



# City of Lancaster

FY 2023-2024

## Finance Management Report

The following is a summary of the City's financial results for the major operating funds presented as of March 31, 2024.

**Budget Year Completed =75.00%**

### GENERAL FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	20,283,358	10,732,328	52.91	-	-
Expenditures	20,283,358	10,960,597	54.04	1,081,172	59.37
Revenues Over (Under) Expenditures	-	(228,269)			

### HOSPITALITY FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	1,664,303	871,484	52.36	-	-
Expenditures	1,664,303	619,105	37.20	226,445	50.81
Revenues Over (Under) Expenditures	-	252,379			

### GROSS REVENUE FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	14,394,752	6,753,906	46.92	-	-
Expenses/Transfers	14,394,752	6,470,135	44.95	1,023,804	52.06
Revenues Over (Under) Expenditures	-	283,771			

### SOLID WASTE FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	4,279,060	2,383,703	55.71	-	-
Expenses/Transfers	4,279,060	2,618,311	61.19	216,886	66.26
Revenues Over (Under) Expenditures	-	(234,608)			

## City of Lancaster Monthly Financial Report Highlights

### General Fund

**General Fund revenues** for the month are \$799,116 compared to revenues of \$385,746 during the same period last year. The difference is primarily due to timing of receipt for the Homestead Exemption (\$240,021) and business license renewals (\$322,250) compared to the same period last year.

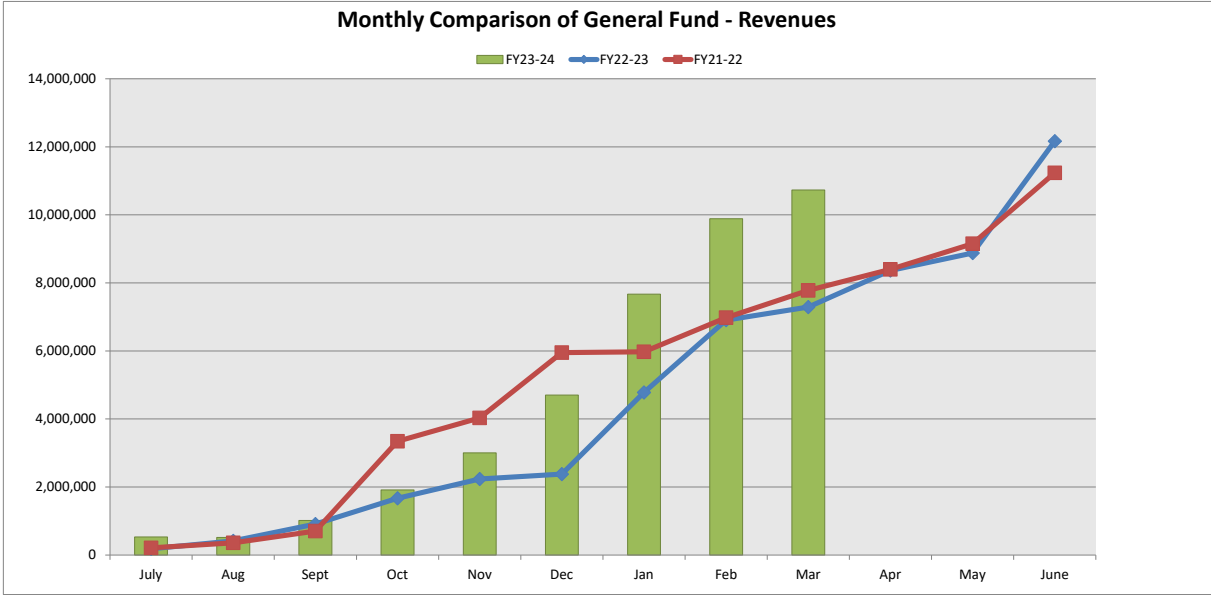
Year-to-date taxes received are \$7,593,660, which is 93.76% of the \$8,098,961 budgeted amount.

**General Fund expenditures** for the month totaled \$963,401 compared to expenditures of \$861,551 during the same period last year. The difference is primarily due to decreased capital purchases (\$231,550) offsetting increases in police (\$144,637), fire (\$54,734), streets (\$33,511) and general expenditures (\$62,318). Year-to-date expenditures including encumbrances of \$1,081,614 total \$12,042,210 (59.37% of budget). Outstanding encumbrances are primarily for CIP, contracted services, and blanket purchase orders.

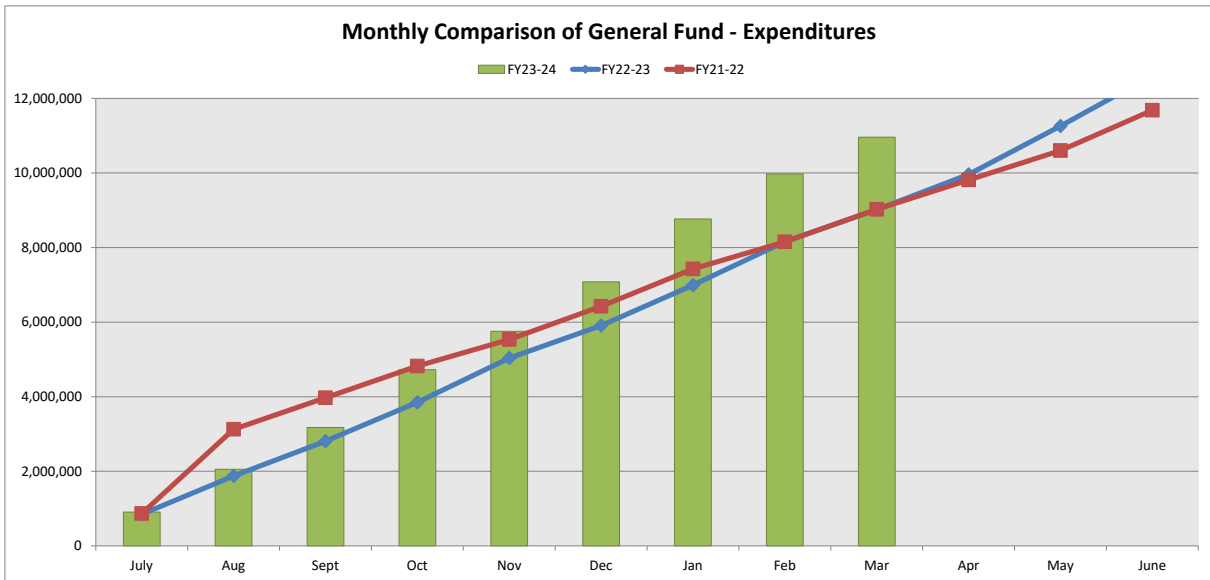
### FY 24 Capital Improvement Plan Summary

	FY 24 Budget	YTD Actual	Outstanding	Notes
Cemetery Gazebo	\$ 20,000	\$ 16,800	\$ 3,200	
Upgrade Council Chamber AV	55,000	51,187	3,813	
HVAC Units at City Hall (one)	15,000	11,093	3,907	
Replace Spring House porch steps	30,000	18,932	11,068	
Replacement of (6) PD vehicle and Equip	450,000	318,955	131,045	
Replacement of 2 totaled PD vehicles	38,000		38,000	Ord 24-04
Replacement backup generator at PD	105,000		105,000	
PD generator - fencing for accreditation	10,000		10,000	
Four Flock cameras	17,000	14,600	2,400	
Moblie Traffic Sign		21,778	(21,778)	
Replace 2014 F-150 and equipment	65,000	52,857	12,143	
Design and project manager -Station 3	75,000		75,000	
Replace backup generator at Station 1	82,000		82,000	
Replace backup generator at Station 2	82,000	81,216	784	
Re-pave City portion of Marion St	35,000	36,589	(1,589)	
Repave City portion of E. Dunlap St	42,000	27,992	14,008	
1234 YF AC machine (VM)	8,500	7,945	555	
18,000 Pound lift device	35,000		35,000	
Six (6) patrol & decal (Rollover)	240,000	176,526	63,474	
Upfitting 5 patrol vehicle (purchased 2023)	150,000	29,450	120,550	
Bravos eCitation and Collision (Rollover)	55,500		55,500	
Replacement of FD Signage	12,100	12,860	(760)	Rollover
Purchase of Fire St. 3 property/closing cost	390,000	389,366	634	
Barr Street Fields (Rollover)	150,000		150,000	
Purchase Two Dodge Chargers		80,170	-	SRO Grant
IT Building Repairs	-	38,219	-	Rollover
Taylor Street Drainage Repairs	927,700	11,681	916,019	ARPA Rollover
Lyndon Drive Drainage Repairs	155,000	109,325	45,675	ARPA Rollover
South Ferguson Street Drainage Study	50,000	4,550	45,450	ARPA Rollover
CDBG Sidewalk Installation	938,000		938,000	ARPA
Comprehensive Plan (B&Z)	70,000	18,700	51,300	ARPA
CDBG MJC Park Repairs	1,000,000	4,920	995,080	ARPA
	<u>\$ 5,302,800</u>	<u>\$ 1,535,711</u>	<u>\$ 3,885,478</u>	

Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Collected
7,290,629	10,732,328	3,441,699	20,283,358	52.91



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
9,017,347	10,960,597	1,943,250	20,283,358	54.04



# CASH MANAGEMENT DETAIL <sup>1</sup>

## Statement of Monthly Changes in Cash Balances

CITY OF LANCASTER  
MTD CASH BALANCES REPORT

AS OF: March 31, 2024

				BEGINNING BALANCE	M-T-D DEBITS	M-T-D CREDITS	ENDING BALANCE	
100	1	0011	10001	Checking- 1st Citizens - GF	8,853,537.37	787,850.36	(2,173,404.05)	7,467,983.68
100	1	0011	10002	Imprest Acct./1st Citizens	0.00	1,967,950.13	(1,967,950.13)	0.00
100	1	0011	10007	ACH Account	210.79	258,836.02	(255,181.86)	3,864.95
100	1	0017	11601	GF Investments	3,519,058.96	16,552.40	0.00	3,535,611.36
100	1	0017	11602	SCLGIP-Downtown Development	1,645,779.95	7,741.17	0.00	1,653,521.12
100	1	0011	10006	Drug Fund	178,203.52	7.55	0.00	178,211.07
100	1	0011	10015	Municipal Court	4,569.91	9,729.07	0.00	14,298.98
100	1	0011	10016	Econ Dev Incentive	100,655.23	21.32	0.00	100,676.55
100	1	0011	10018	Tax Rollback	2,500,590.50	207.76	(70,525.83)	2,430,272.43
100	1	0011	10019	American Rescue Plan	695,305.28	0.00	(695,305.28)	0.00
110	1	0011	10301	Hospitality Tax Account	1,282,139.23	105,024.47	(344.30)	1,386,819.40
110	1	0017	11605	SCLGIP-Hospitality Tax	2,032,892.50	9,562.05	0.00	2,042,454.55
115	1	0011	10911	E911 Funds	49,717.02	2,239.30	0.00	51,956.32
121	1	0011	10225	Southside Savings Account	30,719.52	2.60	0.00	30,722.12
130	1	0011	10500	Fireman's Club Checking	62,094.54	0.00	(822.00)	61,272.54
140	1	0017	11610	American Rescue Fund	2,458,692.89	708,031.64	0.00	3,166,724.53
200	1	0011	10102	GR Fund Checking	721,176.95	891,104.98	(66,001.91)	1,546,280.02
200	1	0011	10104	GR ACH Account	173,345.78	170,522.29	(238,259.66)	105,608.41
200	1	0017	11616	GR Replacement Fund	4,262,397.54	61,753.51	0.00	4,324,151.05
200	1	0017	11622	Series 2007 DSRF	398,720.21	1,875.40	0.00	400,595.61
200	1	0017	11617	Series 2016 Erwin Farms DSRF	161,184.19	758.13	0.00	161,942.32
200	1	0017	11623	Series 2017 DSRF	144,540.11	679.88	0.00	145,219.99
200	1	0017	11625	Contingent Fund	2,354,523.29	11,074.85	0.00	2,365,598.14
200	1	0017	11626	Depreciation Fund	2,353,905.65	11,071.97	0.00	2,364,977.62
200	1	0017	11627	GR Infrastructure Fee	887,257.82	4,173.36	0.00	891,431.18
210	1	0011	10200	Solid Waste	591,153.33	118,665.99	(868.97)	708,950.35
210	1	0011	10205	Solid Waste ACH Acct	100.00	0.00	0.00	100.00
210	1	0017	11629	Residential Garbage	316,588.30	4,499.47	0.00	321,087.77
210	1	0017	11630	Commercial Garbage	306,565.95	4,452.29	0.00	311,018.24
				Grand Total	36,252,887.56	5,154,934.18	(5,636,471.44)	35,771,350.30

