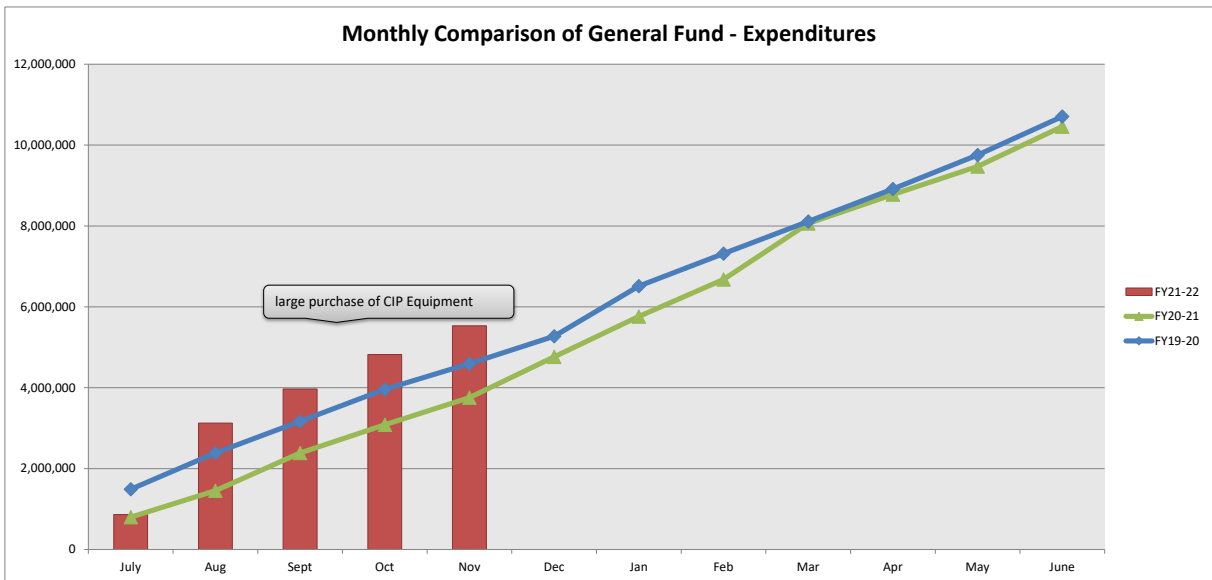
### **Budget Transfers**

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
2,029,457	4,031,560	2,002,103	13,505,172	29.85



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
3,756,368	5,533,182	1,776,814	13,505,172	40.97



# CASH MANAGEMENT DETAIL

## Statement of Monthly Changes in Cash Balances

CITY OF LANCASTER  
MTD CASH BALANCES REPORT

PAGE: 1

AS OF: November 30, 2021

	BEGINNING BALANCE	M-T-D DEBITS	M-T-D CREDITS	ENDING BALANCE
100 1-0011-10001 Checking-1st Citizens/GF	108,821.66	2,145,509.70	( 1,563,911.52)	690,419.84
100 1-0011-10002 Imprest Acct./1st Citizen	0.00	1,097,334.19	( 1,097,334.19)	0.00
100 1-0011-10007 ACH Account	100.00	25,095.00	( 25,095.00)	100.00
100 1-0017-11601 GF Investments	5,753,358.57	531.67	0.00	5,753,890.24
100 1-0017-11602 SCLGIP-Downtown Development	1,361,584.52	125.83	0.00	1,361,710.35
100 1-0011-10004 First Citizens-City Court	2,212.63	18,579.18	( 18,684.31)	2,107.50
100 1-0011-10006 Drug Fund	160,881.48	1.32	0.00	160,882.80
100 1-0011-10016 Econ Dev Incentive	100,270.07	2.47	0.00	100,272.54
100 1-0011-10018 Tax Rollback	1,787,621.84	216,278.13	( 32,640.49)	1,971,259.48
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	2,118,632.28	82,695.53	( 49,064.19)	2,152,263.62
115 1-0011-10911 E911 Funds	82,155.06	2,651.88	( 21,951.43)	62,855.51
121 1-0011-10225 Southside Savings Acct	30,662.16	0.76	0.00	30,662.92
130 1-0011-10500 Fireman's Club Checking	57,738.14	9.00	( 341.24)	57,405.90
200 1-0011-10102 GR Fund Checking	2,396,387.99	778,108.88	( 1,465,144.60)	1,709,352.27
200 1-0011-10104 GR ACH Acct	154,790.74	61,483.17	( 30,834.54)	185,439.37
200 1-0017-11616 GR Replacement Fund	3,368,776.09	53,647.07	0.00	3,422,423.16
200 1-0017-11619 Series 2000 DSRF	90,894.76	8.36	0.00	90,903.12
200 1-0017-11621 Series 2002 DSRF	66,382.50	6.12	0.00	66,388.62
200 1-0017-11622 Series 2007 DSRF	367,998.03	34.04	0.00	368,032.07
200 1-0017-11617 Series 2016 Erwin Farms DSRF	148,764.72	13.74	0.00	148,778.46
200 1-0017-11623 Series 2017 DSRF	133,402.81	12.29	0.00	133,415.10
200 1-0017-11625 Contingent Fund	2,173,103.26	200.81	0.00	2,173,304.07
200 1-0017-11626 Depreciation Fund	2,172,533.13	200.78	0.00	2,172,733.91
210 1-0011-10200 Solid Waste	847,954.82	372,542.89	( 353,595.66)	866,902.05
210 1-0011-10205 Solid Waste ACH Acct	100.00	0.00	0.00	100.00
210 1-0017-11629 Residential Garbage	443,082.56	4,207.10	0.00	447,289.66
210 1-0017-11630 Commercial Garbage	433,832.23	4,206.29	0.00	438,038.52
<b>GRAND TOTAL</b>	<b>26,632,061.59</b>	<b>( 4,863,486.20)</b>	<b>( 4,658,597.17)</b>	<b>26,836,950.62</b>

