FY 2015 - 2016 APPROVED BUDGET

City of Summerville

Period Ending Date: May 31, 2015

Fund 100 GENERAL FUND

Department

Account Number / Account Name	2012 Actual	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	2016 APPROVED BUDGET
Fund 100 GENERAL FUND						
Fiscal Year 2015						
Department 0000						
Revenues						
0000.31.1101 PROPERTY TAXES/CERT. OF DEPOSIT	207.19	0.00	0.00	0.00	0.00	0.00
0000.31.1200 PRIOR YEARS TAXES	0.00	0.00	1,015.68	649.88	811.64	0.00
0000.31.1320 TAXES - MOBILE HOMES	0.00	0.00	0.00	5,596.37	5,596.37	0.00
0000.31.1710 FRANCHISE TAX	355,185.10	318,567.00	333,801.20	436,850.19	453,961.04	416,850.19
0000.31.6200 INSURANCE PREMIUM TAX	212,663.65	225,884.36	233,881.74	244,432.41	244,432.41	255,000.00
0000.32.1110 MALT BEVERAGE REVENUE	98,288.42	98,523.90	97,512.64	100,000.00	87,143.92	100,000.00
0000.32.1130 LIQUOR BY THE DRINK REVENUE	0.00	0.00	0.00	1,000.00	658.74	1,000.00
0000.32.1200 BUSINESS LICENSES	36,745.00	30,662.50	28,407.50	30,000.00	31,357.50	30,000.00
0000.32.2210 ZONING INCOME	0.00	0.00	100.00	0.00	0.00	0.00
0000.32.2990 CHRISTMAS PARADE	850.00	0.00	825.00	825.00	825.00	825.00
0000.32.2991 SUMMERVILLE DEPOT/RAILROAD	10,818.50	6,189.00	7,598.00	9,500.00	10,783.00	7,000.00
0000.32.2992 FINSTER FEST TICKETS	0.00	0.00	20.00	0.00	0.00	0.00
0000.32.3120 PERMITS/INSP. FEES	6,008.00	16,753.34	13,091.76	15,000.00	10,179.10	13,000.00
0000.32.4100 PENALTIES - BUSINESS LIC.	42.50	0.00	0.00	0.00	0.00	0.00
0000.33.1250 GRANTS-RECREATION DEPT.	10,000.00	0.00	0.00	0.00	0.00	0.00
0000.33.4251 VICTORIAN CHRISTMAS-TILLOTSON GR	-2,250.00	0.00	0.00	0.00	0.00	0.00
0000.33.4252 GRANTS - FIRE DEPARTMENT	9,650.00	0.00	17,240.62	5,700.61	0.00	0.00
0000.33.4310 GRANTS - STREET IMPROVEMENT	0.00	201,592.46	101,052.69	45,990.70	45,990.70	45,000.00
0000.33.8000 HOUSING AUTHORITY LIEU TX	30,426.85	32,583.88	41,123.50	39,297.94	73,872.44	35,000.00

City of Summerville

Period Ending Date: May 31, 2015

Fund 100 GENERAL FUND

Department

Account Number / Account Name	2012 Actual	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	2016 APPROVED BUDGET
0000.34.1120 PROBATION	104,086.27	94,699.16	127,972.95	100,000.00	112,852.50	100,000.00
0000.34.1121 STATE COURT PROBATION	129,482.49	222,370.46	209,418.86	230,000.00	210,796.21	230,000.00
0000.34.1122 MAGISTRATE COURT PROBATION	377.00	81.00	0.00	0.00	0.00	0.00
0000.34.1910 ELECTION QUALIFICATION FEE	756.00	0.00	648.00	0.00	0.00	432.00
0000.34.2210 UTILITY BILLING/FIRE CLS	462,160.51	460,419.32	456,152.33	435,000.00	417,587.20	433,000.00
0000.34.2211 SUBSCRIPTION FEE/FIRE CLS	250.00	102.00	102.00	0.00	102.00	0.00
0000.34.2213 PENALTIES - FIRE CLS	0.00	0.00	4,907.39	4,500.00	4,038.07	4,000.00
0000.34.4110 SANITATION FEE	201,047.37	197,204.27	212,775.90	210,000.00	199,045.95	210,000.00
0000.34.4111 OLD ACCT -SANITATION FEE	10.50	0.00	0.00	0.00	0.00	0.00
0000.34.4112 PENALTIES - SANITATION FEE	0.00	0.00	2,688.48	2,600.00	2,257.96	2,600.00
0000.34.4610 CHARTER COLLECTION FEE	4,143.10	2,980.40	3,480.10	923.00	923.00	0.00
0000.34.7200 RECREATION DEPT. INCOME	14,521.74	12,592.23	20,542.40	23,500.00	18,590.88	20,000.00
0000.35.1171 COURT FINES & CASH BONDS	82,730.00	84,497.00	75,690.00	80,000.00	76,488.50	80,000.00
0000.36.1000 INTEREST -FROM BANKS	6,632.18	3,955.23	3,841.30	2,600.00	3,120.13	2,600.00
0000.36.1003 Interest Income-Mohawk & Church Mld	4,030.85	2,200.58	390.04	0.00	0.00	0.00
0000.36.1004 Interest & Cost	0.00	0.00	665.46	1,214.94	1,451.42	0.00
0000.37.1001 CONTB.-CHATT CO REC DEPT	125,000.00	125,000.00	75,000.00	75,000.00	0.00	75,000.00
0000.37.1002 CONTB.-CHATT CO. FIRE DPT	9,000.00	9,600.00	9,600.00	9,000.00	0.00	9,000.00
0000.37.1003 PUBLIC DONATIONS	2,750.00	0.00	0.00	500.00	500.00	0.00
0000.37.1004 PUBLIC DONATIONS/4TH OF JULY	7,350.00	6,300.00	7,600.00	7,500.00	4,400.00	7,500.00
0000.37.1005 CELEBRATE IND./TILLOTSON GRANT	5,000.00	5,000.00	7,500.00	8,500.00	8,500.00	8,500.00
0000.37.1006 TILLOTSON - FIRE DEPARTMENT	0.00	0.00	0.00	10,000.00	10,000.00	0.00

FY 2015 - 2016 APPROVED BUDGET

City of Summerville

Period Ending Date: May 31, 2015

Fund 100 GENERAL FUND

Department

Account Number / Account Name	2012 Actual	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	2016 APPROVED BUDGET
0000.37.1007 TILLOTSON - BETTER HOMETOWN	0.00	0.00	0.00	8,000.00	8,000.00	0.00
0000.38.1000 RENT	10,466.76	10,814.28	9,868.77	10,650.00	9,768.77	10,656.84
0000.38.9000 MISCELLANEOUS INCOME	4,169.11	0.00	85.04	0.00	0.00	0.00
0000.38.9001 ST. TILE	537.36	356.04	45.00	500.00	280.32	200.00
0000.38.9002 REIMBURSEMENTS	65,377.32	38,626.05	179,110.43	132,000.00	134,283.76	50,000.00
0000.38.9003 RESTITUTION	3,600.00	3,739.30	3,910.00	9,430.00	9,130.00	3,600.00
0000.38.9004 CASH OVER-SHORT	-1,123.48	4,875.36	-821.00	-72.61	56.80	0.00
0000.38.9005 BETTER HOMETOWN COMMITTEE REVE	0.00	0.00	325.00	3,500.00	3,376.29	0.00
0000.38.9007 SERVICE CHARGES	13,331.30	14,834.79	16,460.00	20,000.00	22,431.35	20,000.00
0000.38.9009 GMA HEALTH GRANT / NON STATE GRA	0.00	0.00	5,000.00	4,912.71	0.00	0.00
0000.38.9010 TILLOTSON GRANT - COUEY HOUSE	0.00	0.00	10,000.00	10,000.00	0.00	0.00
0000.38.9011 CLEAN & LIEN RECOVERY	0.00	0.00	0.00	0.00	5,953.50	0.00
0000.39.1100 TRANSFER FROM S.P.L.O.S.T.	70,792.97	126,384.60	-9,000.00	0.00	-106,338.10	0.00
0000.39.1200 TRANSFER FROM GAS DEPT	-5,371,269.15	-5,076,996.08	-6,499,876.64	0.00	-5,033,754.15	0.00
0000.39.1201 T/F WATER FUND	-3,417,515.89	-3,069,319.70	-2,231,025.35	0.00	-2,131,201.21	0.00
0000.39.1300 Residual Equity Transfer in GF	0.00	0.00	0.00	0.00	0.00	227,343.91
0000.39.1302 FUNDS FROM OTHER SOURCES - CD LI	0.00	0.00	0.00	214,202.27	0.00	0.00
0000.39.2100 SALE OF FIXED ASSETS	0.00	18,330.01	65,278.87	20,000.00	17,794.51	10,000.00
0000.39.3500 Proceeds from capital lease	296,384.38	0.00	0.00	0.00	0.00	0.00
0000.39.3501 Reimb. Lease Pmt-Church Moulding	2,210.36	0.00	0.00	0.00	0.00	0.00
Revenues Total	**-6,395,075.74**	**-5,770,597.26**	**-6,355,994.34**	**2,568,803.41**	**-5,023,952.48**	**2,408,107.94**
Dept Total	**-6,395,075.74**	**-5,770,597.26**	**-6,355,994.34**	**2,568,803.41**	**-5,023,952.48**	**2,408,107.94**

FY 2015 - 2016 APPROVED BUDGET

City of Summerville

Period Ending Date: May 31, 2015

Fund 100 GENERAL FUND

Department 1110 CITY COUNCIL

Account Number / Account Name	2012 Actual	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	2016 APPROVED BUDGET
Department 1110 CITY COUNCIL						
Expenses						
1110.51.1100 SALARY - COUNCIL	16,200.00	18,000.00	18,000.00	18,000.00	16,500.00	18,000.00
1110.51.2100 INSURANCE - MAYOR & COUNCIL	0.00	0.00	0.00	19,030.16	17,110.89	27,789.96
1110.51.2200 SOCIAL SECURITY - CITY	1,053.94	1,317.12	1,309.06	1,377.00	1,101.15	1,377.00
1110.52.3500 TRAVEL EXP -MAYOR&COUNCIL	7,917.59	14,610.37	5,103.77	9,000.00	3,356.20	9,000.00
Expenses Total	**25,171.53**	**33,927.49**	**24,412.83**	**47,407.16**	**38,068.24**	**56,166.96**
CITY COUNCIL Dept Total	**25,171.53**	**33,927.49**	**24,412.83**	**47,407.16**	**38,068.24**	**56,166.96**

FY 2015 - 2016 APPROVED BUDGET

City of Summerville

Period Ending Date: May 31, 2015

Fund 100 GENERAL FUND

Department 1300 MAYOR

Account Number / Account Name	2012 Actual	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	2016 APPROVED BUDGET
Department 1300 MAYOR						
Expenses						
1300.51.1100 SALARY - MAYOR	7,200.00	7,200.00	7,200.00	7,200.00	6,600.00	7,200.00
1300.51.2200 SOCIAL SECURITY - CITY	550.80	550.80	550.80	551.00	504.90	551.00
Expenses Total	**7,750.80**	**7,750.80**	**7,750.80**	**7,751.00**	**7,104.90**	**7,751.00**
MAYOR Dept Total	**7,750.80**	**7,750.80**	**7,750.80**	**7,751.00**	**7,104.90**	**7,751.00**

FY 2015 - 2016 APPROVED BUDGET

City of Summerville

Period Ending Date: May 31, 2015

Fund 100 GENERAL FUND

Department 1400 ELECTION EXPENSE

Account Number / Account Name	2012 Actual	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	2016 APPROVED BUDGET
Department 1400 ELECTION EXPENSE						
Expenses						
1400.51.0000 ELECTION EXPENSE	1,179.51	1,198.85	752.58	800.00	70.00	1,200.00
Expenses Total	**1,179.51**	**1,198.85**	**752.58**	**800.00**	**70.00**	**1,200.00**
ELECTION EXPENSE Dept Total	**1,179.51**	**1,198.85**	**752.58**	**800.00**	**70.00**	**1,200.00**