### Cash Summary By Fund

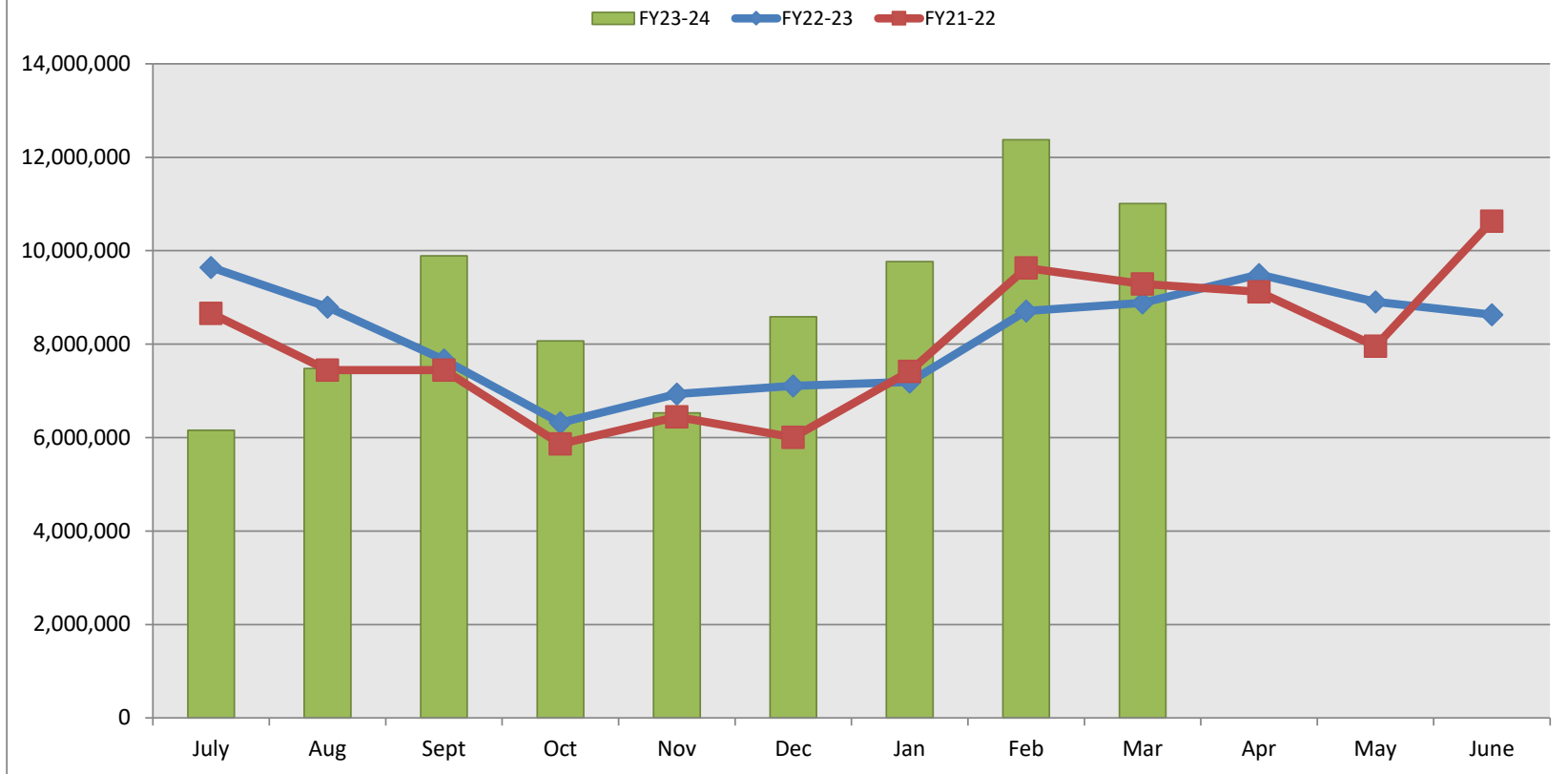
	Restricted	Unrestricted	Total Cash
General Fund	4,376,980	11,007,460	15,384,440
Hospitality Tax Fund	3,429,274	-	3,429,274
E911 Fund	51,956	-	51,956
Southside Fund	30,722	-	30,722
Firemen's Fund	61,273	-	61,273
American Rescue Plan Fund	3,166,725	-	3,166,725
Gross Revenue Fund	10,759,524	1,546,280	12,305,804
Solid Waste Fund	-	1,341,156	1,341,156
	<u>21,876,454</u>	<u>13,894,896</u>	<u>35,771,350</u>

<sup>1</sup> The City of Lancaster cash information was derived from the balances at month end on the March bank statements.

6/30/2023				
Prior Year to Date	Current Year to Date	Difference	GF Unrestricted Cash	Fiscal YTD Difference
8,885,163	11,007,460	2,122,297	8,633,353	2,374,107



### Monthly Comparison of General Fund Unrestricted Cash Balances



### **Hospitality Tax Fund**

**Hospitality Tax Fund revenues** for the month totaled \$108,387 compared to revenues of \$103,346 the same period last year. The difference is immaterial.

Year to date hospitality taxes received are \$820,821. This is 66.20% of the budgeted HTAX revenue.

**Hospitality Tax Fund expenditures** for the month totaled \$77,038 compared to expenditures of \$58,606 the same period last year. The difference is primarily due to increased costs associated with events management (\$22,879) compared to last year. Year-to-date expenditures - including encumbrances of \$226,445 accounts for 50.81% of the budget.

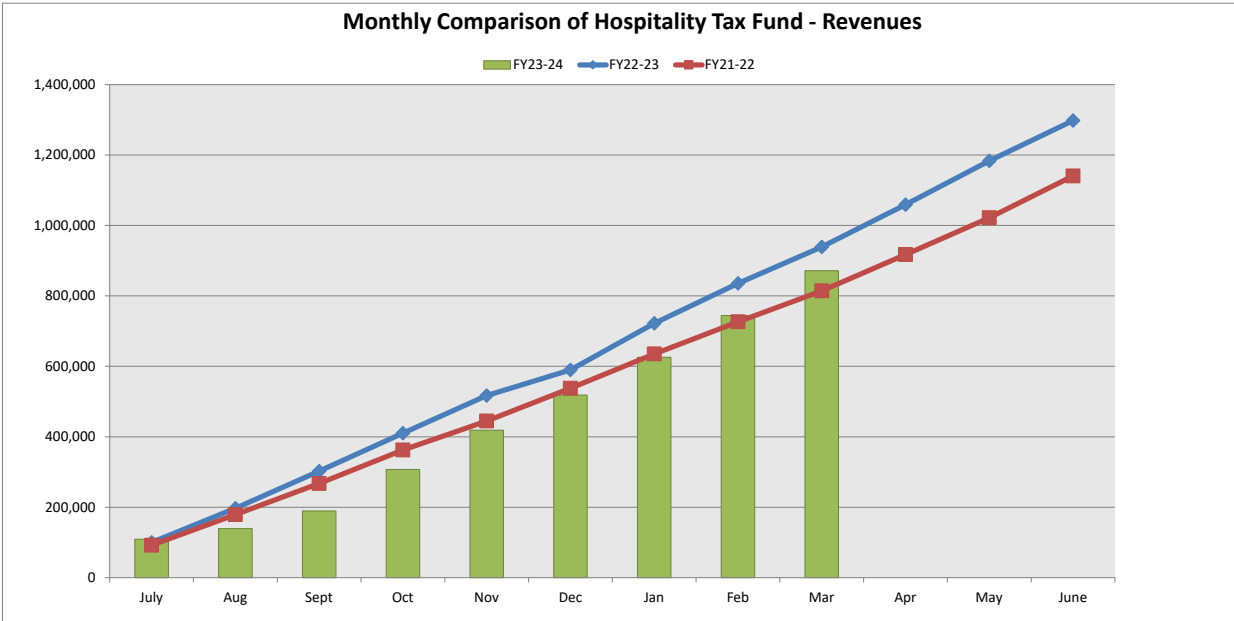
**Hospitality Tax Fund cash** ended the month at \$3,429,274 an increase of \$114,242 from the prior month. All dollars in the Hospitality Fund are restricted and can only be used in compliance to with Section 6-1-730 of the South Carolina Code of Laws, 1976, as amended; specifically tourism related costs.

### **E911 Fund**

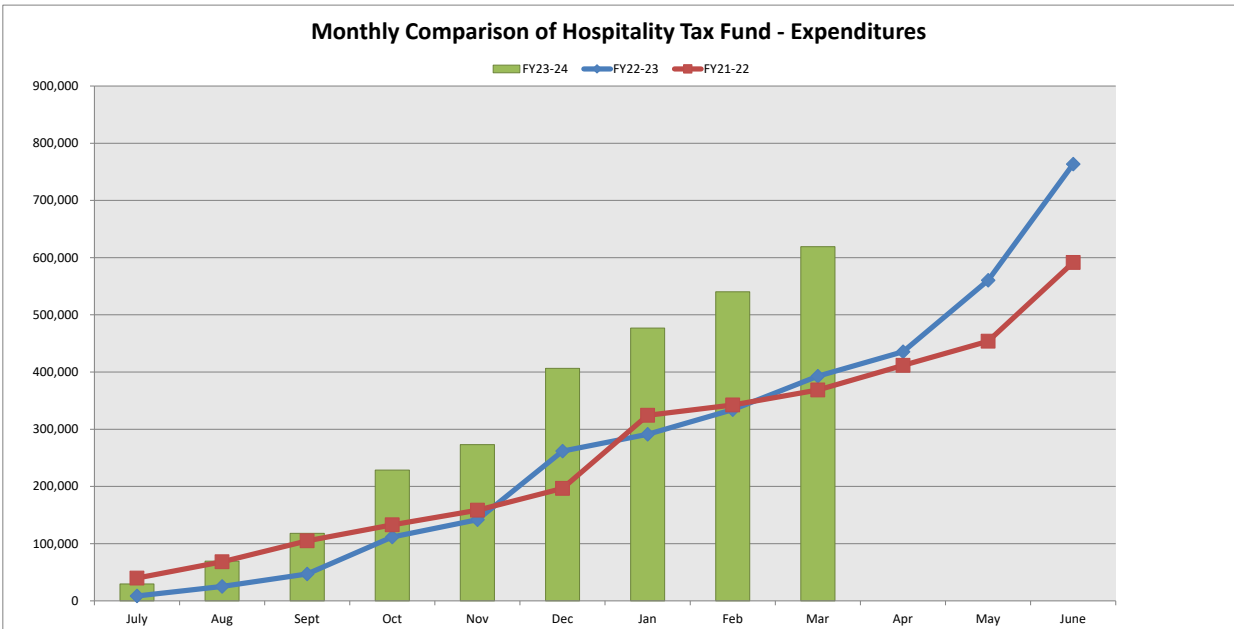
**E911 Fund cash** ended the month at \$51,956, which is an increase of \$2,239 from the prior month. The FY 24 budget includes use of E911 funds for some IT related expenses.