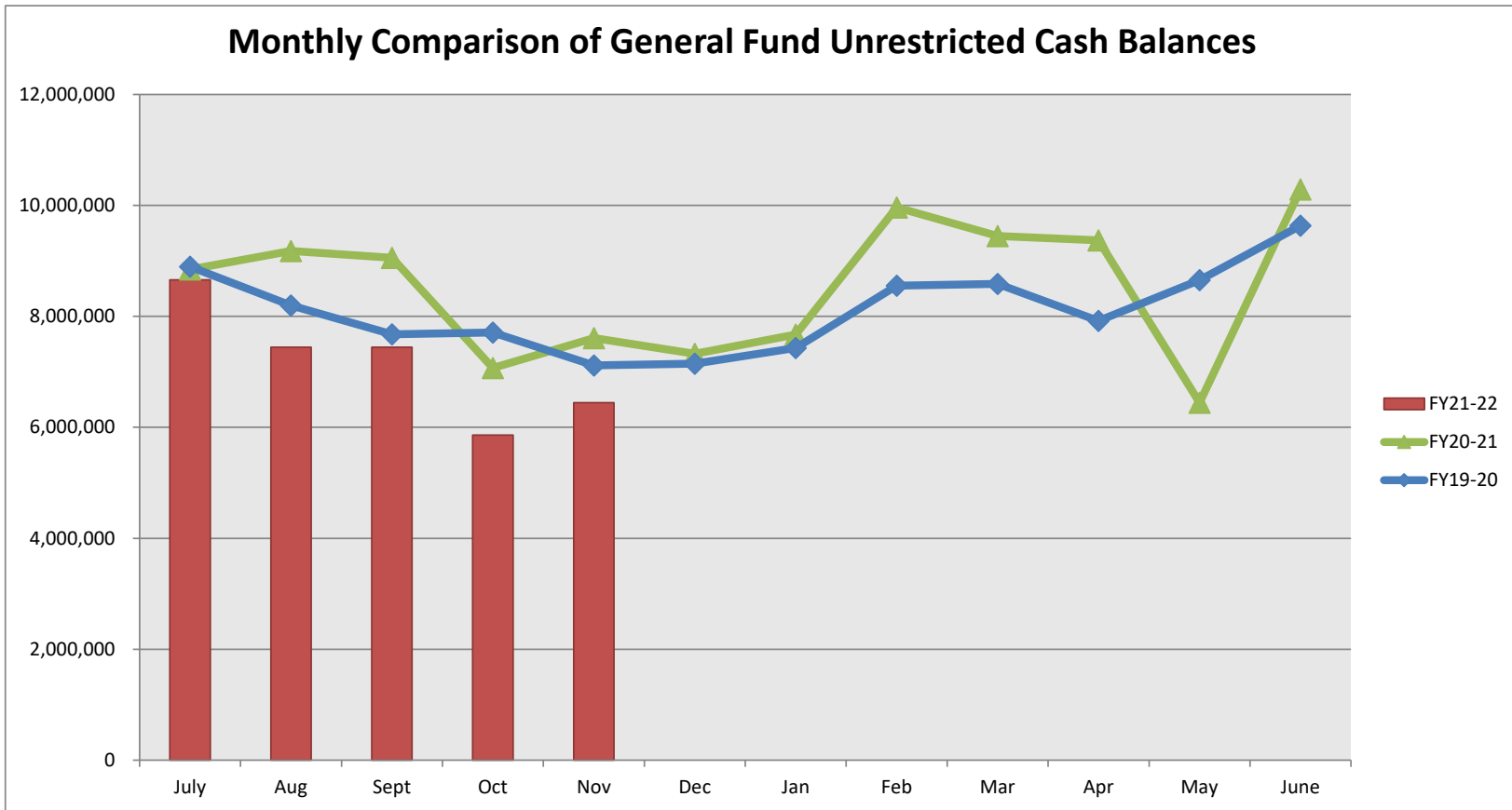
### Cash Summary By Fund

	Restricted	Unrestricted	Cash Balance
General Fund	3,596,233	6,444,410	10,040,643
Hospitality Tax	2,152,264	-	2,152,264
American Rescue Plan Fund	2,270,020	-	2,270,020
E 911 Fund	62,855	-	62,855
Southside Fund	30,663	-	30,663
Firemen's Fund	57,406	-	57,406
Gross Revenue Fund	8,761,418	1,709,352	10,470,770
Solid Waste Fund	-	1,752,330	1,752,330
	<b>16,930,859</b>	<b>9,906,092</b>	<b>26,836,951</b>

Prior Year to Date	Current Year to Date	Difference	6/30/2021 GF Unrestricted Cash	Fiscal YTD Difference
7,607,511	6,444,410	(1,163,101)	10,288,467	(3,844,057)



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



### **Hospitality Tax Fund**

**Hospitality Tax Fund revenues** for the month totaled 82,616 compared to revenues of 80,708 the same period last year. The difference in revenue is immaterial.

Year to date hospitality taxes collected totaled 438,152 or 47% of the budgeted revenue.

**Hospitality Tax Fund expenditures** for the month totaled 25,371 compared to expenditures of 32,811 the same period last year, the difference is immaterial. Year-to-date expenditures including encumbrances of 151,041 account for 26% of the budget.

**Hospitality Tax Fund cash** ended the month at 2,152,264; increased by 33,632 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.

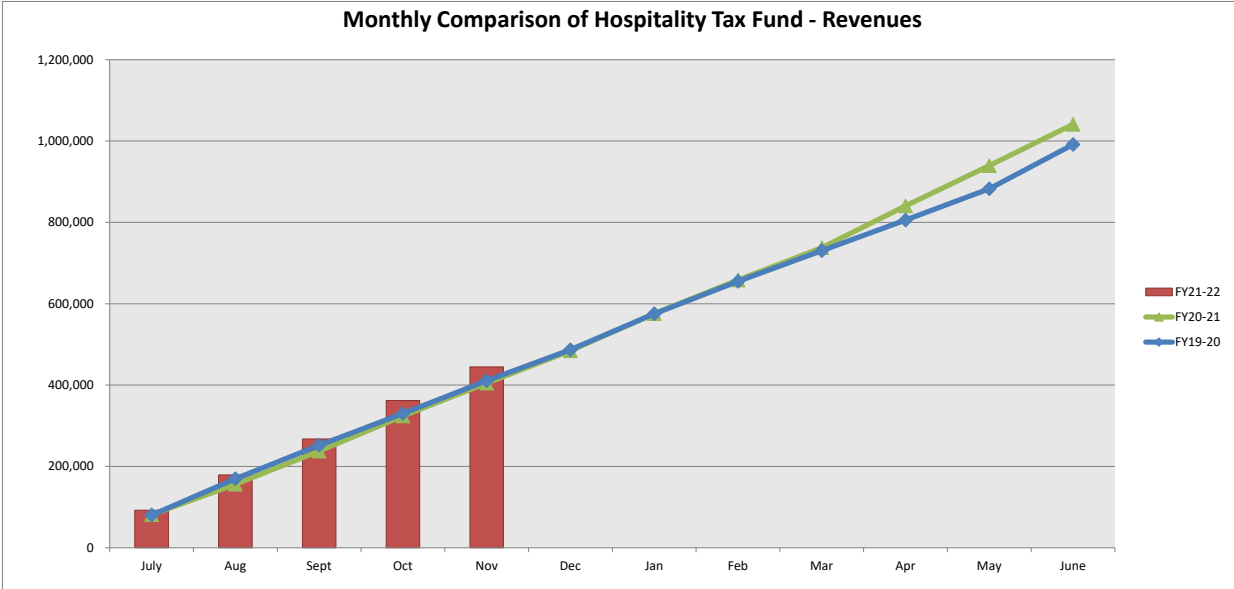
Line item detail of the revenue and expenditure activity is included at the back of this report.