City of Summerville
Period Ending Date: May 31, 2015

Fund 100 GENERAL FUND
Department 1500 ADMINISTRATION

Account Number / Account Name	2012 Actual	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	2016 APPROVED BUDGET
Department 1500 ADMINISTRATION						
Expenses						
1500.51.1100 SALARIES	184,992.15	182,132.35	208,514.94	246,985.70	229,363.66	258,460.00
1500.51.1300 OVERTIME	58.28	1,078.06	952.46	1,350.00	1,225.40	1,500.00
1500.51.1301 LONGEVITY	1,252.50	0.00	0.00	0.00	0.00	0.00
1500.51.2100 EMP INS/LIFE,HEALTH,ACC	113,374.27	56,914.61	73,340.90	55,874.90	51,413.28	64,758.48
1500.51.2101 ATTORNEY INS- LIFE/HEALTH/ACC	0.00	0.00	0.00	6,565.00	6,178.56	6,831.00
1500.51.2102 RETIREE LIFE INSURANCE	0.00	0.00	0.00	1,687.36	1,367.06	1,759.80
1500.51.2200 SOCIAL SECURITY - CITY	14,798.77	14,744.86	16,619.45	19,002.22	18,091.16	19,886.94
1500.51.2400 PENSION PLAN - CITY	38,165.04	35,149.44	34,728.84	34,261.98	28,551.70	31,342.65
1500.51.2600 UNEMPLOYMENT	22,079.30	11,415.44	888.23	3,000.00	1,368.01	5,000.00
1500.51.2700 LIAB/DISAB/WORKERS COMP	966.24	915.92	16,435.19	1,326.65	928.63	1,326.65
1500.51.2900 EMPLOYEE RELATIONS	897.48	2,265.55	2,568.40	3,000.00	1,839.35	3,000.00
1500.52.1200 PROFESSIONAL SERVICES	75.00	13,242.77	0.00	900.00	900.00	0.00
1500.52.1201 LEGAL FEES	13,933.05	17,897.75	12,781.85	15,000.00	11,080.60	15,000.00
1500.52.1202 AUDITOR FEE	2,175.62	3,504.43	6,477.25	10,000.00	3,956.25	10,000.00
1500.52.1203 DRUG SCREENING/INNOCULATIONS	121.40	239.62	310.69	200.00	212.79	200.00
1500.52.1300 TECHNICAL SERVICES	0.00	7,220.00	0.00	0.00	2,350.70	0.00
1500.52.1301 WEB SIT/PAGE	192.24	671.00	2,616.62	3,500.00	0.00	3,000.00
1500.52.2200 MAINTENANCE & MATERIALS	2,158.67	1,284.57	2,834.25	1,800.00	953.27	1,800.00
1500.52.2201 BUILDING MAINTENANCE	741.83	796.40	1,183.53	12,000.00	8,785.42	5,000.00
1500.52.2202 AUTO REPAIRS & EQUIP.	2,545.43	2,916.88	3,552.49	3,150.00	3,584.44	4,000.00
1500.52.2320 RENT	0.00	250.00	272.00	0.00	0.00	0.00

City of Summerville

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Fund 100 GENERAL FUND

Department 1500 ADMINISTRATION

Account Number / Account Name	2012 Actual	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	2016 APPROVED BUDGET
1500.52.3100 PROPERTY/CASUALTY/LIABILI	46,082.36	41,821.00	47,197.62	41,821.00	38,426.34	42,000.00
1500.52.3200 TELEPHONE	8,976.69	12,463.43	12,143.77	12,250.00	10,533.06	12,250.00
1500.52.3300 ADVERTISMENTS	470.76	678.00	1,248.50	1,000.00	464.50	1,000.00
1500.52.3500 CITY MANAGER EXPENSES	7,077.26	6,297.41	6,380.77	6,500.00	4,675.51	6,500.00
1500.52.3600 DUES & REGISTRATION	2,612.68	3,101.95	2,416.55	2,500.00	2,053.50	2,500.00
1500.52.3700 TRAVEL & TRAINING	1,286.96	1,722.64	520.31	3,000.00	434.48	3,000.00
1500.52.3851 ANIMAL CONTROL SERVICES	27,300.00	23,100.00	25,200.00	25,200.00	21,000.00	25,200.00
1500.52.3902 PUBLIC RELATIONS	5,248.43	10,150.00	15,635.00	5,500.00	4,618.76	6,000.00
1500.52.3903 BUSINESS ASSOCIATES RELATIONS	26.54	0.00	0.00	0.00	0.00	0.00
1500.52.3904 TELECOMMUNICATION MGMT	2,200.00	2,200.00	2,232.00	2,211.50	2,211.50	2,215.00
1500.52.3905 ANNUAL CHRISTMAS PARADE	0.00	0.00	0.00	53.00	53.00	500.00
1500.52.3906 SERVICE CHARGES	6,976.70	13,248.74	10,932.71	11,375.00	14,063.78	12,500.00
1500.52.3907 SAVE Program	25.00	25.00	25.02	300.00	0.00	300.00
1500.52.3908 PENN CREDIT COLLECTION FEE	0.00	0.00	153.78	30.59	109.18	0.00
1500.53.1100 SUMMERVILLE DEPOT/RAILROAD	7,362.83	8,449.88	9,025.67	12,000.00	11,000.61	7,000.00
1500.53.1101 OFFICE SUPPLIES	16,541.51	10,915.20	17,425.34	17,000.00	13,317.88	17,000.00
1500.53.1102 JANITOR SUPPLIES	659.50	705.55	1,182.72	1,600.00	1,034.66	1,600.00
1500.53.1103 4TH JULY FIREWORKS & OTHER EXP.	12,444.47	13,116.64	15,681.44	7,000.00	873.65	7,000.00
1500.53.1104 POSTAGE	458.03	665.81	335.74	600.00	305.77	600.00
1500.53.1105 FINSTER FEST TICKET SALES	0.00	0.00	20.00	0.00	0.00	0.00
1500.53.1110 SPECIAL EVENTS/HOLIDAY EVENTS	4,294.18	4,479.92	4,666.39	6,500.00	7,720.28	7,000.00
1500.53.1111 CELEBRATE IND./TILLOTSON GRANT	0.00	29.75	0.00	8,500.00	0.00	8,500.00

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Fund 100 GENERAL FUND

Department 1500 ADMINISTRATION

Account Number / Account Name	2012 Actual	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	2016 APPROVED BUDGET
1500.53.1113 COUEY HOUSE	0.00	0.00	0.00	10,000.00	9,890.00	0.00
1500.53.1115 GMA HEALTHCARE GRANT	0.00	0.00	13.58	4,912.71	4,912.71	0.00
1500.53.1116 TILLOTSON - BETTER HOMETOWN	0.00	0.00	0.00	8,000.00	1,000.00	0.00
1500.53.1220 HEAT	4,534.10	3,316.68	5,016.41	6,000.00	3,563.87	6,000.00
1500.53.1230 POWER	5,536.45	4,435.83	4,963.61	6,000.00	4,786.91	6,000.00
1500.53.1270 GAS & OIL	3,642.12	3,883.80	4,630.61	4,500.00	3,858.69	4,500.00
1500.53.1600 TOOLS & SMALL EQUIPMENT	0.00	0.00	0.00	0.00	228.99	0.00
1500.54.1100 CAPITAL OUTLAY	0.00	0.00	0.00	16,400.00	16,400.00	0.00
1500.54.2300 OFFICE FURNITURE	178.00	120.26	2,499.57	250.00	249.87	250.00
1500.54.2400 COMPUTER UPGRADE & EQUIP.	33,657.30	39,745.94	32,430.46	24,200.00	6,485.24	15,000.00
1500.57.1002 DISPATCH/911	100,000.08	100,000.08	100,000.08	100,000.00	83,333.40	100,000.00
1500.57.3002 CLAIMS SETTLEMENT	0.00	3,600.00	4,696.00	6,500.00	6,500.00	5,000.00
1500.57.3003 BETTER HOMETOWN COMMITTEE	3,319.44	4,766.92	4,140.93	9,500.00	10,014.23	10,000.00
1500.57.9000 CONTINGENCY	0.00	0.00	0.00	168,557.83	3,008.45	0.00
Expenses Total	**699,438.66**	**665,680.08**	**714,891.67**	**949,365.44**	**659,279.10**	**742,280.52**
ADMINISTRATION Dept Total	**699,438.66**	**665,680.08**	**714,891.67**	**949,365.44**	**659,279.10**	**742,280.52**

City of Summerville

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Fund 100 GENERAL FUND

Department 2650 MUNICIPAL COURT & PROBATION

Account Number / Account Name	2012 Actual	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	2016 APPROVED BUDGET
Department 2650 MUNICIPAL COURT & PROBATION						
Expenses						
2650.51.1100 SALARIES	48,111.96	43,521.46	43,564.36	47,413.00	44,920.03	49,690.00
2650.51.1101 STATE COURT PROBATION SALARY	0.00	14,834.40	35,361.60	36,638.00	33,409.29	31,708.00
2650.51.1300 OVERTIME	50.40	0.00	48.60	300.00	279.90	500.00
2650.51.1303 STATE COURT PROBATION OVERTIME	0.00	25.20	0.00	0.00	21.89	500.00
2650.51.2100 EMPLOYEE INS./LIFE/HEALTH	27,087.53	18,156.30	10,164.26	10,879.14	10,085.33	12,203.28
2650.51.2101 STATE COURT PROBATION INSURANCE	0.00	2,705.23	10,419.53	10,096.72	8,603.55	11,670.96
2650.51.2200 SOC. SEC. - CITY	2,608.10	3,385.92	4,877.89	3,650.05	4,878.90	3,839.54
2650.51.2201 STATE COURT PROBATION SOC SEC	0.00	0.00	0.00	2,802.81	0.00	2,463.92
2650.51.2400 PENSION PLAN - CITY	0.00	0.00	5,490.00	10,832.40	9,027.00	9,909.40
2650.51.2700 LIAB/DISAB/WORKERS COMP	0.00	0.00	3,889.65	4,245.28	2,971.69	4,245.28
2650.52.2201 BUILDING MAINTENANCE	0.00	0.00	90.00	200.00	5,776.75	1,000.00
2650.52.2202 AUTO REPAIRS & EQUIPMENT	0.00	0.00	0.00	500.00	63.00	500.00
2650.52.2204 TIRES & TUBES	0.00	0.00	0.00	200.00	12.00	200.00
2650.52.3200 TELEPHONE	0.00	0.00	343.90	3,000.00	1,646.82	5,000.00
2650.52.3700 TRAVEL & TRAINING	2,827.16	1,469.98	3,172.35	1,500.00	1,425.88	1,000.00
2650.52.3701 STATE COURT TRAVEL EXP	956.50	1,297.90	0.00	500.00	1,153.66	1,000.00
2650.53.1101 OFFICE SUPPLIES	3,766.30	382.22	828.98	1,500.00	1,034.14	1,500.00
2650.53.1102 JANITORIAL SUPPLIES	0.00	0.00	0.00	100.00	201.50	300.00
2650.53.1220 HEAT / WATER	0.00	0.00	296.82	1,000.00	548.17	1,000.00
2650.53.1230 POWER	0.00	0.00	1,793.09	1,500.00	2,387.16	2,000.00
2650.53.1600 TOOLS & SMALL EQUIPMENT	0.00	0.00	0.00	100.00	0.00	100.00

FY 2015 - 2016 APPROVED BUDGET

City of Summerville

Period Ending Date: May 31, 2015

Fund 100 GENERAL FUND

Department 2650 MUNICIPAL COURT & PROBATION

Account Number / Account Name	2012 Actual	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	2016 APPROVED BUDGET
2650.53.1700 COURT SUPPLIES	1,722.03	751.93	1,003.35	4,000.00	0.00	4,000.00
2650.53.1701 UNIFORMS	90.92	64.95	213.57	200.00	0.00	500.00
2650.53.1702 DRUG SCREEN SUPPLIES	2,385.00	946.28	250.00	1,000.00	242.29	800.00
2650.53.1704 STATE COURT DRUG SCREEN SUPPLIE	250.00	275.00	250.00	1,200.00	162.00	800.00
2650.54.2300 OFFICE FURNITURE	0.00	0.00	0.00	200.00	538.99	800.00
2650.54.2400 COMPUTER UPGRADE & EQUIPMENT	0.00	3,042.00	4,889.30	7,000.00	4,952.09	5,000.00
2650.57.2001 COURT FEES & COST	46,421.44	51,316.98	55,762.30	53,000.00	48,602.05	53,000.00
2650.57.2002 STATE COURT FEES & COST	87,688.05	157,465.60	132,955.76	164,000.00	137,945.77	164,000.00
Expenses Total	**223,965.39**	**299,641.35**	**315,665.31**	**367,557.40**	**320,889.85**	**369,230.38**
MUNICIPAL COURT & PROBATION Dept Total	**223,965.39**	**299,641.35**	**315,665.31**	**367,557.40**	**320,889.85**	**369,230.38**

City of Summerville

Period Ending Date: May 31, 2015

Fund 100 GENERAL FUND

Department 3200 POLICE DEPARTMENT

Account Number / Account Name	2012 Actual	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	2016 APPROVED BUDGET
Department 3200 POLICE DEPARTMENT						
Expenses						
3200.51.1100 SALARIES	652,764.41	667,475.60	641,146.90	687,181.77	617,338.54	705,963.00
3200.51.1300 OVERTIME	4,097.79	6,386.97	3,811.03	9,000.00	5,544.94	10,000.00
3200.51.1301 LONGEVITY	4,867.50	0.00	0.00	0.00	0.00	0.00
3200.51.2100 EMP INS/LIFE,HEALTH,ACC	170,758.08	139,109.37	144,534.17	132,891.95	121,846.39	149,673.84
3200.51.2200 SOC. SEC - CITY	48,416.07	48,176.55	47,133.72	54,518.34	45,689.03	54,771.17
3200.51.2400 PENSION PLAN - CITY	102,563.52	94,459.56	87,839.40	81,242.40	67,702.00	74,319.92
3200.51.2700 LIAB/DISAB/WORKERS COMP	26,806.24	26,057.24	25,442.44	34,492.90	24,145.05	34,492.90
3200.51.2900 EMPLOYEE RELATIONS	0.00	32.19	0.00	0.00	0.00	0.00
3200.52.1201 LEGAL FEES	766.80	3,541.70	1,989.45	3,000.00	395.80	3,000.00
3200.52.1202 AUDITORS' FEE	1,700.62	1,827.18	1,997.25	2,000.00	1,650.00	2,000.00
3200.52.1203 DRUG SCREENING/INNOCULATIONS	416.38	352.57	435.70	500.00	297.78	500.00
3200.52.1204 MEDICAL TRMT. -PRISONERS	0.00	10.00	0.00	0.00	0.00	0.00
3200.52.2200 MAINTENANCE & MATERIALS	1,425.20	1,359.15	836.24	1,500.00	1,654.00	1,500.00
3200.52.2201 BUILDING MAINTENANCE	3,419.00	431.75	1,137.64	3,800.00	266.75	3,500.00
3200.52.2202 AUTO REPAIRS & EQUIPMENT	9,168.70	14,046.57	6,006.02	12,000.00	4,960.97	10,000.00
3200.52.2204 TIRES & TUBES	2,392.40	802.96	3,279.00	3,000.00	1,882.00	3,000.00
3200.52.2205 RADIOS,REPAIRS & SERVICES	10,573.05	510.00	15,342.06	1,000.00	615.00	4,000.00
3200.52.3100 PROPERTY & CASUALTY INS.	18,271.11	19,178.48	22,457.02	19,178.48	17,638.32	20,000.00
3200.52.3200 TELEPHONE	8,487.91	11,012.48	10,501.67	12,100.00	8,461.12	13,000.00
3200.52.3300 ADVERTISEMENT	393.00	42.00	112.00	100.00	77.00	100.00
3200.52.3600 DUES & REGISTRATION	465.00	183.00	1,348.00	1,000.00	100.00	1,000.00