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

Prior Year to Date 939,034	Current Year to Date 871,484	Difference <b>(67,550)</b>	Budget 1,664,303	% of Budget Collected 52.36
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Prior Year to Date 392,854	Current Year to Date 619,105	Difference 226,251	Budget 1,664,303	% of Budget Expended 37.20
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## Gross Revenue Fund

**Gross Revenue Fund revenues** for the month totaled \$718,799 compared to revenues of \$874,904 for the same period last year. The difference is primarily due to a decrease in grant proceeds (\$283,083).

**Gross Revenue Fund expenses** for the month totaled \$657,197 compared to expenses of \$901,534 for the same period last year. The difference is due to a decrease in capital purchases (\$494,779) from the same period last fiscal year. Year to date expenses are 52.06% of the annual budget; including \$1,023,804 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.

### **FY 24 Capital Improvement Plan Summary:**

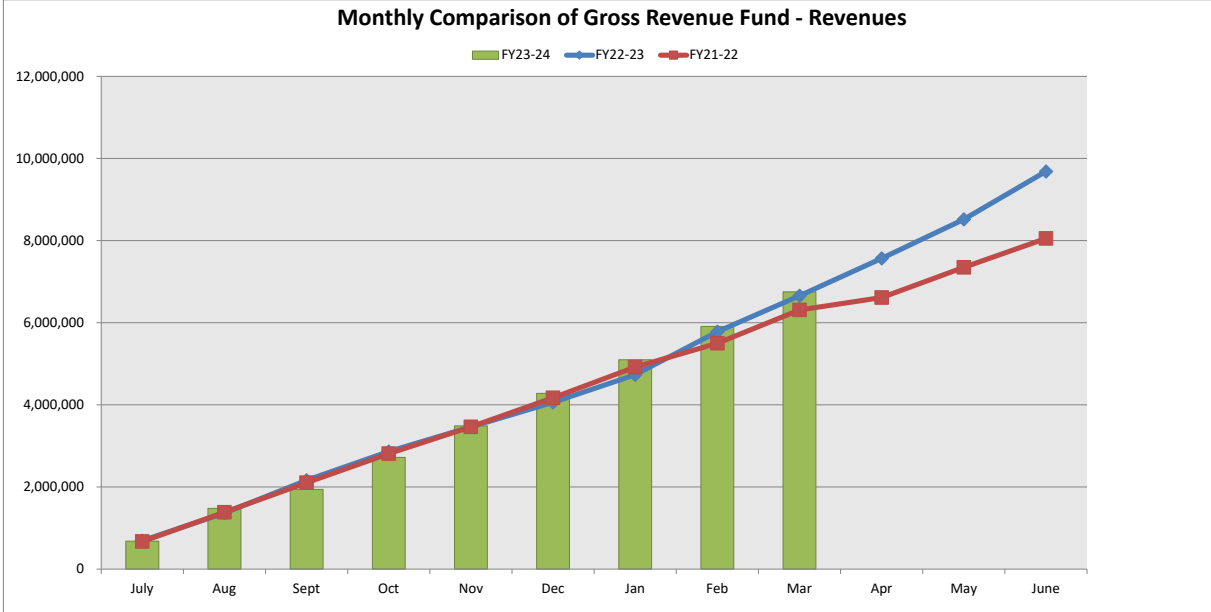
	FY 24 Budget	YTD Actual	Outstanding	Notes
F-450 Service Truck (Replace Veh #458)	\$ 100,000	\$ 75,209	\$ 24,791	
Ford Ranger 4x4 (replace veh #419)	68,750	49,615	19,135	
Ferros Lawnmower	11,880	11,528	352	
Tractor/Bush Hog	79,450	85,806	(6,356)	
Sign Board	6,102	6,318	(216)	
Generator/Willow Oak LS	79,200	77,760	1,440	
15th Street Building Facelift	45,000		45,000	
Bypass Pump	80,000	61,803	18,197	
7-Ton Hudson Trailer		8,972	(8,972)	FY23 Rollover
RAS/WAS Pumps	161,987	161,987	-	FY23 Rollover
F-250 Truck (Replace Veh #444 WWTP)	70,000	57,744	12,256	
	\$ 702,369	\$ 596,742	\$ 105,627	

**Gross Revenue Fund cash** at month end is \$12,305,804 which is an increase of \$848,753 from the prior month. The Gross Revenue Cash Fund balance is split between \$1,546,280 (12.57%) which is unrestricted and \$10,759,524 (87.43%) restricted for specific uses. The restricted cash includes internal funding for the Depreciation Fund (\$2.36 million), Contingency Fund (\$2.36 million), Replacement Fund (\$4.32 million), Debt Service (\$707K) and Infrastructure (891K)<sup>2</sup>. A detailed analysis of Gross Revenue Fund cash can be found under the cash management section of this report.

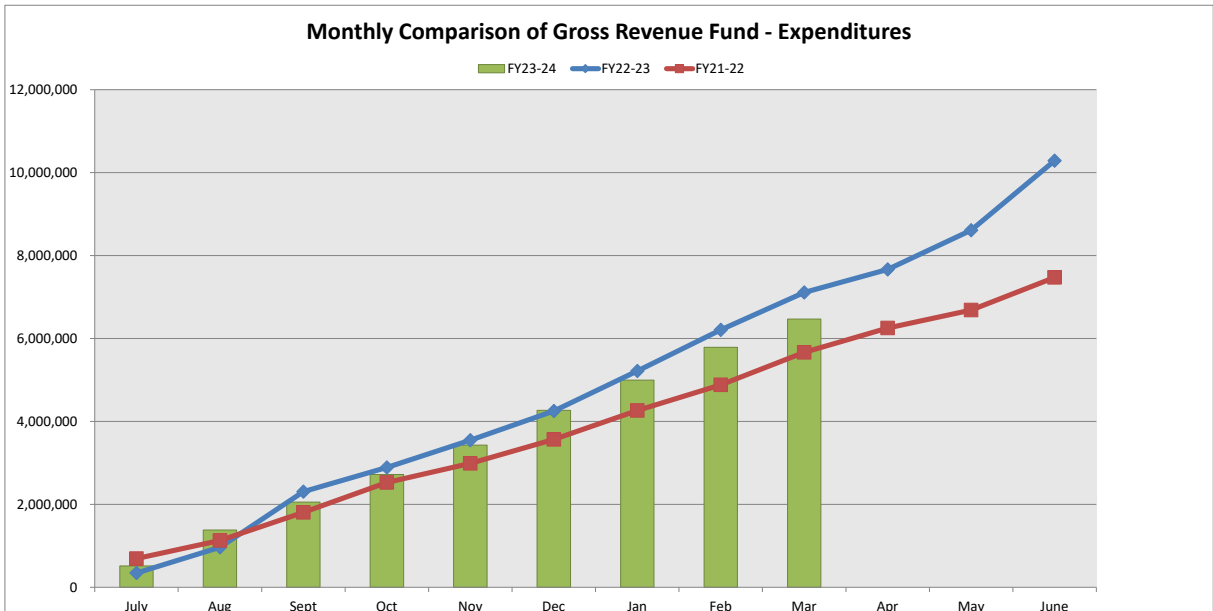
<sup>2</sup> Includes the Infrastructure fee collected monthly to be used towards future water improvement projects.



Prior Year to Date 6,658,561	Current Year to Date 6,753,906	Difference 95,345	Budget 14,394,752	% of Budget Collected 46.92
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Prior Year to Date 7,110,793	Current Year to Date 6,470,135	Difference (640,658)	Budget 14,394,752	% of Budget Expended 44.95
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**Solid Waste Fund**

**Solid Waste Fund revenues** for the month totaled \$165,611 compared to revenues of \$149,549 for the same period last year. The difference is primarily due to the receipt of revenue from the transfer station. For March 2024, there were issues with the weight station computers and transfer station billing was not completed during the month.

**Solid Waste Fund expenses** for the month totaled \$584,003 compared to expenses of \$161,279 for the same period last year. This difference is primarily due to the purchase of a new garbage truck for (\$351,981) . Year to date expenses equal 62.26% of the annual budget, including \$216,886 encumbered for blanket purchase orders, CIP items, and annual contracts.

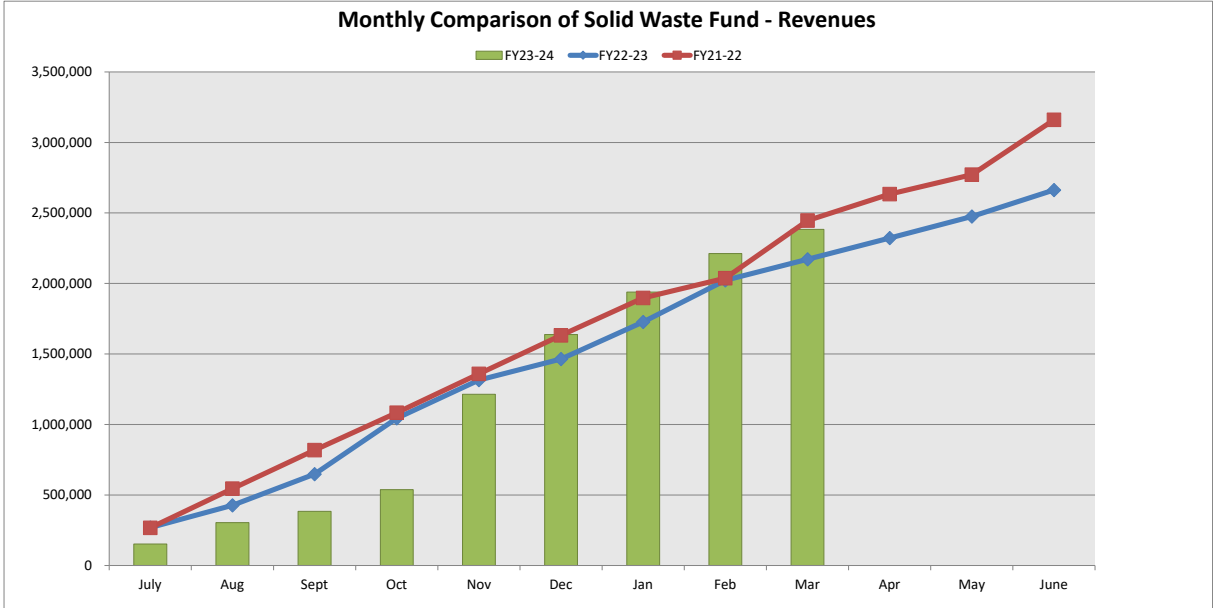
Line item detail of the revenue and expense activity is included at the back of this report.