### **E911 Fund**

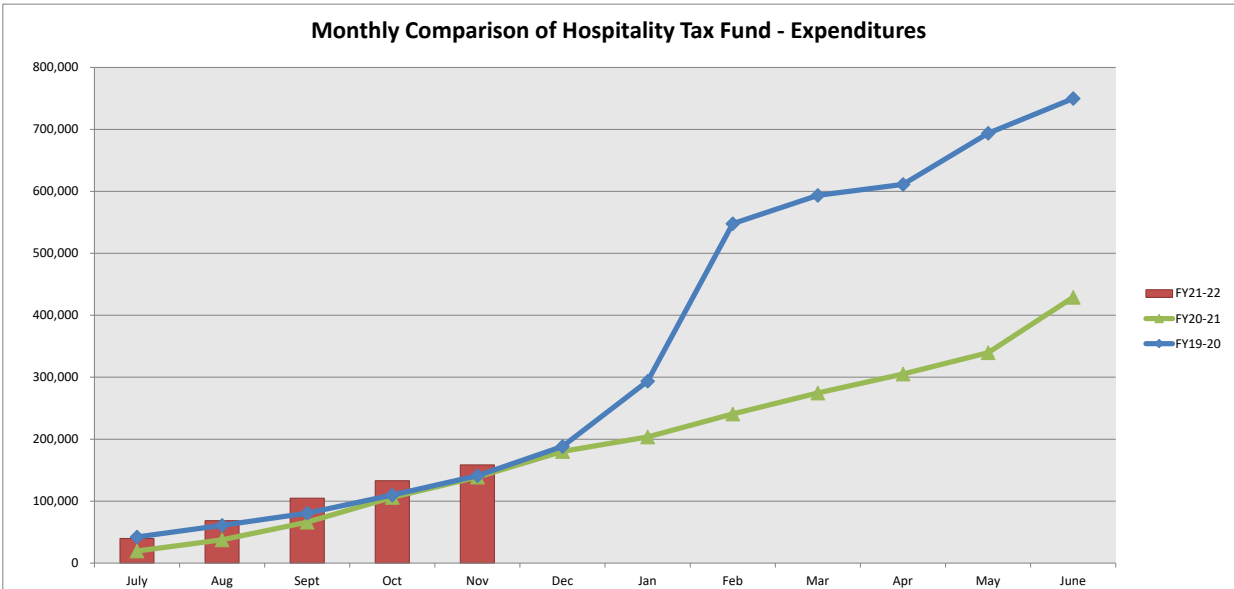
E911 Fund Cash Fund balance as of November 30, 2021 is 62,855; decreased by 19,300 from the prior month. The FY22 budget includes use of E911 funds for some IT related expenses.

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
404,572	444,881	40,309	1,191,401	37.34



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
138,851	158,382	19,531	1,191,401	13.29



## Gross Revenue Fund

**Gross Revenue Fund revenues** for the month totaled 652,217 compared to revenues of 724,128 the same period last year. The difference in the revenue is due to CDBG grant received this time last fiscal year.

**Gross Revenue Fund expenses** for the month totaled 461,525 compared to expenses of 369,931 the same period last year; the difference is due to expenses related to utility master plan, Gallo project. Year to date expenses accounted for 35% of the annual budget including \$2,160,985 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.

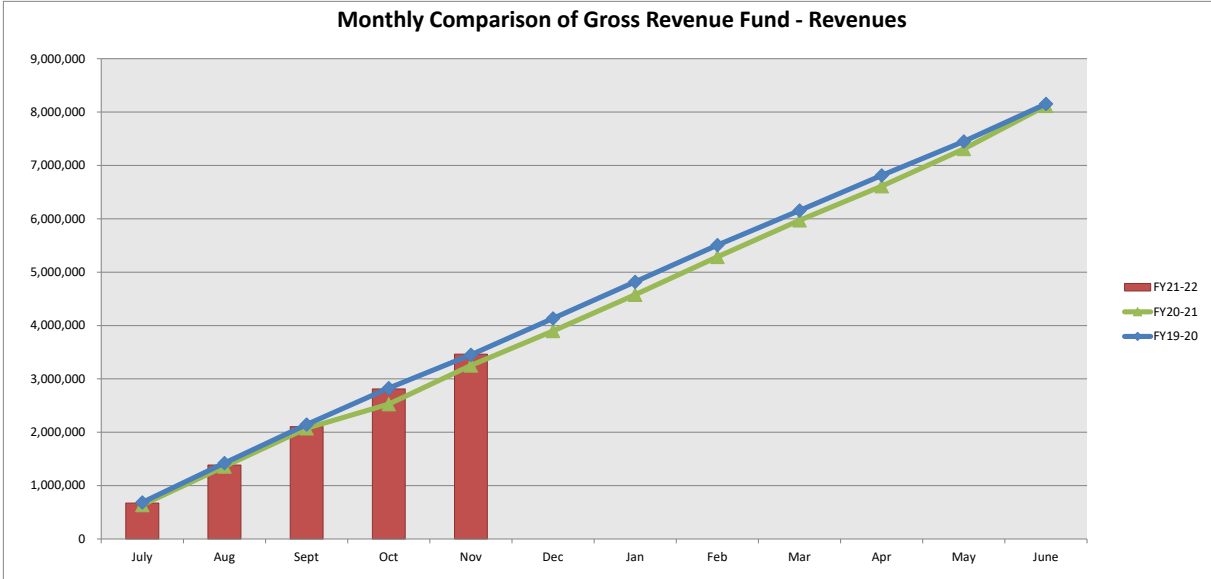
### **FY22 Capital Improvement Plan Summary:**