City of Summerville

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Fund 100 GENERAL FUND

Department 3200 POLICE DEPARTMENT

Account Number / Account Name	2012 Actual	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	2016 APPROVED BUDGET
3200.52.3602 AUTO TAGS & TITLES	20.00	62.00	20.00	65.00	20.00	50.00
3200.52.3700 TRAVEL & TRAINING	2,716.94	2,082.07	3,713.43	5,000.00	2,210.37	5,000.00
3200.53.1101 OFFICE SUPPLIES	1,205.26	1,345.30	3,108.83	1,800.00	1,753.63	1,800.00
3200.53.1102 JANITOR SUPPLIES	796.95	969.57	831.30	1,500.00	494.09	1,500.00
3200.53.1104 POSTAGE	12.96	0.00	0.00	0.00	0.00	0.00
3200.53.1106 MUNICIPAL COURT SUPPLIES	415.00	680.00	1,715.60	2,000.00	1,782.00	0.00
3200.53.1109 INVESTIGATIONS	1,632.25	1,824.02	1,143.78	2,000.00	1,540.03	2,000.00
3200.53.1220 HEAT	3,246.43	2,001.40	2,097.53	2,500.00	1,561.13	2,000.00
3200.53.1230 POWER	6,750.57	5,812.91	6,536.46	6,750.00	5,270.76	6,750.00
3200.53.1270 GAS & OIL	36,023.04	41,641.72	40,517.70	40,000.00	33,238.62	38,000.00
3200.53.1600 TOOLS & SMALL EQUIPMENT	99.80	372.79	211.00	1,700.00	1,660.06	8,000.00
3200.53.1701 UNIFORMS	2,979.95	235.10	1,977.80	2,000.00	1,466.93	5,000.00
3200.54.0000 CAPTIAL OUTLAY	0.00	60,234.81	0.00	0.00	0.00	0.00
3200.54.2300 OFFICE FURNITURE	0.00	120.26	0.00	1,000.00	197.34	500.00
3200.54.2400 COMPUTER UPGRADE & EQUIPMENT	573.95	119.90	2,859.20	3,000.00	347.50	2,000.00
3200.57.2000 COURT FEES PAID/POLICE DEPT.	0.00	0.00	867.11	0.00	0.00	0.00
3200.57.3004 WITNESS FEE MUNIC.COURT	0.00	50.00	25.00	100.00	0.00	100.00
Expenses Total	**1,124,225.88**	**1,152,547.17**	**1,080,974.45**	**1,127,920.84**	**971,807.15**	**1,163,520.83**
POLICE DEPARTMENT Dept Total	**1,124,225.88**	**1,152,547.17**	**1,080,974.45**	**1,127,920.84**	**971,807.15**	**1,163,520.83**

FY 2015 - 2016 APPROVED BUDGET

City of Summerville

Period Ending Date: May 31, 2015

Fund 100 GENERAL FUND

Department 3226 HOUSING & BOARDING INMATES

Account Number / Account Name	2012 Actual	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	2016 APPROVED BUDGET
Department 3226 HOUSING & BOARDING INMATES						
Expenses						
3226.57.2001 HOUSING&BORDING INMATES	17,815.00	22,400.00	18,480.00	20,000.00	14,350.00	20,000.00
3226.57.2002 INMATE MEDICAL TREATMENT	0.00	0.00	0.00	500.00	0.00	500.00
Expenses Total	**17,815.00**	**22,400.00**	**18,480.00**	**20,500.00**	**14,350.00**	**20,500.00**
HOUSING & BOARDING INMATES Dept Total	**17,815.00**	**22,400.00**	**18,480.00**	**20,500.00**	**14,350.00**	**20,500.00**

FY 2015 - 2016 APPROVED BUDGET

City of Summerville

Period Ending Date: May 31, 2015

Fund 100 GENERAL FUND

Department 3500 FIRE DEPARTMENT

Account Number / Account Name	2012 Actual	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	2016 APPROVED BUDGET
Department 3500 FIRE DEPARTMENT						
Expenses						
3500.51.1100 SALARY - FIREMEN	147,385.92	150,848.04	138,435.36	145,122.74	136,064.62	142,827.00
3500.51.1101 SALARY-VOLT. FIREMEN	77,736.00	87,160.00	87,516.00	88,000.00	0.00	88,000.00
3500.51.1300 OVERTIME	0.00	3,901.88	1,599.15	300.00	0.00	2,000.00
3500.51.1301 LONGEVITY	876.00	0.00	0.00	0.00	0.00	0.00
3500.51.2100 EMP INS/LIFE,HEALTH,ACC.	48,127.76	42,568.16	41,159.25	39,943.36	36,731.70	45,138.36
3500.51.2200 SOC. SEC - CITY	10,869.39	11,236.62	10,120.41	11,083.25	10,047.56	11,079.27
3500.51.2400 PENSION PLAN - CITY	23,127.60	21,751.92	23,610.76	23,115.28	18,387.80	22,180.31
3500.51.2700 LIAB/DISAB/WORKERS COMP	5,511.42	5,290.23	5,948.92	8,092.57	5,664.78	8,092.57
3500.51.2900 EMPLOYEE RELATIONS	0.00	331.54	0.00	0.00	0.00	0.00
3500.52.1101 FIRE SAFETY -PBLC AWARNES	977.65	1,487.35	1,104.90	2,500.00	1,329.50	2,500.00
3500.52.1202 AUDITORS' FEE	1,700.62	1,827.18	1,997.25	2,000.00	1,650.00	2,000.00
3500.52.1203 DRUG SCREENING/INNOCULATIONS	150.88	155.63	76.28	800.00	715.50	800.00
3500.52.2200 MAINTENANCE & MATERIALS	5,691.31	5,768.79	3,466.62	7,000.00	4,308.04	7,000.00
3500.52.2201 BUILDING MAINTENANCE	4,195.00	383.31	1,085.50	1,500.00	4,586.05	1,500.00
3500.52.2202 AUTO REPAIRS & EQUIPMENT	68,781.36	6,152.49	3,886.07	8,000.00	5,657.60	8,000.00
3500.52.2204 TIRES & TUBES	10.00	5.00	2,360.92	2,000.00	1,885.66	2,000.00
3500.52.2205 RADIOS,PAGERS & REPAIRS	964.45	2,343.66	3,632.60	5,500.00	3,859.00	5,500.00
3500.52.2209 EQUIPMENT REPLACEMENT	818.46	10,066.05	10,644.35	1,500.00	0.00	0.00
3500.52.3100 PROPERTY & CASUALTY INS.	9,570.56	36,351.85	26,136.84	23,472.85	9,197.12	24,000.00
3500.52.3200 TELEPHONE	1,885.59	2,240.66	2,114.99	3,000.00	2,266.45	2,000.00
3500.52.3300 ADVERTISING	140.00	0.00	84.00	100.00	35.00	100.00

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City of Summerville

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Fund 100 GENERAL FUND

Department 3500 FIRE DEPARTMENT

Account Number / Account Name	2012 Actual	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	2016 APPROVED BUDGET
3500.52.3600 DUES & REGISTRATION	864.00	1,070.00	675.00	2,200.00	1,010.00	1,800.00
3500.52.3602 AUTO TAGS & TITLES	0.00	18.00	0.00	0.00	0.00	0.00
3500.52.3700 TRAVEL & TRAINING	2,155.84	518.49	2,388.63	2,000.00	1,653.17	3,500.00
3500.53.1101 OFFICE SUPPLIES	149.92	344.30	28.49	500.00	149.97	500.00
3500.53.1102 JANITOR SUPPLIES	728.65	473.44	530.10	1,000.00	412.80	1,000.00
3500.53.1103 FREIGHT & EXPRESS	0.00	98.88	48.62	50.00	0.00	50.00
3500.53.1108 FIRE DEPARTMENT GRANT	64,936.90	0.00	16,417.67	5,700.61	5,700.61	0.00
3500.53.1109 TILLOTSON - FIRE DEPARTMENT	0.00	0.00	0.00	10,000.00	9,942.49	0.00
3500.53.1220 HEAT	2,727.48	1,435.26	1,800.72	2,000.00	1,561.13	1,600.00
3500.53.1230 POWER	5,361.42	4,435.83	4,963.63	4,500.00	4,786.85	4,500.00
3500.53.1270 GAS & OIL	10,702.90	9,476.71	10,170.27	12,000.00	8,692.60	10,000.00
3500.53.1300 MUTUAL AID DINNER	0.00	268.09	0.00	650.00	650.00	650.00
3500.53.1600 TOOLS & SMALL EQUIPMENT	459.97	273.53	100.00	2,500.00	1,780.86	2,500.00
3500.53.1701 UNIFORMS	1,173.71	556.24	673.01	2,500.00	1,188.19	3,000.00
3500.54.2300 OFFICE FURNITURE	0.00	120.27	0.00	200.00	0.00	200.00
3500.54.2400 COMPUTER UPGRADE & EQUIP.	119.00	806.34	330.00	2,000.00	360.00	2,000.00
3500.58.1200 LEASE PAYMENTS	334,546.38	37,359.09	30,424.08	31,215.10	0.00	32,026.69
3500.58.2200 LEASE INTEREST	0.00	0.00	6,935.01	6,143.99	0.00	5,332.39
Expenses Total	**832,446.14**	**447,124.83**	**440,465.40**	**458,189.75**	**280,275.05**	**443,376.59**
FIRE DEPARTMENT Dept Total	**832,446.14**	**447,124.83**	**440,465.40**	**458,189.75**	**280,275.05**	**443,376.59**

City of Summerville
Period Ending Date: May 31, 2015

Fund 100 GENERAL FUND
Department 4200 PUBLIC WORKS/STREET & SANITATN

Account Number / Account Name	2012 Actual	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	2016 APPROVED BUDGET
Department 4200 PUBLIC WORKS/STREET & SANITATN						
Expenses						
4200.51.1100 SALARIES	165,666.54	178,638.45	180,027.07	227,530.22	208,437.70	247,986.00
4200.51.1300 OVERTIME	3,098.49	1,184.44	1,969.47	5,400.00	3,654.14	5,000.00
4200.51.1301 LONGEVITY	2,457.00	0.00	0.00	0.00	0.00	0.00
4200.51.2100 EMP INS/LIFE,HEALTH,ACC.	54,634.51	53,788.81	49,475.30	59,252.26	50,840.65	65,945.52
4200.51.2200 SOC. SEC - CITY	12,315.20	13,113.79	13,263.99	17,963.66	14,668.20	19,353.43
4200.51.2400 PENSION PLAN - CITY	53,513.88	49,285.56	48,695.88	48,041.27	40,034.40	43,947.79
4200.51.2700 LIAB/DISAB/WORKERS COMP	24,599.30	22,773.04	21,953.38	28,257.65	19,780.36	28,257.65
4200.52.1202 AUDITOR'S FEE	1,700.62	1,827.18	1,997.25	2,000.00	1,650.00	2,000.00
4200.52.1203 DRUG SCREENING/INNOCULATIONS	198.96	149.33	299.87	400.00	362.79	400.00
4200.52.1300 TECHNICAL SERVICES	2,591.60	0.00	0.00	0.00	0.00	0.00
4200.52.1303 MAPPING	0.00	254.53	0.00	0.00	0.00	0.00
4200.52.2110 WASTE & DISPOSAL	212,863.12	214,154.83	219,263.18	218,500.00	199,788.28	218,500.00
4200.52.2200 MAINTENANCE & MATERIALS	29,022.40	20,563.59	39,737.84	47,000.00	35,099.05	50,000.00
4200.52.2201 STREET RE-SURFACING	0.00	0.00	13,046.01	61,935.05	69,064.05	0.00
4200.52.2202 AUTO REPAIRS & EQUIPMENT	14,080.87	8,431.16	12,438.34	12,000.00	8,337.89	12,000.00
4200.52.2204 TIRES & TUBES	662.00	3,099.81	2,751.10	4,500.00	1,410.00	3,600.00
4200.52.2205 RADIOS,REPAIRS & SERVICE	0.00	0.00	50.00	0.00	0.00	0.00
4200.52.3100 PROPERTY & CASUALTY INS.	15,310.00	15,293.93	17,808.78	15,293.93	14,072.69	16,000.00
4200.52.3200 TELEPHONE	1,071.22	1,325.04	1,249.11	1,300.00	1,166.34	1,300.00
4200.52.3300 ADVERTISEMENT	199.50	105.00	234.50	250.00	140.00	250.00
4200.52.3602 AUTO TAGS & TITLES	0.00	0.00	21.00	3.00	3.00	0.00

