

Summerville, GA

Budget Report

Account Summary

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue								
Fund: 100 - GENERAL FUND								
Department: 0000 - NON DEPARTMENTAL								
100-0000-311710	FRANCHISE TAX	425,000.00	425,000.00	0.00	485,605.64	0.00	60,605.64	114.26 %
100-0000-316200	INSURANCE PREMIUM TAX	250,000.00	250,000.00	0.00	301,201.12	0.00	51,201.12	120.48 %
100-0000-321110	MALT BEVERAGE REVENUE	100,000.00	100,000.00	0.00	92,419.23	0.00	-7,580.77	7.58 %
100-0000-321130	LIQUOR BY THE DRINK REVENUE	1,000.00	1,000.00	0.00	1,759.29	0.00	759.29	175.93 %
100-0000-321200	BUSINESS LICENSES	30,000.00	30,000.00	0.00	39,820.00	0.00	9,820.00	132.73 %
100-0000-322990	CHRISTMAS PARADE	1,000.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00 %
100-0000-322991	SUMMERVILLE DEPOT/RAILROAD	25,000.00	25,000.00	0.00	12,797.00	0.00	-12,203.00	48.81 %
100-0000-323120	PERMITS/INSP. FEES	10,000.00	10,000.00	0.00	10,095.00	0.00	95.00	100.95 %
100-0000-334252	GRANTS - FIRE DEPARTMENT	0.00	7,945.00	0.00	12,945.00	0.00	5,000.00	162.93 %
100-0000-334310	GRANTS - STREET IMPROVEMENT	607,800.88	607,800.88	0.00	264,614.58	0.00	-343,186.30	56.46 %
100-0000-334354	ARC GRANT REVENUE	0.00	0.00	-100.00	0.00	0.00	0.00	0.00 %
100-0000-338000	HOUSING AUTHORITY LIEU TX	40,000.00	40,000.00	0.00	1,811.88	0.00	-38,188.12	95.47 %
100-0000-341120	PROBATION	115,000.00	115,000.00	-997.00	77,929.06	0.00	-37,070.94	32.24 %
100-0000-341121	STATE COURT PROBATION	245,000.00	245,000.00	-1,884.44	263,718.50	0.00	18,718.50	107.64 %
100-0000-341122	MAGISTRATE COURT PROBATION	0.00	0.00	0.00	240.00	0.00	240.00	0.00 %
100-0000-341910	ELECTION QUALIFICATION FEE	864.00	972.00	0.00	972.00	0.00	0.00	0.00 %
100-0000-342210	UTILITY BILLING/FIRE CLS	476,754.00	476,754.00	-7,027.55	509,983.45	0.00	33,229.45	106.97 %
100-0000-342213	PENALTIES - FIRE CLS	4,700.00	5,000.00	0.00	7,462.97	0.00	2,462.97	149.26 %
100-0000-344110	SANITATION FEE	222,102.00	222,102.00	-4,204.98	231,329.74	0.00	9,227.74	104.15 %
100-0000-344112	PENALTIES - SANITATION FEE	2,800.00	3,000.00	0.00	4,178.03	0.00	1,178.03	139.27 %
100-0000-347200	RECREATION DEPT. INCOME	22,000.00	22,000.00	0.00	26,245.67	0.00	4,245.67	119.30 %
100-0000-351171	COURT FINES & CASH BONDS	100,000.00	100,000.00	0.00	98,469.75	0.00	-1,530.25	1.53 %
100-0000-361000	INTEREST -FROM BANKS	2,500.00	3,500.00	0.00	8,012.45	0.00	4,512.45	228.93 %
100-0000-371001	CONTB.-CHATT CO REC DEPT	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00 %
100-0000-371002	CONTB.-CHATT CO. FIRE DPT	9,000.00	9,000.00	0.00	9,600.00	0.00	600.00	106.67 %
100-0000-371004	PUBLIC DONATIONS/4TH OF JULY	9,000.00	7,000.00	0.00	11,834.00	0.00	4,834.00	169.06 %
100-0000-371005	CELEBRATE IND./TILLOTSON GRANT	0.00	8,500.00	0.00	8,500.00	0.00	0.00	0.00 %
100-0000-371006	TILLOTSON - FIRE DEPARTMENT	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00 %
100-0000-371007	TILLOTSON - MAINSTREET	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
100-0000-371100	DOWNTOWN DECORATION DONATIONS	1,500.00	1,500.00	0.00	91.33	0.00	-1,408.67	93.91 %
100-0000-381000	RENT	15,000.00	15,000.00	0.00	15,375.00	0.00	375.00	102.50 %
100-0000-383000	REIMBURSEMENT FOR DAMAGED PROPERTY	0.00	116,200.00	0.00	119,572.66	0.00	3,372.66	102.90 %
100-0000-389000	MISCELLANEOUS INCOME	0.00	40.00	-10,978.50	-10,938.50	0.00	-10,978.50	27,446.25 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-0000-389001	ST. TILE	500.00	500.00	0.00	385.83	0.00	-114.17	22.83 %
100-0000-389002	REIMBURSEMENTS	25,000.00	63,800.00	0.00	66,671.64	0.00	2,871.64	104.50 %
100-0000-389003	RESTITUTION	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00	0.00 %
100-0000-389004	CASH OVER-SHORT	0.00	0.00	0.00	806.24	0.00	806.24	0.00 %