	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	78,350	86,650	Rollover FY21
Kubota, RTV 900	17,000	-	17,000	
Dump Truck (Replace 1995 International)	110,330	-	110,330	
Dump Truck (Replace 1997 Ford)	110,330	-	110,330	
Harbon Trailer	70,000	-	70,000	
Excavator - Replace 2010 Bobcast	73,000	-	73,000	
CAT Generator	75,000	60,156	14,844	
WWTP Optimization	-	-	-	
	<u>\$ 703,160</u>	<u>\$ 207,802</u>	<u>\$ 495,358</u>	

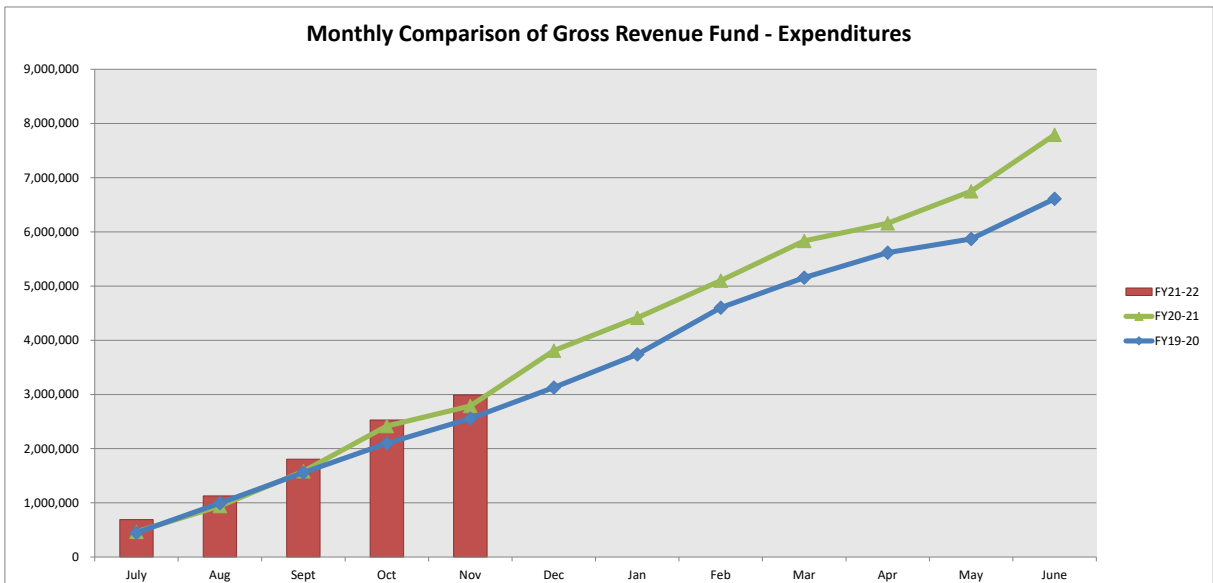
**Gross Revenue Fund cash** for the month ended at 10,470,770; realizing a decrease of 602,264 from the prior month. Gross Revenue Cash Fund balance of 1,709,352 or 16% is unrestricted and 8,761,418 or 84% is restricted for specific uses. The restricted cash includes internal funding for the Depreciation Fund- 2.17M, Contingency Fund- 2.17M , Replacement Fund 3.4M and Debt Service - 993k. 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
3,251,530	3,463,777	212,247	14,691,725	23.58



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
2,787,251	2,988,794	201,543	14,691,725	20.34



**Solid Waste Fund**

**Solid Waste Fund revenues** for the month totaled 275,949 compared to revenues of 212,226 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 292,044 compared to expenses of 178,293 the same period last year, the difference is due to increase in landfill tonnage and purchase of CIP equipment. Year to date expenses represent 47% of the annual budget, including 279,189 encumbered blanket purchase orders and annual contracts.

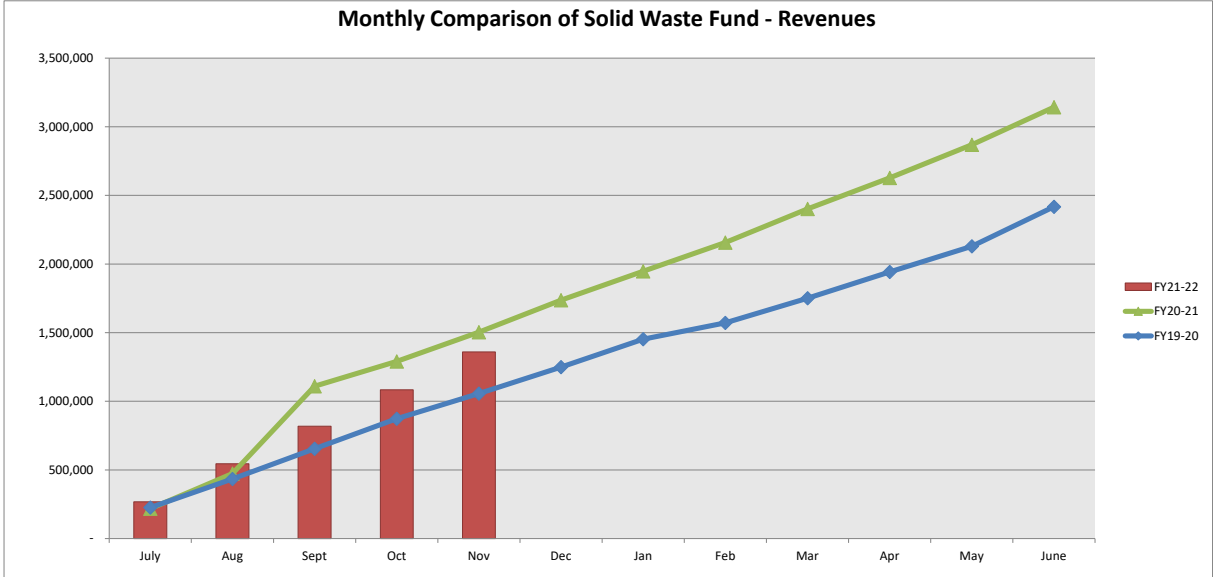
Line item detail of the revenue and expense activity is included at the back of this report.