**FY 24 Capital Improvement Plan Summary:**

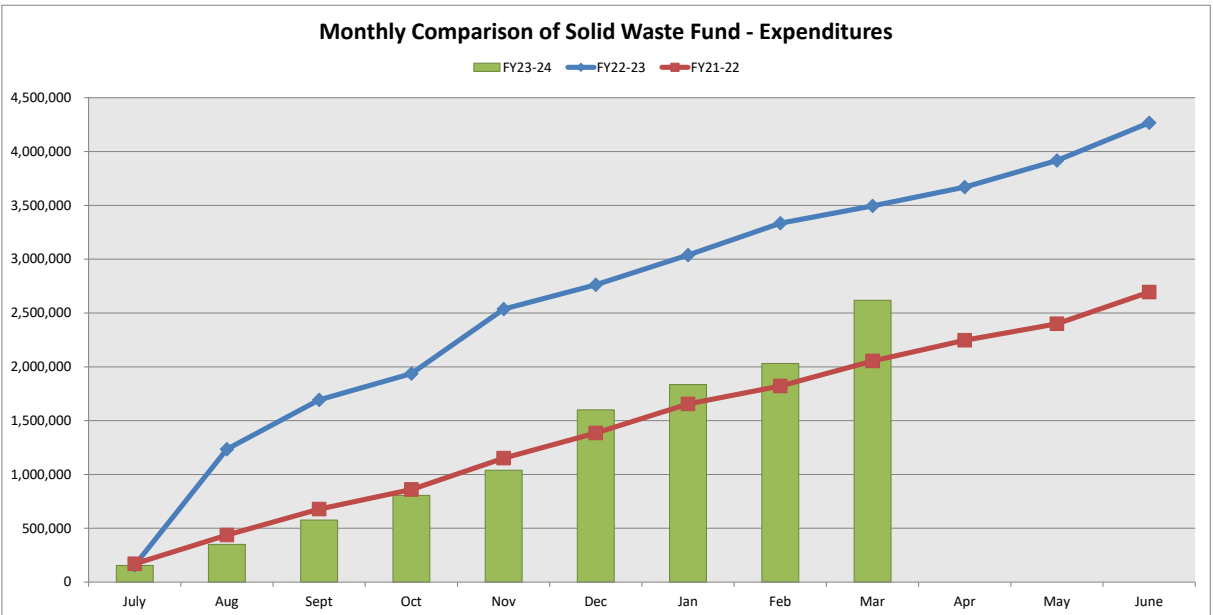
	FY 24 Budget	YTD Actual	Outstanding	Notes
Repalce one HVAC Unit	\$ 15,000	\$ 13,623	\$ 1,377	
Purchase New Garbage Truck Replace veh #483	360,000	351,981	8,019	
Replace gate/operator- Storage Area	15,000	10,400	4,600	
20 KW Genset at Scale House	45,000		45,000	
New Leaf Truck		265,000		
Two new road tractors	320,000		320,000	
	\$ 755,000	\$ 641,004	\$ 378,996	

**Solid Waste Fund cash** at month end is \$1,341,156, which is an increase of \$126,478 from the prior month. All of the Solid Waste Fund cash is unrestricted. A detailed analysis of Solid Waste Fund cash can be found under the cash management section of this report.

Prior Year to Date 2,171,523	Current Year to Date 2,383,703	Difference 212,180	Budget 4,279,060	% of Budget Collected 55.71
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Prior Year to Date 3,495,634	Current Year to Date 2,618,311	Difference (877,323)	Budget 4,279,060	% of Budget Expended 61.19
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# Statement of Revenues

AS OF: March 31st, 2024  
 % OF YEAR COMPLETED: 75.00

## 100-General Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR TO DATE REVENUES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
100-4-0100-41001 Current Taxes - Real	3,311,549	3,311,549	17,339.93	3,050,980.94	0.00	260,568.06	92.13
100-4-0100-41002 Current Taxes - Vehicl	303,000	303,000	29,306.12	245,382.60	0.00	57,617.40	80.98
100-4-0100-41003 Homestead Exemption	222,000	222,000	240,021.33	240,021.33	0.00	( 18,021.33)	108.12
100-4-0100-41007 Manf Personal Exemptio	8,000	8,000	0.00	49,267.80	0.00	( 41,267.80)	615.85
100-4-0100-41010 Property Tax Rollback	2,702,412	2,702,412	70,525.83	2,825,132.93	0.00	( 122,720.93)	104.54
100-4-0100-41011 Local Option Tax Reven	1,162,000	1,162,000	0.00	734,416.81	0.00	427,583.19	63.20
100-4-0100-41013 Del Tax - Prior Yrs	40,000	40,000	( 1,607.92)	23,521.29	0.00	16,478.71	58.80
100-4-0100-41014 Del Tax - Curr Yr	50,000	50,000	12,719.52	32,554.65	0.00	17,445.35	65.11
100-4-0100-41019 In Lieu of Taxes	275,000	275,000	0.00	376,253.92	0.00	( 101,253.92)	136.82
100-4-0100-41022 Tax Penalties	25,000	25,000	3,250.38	16,128.09	0.00	8,871.91	64.51
100-4-0100-41023 Privilege License	3,240,000	3,320,000	322,249.92	718,818.73	0.00	2,601,181.27	21.65
100-4-0100-41025 Building Permits	375,000	425,000	27,094.15	395,730.40	0.00	29,269.60	93.11
100-4-0100-41026 Cable Franchise Fee	60,000	60,000	0.00	23,560.15	0.00	36,439.85	39.27
100-4-0100-41027 Telecommunications	0	0	0.00	0.00	0.00	0.00	0.00
100-4-0100-41031 Duke Energy Tax	616,000	616,000	0.00	344,709.66	0.00	271,290.34	55.96
100-4-0100-41032 Court Fines	30,000	30,000	510.24	31,710.94	0.00	( 1,710.94)	105.70
100-4-0100-41033 Fire Protection Rescue	200,000	200,000	0.00	143,765.67	0.00	56,234.33	71.88
100-4-0100-41034 Sale of Assets	15,000	234,000	0.00	227,780.00	0.00	6,220.00	97.34
100-4-0100-41035 Victim's Revenue	5,000	5,000	68.23	2,806.57	0.00	2,193.43	56.13
100-4-0100-41038 School Guard & Sro	100,000	100,000	4,996.44	50,085.67	0.00	49,914.33	50.09
100-4-0100-41039 Cemetery Fees	5,000	9,000	0.00	5,301.20	0.00	3,698.80	58.90
100-4-0100-41041 Miscellaneous Income	20,000	20,000	( 11,494.34)	9,556.84	0.00	10,443.16	47.78
100-4-0100-41043 Lot Clearing	15,000	15,000	440.00	27,665.03	0.00	( 12,665.03)	184.43
100-4-0100-41045 Certification Fees	4,000	4,000	180.00	5,025.00	0.00	( 1,025.00)	125.63
100-4-0100-41046 Insurance Proceeds	20,000	61,250	27,790.00	82,135.58	0.00	( 20,885.58)	134.10
100-4-0100-41048 Donations	5,000	7,000	100.00	4,452.94	0.00	2,547.06	63.61
100-4-0100-41051 Interest on Savings	260,000	260,000	0.00	189,853.18	0.00	70,146.82	73.02
100-4-0100-41055 Planning And Zoning Re	25,000	25,000	1,530.00	12,005.00	0.00	12,995.00	48.02
100-4-0100-41061 Accommodations Tax	98,000	98,000	0.00	48,426.54	0.00	49,573.46	49.41
100-4-0100-41064 Merchants Inventory	71,687	71,687	0.00	53,765.37	0.00	17,921.63	75.00
100-4-0100-41065 Motor Carrier Property	120,000	120,000	12,399.53	98,995.90	0.00	21,004.10	82.50
100-4-0100-41066 Misc Intergovernmental	50,000	50,000	0.00	45,724.04	0.00	4,275.96	91.45
100-4-0100-41067 Local Government Fund	210,000	210,000	0.00	104,090.18	0.00	105,909.82	49.57
100-4-0100-41075 Grant Proceeds	2,793,000	2,793,000	11,413.26	410,344.03	0.00	2,382,655.97	14.69
100-4-0100-41076 Grant Proceeds/Pass Th	0	0	0.00	0.00	0.00	0.00	0.00
100-4-0100-41082 Police Dept Revenues	50,000	50,000	30,283.50	52,358.75	0.00	( 2,358.75)	104.72
100-4-0100-41084 County Payments	50,000	50,000	0.00	50,000.00	0.00	0.00	100.00
100-4-0100-41090 Carryover - Cip	3,268,800	3,268,800	0.00	0.00	0.00	3,268,800.00	0.00
100-4-0100-41092 Carryover - Downtown	0	0	0.00	0.00	0.00	0.00	0.00
100-4-0100-41094 Carryover - Other	34,500	81,660	0.00	0.00	0.00	81,660.00	0.00
100-4-0100-41095 Loan Proceeds	0	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>19,839,948</b>	<b>20,283,358</b>	<b>799,116.12</b>	<b>10,732,327.73</b>	<b>0.00</b>	<b>9,551,030.27</b>	<b>52.91</b>

## 110-Hospitality Tax Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR TO DATE REVENUES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
110-4-0100-41088 Performing Arts	6,100	6,100	0.00	0.00	0.00	6,100.00	0.00
110-4-0100-44001 Hospitality Tax	1,240,000	1,240,000	108,136.49	820,820.83	0.00	419,179.17	66.20
110-4-0100-44041 Miscellaneous Income	15,000	15,000	250.37	15,275.82	0.00	( 275.82)	101.84
110-4-0100-44046 Insurance Proceeds	0	0	0.00	0.00	0.00	0.00	0.00
110-4-0100-44051 Interest	4,103	4,103	0.00	34,305.38	0.00	( 30,202.38)	836.10
110-4-0100-44066 Misc Intergovernmental	0	0	0.00	1,081.65	0.00	( 1,081.65)	0.00
110-4-0100-44075 Sponsors, Grants, Dona	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
110-4-0100-44092 Carryover-Restricted	30,100	394,100	0.00	0.00	0.00	394,100.00	0.00
<b>TOTAL REVENUES</b>	<b>1,300,303</b>	<b>1,664,303</b>	<b>108,386.86</b>	<b>871,483.68</b>	<b>0.00</b>	<b>792,819.32</b>	<b>52.36</b>