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City of Summerville

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Fund 100 GENERAL FUND

Department 4200 PUBLIC WORKS/STREET & SANITATN

Account Number / Account Name	2012 Actual	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	2016 APPROVED BUDGET
4200.52.3700 TRAVEL & TRAINING	216.66	285.00	773.07	800.00	100.00	800.00
4200.53.1101 OFFICE SUPPLIES	151.78	107.00	0.00	200.00	220.51	200.00
4200.53.1102 JANITOR SUPPLIES	449.70	703.00	407.59	900.00	575.33	800.00
4200.53.1104 POSTAGE,EXPRESS&FREIGHT	0.00	91.74	0.00	100.00	0.00	100.00
4200.53.1230 POWER	144,007.92	140,222.28	142,802.12	160,000.00	134,170.26	155,000.00
4200.53.1270 GAS & OIL	29,205.70	25,552.05	27,528.83	27,000.00	22,987.37	25,000.00
4200.53.1600 TOOLS & SMALL EQUIPMENT	0.00	718.28	434.46	1,800.00	1,074.95	6,500.00
4200.53.1701 UNIFORMS	1,325.55	1,256.35	1,613.18	1,800.00	1,787.47	1,800.00
4200.54.0000 CAPITAL OUTLAY	343.31	598.00	188,424.00	0.00	5,001.08	0.00
4200.54.1400 SIGNS	702.81	695.10	1,527.51	2,300.00	595.88	2,300.00
4200.54.1401 GRANTS - STREET IMPROVEMENT	0.00	168,796.27	175,116.15	70,625.28	56.00	45,900.00
Expenses Total	**770,388.64**	**923,013.56**	**1,162,908.98**	**1,015,152.32**	**835,078.39**	**952,940.39**
PUBLIC WORKS/STREET & SANITATN Dept Total	**770,388.64**	**923,013.56**	**1,162,908.98**	**1,015,152.32**	**835,078.39**	**952,940.39**

FY 2015 - 2016 APPROVED BUDGET

City of Summerville

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Fund 100 GENERAL FUND

Department 4950 CEMETERY UPKEEP

Account Number / Account Name	2012 Actual	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	2016 APPROVED BUDGET
Department 4950 CEMETERY UPKEEP						
Expenses						
4950.52.2212 CEMETERY UPKEEP	3,000.00	3,000.00	10,500.00	10,500.00	10,500.00	10,500.00
Expenses Total	**3,000.00**	**3,000.00**	**10,500.00**	**10,500.00**	**10,500.00**	**10,500.00**
CEMETERY UPKEEP Dept Total	**3,000.00**	**3,000.00**	**10,500.00**	**10,500.00**	**10,500.00**	**10,500.00**

City of Summerville

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Fund 100 GENERAL FUND

Department 6100 RECREATION DEPARTMENT

Account Number / Account Name	2012 Actual	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	2016 APPROVED BUDGET
Department 6100 RECREATION DEPARTMENT						
Expenses						
6100.51.1105 SALARIES	257,390.16	266,236.20	272,940.41	281,396.43	259,613.18	292,978.00
6100.51.1300 OVERTIME	5,953.88	5,115.72	6,082.38	10,000.00	6,578.48	8,000.00
6100.51.1301 LONGEVITY	2,943.00	0.00	0.00	0.00	0.00	0.00
6100.51.2100 EMP INS/LIFE,HEALTH,ACC.	65,390.46	54,875.52	52,544.13	48,485.66	44,404.15	54,351.60
6100.51.2200 SOC. SEC - CITY	19,566.90	19,962.03	20,501.39	22,728.23	19,562.82	23,024.82
6100.51.2400 PENSION PLAN - CITY	42,535.44	39,174.48	38,705.76	38,184.44	31,821.20	34,931.75
6100.51.2700 LIAB/DISAB/WORKERS COMP	4,779.12	4,571.37	5,016.85	6,765.92	4,736.15	6,765.92
6100.52.1201 LEGAL FEES	0.00	350.00	0.00	62.50	62.50	100.00
6100.52.1202 AUDITORS' FEE	1,700.62	1,827.18	1,997.25	2,000.00	1,650.00	2,000.00
6100.52.1203 DRUG SCREENING/INNOCULATIONS	303.47	0.00	194.90	200.00	151.50	200.00
6100.52.2200 MAINTENANCE & MATERIALS	5,183.09	3,647.85	2,137.25	3,500.00	2,925.58	3,500.00
6100.52.2201 BUILDING MAINTENANCE	8,224.89	9,401.37	13,774.55	7,000.00	5,794.14	7,000.00
6100.52.2202 AUTO REPAIRS & EQUIPMENT	2,752.14	4,312.71	3,427.26	4,150.00	2,983.59	4,150.00
6100.52.2204 TIRES & TUBES	561.52	1,255.43	228.41	1,100.00	360.94	1,100.00
6100.52.2210 PARKS MAINT & EQUIPMENT	13,278.82	6,572.35	761.16	4,500.00	782.28	4,500.00
6100.52.2211 FIELD MAINTENANCE	4,369.29	2,248.39	3,386.06	6,500.00	3,717.47	5,500.00
6100.52.3100 PROPERTY & CASUALTY INS.	6,394.74	6,369.92	8,362.38	6,369.92	5,795.45	6,400.00
6100.52.3200 TELEPHONE	4,433.04	4,814.61	4,871.25	4,800.00	4,308.52	4,800.00
6100.52.3300 ADVERTISEMENT	70.00	35.00	175.00	150.00	133.00	150.00
6100.52.3600 DUES & REGISTRATION	6,805.97	6,195.00	9,160.00	6,600.00	5,545.00	6,600.00
6100.52.3700 TRAVEL & TRAINING	8,837.70	14,589.23	25,640.53	18,000.00	8,952.42	18,000.00

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City of Summerville

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Fund 100 GENERAL FUND

Department 6100 RECREATION DEPARTMENT

Account Number / Account Name	2012 Actual	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	2016 APPROVED BUDGET
6100.52.3850 UMPIRES/REFEREES/SCORERS	25,318.00	18,848.00	15,134.00	17,000.00	16,608.00	17,000.00
6100.52.3908 RECREATION GRANT EXPENSE	14,500.00	0.00	0.00	0.00	0.00	0.00
6100.53.1101 OFFICE SUPPLIES	706.81	534.55	535.72	1,800.00	1,280.87	1,800.00
6100.53.1102 JANITOR SUPPLIES	2,589.56	2,452.41	3,002.22	3,200.00	2,167.55	3,200.00
6100.53.1104 POSTAGE	0.00	0.00	78.00	100.00	84.00	100.00
6100.53.1107 TROPHIES & PLAQUES	1,809.70	736.00	671.50	2,400.00	639.00	2,400.00
6100.53.1220 HEAT	15,144.70	16,974.47	17,983.24	24,000.00	16,814.99	24,000.00
6100.53.1230 POWER	27,411.55	26,570.47	28,225.57	27,000.00	31,127.13	31,750.00
6100.53.1270 GAS & OIL	7,868.53	7,019.34	6,110.71	8,000.00	4,897.57	8,000.00
6100.53.1590 RECREATION CONCESSION	1,156.45	459.97	56.17	0.00	0.00	0.00
6100.53.1600 TOOLS & SMALL EQUIPMENT	0.00	99.00	0.00	300.00	0.00	1,500.00
6100.53.1701 UNIFORMS	1,110.00	530.00	1,981.83	1,200.00	1,229.97	1,200.00
6100.54.0000 CAPITAL OUTLAY	0.00	6,699.67	0.00	0.00	65,020.00	0.00
6100.54.2300 OFFICE FURNITURE	0.00	0.00	0.00	3,500.00	4,069.27	2,000.00
6100.54.2400 COMPUTER UPGRADE & EQUIP.	104.95	648.95	100.00	700.00	25.00	1,000.00
6100.54.2500 ATHLETIC EQUIPMENT	16,000.05	15,994.84	13,252.95	18,000.00	12,013.70	18,000.00
Expenses Total	**575,194.55**	**549,122.03**	**557,038.83**	**579,693.10**	**565,855.42**	**596,002.09**
RECREATION DEPARTMENT Dept Total	**575,194.55**	**549,122.03**	**557,038.83**	**579,693.10**	**565,855.42**	**596,002.09**

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City of Summerville

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Fund 100 GENERAL FUND

Department 6510 LIBRARY

Account Number / Account Name	2012 Actual	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	2016 APPROVED BUDGET
Department 6510 LIBRARY						
Expenses						
6510.57.1001 LIBRARY ALLOCATION	36,000.00	40,000.08	40,000.08	45,000.00	37,500.00	45,000.00
Expenses Total	**36,000.00**	**40,000.08**	**40,000.08**	**45,000.00**	**37,500.00**	**45,000.00**
LIBRARY Dept Total	**36,000.00**	**40,000.08**	**40,000.08**	**45,000.00**	**37,500.00**	**45,000.00**

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City of Summerville

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Fund 100 GENERAL FUND

Department 7200 CODES ENF./BLDG. INSP.

Account Number / Account Name	2012 Actual	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	2016 APPROVED BUDGET
Department 7200 CODES ENF./BLDG. INSP.						
Expenses						
7200.51.1100 SALARY - BLDG INSPECTOR	17,304.00	18,470.00	22,975.00	25,580.00	23,000.00	26,000.00
7200.51.2100 EMP INS/LIFE,HEALTH,ACC	2,029.87	494.52	0.00	0.00	0.00	0.00
7200.51.2700 LIAB/DISAB/WORKERS COMP	500.00	477.48	481.72	0.00	0.00	0.00
7200.52.1201 LEGAL FEES	900.00	1,587.50	3,655.55	5,000.00	3,427.00	5,000.00
7200.52.1202 AUDITORS' FEE	1,700.63	1,827.17	1,997.25	2,000.00	1,650.00	2,000.00
7200.52.1203 DRUG SCREENING/INNOCULATIONS	0.00	0.00	32.50	0.00	0.00	0.00
7200.52.2100 CLEAN/LIEN	0.00	0.00	0.00	8,080.62	8,210.62	0.00
7200.52.2201 BUILDING MAINTENANCE	464.95	152.13	179.79	1,000.00	152.13	1,000.00
7200.52.2202 AUTO REPAIRS & EQUIPMENT	2,000.00	2,500.00	2,500.00	2,650.00	2,650.00	2,650.00
7200.52.2204 TIRES & TUBES	0.00	0.00	30.00	0.00	0.00	0.00
7200.52.3200 TELEPHONE	838.06	1,156.64	1,062.89	1,200.00	937.17	1,200.00
7200.52.3300 ADVERTISEMENT	0.00	56.00	126.00	250.00	112.00	250.00
7200.52.3600 DUES & REGISTRATION	0.00	0.00	125.00	0.00	0.00	150.00
7200.52.3700 TRAVEL & TRAINING	0.00	0.00	0.00	180.00	180.00	200.00
7200.52.3902 PUBLIC RELATIONS	42.70	0.00	0.00	0.00	0.00	0.00
7200.53.1101 OFFICE SUPPLIES	396.00	125.97	1,045.64	500.00	215.73	500.00
7200.53.1220 HEAT/WATER	528.10	556.35	622.29	600.00	510.41	600.00
7200.53.1230 POWER	587.05	486.02	624.06	800.00	478.44	800.00
7200.53.1701 UNIFORMS	52.00	0.00	0.00	0.00	0.00	0.00
7200.54.2400 COMPUTER UPGRADE & EQUIP.	2,134.00	2,134.00	2,199.00	1,000.00	658.95	1,000.00
Expenses Total	**29,477.36**	**30,023.78**	**37,656.69**	**48,840.62**	**42,182.45**	**41,350.00**

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City of Summerville

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Fund 100 GENERAL FUND

Department 7200 CODES ENF./BLDG. INSP.