**FY22 Capital Improvement Plan Summary:**

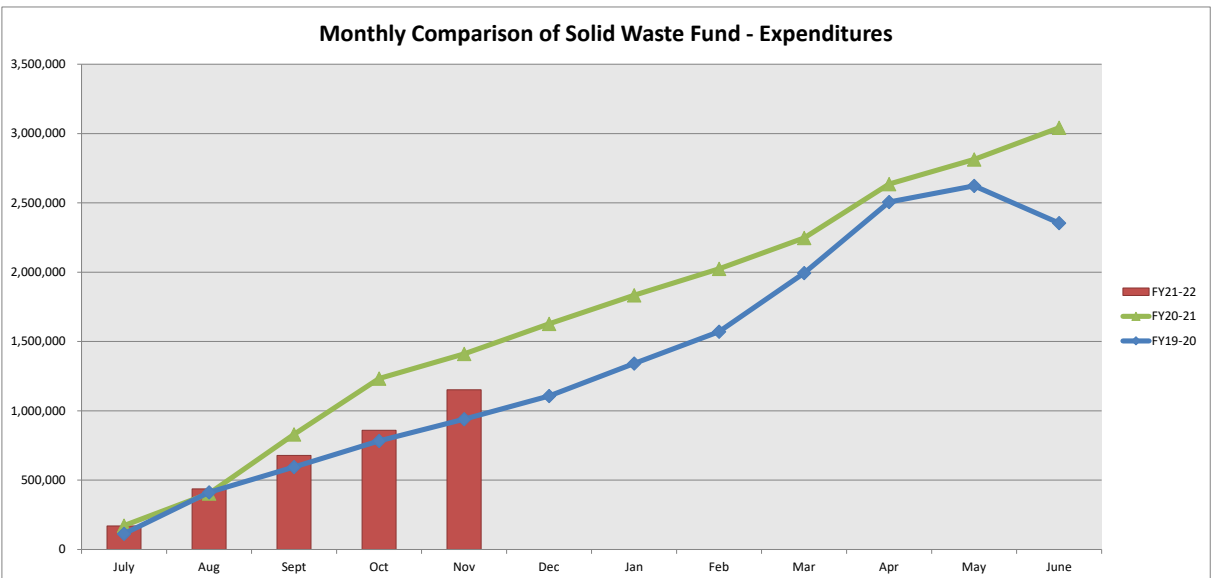
	FY22 Budget	YTD Actual	Outstanding Appropriation	Notes
Servier OS Upgrade Citywide	12,500	-	12,500	
Backhoe (Replace 1990 Backhoe)	<u>103,500</u>	<u>101,452</u>	<u>2,048</u>	
	\$ 116,000	\$ 101,452	\$ 14,548	

**Solid Waste Fund cash** for the month ended at 1,752,330 realizing an increase of 27,360 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 1,503,424	Current Year to Date 1,359,325	Difference <b>(144,099)</b>	Budget 3,056,641	% of Budget Collected 44.47
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Prior Year to Date 1,411,028	Current Year to Date 1,151,570	Difference <b>(259,458)</b>	Budget 3,056,641	% of Budget Expended 37.67
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# Statement of Revenues

AS OF: November 30, 2021  
% OF YEAR COMPLETED: 41.67

## 100-General Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET BALANCE	BUDGET % RECEIVED
100-4-0100-41001 Current Taxes - Real	2,587,000	2,587,000.0	235,864.71	293,591.41	2,293,408.59	11.35
100-4-0100-41002 Current Taxes - Vehicl	276,000	276,000.0	17,221.95	105,596.67	170,403.33	38.26
100-4-0100-41003 Homestead Exemption	220,000	220,000.0	0.00	0.00	20,000.00	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	32,640.49	80,251.44	1,620,748.56	4.72
100-4-0100-41011 Local Option Tax Reven	915,000	915,000.0	92,077.53	286,994.66	628,005.34	31.37
100-4-0100-41013 Del Tax - Prior Yrs	50,000	50,000.0	11,594.66	46,217.02	3,782.98	92.43
100-4-0100-41014 Del Tax - Curr Yr	25,000	25,000.0	0.00	4,894.89	20,105.11	19.58
100-4-0100-41019 In Lieu of Taxes	256,889	256,889.0	0.00	0.00	256,889.00	0.00
100-4-0100-41022 Tax Penalties	25,000	25,000.0	1,672.30	7,940.84	17,059.16	31.76
100-4-0100-41023 Privilege License	2,385,000	2,385,000.0	15,199.94	108,640.66	2,276,359.34	4.56
100-4-0100-41025 Building Permits	75,000	75,000.0	18,434.30	80,517.70	( 5,517.70)	107.36
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	175,303.18	175,303.18	454,696.82	27.83
100-4-0100-41032 Court Fines	90,000	90,000.0	6,043.06	49,536.61	40,463.39	55.04
100-4-0100-41033 Fire Protection Rescue	170,000	170,000.0	0.00	83,174.60	86,825.40	48.93
100-4-0100-41034 Sale of Assets	14,000	14,000.0	0.00	0.00	14,000.00	0.00
100-4-0100-41035 Victim's Revenue	4,500	4,500.0	407.24	3,038.15	1,461.85	67.51
100-4-0100-41038 School Guard & Sro	99,000	99,000.0	8,377.40	66,967.61	32,032.39	67.64
100-4-0100-41039 Cemetery Fees	5,500	5,500.0	725.00	1,195.00	4,305.00	21.73
100-4-0100-41041 Miscellaneous Income	16,953	16,953.0	46.17	1,719.23	15,233.77	10.14
100-4-0100-41043 Lot Clearing	10,000	10,000.0	1,662.04	6,192.92	3,807.08	61.93
100-4-0100-41045 Certification Fees	3,500	3,500.0	155.00	755.00	2,745.00	21.57
100-4-0100-41046 Insurance Proceeds	0	0.0	55.00	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	704.36	3,835.19	16,164.81	19.18
100-4-0100-41055 Planning And Zoning Re	5,000	5,000.0	1,415.00	10,115.00	( 5,115.00)	202.30
100-4-0100-41061 Accommodations Tax	60,000	60,000.0	0.00	0.00	60,000.00	0.00
100-4-0100-41064 Merchants Inventory	71,687	71,687.0	0.00	17,921.79	53,765.21	25.00
100-4-0100-41065 Motor Carrier Property	90,000	90,000.0	9,594.35	40,204.43	49,795.57	44.67
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	47,206.43	47,206.43	170,393.57	21.69
100-4-0100-41075 Grant Proceeds	182,883	182,883.0	5,722.00	2,310,051.93	( 2,127,168.93)	1,263.13
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	4,103.00	15,900.50	4,099.50	79.50
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>686,115.11</b>	<b>4,031,560.37</b>	<b>9,473,611.63</b>	<b>29.85</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	0.00	3,059.90	26,940.10	10.20
110-4-0100-44001 Hospitality Tax	928,000	928,000.0	80,827.79	438,152.44	489,847.56	47.21
110-4-0100-44041 Miscellaneous Income	10,000	10,000.0	1,736.00	2,463.44	7,536.56	24.63
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	51.97	251.33	149.67	62.68
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
<b>TOTAL REVENUES</b>	<b>1,191,401</b>	<b>1,191,401</b>	<b>82,615.76</b>	<b>444,880.81</b>	<b>746,520.19</b>	<b>37.34</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	2,651.88	8,046.78	25,953.22	23.67
<b>TOTAL REVENUES</b>	<b>41,600</b>	<b>41,600</b>	<b>2,651.88</b>	<b>8,046.78</b>	<b>33,553.22</b>	<b>19.34</b>