# Statement of Revenues *continued*

AS OF: March 31st, 2024  
 % OF YEAR COMPLETED: 75.00

## 200-Gross Revenue Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR TO DATE REVENUES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
200-4-0100-42001 In City Water	1,940,000	1,940,000	156,837.38	1,394,660.09	0.00	545,339.91	71.89
200-4-0100-42002 Outside Water	1,210,000	1,210,000	93,740.48	845,025.03	0.00	364,974.97	69.84
200-4-0100-42003 Joslyn Clark Controls,	2,000	2,000	171.25	1,422.57	0.00	577.43	71.13
200-4-0100-42004 Water Penalties	132,500	132,500	11,282.66	108,250.96	0.00	24,249.04	81.70
200-4-0100-42005 Water Taps	95,000	95,000	12,100.00	91,225.00	0.00	3,775.00	96.03
200-4-0100-42006 Second Penalty	95,000	95,000	10,200.00	94,017.50	0.00	982.50	98.97
200-4-0100-42007 Miscellaneous Receipts	42,000	42,000	9,038.87	30,317.46	0.00	11,682.54	72.18
200-4-0100-42009 MUSC Health Lancaster	70,000	70,000	3,475.09	44,394.44	0.00	25,605.56	63.42
200-4-0100-42010 MFG Companies Water	12,000	12,000	157.41	4,414.49	0.00	7,585.51	36.79
200-4-0100-42011 Soliant Llc Water	30,000	30,000	1,738.07	19,838.22	0.00	10,161.78	66.13
200-4-0100-42013 Administrative Fee	5,500	5,500	625.00	4,372.00	0.00	1,128.00	79.49
200-4-0100-42031 In City Sewer	1,984,000	1,984,000	153,474.76	1,353,071.27	0.00	630,928.73	68.20
200-4-0100-42032 Outside Sewer	1,320,000	1,320,000	100,304.24	904,220.11	0.00	415,779.89	68.50
200-4-0100-42033 Springs Industries	3,000	3,000	178.47	2,062.52	0.00	937.48	68.75
200-4-0100-42034 Joslyn Clark Controls,	1,000	1,000	76.31	604.52	0.00	395.48	60.45
200-4-0100-42035 Sewer Taps	110,000	110,000	11,010.00	80,923.32	0.00	29,076.68	73.57
200-4-0100-42036 Soliant Llc Sewer	40,000	40,000	2,247.64	25,990.68	0.00	14,009.32	64.98
200-4-0100-42038 Septic Tank Fees	40,000	40,000	0.00	29,554.00	0.00	10,446.00	73.89
200-4-0100-42039 MUSC Health Lancaster	98,000	98,000	4,386.10	56,766.47	0.00	41,233.53	57.92
200-4-0100-42040 MFG Companies Sewer	15,000	15,000	146.82	5,714.17	0.00	9,285.83	38.09
200-4-0100-42041 Lanc. Co W/S District	650,000	650,000	82,685.26	692,319.23	0.00 (	42,319.23)	106.51
200-4-0100-42042 WSD - Ft Lawn Sewer	110,000	110,000	19,085.22	160,000.26	0.00 (	50,000.26)	145.45
200-4-0100-42046 Sale of Assets	5,000	5,000	0.00	30,508.00	0.00 (	25,508.00)	610.16
200-4-0100-42047 Insurance Proceeds	0	0	3,004.44	21,748.44	0.00 (	21,748.44)	0.00
200-4-0100-42048 Restitution Payments	0	0	0.00	0.00	0.00	0.00	0.00
200-4-0100-42060 Interest on Savings	302,358	302,358	0.00	380,563.41	0.00 (	78,205.41)	125.87
200-4-0100-42066 Miscellaneous Credits	10,000	10,000	0.00	13,426.18	0.00 (	3,426.18)	134.26
200-4-0100-42068 Grant Proceeds	3,750,000	3,750,000	22,892.00	190,659.00	0.00	3,559,341.00	5.08
200-4-0100-42069 County Reimbursements	50,000	50,000	5,117.20	39,754.94	0.00	10,245.06	79.51
200-4-0100-42080 Capital Contributions	0	0	0.00	0.00	0.00	0.00	0.00
200-4-0100-42085 Infrastructure Fee	140,000	140,000	11,724.00	100,182.00	0.00	39,818.00	71.56
200-4-0100-42090 Carryover-Cip Allocati	540,382	702,369	0.00	0.00	0.00	702,369.00	0.00
200-4-0100-42091 Carryover - Other	1,335,000	1,430,025	0.00	0.00	0.00	1,430,025.00	0.00
200-4-0100-42092 Carryover - Restricted	0	0	0.00	0.00	0.00	0.00	0.00
200-4-0100-42095 Loan Proceeds	0	0	0.00	0.00	0.00	0.00	0.00
200-4-0100-42096 Lease Proceeds	0	0	3,100.00	27,900.00	0.00 (	27,900.00)	0.00
<b>TOTAL REVENUES</b>	<b>14,137,740</b>	<b>14,394,752</b>	<b>718,798.67</b>	<b>6,753,906.28</b>	<b>0.00</b>	<b>7,640,845.72</b>	<b>46.92</b>

## 210-Solid Waste Fund

210-4-0100-46066 Miscellaneous Credits	9,000	9,000	0.00	8,773.56	0.00	226.44	97.48
210-4-0100-46100 Residential Garbage	1,080,000	1,080,000	93,090.00	789,765.00	0.00	290,235.00	73.13
210-4-0100-46200 Commercial Garbage	666,500	666,500	59,040.75	485,874.75	0.00	180,625.25	72.90
210-4-0100-46300 Recycling Sales	25,869	25,869	7,110.83	29,456.97	0.00 (	3,587.97)	113.87
210-4-0100-46400 Interest on Savings	41,191	41,191	0.00	22,389.70	0.00	18,801.30	54.36
210-4-0100-46500 Miscellaneous	25,000	25,000	3,799.85	19,763.56	0.00	5,236.44	79.05
210-4-0100-46510 Sale of Assets	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
210-4-0100-46600 Insurance Proceeds	0	169,000	0.00	168,953.65	0.00	46.35	99.97
210-4-0100-46700 Roll-Off Containers	60,000	60,000	0.00	39,975.00	0.00	20,025.00	66.63
210-4-0100-46701 Utility - Roll-Off Con	0	0	0.00	0.00	0.00	0.00	0.00
210-4-0100-46710 Transfer Station Use	1,556,000	1,556,000	0.00	790,746.78	0.00	765,253.22	50.82
210-4-0100-46711 Tipping Fees	0	0	0.00	0.00	0.00	0.00	0.00
210-4-0100-46714 SW Penalties	30,000	30,000	2,569.81	28,004.08	0.00	1,995.92	93.35
210-4-0100-46800 Carryover - Cip	755,000	606,500	0.00	0.00	0.00	606,500.00	0.00
210-4-0100-46810 Carryover - Other	0	0	0.00	0.00	0.00	0.00	0.00
210-4-0100-46880 Grant, Settlement Proc	0	0	0.00	0.00	0.00	0.00	0.00
210-4-0100-46896 Lease Proceeds	0	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>4,258,560</b>	<b>4,279,060</b>	<b>165,611.24</b>	<b>2,383,703.05</b>	<b>0.00</b>	<b>1,895,356.95</b>	<b>55.71</b>

# Fund Expenditure Summary

AS OF: March 31st, 2024  
% OF YEAR COMPLETED: 75.00

## 100-General Fund

EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
Mayor & Council	100,587	102,587	6,840.79	70,717.55	( 5,087.52)	36,956.97	63.97
City Administrator	275,532	275,532	20,221.35	200,041.63	100.16	75,390.21	72.64
Grounds Maintenance	398,684	398,684	30,791.67	315,708.19	15,803.55	67,172.26	83.15
Human Resources	277,631	277,631	22,055.63	181,622.14	15,327.81	80,681.05	70.94
Finance	259,951	259,951	19,238.83	185,398.62	2,155.46	72,396.92	72.15
Information Technology	799,119	799,119	51,841.66	560,027.27	92,526.33	146,565.40	81.66
Legal Services	35,594	35,594	662.61	18,473.26	2,400.00	14,720.74	58.64
General Expense	1,855,925	1,936,305	97,918.33	1,395,961.17	135,146.59	405,197.24	79.07
See Lancaster	89,180	89,180	26,592.92	71,720.68	16,400.00	1,059.32	98.81
Police	5,647,745	5,649,745	336,504.59	3,291,890.50	65,137.45	2,292,717.05	59.42
Victim's Services	31,759	31,759	0.00	12,076.87	0.00	19,682.13	38.03
Court Admin	415,998	415,998	26,097.05	276,982.89	2,160.00	136,855.11	67.10
Fire	2,639,081	2,880,111	183,042.26	1,822,381.79	102,040.40	955,688.81	66.82
Street Division	834,128	834,128	50,303.37	538,304.14	6,203.05	289,620.81	65.28
Vehicle Maintenance	131,636	131,636	6,535.80	80,294.03	7,435.10	43,906.87	66.65
Building Official	379,998	459,998	23,327.82	299,634.84	7,930.23	152,432.93	66.86
Parks & Playgrounds	180,600	180,600	7,730.18	88,649.83	52,763.61	39,186.56	78.30
Comm Service Grants	222,000	222,000	0.00	15,000.00	0.00	207,000.00	6.76
Debt Service	0	0	0.00	0.00	0.00	0.00	0.00
CIP Expenditures	5,264,800	5,302,800	53,696.22	1,535,711.12	563,171.50	3,203,917.38	39.58
<b>TOTAL EXPENDITURES</b>	<b>19,839,948</b>	<b>20,283,358</b>	<b>963,401.08</b>	<b>10,960,596.52</b>	<b>1,081,613.72</b>	<b>8,241,147.76</b>	<b>59.37</b>

## 110-Hospitality Tax Fund

EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
Hospitality	717,310	964,510	18,462.23	227,294.96	92,130.35	645,084.69	33.12
IT Hospitality	38,718	38,718	2,790.77	26,249.74	0.00	12,468.26	67.80
See Lancaster	56,398	56,398	4,941.99	44,370.52	0.00	12,027.48	78.67
Events Management	405,727	522,527	50,843.02	261,087.79	134,314.94	127,124.27	75.67
Performing Arts	82,150	82,150	0.00	60,102.43	0.00	22,047.57	73.16
<b>TOTAL EXPENDITURES</b>	<b>1,300,303</b>	<b>1,664,303</b>	<b>77,038.01</b>	<b>619,105.44</b>	<b>226,445.29</b>	<b>818,752.27</b>	<b>50.81</b>

## 200-Gross Revenue Fund

EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
Public Works Admin	341,928	341,928	24,749.08	245,427.15	835.44	95,665.41	72.02
Water Service	2,172,902	2,179,527	170,547.68	1,285,956.75	33,897.53	859,672.72	60.56
Ground Maintenance	48,091	48,091	3,456.98	33,918.14	0.00	14,172.86	70.53
Vehicle Maintenance	73,136	73,136	4,709.73	49,756.76	0.00	23,379.24	68.03
Information Technology	397,911	397,911	29,595.00	297,518.83	23,906.42	76,485.75	80.78
Utility Billing	261,471	261,471	15,962.14	200,022.42	16,606.45	44,842.13	82.85
Wastewater Treatment	1,534,077	1,560,077	77,303.46	880,097.71	278,953.82	401,025.47	74.29
Lift Station Mtn	128,000	128,000	3,406.41	29,416.87	0.00	98,583.13	22.98
Wastewater Collection	928,490	928,490	48,733.39	544,207.47	50,786.39	333,496.14	64.08
GR General Expense	1,333,545	1,395,945	30,540.27	761,647.27	145,854.15	488,443.58	65.01
Debt Service	1,242,807	1,242,807	116,712.22	473,789.61	0.00	769,017.39	38.12
EPA Projects	50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
Capital Improvements	5,085,000	5,085,000	131,480.34	1,071,633.84	435,691.88	3,577,674.28	29.64
CIP Expenditures	540,382	702,369	0.00	596,742.00	37,272.00	68,355.00	90.27
<b>TOTAL EXPENDITURES</b>	<b>14,137,740</b>	<b>14,394,752</b>	<b>657,196.70</b>	<b>6,470,134.82</b>	<b>1,023,804.08</b>	<b>6,900,813.10</b>	<b>52.06</b>