Account Number / Account Name	2012 Actual	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	2016 APPROVED BUDGET
CODES ENF./BLDG. INSP. Dept Total	29,477.36	30,023.78	37,656.69	48,840.62	42,182.45	41,350.00
Revenues Total	-6,395,075.74	-5,770,597.26	-6,355,994.34	2,568,803.41	-5,023,952.48	2,408,107.94
Expenses Fund Total	4,346,053.46	4,175,430.02	4,411,497.62	4,678,677.63	3,782,960.55	4,449,818.76
Net (Rev/Exp)	-10,741,129.20	-9,946,027.28	-10,767,491.96	-2,109,874.22	-8,806,913.03	-2,041,710.82

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City of Summerville

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Fund 210 CONFISCATED DRUG FUND
Department

Account Number / Account Name	2012 Actual	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	2016 APPROVED BUDGET
Fund 210 CONFISCATED DRUG FUND						
Fiscal Year 2015						
Department 0000						
Revenues						
0000.35.1300 CONFISCATIONS	25,608.87	6,370.17	1,034.00	7,500.00	3,141.75	4,850.00
0000.36.2000 INTEREST	64.11	37.79	30.93	20.00	18.45	20.00
Revenues Total	**25,672.98**	**6,407.96**	**1,064.93**	**7,520.00**	**3,160.20**	**4,870.00**
Dept Total	**25,672.98**	**6,407.96**	**1,064.93**	**7,520.00**	**3,160.20**	**4,870.00**

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City of Summerville

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Fund 210 CONFISCATED DRUG FUND

Department 3290 CONFISCATED DRUGS

Account Number / Account Name	2012 Actual	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	2016 APPROVED BUDGET
Department 3290 CONFISCATED DRUGS						
Expenses						
3290.52.2202 AUTO EXPENSE	1,211.09	5,623.00	330.00	250.00	0.00	700.00
3290.52.3300 ADVERTISING	0.00	125.00	200.00	125.00	215.00	125.00
3290.52.3908 INFORMANTS/BUY MONEY	500.00	1,800.00	1,300.00	6,000.00	7,400.00	1,545.00
3290.53.1100 OFFICE SUPPLIES	0.00	1,261.47	416.19	300.00	0.00	0.00
3290.53.1700 MISCELLANEOUS EXPENSE	1,045.72	34.36	439.40	200.00	3,299.76	500.00
3290.54.2500 EQUIPMENT	4,174.20	796.62	7,749.37	645.00	1,437.13	2,000.00
Expenses Total	**6,931.01**	**9,640.45**	**10,434.96**	**7,520.00**	**12,351.89**	**4,870.00**
CONFISCATED DRUGS Dept Total	**6,931.01**	**9,640.45**	**10,434.96**	**7,520.00**	**12,351.89**	**4,870.00**
Revenues Total	**25,672.98**	**6,407.96**	**1,064.93**	**7,520.00**	**3,160.20**	**4,870.00**
Expenses Fund Total	**6,931.01**	**9,640.45**	**10,434.96**	**7,520.00**	**12,351.89**	**4,870.00**
Net (Rev/Exp)	**18,741.97**	**-3,232.49**	**-9,370.03**	**0.00**	**-9,191.69**	**0.00**

FY 2015 - 2016 APPROVED BUDGET

City of Summerville

Period Ending Date: May 31, 2015

Fund 230 VICTORIAN CHRISTMAS/TILLOTSON

Department 0000 VICTORIAN CHRISTMAS/TILLOTSON

Account Number / Account Name	2012 Actual	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	2016 APPROVED BUDGET
Fund 230 VICTORIAN CHRISTMAS/TILLOTSON						
Fiscal Year 2015						
Department 0000 VICTORIAN CHRISTMAS/TILLOTSON						
Revenues						
0000.33.4251 VICTORIAN CHRISTMAS/TILLOTSON GR	7,098.50	2,725.00	281.73	0.00	0.00	0.00
Revenues Total	**7,098.50**	**2,725.00**	**281.73**	**0.00**	**0.00**	**0.00**
VICTORIAN CHRISTMAS/TILLOTSON Dept Total	**7,098.50**	**2,725.00**	**281.73**	**0.00**	**0.00**	**0.00**

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City of Summerville

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Fund 230 VICTORIAN CHRISTMAS/TILLOTSON

Department 1501 VICTORIAN CHRISTMAS/TILLOTSON

Account Number / Account Name	2012 Actual	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	2016 APPROVED BUDGET
Department 1501 VICTORIAN CHRISTMAS/TILLOTSON						
Expenses						
1501.53.1101 SUPPLIES	3,827.19	3,671.81	2,737.74	0.00	0.00	0.00
Expenses Total	**3,827.19**	**3,671.81**	**2,737.74**	**0.00**	**0.00**	**0.00**
VICTORIAN CHRISTMAS/TILLOTSON Dept Total	**3,827.19**	**3,671.81**	**2,737.74**	**0.00**	**0.00**	**0.00**
Revenues Total	**7,098.50**	**2,725.00**	**281.73**	**0.00**	**0.00**	**0.00**
Expenses Fund Total	**3,827.19**	**3,671.81**	**2,737.74**	**0.00**	**0.00**	**0.00**
Net (Rev/Exp)	**3,271.31**	**-946.81**	**-2,456.01**	**0.00**	**0.00**	**0.00**

City of Summerville
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Fund 320 S.P.L.O.S.T. ACCOUNT
Department 0000 S.P.L.O.S.T. ACCOUNT

Account Number / Account Name	2012 Actual	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	2016 APPROVED BUDGET
Fund 320 S.P.L.O.S.T. ACCOUNT						
Fiscal Year 2015						
Department 0000 S.P.L.O.S.T. ACCOUNT						
Revenues						
0000.31.3200 S.P.L.O.S.T. REVENUE	481,048.12	472,903.38	304,710.17	37,051.50	26,778.07	0.00
0000.36.1000 INTEREST	685.83	265.69	222.25	20.00	14.20	0.00
0000.39.1100 T/F GENERAL FUND	-70,792.97	-126,384.60	0.00	0.00	0.00	0.00
0000.39.1201 T/F WATER/SEWER FUND	0.00	-58,022.40	-145,169.61	0.00	-24,124.81	0.00
Revenues Total	**410,940.98**	**288,762.07**	**159,762.81**	**37,071.50**	**2,667.46**	**0.00**
S.P.L.O.S.T. ACCOUNT Dept Total	**410,940.98**	**288,762.07**	**159,762.81**	**37,071.50**	**2,667.46**	**0.00**

FY 2015 - 2016 APPROVED BUDGET

City of Summerville

Period Ending Date: May 31, 2015

Fund 320 S.P.L.O.S.T. ACCOUNT

Department 4410 S.P.L.O.S.T. ACCOUNT

Account Number / Account Name	2012 Actual	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	2016 APPROVED BUDGET
Department 4410 S.P.L.O.S.T. ACCOUNT						
Expenses						
4410.54.1402 IMPROVEMENTS-WATER DIST. SYSTEM	196,934.23	143,268.47	89,414.25	0.00	0.00	0.00
4410.54.1403 IMPROVEMENTS-SEWER DIST. SYSTEM	204,612.10	45,758.60	126,075.11	26,672.25	25,580.41	0.00
4410.54.1404 IMPROVEMENTS-WATER TREATMENT P	51,276.40	13,766.33	100,091.48	3,399.25	3,399.25	0.00
4410.54.1405 IMPROVEMENTS-WASTEWATER TR. PL/	14,131.31	34,379.99	131,578.41	7,000.00	0.00	0.00
Expenses Total	**466,954.04**	**237,173.39**	**447,159.25**	**37,071.50**	**28,979.66**	**0.00**
S.P.L.O.S.T. ACCOUNT Dept Total	**466,954.04**	**237,173.39**	**447,159.25**	**37,071.50**	**28,979.66**	**0.00**
Revenues Total	**410,940.98**	**288,762.07**	**159,762.81**	**37,071.50**	**2,667.46**	**0.00**
Expenses Fund Total	**466,954.04**	**237,173.39**	**447,159.25**	**37,071.50**	**28,979.66**	**0.00**
Net (Rev/Exp)	**-56,013.06**	**51,588.68**	**-287,396.44**	**0.00**	**-26,312.20**	**0.00**

City of Summerville

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Fund 325 2014 S.P.L.O.S.T. ACCOUNT
Department 0000 2014 S.P.L.O.S.T. ACCOUNT

Account Number / Account Name	2012 Actual	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	2016 APPROVED BUDGET
Fund 325 2014 S.P.L.O.S.T. ACCOUNT						
Fiscal Year 2015						
Department 0000 2014 S.P.L.O.S.T. ACCOUNT						
Revenues						
0000.31.3200 2014 S.P.L.O.S.T. REVENUE	0.00	0.00	0.00	717,000.00	415,259.14	645,805.99
0000.39.1100 T/F GENERAL FUND	0.00	0.00	9,000.00	0.00	106,338.10	0.00
Revenues Total	**0.00**	**0.00**	**9,000.00**	**717,000.00**	**521,597.24**	**645,805.99**
2014 S.P.L.O.S.T. ACCOUNT Dept Total	**0.00**	**0.00**	**9,000.00**	**717,000.00**	**521,597.24**	**645,805.99**

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Fund 325 2014 S.P.L.O.S.T. ACCOUNT

Department 3200 POLICE DEPARTMENT

Account Number / Account Name	2012 Actual	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	2016 APPROVED BUDGET
Department 3200 POLICE DEPARTMENT						
Expenses						
3200.54.1400 IMPROVEMENTS - POLICE DEPARTMEN	0.00	0.00	0.00	42,500.00	41,592.50	45,000.00
Expenses Total	**0.00**	**0.00**	**0.00**	**42,500.00**	**41,592.50**	**45,000.00**
POLICE DEPARTMENT Dept Total	**0.00**	**0.00**	**0.00**	**42,500.00**	**41,592.50**	**45,000.00**

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Fund 325 2014 S.P.L.O.S.T. ACCOUNT

Department 3500 FIRE DEPARTMENT

Account Number / Account Name	2012 Actual	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	2016 APPROVED BUDGET
Department 3500 FIRE DEPARTMENT						
Expenses						
3500.54.1400 IMPROVEMENTS - FIRE DEPARTMENT	0.00	0.00	0.00	10,000.00	9,254.00	60,944.00
Expenses Total	**0.00**	**0.00**	**0.00**	**10,000.00**	**9,254.00**	**60,944.00**
FIRE DEPARTMENT Dept Total	**0.00**	**0.00**	**0.00**	**10,000.00**	**9,254.00**	**60,944.00**

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Fund 325 2014 S.P.L.O.S.T. ACCOUNT

Department 4200 STREET DEPARTMENT

Account Number / Account Name	2012 Actual	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	2016 APPROVED BUDGET
Department 4200 STREET DEPARTMENT						
Expenses						
4200.54.1400 IMPROVEMENTS - STREET DEPARTMEN	0.00	0.00	0.00	50,500.00	29,397.25	151,225.00
Expenses Total	**0.00**	**0.00**	**0.00**	**50,500.00**	**29,397.25**	**151,225.00**
STREET DEPARTMENT Dept Total	**0.00**	**0.00**	**0.00**	**50,500.00**	**29,397.25**	**151,225.00**

City of Summerville

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Fund 325 2014 S.P.L.O.S.T. ACCOUNT

Department 4330 WATER / SEWER DISTRIBUTION

Account Number / Account Name	2012 Actual	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	2016 APPROVED BUDGET
Department 4330 WATER / SEWER DISTRIBUTION						
Expenses						
4330.54.1400 IMPROVEMENTS - WATER / SEWER DIS	0.00	0.00	0.00	243,753.76	116,207.95	204,330.96
4330.54.1401 PENNVILLE SEWER IMP. - 2013 CDBG	0.00	0.00	0.00	24,800.00	59,441.90	0.00
4330.54.1402 2014 CDBG - SEWER IMPROVEMENT	0.00	0.00	0.00	50,000.00	9,741.40	64,450.00
Expenses Total	**0.00**	**0.00**	**0.00**	**318,553.76**	**185,391.25**	**268,780.96**
WATER / SEWER DISTRIBUTION Dept Total	**0.00**	**0.00**	**0.00**	**318,553.76**	**185,391.25**	**268,780.96**

City of Summerville

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Fund 325 2014 S.P.L.O.S.T. ACCOUNT

Department 4335 WASTEWATER TREATMENT

Account Number / Account Name	2012 Actual	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	2016 APPROVED BUDGET
Department 4335 WASTEWATER TREATMENT						
Expenses						
4335.54.1400 IMPROVEMENTS - WASTEWATER TREA	0.00	0.00	0.00	28,000.00	0.00	40,000.00
Expenses Total	**0.00**	**0.00**	**0.00**	**28,000.00**	**0.00**	**40,000.00**
WASTEWATER TREATMENT Dept Total	**0.00**	**0.00**	**0.00**	**28,000.00**	**0.00**	**40,000.00**

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Fund 325 2014 S.P.L.O.S.T. ACCOUNT

Department 4430 WATER TREATMENT

Account Number / Account Name	2012 Actual	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	2016 APPROVED BUDGET
Department 4430 WATER TREATMENT						
Expenses						
4430.54.1400 IMPROVEMENTS - WATER TREATMENT	0.00	0.00	0.00	15,576.00	2,764.96	11,856.03
Expenses Total	**0.00**	**0.00**	**0.00**	**15,576.00**	**2,764.96**	**11,856.03**
WATER TREATMENT Dept Total	**0.00**	**0.00**	**0.00**	**15,576.00**	**2,764.96**	**11,856.03**

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Fund 325 2014 S.P.L.O.S.T. ACCOUNT

Department 4700 GAS DEPARTMENT

Account Number / Account Name	2012 Actual	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	2016 APPROVED BUDGET
Department 4700 GAS DEPARTMENT						
Expenses						
4700.54.1400 IMPROVEMENTS - GAS DEPARTMENT	0.00	0.00	0.00	143,370.24	84,853.08	38,000.00
Expenses Total	**0.00**	**0.00**	**0.00**	**143,370.24**	**84,853.08**	**38,000.00**
GAS DEPARTMENT Dept Total	**0.00**	**0.00**	**0.00**	**143,370.24**	**84,853.08**	**38,000.00**