# Statement of Revenues cont.

AS OF: November 30, 2021  
% OF YEAR COMPLETED: 41.67

## 200-Gross Revenue Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET BALANCE	BUDGET % RECEIVED
200-4-0100-42001 In City Water	1,920,000	1,920,000.0	165,025.95	835,103.51	1,084,896.49	43.49
200-4-0100-42002 Outside Water	1,200,000	1,200,000.0	99,697.34	508,026.70	691,973.30	42.34
200-4-0100-42003 Joslyn Clark Controls,	1,950	1,950.0	168.95	1,172.05	777.95	60.11
200-4-0100-42004 Water Penalties	130,000	130,000.0	8,968.28	52,698.26	77,301.74	40.54
200-4-0100-42005 Water Taps	25,000	25,000.0	650.00	12,350.00	12,650.00	49.40
200-4-0100-42006 Second Penalty	85,000	85,000.0	6,500.00	38,325.00	46,675.00	45.09
200-4-0100-42007 Miscellaneous Receipts	5,000	5,000.0	173.12	701.60	4,298.40	14.03
200-4-0100-42009 MUSC Health Lancaster	95,000	95,000.0	4,359.58	41,989.31	53,010.69	44.20
200-4-0100-42010 MFG Companies Water	12,000	12,000.0	446.80	5,144.06	6,855.94	42.87
200-4-0100-42011 Soliant Llc Water	28,000	28,000.0	1,940.74	12,769.62	15,230.38	45.61
200-4-0100-42013 Administrative Fee	8,000	8,000.0	415.00	2,340.00	5,660.00	29.25
200-4-0100-42031 In City Sewer	1,950,000	1,950,000.0	162,424.46	824,269.79	1,125,730.21	42.27
200-4-0100-42032 Outside Sewer	1,320,000	1,320,000.0	108,034.48	547,697.20	772,302.80	41.49
200-4-0100-42033 Springs Industries	10,000	10,000.0	178.62	908.44	9,091.56	9.08
200-4-0100-42034 Joslyn Clark Controls,	775	775.0	73.30	809.39	( 34.39)	104.44
200-4-0100-42035 Sewer Taps	30,000	30,000.0	781.25	17,125.00	12,875.00	57.08
200-4-0100-42036 Soliant Llc Sewer	40,000	40,000.0	2,523.19	16,784.27	23,215.73	41.96
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	5,546.15	54,212.75	65,787.25	45.18
200-4-0100-42040 MFG Companies Sewer	12,000	12,000.0	583.87	6,736.03	5,263.97	56.13
200-4-0100-42041 Lanc. Co W/S District	625,000	625,000.0	46,174.72	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	0.00	0.00	8,060.00	0.00
200-4-0100-42047 Insurance Proceeds	0	0.0	0.00	0.00	0.00	0.00
200-4-0100-42048 Restitution Payments	0	0.0	0.00	0.00	0.00	0.00
200-4-0100-42060 Interest on Savings	15,000	15,000.0	789.88	3,781.02	11,218.98	25.21
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	25,095.00	113,617.38	3,925,672.62	2.81
200-4-0100-42069 County Reimbursements	50,000	50,000.0	0.00	18,797.66	31,202.34	37.60
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	11,666.00	58,416.00	78,584.00	42.64
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>652,216.68</b>	<b>3,463,777.40</b>	<b>11,227,947.60</b>	<b>23.58</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	74,856.00	373,425.00	461,497.00	44.73
210-4-0100-46200 Commercial Garbage	631,373	631,373.0	53,889.00	263,121.00	368,252.00	41.67
210-4-0100-46300 Recycling Sales	45,000	45,000.0	14,374.45	49,078.92	( 4,078.92)	109.06
210-4-0100-46400 Interest on Savings	2,000	2,000.0	81.39	387.05	1,612.95	19.35
210-4-0100-46500 Miscellaneous	3,550	3,550.0	2,453.18	12,235.43	( 8,685.43)	344.66
210-4-0100-46510 Sale of Assets	2,500	2,500.0	0.00	0.00	2,500.00	0.00
210-4-0100-46600 Insurance Proceeds	0	0.0	0.00	0.00	0.00	0.00
210-4-0100-46700 Roll-Off Containers	45,000	45,000.0	5,210.00	28,585.47	16,414.53	63.52
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	122,657.98	611,771.14	728,424.86	45.65
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	2,427.37	12,030.25	17,969.75	40.10
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>275,949.37</b>	<b>1,359,325.30</b>	<b>1,697,315.70</b>	<b>44.47</b>