## 210-Solid Waste Fund

EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
General Expense	415,045	435,545	18,020.88	301,422.28	31,071.41	103,051.31	76.34
Solid Waste Admin	169,945	169,945	12,851.76	119,579.10	0.00	50,365.90	70.36
Information Technology	99,208	99,208	7,940.29	61,529.91	3,564.49	34,113.60	65.61
Residential Garbage	417,148	417,148	36,051.89	266,593.44	1,779.58	148,774.98	64.34
Recycling	112,145	112,145	7,707.42	72,937.75	377.73	38,829.52	65.38
Commercial Garbage	865,936	865,936	38,525.00	308,052.80	103,495.43	454,387.77	47.53
Transfer Station	1,052,405	1,052,405	76,232.44	651,249.45	11,081.40	390,074.15	62.93
Ground Maintenance	48,094	48,094	3,456.86	33,917.37	0.00	14,176.63	70.52
Vehicle Maintenance	144,914	144,914	9,419.32	96,576.98	0.00	48,337.02	66.64
Debt Service	178,720	178,720	21,816.01	65,448.03	21,816.01	91,455.96	48.83
CIP - Expense	755,000	755,000	351,981.23	641,003.78	43,700.00	70,296.22	90.69
<b>TOTAL EXPENDITURES</b>	<b>4,258,560</b>	<b>4,279,060</b>	<b>584,003.10</b>	<b>2,618,310.89</b>	<b>216,886.05</b>	<b>1,443,863.06</b>	<b>66.26</b>







AS OF: March 31st, 2024  
 % OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
100-5-0410-51003 Overtime	1,000	1,000	8.04	426.12	0.00	573.88	42.61
100-5-0410-51004 Fica	18,380	18,380	1,181.85	11,626.32	0.00	6,753.68	63.26
100-5-0410-51006 SC Retirement	44,593	44,593	3,008.74	32,320.89	0.00	12,272.11	72.48
100-5-0410-52009 Clothing	1,300	1,300	0.00	0.00	0.00	1,300.00	0.00
100-5-0410-52010 Travel And Training	4,000	4,000	0.00	2,193.06	0.00	1,806.94	54.83
100-5-0410-52011 Operation Motor Vehicl	8,000	8,000	222.75	1,979.87	0.00	6,020.13	24.75
100-5-0410-52012 Communications	5,500	5,500	310.35	2,524.97	0.00	2,975.03	45.91
100-5-0410-52015 Printing And Advertisi	5,300	5,300	375.60	2,447.16	75.12	2,777.72	47.59
100-5-0410-52016 Subscriptions And Dues	1,060	1,060	0.00	267.99	0.00	792.01	25.28
100-5-0410-52018 Special Contracts	46,000	126,000	2,027.26	87,859.42	7,795.29	30,345.29	75.92
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	95.30	2,574.07	59.82	966.11	73.16
100-5-0410-52021 Unclassified Expense	1,000	1,000	0.00	1,040.79	0.00 (	40.79)	104.08
100-5-0510-52017 Maint & Service Contra	90,600	90,600	7,548.33	67,934.97	22,763.61 (	98.58)	100.11
100-5-0510-52018 Special Contracts	60,000	60,000	0.00	13,200.00	30,000.00	16,800.00	72.00
100-5-0510-52019 Repairs And Maintenanc	20,000	30,000	181.85	7,514.86	0.00	22,485.14	25.05
100-5-0510-53035 Capital Expenses	10,000	0	0.00	0.00	0.00	0.00	0.00
100-5-0610-52018 Special Contracts	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
100-5-0610-52030 Facade Grants	219,000	219,000	0.00	15,000.00	0.00	204,000.00	6.85
100-5-0910-53100 Capital Outlay - Cash	5,264,800	5,302,800	53,696.22	1,535,711.12	563,171.50	3,203,917.38	39.58
110-5-1100-51008 Insurance	6,100	6,100	513.56	4,538.64	0.00	1,561.36	74.40
110-5-1100-51122 Fringe Benefits & Test	1,100	1,100	0.00	0.00	0.00	1,100.00	0.00
110-5-1100-52002 Hospitality Grants	150,000	150,000	0.00	0.00	0.00	150,000.00	0.00
110-5-1100-52013 Electricity	0	0	50.43	532.28	0.00 (	532.28)	0.00
110-5-1100-52015 Printing And Advertisi	4,710	4,710	0.00	780.00	0.00	3,930.00	16.56
110-5-1100-52016 Subscriptions and Dues	1,700	1,700	1,200.00	1,601.95	0.00	98.05	94.23
110-5-1100-52017 Maint & Service Contra	116,600	116,600	15,595.00	56,042.50	51,956.25	8,601.25	92.62
110-5-1100-52018 Special Contracts	278,000	275,200	600.00	61,363.01	21,200.00	192,636.99	30.00
110-5-1100-52019 Repairs And Maintenanc	20,000	20,000	148.00	8,451.49	0.00	11,548.51	42.26
110-5-1100-52020 Materials And Supplies	77,000	77,000	10.94	40,982.59	10,521.55	25,495.86	66.89
110-5-1100-52025 Bank Charges/Late Fees	0	0	0.00	9.37	0.00 (	9.37)	0.00
110-5-1100-52026 Credit/Debit Charges	0	0	344.30	2,330.90	0.00 (	2,330.90)	0.00
110-5-1100-52030 Special Projects	62,100	62,100	0.00	50,607.29	8,452.55	3,040.16	95.10
110-5-1100-53035 Capital Expense	0	250,000	0.00	0.00	0.00	250,000.00	0.00
110-5-1135-51001 Salaires Regular	30,177	30,177	2,317.16	20,349.51	0.00	9,827.49	67.43
110-5-1135-51003 Overtime	500	500	8.10	85.07	0.00	414.93	17.01
110-5-1135-51004 Fica	2,347	2,347	168.77	1,516.68	0.00	830.32	64.62
110-5-1135-51006 SC Retirement	5,694	5,694	296.74	4,298.48	0.00	1,395.52	75.49
110-5-1162-51001 Salaries Regular	41,997	41,997	3,420.01	32,091.05	0.00	9,905.95	76.41
110-5-1162-51003 Overtime	1,500	1,500	0.00	865.70	0.00	634.30	57.71
110-5-1162-51004 Fica	3,328	3,328	289.37	2,663.97	0.00	664.03	80.05
110-5-1162-51006 SC Retirement	8,073	8,073	652.61	7,122.26	0.00	950.74	88.22
110-5-1162-52009 Clothing	100	100	0.00	64.38	0.00	35.62	64.38
110-5-1162-52010 Travel and Training	0	0	80.00	80.00	0.00 (	80.00)	0.00
110-5-1162-52016 Subscription & Dues	150	150	500.00	500.00	0.00 (	350.00)	333.33
110-5-1162-52020 Materials & Supplies	1,250	1,250	0.00	983.16	0.00	266.84	78.65
110-5-1163-51001 Salaries Regular	44,980	44,980	3,460.00	32,660.27	0.00	12,319.73	72.61
110-5-1163-51002 City Events Staff	20,000	20,000	1,400.00	10,331.25	0.00	9,668.75	51.66
110-5-1163-51003 Overtime	3,000	3,000	267.61	2,003.06	0.00	996.94	66.77
110-5-1163-51004 Fica	5,200	5,200	267.26	2,556.09	0.00	2,643.91	49.16
110-5-1163-51006 SC Retirement	12,617	12,617	663.25	7,249.56	0.00	5,367.44	57.46
110-5-1163-52009 Clothing	600	600	0.00	183.07	0.00	416.93	30.51
110-5-1163-52010 Travel and Training	1,500	1,500	80.00	1,233.12	0.00	266.88	82.21
110-5-1163-52011 Operation Motor Vehicl	200	3,000	94.28	1,913.44	0.00	1,086.56	63.78
110-5-1163-52012 Communications	1,070	1,070	0.00	1.90	0.00	1,068.10	0.18
110-5-1163-52015 Printing and Advertisi	34,000	34,000	4,449.62	16,165.68	11,537.00	6,297.32	81.48
110-5-1163-52016 Subscriptions and Dues	360	360	0.00	207.99	0.00	152.01	57.78
110-5-1163-52020 Materials and Supplies	3,200	3,200	0.00	2,056.67	500.00	643.33	79.90
110-5-1163-52030 Special Projects - Eve	199,000	313,000	40,161.00	166,864.19	104,616.44	41,519.37	86.74
110-5-1163-52032 Special Proj - Red Ros	80,000	80,000	0.00	17,661.50	17,661.50	44,677.00	44.15
110-5-1164-52012 Communications	550	550	0.00	0.00	0.00	550.00	0.00
110-5-1164-52015 Printing and Advertisi	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
110-5-1164-52018 Special Contracts	11,600	11,600	0.00	0.00	0.00	11,600.00	0.00
110-5-1164-52020 Materials and Supplies	5,700	5,700	0.00	102.43	0.00	5,597.57	1.80
110-5-1164-52021 Unclassified Expense	60,000	60,000	0.00	60,000.00	0.00	0.00	100.00
110-5-1164-52040 Admissions Tax	300	300	0.00	0.00	0.00	300.00	0.00
115-5-0911-52017 Maint. & Serv. Contrac	42,000	42,000	0.00	30,182.81	0.00	11,817.19	71.86
115-5-0911-52020 Materials and Supplies	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
130-5-5000-52020 Materials And Supplies	0	0	822.00	23,498.62	0.00 (	23,498.62)	0.00
200-5-1201-51001 Salaries Regular	191,198	191,198	14,430.72	139,063.94	0.00	52,134.06	72.73
200-5-1201-51003 Overtime	1,000	1,000	0.00	121.52	0.00	878.48	12.15
200-5-1201-51004 Fica	14,703	14,703	1,048.52	10,317.85	0.00	4,385.15	70.18
200-5-1201-51006 SC Retirement	35,672	35,672	2,698.29	28,859.27	0.00	6,812.73	80.90
200-5-1201-52009 Clothing	500	500	0.00	172.88	0.00	327.12	34.58
200-5-1201-52010 Travel And Training	2,250	2,250	0.00	1,645.62	0.00	604.38	73.14
200-5-1201-52011 Operation Motor Vehicl	3,900	3,900	358.59	3,727.86	65.00	107.14	97.25
200-5-1201-52012 Communications	10,000	10,000	1,056.37	11,151.71	770.44 (	1,922.15)	119.22
200-5-1201-52013 Electricity	72,500	72,000	5,033.47	44,232.80	0.00	27,767.20	61.43
200-5-1201-52015 Printing And Advertisi	2,100	2,100	0.00	201.07	0.00	1,898.93	9.57
200-5-1201-52016 Subscriptions And Dues	3,605	3,605	0.00	3,607.00	0.00 (	2.00)	100.06
200-5-1201-52020 Materials And Supplies	4,000	4,000	63.72	1,177.17	0.00	2,822.83	29.43
200-5-1201-52021 Unclassified Expense	500	1,000	59.40	1,148.46	0.00 (	148.46)	114.85
200-5-1220-51001 Salaries Regular	419,276	419,276	26,307.89	255,423.91	0.00	163,852.09	60.92
200-5-1220-51003 Overtime	17,000	17,000	1,546.74	11,758.64	0.00	5,241.36	69.17
200-5-1220-51004 Fica	33,375	33,375	1,986.88	19,628.64	0.00	13,746.36	58.81
200-5-1220-51006 SC Retirement	80,973	80,973	5,272.27	57,808.09	0.00	23,164.91	71.39
200-5-1220-52009 Clothing	10,100	10,100	570.51	6,142.62	3,673.71	283.67	97.19
200-5-1220-52010 Travel And Training	10,500	10,500	0.00	13,400.62	0.00 (	2,900.62)	127.62
200-5-1220-52011 Operation Motor Vehicl	59,400	59,400	16,823.58	61,178.10	3,111.56 (	4,889.66)	108.23
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	399.00	0.00 (	99.00)	133.00
200-5-1220-52016 Subscriptions And Dues	1,100	1,100	0.00	0.00	0.00	1,100.00	0.00
200-5-1220-52017 Maint & Service Contra	93,500	93,500	21,558.78	80,856.11	0.00	12,643.89	86.48
200-5-1220-52018 Special Contracts	48,400	48,400	4,417.15	29,633.82	14,892.60	3,873.58	92.00
200-5-1220-52020 Materials And Supplies	610,678	610,678	29,870.87	196,282.94	12,219.66	402,175.40	34.14
200-5-1220-52021 Unclassified Expense	2,000	2,000	46.46	227.07	0.00	1,772.93	11.35
200-5-1220-52026 W/S District Payments	726,000	726,000	62,146.55	516,397.62	0.00	209,602.38	71.13