FY 2015 - 2016 APPROVED BUDGET

City of Summerville

Period Ending Date: May 31, 2015

Fund 325 2014 S.P.L.O.S.T. ACCOUNT

Department 6100 RECREATION DEPARTMENT

Account Number / Account Name	2012 Actual	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	2016 APPROVED BUDGET
Department 6100 RECREATION DEPARTMENT						
Expenses						
6100.54.1400 IMPROVEMENTS - RECREATION DEPAR	0.00	0.00	9,000.00	108,500.00	168,344.20	30,000.00
Expenses Total	**0.00**	**0.00**	**9,000.00**	**108,500.00**	**168,344.20**	**30,000.00**
RECREATION DEPARTMENT Dept Total	**0.00**	**0.00**	**9,000.00**	**108,500.00**	**168,344.20**	**30,000.00**
Revenues Total	**0.00**	**0.00**	**9,000.00**	**717,000.00**	**521,597.24**	**645,805.99**
Expenses Fund Total	**0.00**	**0.00**	**9,000.00**	**717,000.00**	**521,597.24**	**645,805.99**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

City of Summerville
Period Ending Date: May 31, 2015

Fund 505 WATER/SEWER FUND
Department

Account Number / Account Name	2012 Actual	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	2016 APPROVED BUDGET
Fund 505 WATER/SEWER FUND						
Fiscal Year 2015						
Department 0000						
Revenues						
0000.33.4200 MOHAWK GRAY WATER PROJECT	11,500.08	11,500.08	11,500.08	11,500.08	9,583.40	11,500.08
0000.33.4350 EIP GRANT	0.00	462,913.78	37,086.22	0.00	0.00	0.00
0000.33.4351 2012 CDBG SEWER IMP GRANT	0.00	54,814.20	380,795.56	64,390.24	64,390.24	0.00
0000.33.4352 2014 CDBG SEWER IMP GRANT	0.00	0.00	0.00	50,000.00	28,850.00	450,000.00
0000.34.4210 WATER REVENUE	2,275,182.94	2,206,188.74	2,373,582.56	2,415,000.00	2,135,617.54	2,570,000.00
0000.34.4211 WATER CUT-INS	9,300.00	10,950.00	23,325.00	5,000.00	5,250.00	5,000.00
0000.34.4212 SERVICE CHARGES	45,350.00	32,010.00	41,451.00	45,000.00	35,450.00	40,000.00
0000.34.4213 OLD ACCOUNTS RECEIVED	7.00	0.00	0.00	0.00	0.00	0.00
0000.34.4218 PENALTIES - WATER	0.00	0.00	17,015.27	17,000.00	15,150.23	17,000.00
0000.34.4230 SEWER REVENUE	1,308,282.61	1,400,801.78	1,699,534.49	1,650,000.00	1,522,068.75	1,690,000.00
0000.34.4231 SEWER CUT-INS	1,600.00	4,400.00	2,525.00	3,000.00	1,800.00	2,400.00
0000.34.4232 SEWAGE DUMPING FEES	15,969.25	24,713.87	17,839.76	17,000.00	14,315.21	17,000.00
0000.34.4233 OLD ACCT - SEWER	14.54	0.00	0.00	0.00	0.00	0.00
0000.34.4234 PENALTIES - SEWER	0.00	0.00	9,434.49	9,000.00	8,441.25	9,000.00
0000.34.4291 REIMBURSEMENTS	13,511.27	153,326.62	93,305.80	25,000.00	27,826.42	3,800.00
0000.36.1000 INTEREST	2,715.40	1,198.34	1,014.66	700.00	651.11	700.00
0000.38.9001 COPY PAPER	23.25	10.25	6.75	1.00	9.75	0.00
0000.39.1100 T/F GENERAL FUND	3,417,455.89	3,069,309.12	2,231,025.35	0.00	2,131,201.21	0.00
0000.39.1102 TRANSFER/CAPITAL PROJECTS FUND	100.00	58,122.40	145,169.61	60,863.82	24,224.81	58,296.99

FY 2015 - 2016 APPROVED BUDGET

City of Summerville

Period Ending Date: May 31, 2015

Fund 505 WATER/SEWER FUND

Department

Account Number / Account Name	2012 Actual	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	2016 APPROVED BUDGET
0000.39.1103 GEFA LOAN 09-036 REIMB.	257,316.14	284,345.20	0.00	0.00	0.00	0.00
Revenues Total	**7,358,328.37**	**7,774,604.38**	**7,084,611.60**	**4,373,455.14**	**6,024,829.92**	**4,874,697.07**
Dept Total	**7,358,328.37**	**7,774,604.38**	**7,084,611.60**	**4,373,455.14**	**6,024,829.92**	**4,874,697.07**

City of Summerville

Period Ending Date: May 31, 2015

Fund 505 WATER/SEWER FUND

Department 4330 WATER/SEWER DIST. DEPT.

Account Number / Account Name	2012 Actual	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	2016 APPROVED BUDGET
Department 4330 WATER/SEWER DIST. DEPT.						
Expenses						
4330.51.1102 SALARY - MAINTENANCE	0.00	504.00	0.00	0.00	0.00	0.00
4330.51.1104 SALARIES	340,723.86	347,724.23	369,173.73	375,627.21	336,568.41	386,524.00
4330.51.1300 OVERTIME	17,066.00	19,265.40	19,821.44	25,000.00	15,579.60	25,000.00
4330.51.1301 LONGEVITY	3,495.00	0.00	0.00	0.00	0.00	0.00
4330.51.2100 EMP INS/LIFE,HEALTH,ACC.	116,323.51	84,364.64	90,409.56	131,388.32	113,094.04	134,325.96
4330.51.2200 SOC. SEC - CITY	26,162.61	26,453.76	28,282.14	31,328.36	25,136.31	31,481.59
4330.51.2400 PENSION PLAN - CITY	49,054.32	45,178.32	44,637.72	44,037.66	36,698.10	40,285.37
4330.51.2700 LIAB/DISAB/WORKERS COMP	14,634.72	14,100.48	16,318.38	22,685.72	15,880.01	22,685.72
4330.52.1102 JANITOR SUPPLIES	759.66	629.08	437.34	1,000.00	471.94	1,000.00
4330.52.1201 LEGAL FEES	537.50	1,750.10	3,153.00	1,000.00	31.25	1,000.00
4330.52.1202 AUDITOR FEE	1,700.63	1,827.17	1,997.25	2,000.00	1,650.00	2,000.00
4330.52.1203 DRUG SCREENING/INNOCULATIONS	322.02	717.62	1,469.71	1,500.00	867.79	1,500.00
4330.52.1300 TECHNICAL SERVICES	0.00	250.00	8,000.00	8,000.00	0.00	8,000.00
4330.52.1301 ENGINEERING FEES	0.00	7,500.00	13,238.25	0.00	25,400.00	5,000.00
4330.52.1303 MAPPING	0.00	-96.01	0.00	0.00	0.00	0.00
4330.52.2200 MAINTENANCE & MATERIALS	108,441.50	79,464.48	96,287.67	115,000.00	92,941.75	108,000.00
4330.52.2201 BUILDING MAINTENANCE	507.53	428.15	661.66	2,500.00	2,121.24	2,500.00
4330.52.2202 AUTO REPAIRS & EQUIPMENT	11,025.28	13,132.85	13,282.60	15,150.00	7,173.57	15,150.00
4330.52.2203 REPL. COMMERCIAL METERS/HYDRANT	13,409.29	1,947.00	4,679.48	10,000.00	15,257.00	10,000.00
4330.52.2204 TIRES & TUBES	2,401.05	4,285.53	3,173.18	4,000.00	1,709.22	3,000.00
4330.52.2205 RADIOS,REPAIRS & SERVICES	0.00	0.00	50.00	0.00	0.00	0.00

FY 2015 - 2016 APPROVED BUDGET

City of Summerville

Period Ending Date: May 31, 2015

Fund 505 WATER/SEWER FUND

Department 4330 WATER/SEWER DIST. DEPT.

Account Number / Account Name	2012 Actual	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	2016 APPROVED BUDGET
4330.52.2206 REPAIRS TO WATER SYSTEM	4,722.50	1,409.95	0.00	0.00	0.00	0.00
4330.52.2208 BACKFLOW REPAIRS & REPLACEMENT	0.00	0.00	0.00	0.00	0.00	10,000.00
4330.52.3100 PROPERTY & CASUALTY INS.	20,600.00	19,158.88	22,248.14	18,998.88	17,386.34	19,000.00
4330.52.3200 TELEPHONE	4,086.33	4,460.94	4,937.22	4,900.00	4,724.79	4,700.00
4330.52.3300 ADVERTISEMENT	742.50	210.00	521.00	500.00	316.75	500.00
4330.52.3600 DUES & REGISTRATION	365.00	820.00	1,986.67	2,000.00	1,384.66	2,000.00
4330.52.3601 AUTO TAGS & TITLES	21.00	21.00	0.00	0.00	0.00	0.00
4330.52.3602 AUTO TAGS & TITLES	0.00	0.00	32.00	24.00	24.00	0.00
4330.52.3700 TRAVEL & TRAINING	356.67	340.00	1,996.56	5,000.00	35.00	4,000.00
4330.52.3906 SERVICE CHARGES	332.09	1,085.63	1,288.36	1,000.00	314.23	1,000.00
4330.53.1100 OFFICE SUPPLIES	2,520.27	2,603.12	2,036.85	7,000.00	3,882.69	1,500.00
4330.53.1103 FREIGHT & EXPRESS	128.94	0.00	0.00	250.00	0.00	250.00
4330.53.1104 POSTAGE	8,056.16	7,734.22	6,640.03	7,000.00	6,707.22	7,000.00
4330.53.1220 HEAT	811.89	1,367.57	1,971.30	1,500.00	1,229.64	1,500.00
4330.53.1230 POWER	30,755.43	30,211.28	30,822.89	32,000.00	27,236.42	29,000.00
4330.53.1270 GAS & OIL	33,249.80	38,029.80	36,796.19	36,000.00	30,834.85	34,000.00
4330.53.1600 TOOLS & SMALL EQUIPMENT	1,407.61	9,658.31	3,436.00	4,000.00	1,318.54	7,500.00
4330.53.1701 UNIFORMS	2,281.15	1,739.46	2,734.15	2,500.00	2,827.89	2,500.00
4330.54.0000 CAPITAL OUTLAY	343.33	0.00	82,177.00	0.00	5,001.08	0.00
4330.54.1100 RIGHT - OF - WAYS	577.00	579.00	577.00	1,000.00	577.00	1,000.00
4330.54.1401 RESIDENTIAL WATER METERS	6,046.49	3,192.00	3,882.50	6,000.00	1,005.00	1,000.00
4330.54.1402 WATER IMPROVEMENTS & EXTENSIONS	0.00	0.00	0.00	0.00	3,938.00	0.00

City of Summerville

Period Ending Date: May 31, 2015

Fund 505 WATER/SEWER FUND

Department 4330 WATER/SEWER DIST. DEPT.

Account Number / Account Name	2012 Actual	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	2016 APPROVED BUDGET
4330.54.1403 SEWER IMPROVEMENTS & EXTENSIONS	0.00	0.00	22,569.94	0.00	0.00	0.00
4330.54.1404 EIP GRANT EXPENSE	0.00	675,637.00	38,924.10	0.00	0.00	0.00
4330.54.1405 MAINTENANCE PUMPS & PUMP STATIOI	2,816.26	23,367.70	9,096.18	12,000.00	12,062.45	12,000.00
4330.54.1406 2012 CDBG SEWER IMP GRANT EXPENS	0.00	59,179.55	382,066.21	64,408.35	64,408.35	0.00
4330.54.1407 TESTING OF COMMERCIAL METERS	3,264.74	2,967.52	3,154.56	5,000.00	0.00	5,000.00
4330.54.1408 2014 CDBG SEWER IMP GRANT	0.00	0.00	0.00	50,000.00	28,850.00	450,000.00
4330.54.2400 COMPUTER UPGRADE & EQUIP.	150.00	2,025.44	265.95	2,000.00	594.50	2,000.00
4330.58.1100 PRINCIPAL ON BONDS LOAN	0.00	0.00	0.00	774,973.25	0.00	774,973.25
4330.58.1300 PRINCIPAL ON GEFA LOAN - WWTP	0.00	0.00	0.00	60,011.52	0.00	62,543.70
4330.58.1301 PRINCIPAL ON GEFA WATER METERS	0.00	0.00	0.00	0.00	0.00	21,773.21
4330.58.2300 INT ON GEFA LOAN - WWTP	61,122.84	58,690.21	56,157.24	53,519.75	49,163.13	50,773.42
4330.58.2303 GEFA LOAN - MOHAWK GRAY WATER	6,435.73	6,631.47	6,833.18	7,041.01	6,446.17	7,255.16
4330.58.2304 INT GEFA LOAN DW09036 -WTP UPGRAI	0.00	27,115.49	63,354.87	60,863.82	55,888.81	58,296.99
4330.58.2305 INT ON GEFA LOAN - AMR METERS	0.00	0.00	0.00	0.00	0.00	2,269.36
Expenses Total	**897,758.21**	**1,627,662.34**	**1,501,579.20**	**2,009,707.85**	**1,016,737.74**	**2,370,787.73**
WATER/SEWER DIST. DEPT. Dept Total	**897,758.21**	**1,627,662.34**	**1,501,579.20**	**2,009,707.85**	**1,016,737.74**	**2,370,787.73**

City of Summerville

Period Ending Date: May 31, 2015

Fund 505 WATER/SEWER FUND

Department 4335 WASTEWATER TRTMT. PL.