# Departmental Expenditure/Expense Summary

AS OF: November 30, 2021  
% OF YEAR COMPLETED: 41.67

## 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	15,632.73	41,636.66	22,674.08	64,525.76	49.92
City Administrator	245,261	245,261	17,469.69	92,414.88	0.00	152,846.12	37.68
Grounds Maintenance	315,260	315,260	20,791.06	113,056.97	88,029.80	114,173.23	63.78
Human Resources	246,190	246,190	16,662.32	89,664.14	5,907.04	150,618.82	38.82
Finance	243,996	243,996	9,663.45	52,221.65	11,467.94	180,306.41	26.10
Information Technology	728,620	728,620	35,383.89	285,628.70	270,536.58	172,454.22	76.33
Legal Services	16,017	16,017	1,683.04	13,012.76	2,880.00	124.24	99.22
General Expense	1,460,551	1,460,551	75,747.38	616,686.68	329,846.31	514,018.01	64.81
See Lancaster	29,330	29,330	30.63	423.83	0.00	28,906.17	1.45
Police	3,547,365	3,547,365	217,864.21	1,087,405.42	63,934.64	2,396,024.94	32.46
Victim's Services	27,738	27,738	1,831.60	9,221.24	0.00	18,516.76	33.24
Court Admin	402,420	402,420	27,221.18	152,089.47	4,046.87	246,283.66	38.80
Fire	2,047,109	2,047,109	142,084.69	737,479.80	86,713.79	1,222,915.41	40.26
Street Division	621,290	621,290	43,050.14	220,552.61	719.97	400,017.42	35.62
Vehicle Maintenance	116,259	116,259	10,354.08	39,153.64	1,802.52	75,302.84	35.23
Building Official	314,170	314,170	16,184.78	99,012.29	12,233.39	202,924.32	35.41
Parks & Playgrounds	184,200	184,200	8,306.12	47,462.83	40,742.83	95,994.34	47.89
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	52,691.03	1,829,400.63	223,585.54	734,513.83	73.65
<b>TOTAL EXPENDITURES</b>	<b>13,505,172</b>	<b>13,505,172</b>	<b>712,652.02</b>	<b>5,533,182.05</b>	<b>1,165,121.30</b>	<b>6,806,868.65</b>	<b>49.60</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	5,067.88	51,208.18	110,148.27	537,758.55	23.08
IT Hospitality	38,998	38,998	2,851.67	14,387.45	0.00	24,610.55	36.89
See Lancaster	4,050	4,050	0.00	0.00	0.00	4,050.00	0.00
Events Management	297,628	302,628	16,904.49	84,794.45	24,528.96	193,304.59	36.12
Performing Arts	151,610	146,610	546.56	7,991.98	16,363.52	122,254.50	16.61
<b>TOTAL EXPENDITURES</b>	<b>1,191,401</b>	<b>1,191,401</b>	<b>25,370.60</b>	<b>158,382.06</b>	<b>151,040.75</b>	<b>881,978.19</b>	<b>25.97</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	112.00	28,314.23	3,052.00	10,233.77	75.40
<b>TOTAL EXPENDITURES</b>	<b>41,600</b>	<b>41,600</b>	<b>112.00</b>	<b>28,314.23</b>	<b>3,052.00</b>	<b>10,233.77</b>	<b>75.40</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	22,122.38	112,554.64	1,784.39	196,996.97	36.73
Water Service	1,748,201	1,748,201	124,973.30	650,591.35	185,683.54	911,926.11	47.84
Ground Maintenance	33,634	33,634	3,096.01	15,359.76	0.00	18,274.24	45.67
Vehicle Maintenance	66,733	66,733	3,088.89	20,169.30	0.00	46,563.70	30.22
Information Technology	381,806	381,806	22,202.26	151,715.19	100,206.38	129,884.43	65.98
Utility Billing	235,258	235,258	19,968.03	83,452.21	32,403.96	119,401.83	49.25
Wastewater Treatment	1,391,367	1,391,367	88,719.85	449,792.89	564,951.13	376,622.98	72.93
Lift Station Mtn	111,500	111,500	3,246.00	18,437.91	30,096.81	62,965.28	43.53
Wastewater Collection	830,356	830,356	49,224.41	253,336.96	12,059.27	564,959.77	31.96
GR General Expense	1,282,230	1,282,230	24,611.33	331,254.73	140,189.22	810,786.05	36.77
Debt Service	1,716,654	1,716,654	30,834.54	333,698.80	0.00	1,382,955.20	19.44
EPA Projects	50,000	50,000	5,042.50	24,790.00	25,210.00	0.00	100.00
Capital Improvements	5,829,490	5,829,490	51,720.17	348,534.64	659,514.94	4,821,440.42	17.29
CIP Expenditures	703,160	703,160	12,675.80	195,105.18	408,885.84	99,168.98	85.90
<b>TOTAL EXPENDITURES</b>	<b>14,691,725</b>	<b>14,691,725</b>	<b>461,525.47</b>	<b>2,988,793.56</b>	<b>2,160,985.48</b>	<b>9,541,945.96</b>	<b>35.05</b>

# Departmental Expenditure/Expense Summary cont.

AS OF: November 30, 2021  
% OF YEAR COMPLETED: 41.67

## 210-Solid Waste Fund

EXPENSE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENSES	YEAR-TO-DATE EXPENSES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
General Expense	387,970	387,970	11,392.97	122,430.09	59,181.42	206,358.49	46.81
Solid Waste Admin	214,600	214,600	14,993.45	59,746.06	3,544.96	151,308.98	29.49
Information Technology	94,498	94,498	6,108.30	33,241.11	27,940.03	33,316.86	64.74
Residential Garbage	339,078	339,078	20,442.83	98,800.75	5,778.09	234,499.16	30.84
Recycling	92,624	92,624	4,727.65	40,450.43	668.14	51,505.43	44.39
Commercial Garbage	326,923	326,923	42,117.69	185,446.47	94,577.80	344,898.73	44.81
Transfer Station	805,232	805,232	81,535.65	341,033.11	22,050.88	442,148.01	45.09
Ground Maintenance	70,968	70,968	3,095.96	15,359.65	0.00	55,608.35	21.64
Vehicle Maintenance	132,527	132,527	6,177.79	40,338.33	0.00	92,188.67	30.44
Debt Service	178,721	178,721	0.00	113,271.73	65,448.03	1.24	100.00
CIP - Expense	115,500	115,500	101,452.16	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>292,044.45</b>	<b>1,151,569.89</b>	<b>279,189.35</b>	<b>1,625,881.76</b>	<b>46.81</b>