AS OF: March 31st, 2024  
 % OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED	
200-5-1220-53037	Utility Line Rep/Repl	60,000	66,625	0.00	36,819.57	0.00	29,805.43	55.26
200-5-1221-51001	Salaries Regular	36,854	36,854	2,740.89	26,436.84	0.00	10,417.16	71.73
200-5-1221-51003	Overtime	1,250	1,250	8.60	71.11	0.00	1,178.89	5.69
200-5-1221-51004	Fica	2,915	2,915	196.77	1,937.53	0.00	977.47	66.47
200-5-1221-51006	SC Retirement	7,072	7,072	510.72	5,472.66	0.00	1,599.34	77.38
200-5-1230-51001	Salaries Regular	55,948	55,948	3,534.01	37,311.15	0.00	18,636.85	66.69
200-5-1230-51003	Overtime	2,000	2,000	198.82	1,432.35	0.00	567.65	71.62
200-5-1230-51004	Fica	4,433	4,433	271.06	2,872.17	0.00	1,560.83	64.79
200-5-1230-51006	SC Retirement	10,755	10,755	705.84	8,141.09	0.00	2,613.91	75.70
200-5-1235-51001	Salaries Regular	81,862	81,862	6,152.20	58,148.39	0.00	23,713.61	71.03
200-5-1235-51003	Overtime	1,500	1,500	44.05	588.42	0.00	911.58	39.23
200-5-1235-51004	Fica	6,377	6,377	454.76	4,406.30	0.00	1,970.70	69.10
200-5-1235-51006	SC Retirement	15,472	15,472	1,010.19	12,197.30	0.00	3,274.70	78.83
200-5-1235-52009	Clothing	200	200	0.00	0.00	0.00	200.00	0.00
200-5-1235-52010	Travel and Training	0	0	0.00	937.70	0.00	( 937.70)	0.00
200-5-1235-52017	Maint & Service Contra	262,500	262,500	21,933.80	221,240.72	23,906.42	17,352.86	93.39
200-5-1235-52046	Non-Capital IT	30,000	30,000	0.00	0.00	0.00	30,000.00	0.00
200-5-1240-51001	Salaries Regular	155,831	155,831	11,883.84	112,916.40	0.00	42,914.60	72.46
200-5-1240-51003	Overtime	8,000	8,000	110.82	4,615.49	0.00	3,384.51	57.69
200-5-1240-51004	Fica	12,533	12,533	842.80	8,459.33	0.00	4,073.67	67.50
200-5-1240-51006	SC Retirement	30,407	30,407	2,264.34	24,396.45	0.00	6,010.55	80.23
200-5-1240-52009	Clothing	400	400	0.00	33.75	0.00	366.25	8.44
200-5-1240-52010	Travel And Training	1,200	1,200	0.00	275.00	0.00	1,475.00	22.92
200-5-1240-52012	Communications	1,600	1,600	90.24	1,292.71	0.00	307.29	80.79
200-5-1240-52015	Printing And Advertisi	500	500	0.00	169.12	0.00	330.88	33.82
200-5-1240-52016	Subscriptions And Dues	200	200	0.00	0.00	0.00	200.00	0.00
200-5-1240-52018	Special Contracts	45,500	45,500	743.85	45,792.48	15,828.39	( 16,120.87)	135.43
200-5-1240-52019	Repairs And Maintenanc	300	300	0.00	0.00	0.00	300.00	0.00
200-5-1240-52020	Materials And Supplies	5,000	5,000	26.25	2,600.11	778.06	1,621.83	67.56
200-5-1240-52021	Unclassified Expense	0	0	0.00	21.58	0.00	( 21.58)	0.00
200-5-1250-51001	Salaries Regular	232,712	229,212	16,784.64	180,918.09	0.00	48,293.91	78.93
200-5-1250-51003	Overtime	3,500	7,000	804.21	5,224.55	0.00	1,775.45	74.64
200-5-1250-51004	Fica	18,070	18,070	1,296.51	13,946.63	0.00	4,123.37	77.18
200-5-1250-51006	SC Retirement	43,841	43,841	3,146.18	38,576.75	0.00	5,264.25	87.99
200-5-1250-52009	Clothing	3,500	3,500	0.00	1,654.68	0.00	1,845.32	47.28
200-5-1250-52010	Travel And Training	6,000	10,700	4,700.00	8,694.15	0.00	2,005.85	81.25
200-5-1250-52011	Operation Motor Vehicl	23,900	23,900	2,221.67	15,562.03	4,684.00	3,653.97	84.71
200-5-1250-52012	Communications	0	0	0.64	41.25	0.00	( 41.25)	0.00
200-5-1250-52013	Electricity	318,000	318,000	334.37	196,003.06	0.00	121,996.94	61.64
200-5-1250-52015	Printing And Advertisi	500	500	0.00	98.18	0.00	401.82	19.64
200-5-1250-52016	Subscriptions And Dues	5,200	5,200	0.00	1,430.00	0.00	3,770.00	27.50
200-5-1250-52017	Maint. & Serv. Contrac	36,750	36,750	0.00	18,354.99	4,162.86	14,232.15	61.27
200-5-1250-52018	Special Contracts	55,000	55,000	0.00	10,088.95	14,511.55	30,399.50	44.73
200-5-1250-52019	Repairs And Maintenanc	156,535	204,049	1,375.65	95,969.02	99,818.39	8,261.59	95.95
200-5-1250-52020	Materials And Supplies	66,660	55,146	2,958.86	27,418.27	20,229.86	7,497.87	86.40
200-5-1250-52021	Unclassified Expense	500	500	0.00	207.44	0.00	292.56	41.49
200-5-1250-52029	Solids Disposal	316,160	311,460	34,173.67	136,902.42	79,482.35	95,075.23	69.47
200-5-1250-52039	Lab Supplies	247,249	237,249	9,507.06	129,007.25	56,064.81	52,176.94	78.01
200-5-1252-52013	Electricity	31,000	31,000	3,106.41	25,156.62	0.00	5,843.38	81.15
200-5-1252-52019	Repairs And Maintenanc	92,000	92,000	300.00	4,260.25	0.00	87,739.75	4.63
200-5-1252-52020	Materials And Supplies	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
200-5-1260-51001	Salaries Regular	446,426	446,426	34,173.28	327,442.81	0.00	118,983.19	73.35
200-5-1260-51003	Overtime	17,000	17,000	1,386.79	13,570.20	0.00	3,429.80	79.82
200-5-1260-51004	Fica	35,452	35,452	2,581.80	25,276.36	0.00	10,175.64	71.30
200-5-1260-51006	SC Retirement	86,012	86,012	7,099.43	68,935.37	0.00	17,076.63	80.15
200-5-1260-52009	Clothing	8,300	8,300	657.17	5,539.10	3,029.54	( 268.64)	103.24
200-5-1260-52010	Travel And Training	9,500	9,500	0.00	4,700.00	0.00	4,800.00	49.47
200-5-1260-52011	Operation Motor Vehicl	88,000	88,000	2,000.34	41,050.71	3,573.44	43,375.85	50.71
200-5-1260-52015	Printing And Advertisi	300	300	100.16	316.68	0.00	( 16.68)	105.56
200-5-1260-52016	Subscriptions And Dues	400	400	0.00	0.00	0.00	400.00	0.00
200-5-1260-52017	Maint. & Svc Contracts	3,800	3,800	12.44	90.19	0.00	3,709.81	2.37
200-5-1260-52018	Special Contracts	7,000	7,000	74.02	1,814.06	0.00	5,185.94	25.92
200-5-1260-52019	Repairs And Maintenanc	10,500	10,500	0.00	11,842.39	12,239.26	( 13,581.65)	229.35
200-5-1260-52020	Materials And Supplies	144,800	144,800	607.96	29,154.23	3,519.15	112,126.62	22.56
200-5-1260-52021	Unclassified Expense	1,000	1,000	40.00	40.00	0.00	960.00	4.00
200-5-1260-53037	Utility Line Rep/Repl	70,000	70,000	0.00	14,435.37	28,425.00	27,139.63	61.23
200-5-1270-51008	Insurance	237,400	237,400	20,022.16	224,502.90	0.00	12,897.10	94.57
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	14,420	14,420	2,394.60	6,055.16	6,509.24	1,855.60	87.13
200-5-1270-52016	Subscriptions and Dues	125	125	0.00	134.73	0.00	( 9.73)	107.78
200-5-1270-52017	Maint. & Serv. Contrac	52,000	52,000	0.00	6,212.61	21,987.39	23,800.00	54.23
200-5-1270-52018	Special Contracts	38,700	65,700	4,000.00	15,335.00	65,351.00	( 14,986.00)	122.81
200-5-1270-52020	Materials And Supplies	8,000	8,000	54.63	4,231.44	315.81	3,452.75	56.84
200-5-1270-52022	Replacement Fnd W/S 50	500,000	500,000	0.00	0.00	0.00	500,000.00	0.00
200-5-1270-52025	Bank Charges/Late Fees	1,000	1,000	0.00	193.44	0.00	806.56	19.34
200-5-1270-52026	Credit/Debit Charges	115,000	115,000	14,877.78	134,932.88	28,024.75	( 47,957.63)	141.70
200-5-1270-52035	SCMIT & SMIRF	311,900	347,300	673.91	325,616.16	23,665.96	( 1,982.12)	100.57
200-5-1270-53029	Claims Fund	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
200-5-1270-58080	Nulla Bonas	50,000	50,000	( 11,482.81)	44,432.95	0.00	5,567.05	88.87
200-5-1290-54054	Contingent Fund	300,000	300,000	0.00	0.00	0.00	300,000.00	0.00
200-5-1290-54055	Depreciation Fund	300,000	300,000	0.00	0.00	0.00	300,000.00	0.00
200-5-1290-54092	Interest Expense	65,269	65,269	8,426.54	46,247.20	0.00	19,021.80	70.86
200-5-1290-57097	SRF 4 - Waste Lines	30,889	30,889	0.00	30,888.46	0.00	0.54	100.00
200-5-1290-57098	SRF 5 - 2007 WTP	330,631	330,631	82,760.58	247,663.10	0.00	82,967.90	74.91
200-5-1290-57103	SRF 6 - Erwin Farms EP	109,699	109,699	0.00	72,606.35	0.00	37,092.65	66.19
200-5-1290-57104	SRF Loan #7 - 2017 Not	106,319	106,319	25,525.10	76,384.50	0.00	29,934.50	71.84
200-5-1291-52018	Special Contracts	50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
200-5-1292-52018	Special Contracts	985,000	985,000	126,101.56	599,397.46	( 99,521.40)	485,123.94	50.75
200-5-1292-53041	Capital Improvements	4,100,000	4,100,000	5,378.78	472,236.38	535,213.28	3,092,550.34	24.57
200-5-1295-53100	Capital Outlay - Cash	540,382	702,369	0.00	596,742.00	37,272.00	68,355.00	90.27
210-5-3000-51008	Insurance	164,700	164,700	15,513.16	135,931.98	0.00	28,768.02	82.53
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	1,047.92	2,418.16	5,615.12	1,636.72	83.07
210-5-3000-52016	Subscriptions & Dues	125	125	0.00	134.73	0.00	( 9.73)	107.78
210-5-3000-52018	Special Contracts	4,450	13,950	1,000.00	11,636.00	6,800.00	( 4,486.00)	132.16
210-5-3000-52019	Repairs And Maintenanc	5,000	7,500	0.00	7,086.12	200.00	213.88	97.15
210-5-3000-52020	Materials And Supplies	8,000	8,000	54.63	4,364.23	315.82	3,319.95	58.50