Account Number / Account Name	2012 Actual	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	2016 APPROVED BUDGET
Department 4335 WASTEWATER TRTMT. PL.						
Expenses						
4335.51.1100 SALARY - WWTP LABORER	0.00	-69.90	0.00	0.00	0.00	0.00
4335.51.1102 SALARIES	193,847.98	170,339.42	206,733.08	233,702.55	203,909.65	267,414.00
4335.51.1300 OVERTIME	25,684.41	34,771.32	26,514.42	26,000.00	22,571.01	20,000.00
4335.51.1301 LONGEVITY	1,465.50	0.00	0.00	0.00	0.00	0.00
4335.51.2100 EMP INS/LIFE,HEALTH,ACC.	46,298.39	47,936.83	56,741.14	47,809.58	40,821.20	50,956.08
4335.51.2200 SOC. SEC - CITY	16,220.51	14,956.24	17,063.13	21,242.91	16,767.69	21,987.18
4335.51.2400 PENSION PLAN - CITY	19,638.00	18,086.40	17,870.16	17,629.93	14,691.60	16,127.72
4335.51.2700 LIAB/DISAB/WORKERS COMP	2,318.10	2,190.63	2,178.25	2,785.97	1,950.16	2,785.97
4335.52.1201 LEGAL FEES/PENALTIES	2,308.50	5,525.00	281.25	2,000.00	343.75	2,000.00
4335.52.1202 AUDITOR FEE	2,519.38	1,827.17	1,997.25	2,000.00	1,650.00	2,000.00
4335.52.1203 DRUG SCREENING/INNOCULATIONS	111.89	113.28	238.36	400.00	226.29	400.00
4335.52.1300 TECHNICAL SERVICES	11,407.00	32,628.76	34,728.14	50,000.00	35,181.04	50,000.00
4335.52.2110 DUMPSTER SERVICE	1,530.00	1,530.00	1,530.00	1,600.00	1,402.50	1,600.00
4335.52.2111 SLUDGE PROJECT	83,750.07	80,000.04	65,028.00	66,000.00	55,440.00	66,000.00
4335.52.2200 MAINTENANCE & MATERIALS	29,839.41	50,338.47	88,292.55	100,000.00	107,311.49	85,000.00
4335.52.2201 BUILDING MAINTENANCE	291.00	4,213.79	2,551.63	10,000.00	8,665.54	10,000.00
4335.52.2202 AUTO REPAIRS & EQUIPMENT	3,135.25	4,044.96	4,995.94	4,650.00	4,261.13	4,650.00
4335.52.2204 TIRES & TUBES	80.00	1,101.80	460.00	500.00	0.00	2,000.00
4335.52.3100 PROPERTY & CASUALTY INS.	4,400.21	4,618.73	6,563.06	4,618.73	4,283.59	5,000.00
4335.52.3200 TELEPHONE	2,027.63	2,192.67	2,440.33	3,000.00	2,049.96	3,000.00
4335.52.3300 ADVERTISEMENT	126.00	152.00	423.50	500.00	203.00	500.00

City of Summerville

Period Ending Date: May 31, 2015

Fund 505 WATER/SEWER FUND

Department 4335 WASTEWATER TRTMT. PL.

Account Number / Account Name	2012 Actual	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	2016 APPROVED BUDGET
4335.52.3600 DUES & REGISTRATION	550.00	1,523.00	1,293.66	3,000.00	2,252.67	3,000.00
4335.52.3700 TRAVEL & TRAINING	337.54	3,504.14	2,443.51	5,000.00	4,819.75	5,000.00
4335.53.1101 OFFICE SUPPLIES	444.60	840.17	1,070.29	1,200.00	979.69	2,000.00
4335.53.1102 JANITOR SUPPLIES	939.09	1,003.46	1,247.27	1,200.00	1,034.05	1,200.00
4335.53.1104 POSTAGE & FREIGHT	747.07	1,757.14	926.14	2,000.00	2,189.29	2,000.00
4335.53.1105 CHEMICALS	33,011.88	44,226.78	44,242.58	40,000.00	43,114.90	50,000.00
4335.53.1113 INDUSTRIAL PRE-TREATMENT PROG.	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
4335.53.1210 WATER	32,804.27	28,120.26	31,825.15	30,000.00	41,130.75	30,000.00
4335.53.1230 POWER	209,718.21	188,024.54	200,467.03	220,000.00	190,147.59	220,000.00
4335.53.1270 GAS & OIL	4,571.29	10,019.91	5,136.02	6,000.00	4,864.71	13,000.00
4335.53.1600 TOOLS & SMALL EQUIPMENT	320.95	0.00	3,557.41	2,000.00	739.20	4,000.00
4335.53.1701 UNIFORMS	403.35	625.00	553.00	800.00	527.00	1,000.00
4335.54.0000 CAPITAL OUTLAY	0.00	9,485.67	29,720.99	33,695.00	35,695.00	0.00
4335.54.2400 COMPUTER EQUIPMENT & UPGRADE	0.00	0.00	1,244.49	2,000.00	1,002.85	5,000.00
4335.54.2500 LAB EQUIPMENT & SUPPLIES	6,384.77	9,722.40	12,138.99	12,000.00	13,025.42	18,000.00
Expenses Total	**740,032.25**	**778,150.08**	**875,296.72**	**956,134.67**	**866,052.47**	**968,420.95**
WASTEWATER TRTMT. PL. Dept Total	**740,032.25**	**778,150.08**	**875,296.72**	**956,134.67**	**866,052.47**	**968,420.95**

City of Summerville

Period Ending Date: May 31, 2015

Fund 505 WATER/SEWER FUND

Department 4430 WATER TREATMENT PLANT

Account Number / Account Name	2012 Actual	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	2016 APPROVED BUDGET
Department 4430 WATER TREATMENT PLANT						
Expenses						
4430.51.1100 SALARIES	205,765.92	212,664.81	229,322.25	248,461.57	216,617.91	271,928.00
4430.51.1300 OVERTIME	13,363.85	17,055.86	23,653.12	18,000.00	16,781.49	20,000.00
4430.51.1301 LONGEVITY	1,255.50	0.00	0.00	0.00	0.00	0.00
4430.51.2100 EMP INS/LIFE,HEALTH,ACC.	46,381.09	37,789.63	51,694.50	60,129.03	51,844.36	62,564.28
4430.51.2200 SOC. SEC - CITY	16,414.31	17,303.82	18,890.66	21,291.33	17,456.30	22,332.50
4430.51.2400 PENSION PLAN - CITY	31,216.44	28,749.84	28,405.80	28,023.94	23,353.27	25,636.10
4430.51.2600 LIAB/DISAB/WORKERS COMP	8,729.10	8,469.29	10,204.32	14,062.49	9,843.73	14,062.49
4430.52.1202 AUDITOR FEE	1,700.63	1,827.17	1,997.25	2,000.00	1,650.00	2,000.00
4430.52.1203 DRUG SCREENING/INNOCULATIONS	109.00	186.33	224.28	150.00	111.62	150.00
4430.52.1300 TECHNICAL SERVICES	8,770.28	10,410.50	5,403.00	15,000.00	2,189.00	16,000.00
4430.52.1301 ENGINEERING FEES	105,905.92	7,943.95	955.00	0.00	0.00	0.00
4430.52.1304 STATE SAMPLING	0.00	0.00	5,350.00	5,350.00	5,350.00	5,500.00
4430.52.2200 MAINTENANCE & MATERIAL	19,724.83	15,885.59	8,213.69	18,000.00	19,509.51	20,000.00
4430.52.2201 BUILDING MAINTENANCE	291.00	5,433.97	413.60	6,500.00	421.75	7,000.00
4430.52.2202 AUTO REPAIRS & EQUIPMENT	2,228.90	3,010.16	2,769.18	3,300.00	3,030.81	3,700.00
4430.52.2204 TIRES & TUBES	294.00	0.00	238.00	400.00	0.00	500.00
4430.52.2208 POND MAINTENANCE	16,000.00	16,000.00	18,000.00	20,000.00	0.00	40,000.00
4430.52.3100 PROPERTY & CASUALTY INS	3,727.90	3,913.03	5,813.34	3,913.03	3,653.65	4,000.00
4430.52.3200 TELEPHONE	1,483.46	2,248.57	1,778.94	2,000.00	1,660.55	2,000.00
4430.52.3300 ADVERTISEMENT	77.00	192.50	136.50	200.00	35.00	200.00
4430.52.3600 DUES & REGISTRATION	1,067.00	1,125.00	549.67	1,600.00	1,134.66	2,000.00

City of Summerville

Period Ending Date: May 31, 2015

Fund 505 WATER/SEWER FUND

Department 4430 WATER TREATMENT PLANT

Account Number / Account Name	2012 Actual	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	2016 APPROVED BUDGET
4430.52.3700 TRAVEL & TRAINING	2,049.09	2,117.26	1,377.03	2,500.00	2,471.94	2,600.00
4430.53.1101 OFFICE SUPPLIES	1,464.22	1,068.92	1,530.15	1,800.00	1,196.04	1,800.00
4430.53.1102 JANITORIAL SUPPLIES	673.12	926.03	373.59	1,300.00	787.15	1,500.00
4430.53.1103 FREIGHT & POSTAGE	2,421.29	2,853.50	1,587.64	2,550.00	2,554.18	2,600.00
4430.53.1105 CHEMICALS	30,529.83	41,066.17	45,394.66	55,000.00	39,720.44	50,000.00
4430.53.1220 HEAT	1,866.81	2,793.55	3,228.26	4,100.00	2,947.60	5,000.00
4430.53.1230 POWER	94,666.59	85,635.38	82,905.24	105,000.00	78,702.19	110,000.00
4430.53.1270 GAS & OIL	2,629.58	3,080.62	3,472.94	3,500.00	2,849.02	3,500.00
4430.53.1600 TOOLS & SMALL EQUIPMENT	0.00	254.96	543.99	500.00	38.51	1,500.00
4430.53.1701 UNIFORMS	452.00	106.00	470.00	500.00	0.00	700.00
4430.54.0000 LOWE SPRING WTP	44,009.34	35,466.08	42,314.62	60,000.00	41,610.14	70,000.00
4430.54.1407 CAPITAL OUTLAY	1,245,691.87	150,307.52	0.00	0.00	0.00	0.00
4430.54.2300 OFFICE FURNITURE	289.55	120.27	0.00	500.00	0.00	500.00
4430.54.2400 COMPUTER UPGRADE & EQUIP.	0.00	306.18	0.00	500.00	629.00	3,418.29
4430.54.2500 LAB EQUIPMENT/SUPPLIES	6,996.04	12,413.94	12,199.18	15,500.00	10,611.04	16,000.00
Expenses Total	**1,918,245.46**	**728,726.40**	**609,410.40**	**721,631.39**	**558,760.86**	**788,691.66**
WATER TREATMENT PLANT Dept Total	**1,918,245.46**	**728,726.40**	**609,410.40**	**721,631.39**	**558,760.86**	**788,691.66**
Revenues Total	**7,358,328.37**	**7,774,604.38**	**7,084,611.60**	**4,373,455.14**	**6,024,829.92**	**4,874,697.07**
Expenses Fund Total	**3,556,035.92**	**3,134,538.82**	**2,986,286.32**	**3,687,473.91**	**2,441,551.07**	**4,127,900.34**
Net (Rev/Exp)	**3,802,292.45**	**4,640,065.56**	**4,098,325.28**	**685,981.23**	**3,583,278.85**	**746,796.73**