## Line Item Expenditures/Expense

AS OF: November 30, 2021  
% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXP	YEAR TO DATE EXP	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
100-5-0110-51001 Salaries Regular	65,000	65,000	5,416.72	21,666.88	0.00	43,333.12	33.33
100-5-0110-51004 Fica	4,973	4,973	383.26	1,916.30	0.00	3,056.20	38.54
100-5-0110-51006 SC Retirement	11,414	11,414	937.21	4,577.71	0.00	6,836.29	40.11
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	189.28	2,957.10	0.00	5,892.90	33.41
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	218.87	90.00	691.13	30.89
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	9,080.00	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	75.60	1,912.27	8.94
100-5-0110-52021 Unclassified Expense	3,200	3,200	4.82	986.75	88.48	2,124.77	33.60
100-5-0120-51001 Salaries Regular	186,202	186,202	14,173.60	69,900.53	0.00	116,301.47	37.54
100-5-0120-51003 Overtime	1,000	1,000	203.83	463.27	0.00	536.73	46.33
100-5-0120-51004 Fica	14,321	14,321	1,056.51	5,786.14	0.00	8,534.86	40.40
100-5-0120-51006 SC Retirement	32,873	32,873	2,351.76	12,782.96	0.00	20,090.04	38.89
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	336.58	884.53	0.00	4,165.47	17.52
100-5-0120-52011 Operation Motor Vehicl	900	900	0.00	107.99	0.00	792.01	12.00
100-5-0120-52012 Communications	250	250	4.28	40.15	0.00	209.85	16.06
100-5-0120-52015 Printing And Advertisi	1,400	1,400	0.00	714.66	0.00	685.34	51.05
100-5-0120-52016 Subscriptions And Dues	1,365	1,365	175.00	940.00	0.00	425.00	68.86
100-5-0120-52018 Special Contracts	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0120-52019 Repairs And Maintenanc	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0120-52020 Materials And Supplies	1,800	1,800	191.29	794.65	0.00	1,005.35	44.15
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	8,142.02	30,350.12	0.00	55,374.88	35.40
100-5-0121-51003 Overtime	3,500	3,500	276.11	782.48	0.00	2,717.52	22.36
100-5-0121-51004 Fica	6,826	6,826	622.86	2,489.55	0.00	4,336.45	36.47
100-5-0121-51006 SC Retirement	15,668	15,668	1,363.20	4,955.55	0.00	10,712.45	31.63
100-5-0121-52009 Clothing	2,900	2,900	273.78	669.24	136.00	2,094.76	27.77
100-5-0121-52011 Operation Motor Vehicl	9,000	9,000	539.43	4,443.88	0.00	4,556.12	49.38
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	8,538.32	64,906.92	81,983.51	0.57	100.00
100-5-0121-52018 Special Contracts	20,000	20,000	0.00	0.00	0.00	20,000.00	0.00
100-5-0121-52019 Repairs And Maintenanc	4,250	4,250	0.00	0.00	0.00	4,250.00	0.00
100-5-0121-52020 Materials And Supplies	14,500	14,500	1,035.34	3,654.23	715.29	10,130.48	30.13
100-5-0121-52042 Cemetary Internment	6,000	6,000	0.00	805.00	5,195.00	0.00	100.00
100-5-0122-51001 Salaries Regular	166,615	166,615	12,712.13	62,777.22	0.00	103,837.78	37.68
100-5-0122-51002 Salaries Special	8,700	8,700	0.00	2,918.13	0.00	5,781.87	33.54
100-5-0122-51003 Overtime	1,500	1,500	0.00	315.25	0.00	1,184.75	21.02
100-5-0122-51004 Fica	13,526	13,526	918.68	5,355.30	0.00	8,170.70	39.59
100-5-0122-51006 SC Retirement	31,049	31,049	2,105.12	11,154.59	0.00	19,894.41	35.93
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	429.44	614.44	0.00	3,835.56	13.81
100-5-0122-52011 Operation Motor Vehicl	2,000	2,000	71.55	528.15	0.00	1,471.85	26.41
100-5-0122-52012 Communications	500	500	25.49	192.16	0.00	307.84	38.43
100-5-0122-52015 Printing And Advertisi	6,500	6,500	343.20	2,095.27	5,128.04	723.31	111.13
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	16.75	431.75	217.25	881.00	42.42
100-5-0122-52020 Materials And Supplies	3,500	3,500	39.96	1,087.52	561.75	1,850.73	47.12
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	7,604.00	37,692.19	0.00	134,780.31	21.85
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	577.22	3,109.65	0.00	10,199.25	23.37
100-5-0130-51006 SC Retirement	30,550	30,550	1,259.22	7,409.45	0.00	23,140.15	24.25
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	62.94	410.78	0.00	789.22	34.23













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	28,148.32	137,907.61	0.00	237,214.39	36.76
210-5-3300-51003	Overtime	20,000	20,000	6,300.28	18,225.49	0.00	1,774.51	91.13
210-5-3300-51004	Fica	30,227	30,227	2,529.78	12,884.23	0.00	17,342.77	42.62
210-5-3300-51006	SC Retirement	69,383	69,383	4,902.27	27,711.35	0.00	41,671.65	39.94
210-5-3300-52009	Clothing	3,500	3,500	289.26	766.01	325.00	2,408.99	31.17
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	38,715.46	121,858.76	4,648.51	113,492.73	52.71
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	63.28	346.59	0.00	653.41	34.66
210-5-3300-52018	Special Contracts	14,000	14,000	587.00	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	0.00	1,870.62	39.82	6,089.56	23.88
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	2,378.22	11,789.58	0.00	43,139.42	21.46
210-5-3321-51003	Overtime	1,750	1,750	138.07	391.30	0.00	1,358.70	22.36
210-5-3321-51004	Fica	4,336	4,336	181.40	984.36	0.00	3,351.64	22.70
210-5-3321-51006	SC Retirement	9,953	9,953	398.27	2,194.41	0.00	7,758.59	22.05
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	5,006.43	29,468.19	0.00	72,375.81	28.93
210-5-3330-51003	Overtime	4,000	4,000	20.34	2,058.51	0.00	1,941.49	51.46
210-5-3330-51004	Fica	8,097	8,097	359.78	2,632.22	0.00	5,464.78	32.51
210-5-3330-51006	SC Retirement	18,586	18,586	791.24	6,179.41	0.00	12,406.59	33.25
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	4,610.90	3,364.63	0.47	99.99
210-5-3400-57096	SW 13-14 First Cit Lea	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3400-57101	2015B Lease Purchase	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3400-57102	2017A Lease Purchase	88,112	88,112	0.00	88,111.58	0.00	0.42	100.00
210-5-3400-57103	2020 First Citizens Le	82,633	82,633	0.00	20,549.25	62,083.40	0.35	100.00
210-5-3500-53100	Capital Outlay - Cash	115,500	115,500	101,452.16	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

		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: 110 Hospitality Tax Fund

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
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		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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ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
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: 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: 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	