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED	
210-5-3000-52025	Bank Charges/Late Fee	100	100	0.00	93.71	0.00	6.29	93.71
210-5-3000-52026	Credit/Debit Charges	12,000	12,000	868.97	6,680.81	0.00	5,319.19	55.67
210-5-3000-52032	Res Garbage Repl. Fund	36,000	36,000	0.00	0.00	0.00	36,000.00	0.00
210-5-3000-52033	Com Garbage Repl. Fund	36,000	36,000	0.00	0.00	0.00	36,000.00	0.00
210-5-3000-52035	SCMIT & SMIRF	127,000	135,500	331.44	117,478.40	18,140.47 (	118.87)	100.09
210-5-3000-58080	Nulla Bonas	10,000	10,000 (	795.24)	15,598.14	0.00 (	5,598.14)	155.98
210-5-3001-51001	Salaries Regular	93,640	93,640	7,143.36	67,743.75	0.00	25,896.25	72.34
210-5-3001-51003	Overtime	1,000	1,000	0.00	20.21	0.00	979.79	2.02
210-5-3001-51004	Fica	7,240	7,240	525.63	5,084.31	0.00	2,155.69	70.23
210-5-3001-51006	SC Retirement	17,565	17,565	1,329.60	14,044.18	0.00	3,520.82	79.96
210-5-3001-52009	Clothing	400	400	0.00	0.00	0.00	400.00	0.00
210-5-3001-52011	Operation Motor Vehicl	5,500	5,500	0.00	599.27	0.00	4,900.73	10.90
210-5-3001-52012	Communications	1,000	1,000	17.76	152.71	0.00	847.29	15.27
210-5-3001-52013	Electricity	22,500	22,500	1,636.11	16,696.02	0.00	5,803.98	74.20
210-5-3001-52014	Fuel for Heating/Water	12,500	12,500	1,505.14	11,816.97	0.00	683.03	94.54
210-5-3001-52015	Printing and Advertisi	1,200	1,200	400.64	671.19	0.00	528.81	55.93
210-5-3001-52017	Maint & Svc Contracts	900	1,400	293.52	1,794.71	0.00 (	394.71)	128.19
210-5-3001-52020	Materials and Supplies	2,000	1,500	0.00	508.00	0.00	992.00	33.87
210-5-3001-52021	Unclassified Expense	1,000	1,000	0.00	447.78	0.00	552.22	44.78
210-5-3001-53035	Capital Expense	3,500	3,500	0.00	0.00	0.00	3,500.00	0.00
210-5-3035-51001	Salaries Regular	30,170	30,170	2,317.16	20,349.51	0.00	9,820.49	67.45
210-5-3035-51003	Overtime	500	500	8.10	85.07	0.00	414.93	17.01
210-5-3035-51004	Fica	2,346	2,346	168.79	1,516.66	0.00	829.34	64.65
210-5-3035-51006	SC Retirement	5,692	5,692	296.71	4,298.00	0.00	1,394.00	75.51
210-5-3035-52017	Maint. & Serv. Contrac	40,500	40,500	5,149.53	35,280.67	3,564.49	1,654.84	95.91
210-5-3035-52046	Non Capital - IT	20,000	20,000	0.00	0.00	0.00	20,000.00	0.00
210-5-3100-51001	Salaries Regular	167,509	167,509	9,762.80	108,832.56	0.00	58,676.44	64.97
210-5-3100-51003	Overtime	7,000	7,000	478.62	3,023.88	0.00	3,976.12	43.20
210-5-3100-51004	Fica	13,350	13,350	716.60	8,062.36	0.00	5,287.64	60.39
210-5-3100-51006	SC Retirement	32,389	32,389	1,816.85	24,764.66	0.00	7,624.34	76.46
210-5-3100-52009	Clothing	3,400	3,400	213.36	2,182.04	631.32	586.64	82.75
210-5-3100-52011	Operation Motor Vehicl	161,000	161,000	23,063.66	118,595.19	1,148.26	41,256.55	74.37
210-5-3100-52016	Subscriptions and Dues	500	500	0.00	0.00	0.00	500.00	0.00
210-5-3100-52020	Materials And Supplies	7,000	7,000	0.00	1,132.75	0.00	5,867.25	16.18
210-5-3100-53035	Capital Expense	25,000	25,000	0.00	0.00	0.00	25,000.00	0.00
210-5-3110-51001	Salaries Regular	48,834	48,834	3,553.92	35,771.40	0.00	13,062.60	73.25
210-5-3110-51003	Overtime	1,000	1,000	0.00	33.32	0.00	966.68	3.33
210-5-3110-51004	Fica	3,812	3,812	256.28	2,719.15	0.00	1,092.85	71.33
210-5-3110-51006	SC Retirement	9,249	9,249	659.60	7,788.62	0.00	1,460.38	84.21
210-5-3110-52009	Clothing	650	650	36.84	313.14	173.70	163.16	74.90
210-5-3110-52011	Operation Motor Vehicl	40,000	40,000	1,334.12	21,153.79	204.03	18,642.18	53.39
210-5-3110-52020	Materials and Supplies	8,600	8,600	1,866.66	5,158.33	0.00	3,441.67	59.98
210-5-3200-51001	Salaries Regular	40,269	40,269	2,993.76	30,053.89	0.00	10,215.11	74.63
210-5-3200-51003	Overtime	1,000	1,000	14.03	330.74	0.00	669.26	33.07
210-5-3200-51004	Fica	3,157	3,157	204.71	2,287.54	0.00	869.46	72.46
210-5-3200-51006	SC Retirement	7,660	7,660	563.45	6,333.69	0.00	1,326.31	82.69
210-5-3200-52009	Clothing	650	650	0.00	0.00	450.00	200.00	69.23
210-5-3200-52011	Operation Motor Vehicl	130,000	130,000	3,657.32	50,289.85	0.00	79,710.15	38.68
210-5-3200-52018	Special Contracts	600,000	600,000	31,091.73	195,378.77	103,045.43	301,575.80	49.74
210-5-3200-52020	Materials And Supplies	20,200	20,200	0.00	19,003.38	0.00	1,196.62	94.08
210-5-3200-53035	Capital Expense	63,000	63,000	0.00	4,374.94	0.00	58,625.06	6.94
210-5-3300-51001	Salaries Regular	471,674	471,674	34,237.59	345,835.32	0.00	125,838.68	73.32
210-5-3300-51003	Overtime	50,000	50,000	1,978.97	12,205.59	0.00	37,794.41	24.41
210-5-3300-51004	Fica	39,908	39,908	2,605.66	25,903.36	0.00	14,004.64	64.91
210-5-3300-51006	SC Retirement	96,823	96,823	6,601.12	75,076.78	0.00	21,746.22	77.54
210-5-3300-52009	Clothing	4,500	4,500	406.08	3,375.08	404.40	720.52	83.99
210-5-3300-52011	Operation Motor Vehicl	330,000	330,000	30,318.02	178,652.04	8.00	151,339.96	54.14
210-5-3300-52013	Electricity	1,000	1,000	85.00	696.77	0.00	303.23	69.68
210-5-3300-52018	Special Contracts	17,000	17,000	0.00	1,831.00	10,669.00	4,500.00	73.53
210-5-3300-52019	Repairs And Maintenanc	25,000	25,000	0.00	6,359.00	0.00	18,641.00	25.44
210-5-3300-52020	Materials And Supplies	10,500	10,500	0.00	1,314.51	0.00	9,185.49	12.52
210-5-3300-53035	Capital Expense	6,000	6,000	0.00	0.00	0.00	6,000.00	0.00
210-5-3321-51001	Salaries Regular	36,856	36,856	2,740.89	26,436.84	0.00	10,419.16	71.73
210-5-3321-51003	Overtime	1,250	1,250	8.60	71.11	0.00	1,178.89	5.69
210-5-3321-51004	Fica	2,915	2,915	196.69	1,936.98	0.00	978.02	66.45
210-5-3321-51006	SC Retirement	7,073	7,073	510.68	5,472.44	0.00	1,600.56	77.37
210-5-3330-51001	Salaries Regular	111,819	111,819	7,068.00	71,693.22	0.00	40,125.78	64.12
210-5-3330-51003	Overtime	3,000	3,000	397.62	2,857.94	0.00	142.06	95.26
210-5-3330-51004	Fica	8,784	8,784	542.09	5,744.13	0.00	3,039.87	65.39
210-5-3330-51006	SC Retirement	21,311	21,311	1,411.61	16,281.69	0.00	5,029.31	76.40
210-5-3400-54092	Interest Expense	3,961	3,961	530.80	1,816.44	455.77	1,688.79	57.36
210-5-3400-57102	2017A Lease Purchase	89,768	89,768	0.00	0.00	0.00	89,768.00	0.00
210-5-3400-57103	2020 First Citizens Le	84,991	84,991	21,285.21	63,631.59	21,360.24 (	0.83)	100.00
210-5-3500-53100	Capital Outlay - Cash	755,000	755,000	351,981.23	641,003.78	43,700.00	70,296.22	90.69

## FY24 Budget Transfers

1. Mid-Year Budget Ordinance O24-04	
General Fund	\$443,410
Hospitality Tax Fund	364,000
Gross Revenue Fund	257,012
Solid Waste Fund	<u>20,500</u>
Total	\$1,084,922
2. WWTP 1250-52010	\$4,700
WWTP 1250-52029	<u>(\$4700)</u>
Total	\$ 0