City of Summerville

Period Ending Date: May 31, 2015

Fund 515 GAS FUND
Department

Account Number / Account Name	2012 Actual	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	2016 APPROVED BUDGET
Fund 515 GAS FUND						
Fiscal Year 2015						
Department 0000						
Revenues						
0000.32.2990 PERMITS CHATTOOGA CO	1,295.00	1,813.00	1,925.00	4,000.00	4,060.00	2,000.00
0000.32.2991 PERMITS FLOYD CO.	525.00	1,505.00	2,660.00	3,000.00	2,030.00	2,000.00
0000.34.4410 GAS REVENUE	7,151,821.90	7,214,024.74	8,819,060.95	7,006,776.50	6,763,092.55	6,409,681.00
0000.34.4411 CUT-INS CHATTOOGA CO.	800.00	800.00	9,198.49	10,000.00	10,268.50	1,000.00
0000.34.4412 CUT-INS FLOYD CO.	1,600.00	0.00	800.00	3,000.00	2,352.00	600.00
0000.34.4413 OLD ACCTS.FLOYD SALES TAX	0.78	0.00	0.00	0.00	0.00	0.00
0000.34.4414 OLD ACCTS RECEIVED CHATT	24.10	0.00	0.00	0.00	0.00	0.00
0000.34.4418 PENALTY CHARGES	68,362.21	27,880.19	30,958.20	30,000.00	19,386.74	20,000.00
0000.34.4419 SERVICE CHARGES CHATT CO	15,060.00	8,585.00	12,405.00	16,000.00	12,260.00	14,500.00
0000.34.4420 SERVICE CHARGES FLOYD CO	12,730.16	7,370.00	7,585.00	7,000.00	7,120.00	8,000.00
0000.34.4421 TRANSPORTATION-TRION/LAFA	22,315.11	22,698.95	18,814.38	20,000.00	17,085.55	20,000.00
0000.34.4423 STATE SALES & USE TAX	380,364.88	398,115.98	431,951.24	388,205.54	303,403.27	320,484.05
0000.36.1000 INTEREST	159.92	93.96	100.70	60.00	74.24	70.00
0000.38.9001 REIMBURSEMENTS	3,568.96	101,035.58	113,253.03	80,000.00	97,983.50	1,000.00
0000.38.9003 So.Nat.Gas-Promotional Reimbursemen	2,200.00	5,798.79	5,656.45	4,656.45	5,656.45	4,656.00
0000.38.9004 MGAG ADMINISTRATIVE RETURN	369,292.33	348,867.70	372,024.90	375,000.00	324,279.89	325,000.00
0000.39.1100 TRANSFER T/F GENERAL FUND	5,371,269.15	5,077,006.66	6,499,876.64	0.00	5,033,754.15	0.00
Revenues Total	**13,401,389.50**	**13,215,595.55**	**16,326,269.98**	**7,947,698.49**	**12,602,806.84**	**7,128,991.05**
Dept Total	**13,401,389.50**	**13,215,595.55**	**16,326,269.98**	**7,947,698.49**	**12,602,806.84**	**7,128,991.05**

City of Summerville

Period Ending Date: May 31, 2015

Fund 515 GAS FUND

Department 4700 GAS DEPARTMENT

Account Number / Account Name	2012 Actual	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	2016 APPROVED BUDGET
Department 4700 GAS DEPARTMENT						
Expenses						
4700.51.1101 SALARY - MAINTENANCE	11,639.20	35,114.35	1,592.80	0.00	0.00	0.00
4700.51.1104 SALARIES	432,862.57	424,900.13	508,132.48	529,849.28	483,980.98	543,539.00
4700.51.1300 OVERTIME	11,850.23	10,412.38	10,876.80	15,000.00	13,328.11	16,000.00
4700.51.1301 LONGEVITY	4,504.50	0.00	0.00	0.00	0.00	0.00
4700.51.2100 EMP INS/LIFE,HEALTH,ACC	140,258.22	121,816.79	132,994.92	126,971.10	115,869.27	144,294.84
4700.51.2200 SOC. SEC - CITY	33,317.96	34,006.60	37,883.23	42,222.04	36,085.30	44,334.74
4700.51.2400 PENSION PLAN - CITY	89,189.76	82,142.52	81,159.72	80,068.70	66,723.73	73,245.99
4700.51.2700 LIAB/DISAB/WORKERS COMP	6,476.76	6,022.32	5,372.90	9,949.88	6,964.94	9,949.88
4700.52.1201 LEGAL FEES	250.00	350.00	250.00	1,000.00	2,166.60	1,000.00
4700.52.1202 AUDITOR FEE	1,700.63	1,827.17	1,997.25	2,000.00	1,650.00	2,000.00
4700.52.1203 DRUG SCREENING/INNOCULATIONS	869.46	1,901.29	1,684.71	2,800.00	999.65	2,800.00
4700.52.1301 ENGINEERING FEES	0.00	0.00	0.00	0.00	28,100.00	0.00
4700.52.1302 LEAK SURVEY	5,000.00	0.00	0.00	5,000.00	0.00	25,000.00
4700.52.1303 MAPPING	0.00	70.88	0.00	200.00	200.00	200.00
4700.52.2200 MAINTENANCE & MATERIALS	39,064.83	35,694.19	46,200.98	50,000.00	40,750.04	75,000.00
4700.52.2201 BUILDING MAINTENANCE	797.75	969.43	1,119.49	3,000.00	2,711.94	3,000.00
4700.52.2202 AUTO REPAIRS & EQUIPMENT	6,834.69	11,443.75	14,351.08	16,150.00	8,083.70	16,150.00
4700.52.2203 REPAIRS/PROOFING:METERS,REGULAT	10,594.89	3,994.13	6,409.45	10,000.00	11,804.00	14,200.00
4700.52.2204 TIRES & TUBES	1,532.27	3,738.74	4,640.00	5,000.00	863.90	4,000.00
4700.52.2205 RADIO REPAIRS & SERVICES	0.00	0.00	50.00	0.00	0.00	0.00
4700.52.3100 PROPERTY & CASUALTY INS.	29,381.84	38,591.18	21,357.82	28,390.18	15,874.50	29,000.00

FY 2015 - 2016 APPROVED BUDGET

City of Summerville

Period Ending Date: May 31, 2015

Fund 515 GAS FUND

Department 4700 GAS DEPARTMENT

Account Number / Account Name	2012 Actual	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	2016 APPROVED BUDGET
4700.52.3200 TELEPHONE	9,163.01	9,734.19	9,284.79	10,000.00	8,067.88	10,000.00
4700.52.3300 ADVERTISEMENT	3,619.68	5,639.55	2,454.53	8,000.00	3,110.62	6,500.00
4700.52.3600 DUES & REGISTRATION	945.00	845.00	750.00	3,000.00	2,700.00	3,000.00
4700.52.3601 FRANCHISE PAYMENTS	3,341.95	2,902.59	3,248.22	3,000.00	3,010.78	3,000.00
4700.52.3602 AUTO TAGS & TITLES	0.00	0.00	24.00	100.00	42.00	100.00
4700.52.3700 TRAVEL & TRAINING	1,361.63	4,106.88	3,774.23	4,500.00	2,506.67	5,000.00
4700.53.1101 OFFICE SUPPLIES	5,219.03	4,709.24	5,907.46	10,000.00	7,997.94	5,000.00
4700.53.1102 JANITOR SUPPLIES	705.34	597.46	698.80	800.00	660.08	800.00
4700.53.1104 POSTAGE	16,313.39	15,574.44	14,273.79	16,000.00	13,530.49	16,000.00
4700.53.1210 WATER BILL FLOYD CO OFF.	395.12	419.18	459.45	450.00	426.37	450.00
4700.53.1220 HEAT	3,441.45	4,424.92	5,964.77	4,500.00	6,274.80	5,000.00
4700.53.1230 POWER	11,517.08	11,002.11	11,901.68	13,500.00	11,546.00	13,500.00
4700.53.1250 GAS & OIL	29,801.12	27,213.32	29,846.07	28,000.00	24,593.09	27,000.00
4700.53.1520 MGAG- NATURAL GAS PURCHD.	4,891,091.02	4,507,379.47	5,898,933.83	4,729,903.00	3,993,490.04	4,185,108.00
4700.53.1521 GAS SALES TAX	411,242.06	385,732.01	430,680.99	439,194.00	301,701.11	334,808.64
4700.53.1590 ODORIZATION PLANT	11,162.50	10,863.89	14,834.91	15,000.00	10,200.00	20,000.00
4700.53.1600 TOOLS & SMALL EQUIPMENT	505.52	409.31	4,190.50	4,500.00	6,608.84	4,500.00
4700.53.1701 UNIFORMS	1,989.21	2,530.47	2,095.74	2,500.00	2,692.71	2,500.00
4700.54.1100 RIGHT - OF - WAYS	11,440.00	10,448.39	456.82	12,000.00	11,965.43	12,000.00
4700.54.1400 NEW AND REBUILT METERS/REG.	24,530.55	21,468.79	15,105.23	23,000.00	28,844.28	23,000.00
4700.54.1401 SIGNS	375.00	0.00	1,311.77	2,000.00	0.00	2,000.00
4700.54.1402 CATHODIC PROTECTION	7,300.03	10,868.19	9,406.04	15,000.00	13,967.10	15,000.00

City of Summerville

Period Ending Date: May 31, 2015

Fund 515 GAS FUND

Department 4700 GAS DEPARTMENT

Account Number / Account Name	2012 Actual	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	2016 APPROVED BUDGET
4700.54.1403 IMPROVEMENTS & EXTENSIONS	2,275.41	105,083.12	92,732.81	39,912.26	41,087.86	50,000.00
4700.54.1406 CAPITAL OUTLAY	3,086.78	0.00	12,710.00	36,150.00	42,121.62	0.00
4700.54.2300 OFFICE FURNITURE	0.00	0.00	0.00	666.79	666.79	500.00
4700.54.2400 COMPUTER UPGRADE & EQUIP.	150.00	1,901.78	1,651.74	3,000.00	1,493.39	2,000.00
4700.57.3000 GAS PROMOTIONS / INCENTIVES	250.00	19,043.86	6,884.43	12,500.00	10,454.12	12,500.00
4700.57.3001 UTILITY PROTECTION SERV.	3,440.16	2,958.30	2,770.28	2,750.00	2,951.50	2,822.04
4700.57.3002 FLOYD CO. PROPERTY TAX	3,281.08	3,264.52	3,259.06	3,252.62	3,252.62	3,300.00
4700.58.1300 FNB-MGAG LOAN	56,111.37	59,016.24	122,993.11	0.00	0.00	0.00
4700.58.1301 CHICKEN HOUSE PROJECT LOAN	0.00	0.00	25,914.44	30,770.82	30,636.48	31,668.34
4700.58.1302 2013 EQUIPMENT LEASE	0.00	0.00	52,722.49	107,159.35	254,386.75	0.00
4700.58.1303 USDA GAS METER LOAN - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	11,242.22
4700.58.2300 FNB-MGAG LOAN INTEREST	12,371.51	9,466.64	8,235.42	0.00	0.00	0.00
4700.58.2301 CHICKEN HOUSE PROJECT - INTEREST	0.00	0.00	8,233.46	8,989.84	9,124.18	8,092.32
4700.58.2302 2013 EQUIPMENT LEASE - INTEREST	0.00	0.00	3,510.00	5,305.64	6,530.72	0.00
4700.58.2303 USDA GAS METER LOAN - INTEREST	0.00	0.00	0.00	0.00	0.00	13,170.95
4700.58.3000 SERVICE CHARGES	382.11	355.67	543.34	800.00	689.32	800.00
Expenses Total	**6,352,933.67**	**6,050,955.38**	**7,683,837.83**	**6,523,805.50**	**5,693,488.24**	**5,834,076.96**
GAS DEPARTMENT Dept Total	**6,352,933.67**	**6,050,955.38**	**7,683,837.83**	**6,523,805.50**	**5,693,488.24**	**5,834,076.96**
Revenues Total	**13,401,389.50**	**13,215,595.55**	**16,326,269.98**	**7,947,698.49**	**12,602,806.84**	**7,128,991.05**
Expenses Fund Total	**6,352,933.67**	**6,050,955.38**	**7,683,837.83**	**6,523,805.50**	**5,693,488.24**	**5,834,076.96**
Net (Rev/Exp)	**7,048,455.83**	**7,164,640.17**	**8,642,432.15**	**1,423,892.99**	**6,909,318.60**	**1,294,914.09**

FY 2015 - 2016 APPROVED BUDGET

City of Summerville

Period Ending Date: May 31, 2015

Fund 525 CHARTER CABLE FUND

Department

Account Number / Account Name	2012 Actual	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	2016 APPROVED BUDGET
Fund 525 CHARTER CABLE FUND						
Fiscal Year 2015						
Department 0000						
Revenues						
0000.34.4610 CHARTER CABLE CUST. PAYMENTS	-537,798.51	-410,982.26	-474,280.39	0.00	-101,151.79	0.00
Revenues Total	**-537,798.51**	**-410,982.26**	**-474,280.39**	**0.00**	**-101,151.79**	**0.00**
Dept Total	**-537,798.51**	**-410,982.26**	**-474,280.39**	**0.00**	**-101,151.79**	**0.00**

City of Summerville
Period Ending Date: May 31, 2015

Fund 525 CHARTER CABLE FUND
Department 4800 EXPENSE

Account Number / Account Name	2012 Actual	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	2016 APPROVED BUDGET
Department 4800 EXPENSE						
Expenses						
4800.57.3000 PAYMENT TO CHARTER CABLE	-537,798.51	-410,982.26	-474,280.39	0.00	-101,151.79	0.00
Expenses Total	**-537,798.51**	**-410,982.26**	**-474,280.39**	**0.00**	**-101,151.79**	**0.00**
EXPENSE Dept Total	**-537,798.51**	**-410,982.26**	**-474,280.39**	**0.00**	**-101,151.79**	**0.00**
Revenues Total	**-537,798.51**	**-410,982.26**	**-474,280.39**	**0.00**	**-101,151.79**	**0.00**
Expenses Fund Total	**-537,798.51**	**-410,982.26**	**-474,280.39**	**0.00**	**-101,151.79**	**0.00**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Grand Total for Revenues	**14,270,556.08**	**15,106,515.44**	**16,750,716.32**	**15,651,548.54**	**14,029,957.39**	**15,062,472.05**
Grand Total for Expenses	**14,194,936.78**	**13,200,427.61**	**15,076,673.33**	**15,651,548.54**	**12,379,776.86**	**15,062,472.05**
Grand Total Net Rev/Exp	**75,619.30**	**1,906,087.83**	**1,674,042.99**	**0.00**	**1,650,180.53**	**0.00**

Parameters:
Operator: CARLA *Period Ending Date: May 31, 2015*