100-0000-389005	MAIN STREET REVENUE	9,800.00	9,800.00	0.00	7,853.00	0.00	-1,947.00	19.87 %
100-0000-389006	DOWNTOWN DEVELOPMENT REVENUE	0.00	0.00	0.00	2,380.00	0.00	2,380.00	0.00 %
100-0000-389007	SERVICE CHARGES	28,000.00	28,000.00	0.00	30,089.00	0.00	2,089.00	107.46 %
100-0000-389012	VETERAN CROSSES	0.00	400.00	0.00	825.00	0.00	425.00	206.25 %
100-0000-391200	TRANSFER FROM GAS DEPT	1,532,129.74	1,532,129.74	1,116,521.60	1,152,473.70	0.00	-379,656.04	24.78 %
100-0000-391201	T/F WATER FUND	891,513.11	891,513.11	2,074,721.59	1,145,147.75	0.00	253,634.64	128.45 %
100-0000-392100	SALE OF FIXED ASSETS	8,000.00	8,000.00	0.00	1,764.75	0.00	-6,235.25	77.94 %
	Department: 0000 - NON DEPARTMENTAL Total:	**5,289,563.73**	**5,471,156.73**	**3,241,050.72**	**5,103,741.76**	**0.00**	**-367,414.97**	**6.72%**
	Fund: 100 - GENERAL FUND Total:	**5,289,563.73**	**5,471,156.73**	**3,241,050.72**	**5,103,741.76**	**0.00**	**-367,414.97**	**6.72%**
Fund: 210 - CONFISCATED DRUG FUND								
Department: 0000 - NON DEPARTMENTAL								
210-0000-351300	CONFISCATIONS	7,980.00	7,980.00	3,120.00	61,605.47	0.00	53,625.47	772.00 %
210-0000-362000	INTEREST	20.00	20.00	0.00	43.69	0.00	23.69	218.45 %
	Department: 0000 - NON DEPARTMENTAL Total:	**8,000.00**	**8,000.00**	**3,120.00**	**61,649.16**	**0.00**	**53,649.16**	**670.61%**
	Fund: 210 - CONFISCATED DRUG FUND Total:	**8,000.00**	**8,000.00**	**3,120.00**	**61,649.16**	**0.00**	**53,649.16**	**670.61%**
Fund: 275 - HOTEL / MOTEL TAX FUND								
Department: 0000 - NON DEPARTMENTAL								
275-0000-314100	HOTEL / MOTEL TAX	6,000.00	6,000.00	0.00	6,311.49	0.00	311.49	105.19 %
	Department: 0000 - NON DEPARTMENTAL Total:	**6,000.00**	**6,000.00**	**0.00**	**6,311.49**	**0.00**	**311.49**	**5.19%**
	Fund: 275 - HOTEL / MOTEL TAX FUND Total:	**6,000.00**	**6,000.00**	**0.00**	**6,311.49**	**0.00**	**311.49**	**5.19%**
Fund: 325 - 2014 S.P.L.O.S.T. ACCOUNT								
Department: 0000 - NON DEPARTMENTAL								
325-0000-313200	2014 S.P.L.O.S.T. REVENUE	525,000.00	525,000.00	38,750.89	529,571.64	0.00	4,571.64	100.87 %
325-0000-331350	GRANT REVENUE	0.00	0.00	0.00	75,200.00	0.00	75,200.00	0.00 %
	Department: 0000 - NON DEPARTMENTAL Total:	**525,000.00**	**525,000.00**	**38,750.89**	**604,771.64**	**0.00**	**79,771.64**	**15.19%**
	Fund: 325 - 2014 S.P.L.O.S.T. ACCOUNT Total:	**525,000.00**	**525,000.00**	**38,750.89**	**604,771.64**	**0.00**	**79,771.64**	**15.19%**
Fund: 505 - WATER/SEWER FUND								
Department: 0000 - NON DEPARTMENTAL								
505-0000-334200	MOHAWK GRAY WATER PROJECT	11,500.08	11,500.08	-11,500.08	0.00	0.00	-11,500.08	100.00 %
505-0000-334353	2016 CDBG SEWER GRANT	500,000.00	500,000.00	0.00	286,229.37	0.00	-213,770.63	42.75 %
505-0000-344210	WATER REVENUE	2,625,800.00	2,625,800.00	-41,613.97	2,450,312.35	0.00	-175,487.65	6.68 %
505-0000-344211	WATER CUT-INS	15,475.00	15,475.00	0.00	11,850.00	0.00	-3,625.00	23.42 %
505-0000-344212	SERVICE CHARGES	40,000.00	40,000.00	0.00	38,013.38	0.00	-1,986.62	4.97 %
505-0000-344218	PENALTIES - WATER	20,000.00	20,000.00	0.00	27,148.56	0.00	7,148.56	135.74 %
505-0000-344230	SEWER REVENUE	1,690,000.00	1,690,000.00	-41,613.98	1,629,791.27	0.00	-60,208.73	3.56 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
505-0000-344231	SEWER CUT-INS	4,015.00	4,015.00	0.00	3,200.00	0.00	-815.00	20.30 %
505-0000-344234	PENALTIES - SEWER	10,000.00	10,000.00	0.00	13,733.56	0.00	3,733.56	137.34 %
505-0000-344291	REIMBURSEMENTS	20,000.00	20,000.00	0.00	8,744.94	0.00	-11,255.06	56.28 %
505-0000-361000	INTEREST	500.00	500.00	0.00	2,142.77	0.00	1,642.77	428.55 %
505-0000-389001	COPY PAPER	0.00	0.00	0.00	0.50	0.00	0.50	0.00 %
505-0000-391100	T/F GENERAL FUND	0.00	0.00	-2,075,621.59	-1,145,147.75	0.00	-1,145,147.75	0.00 %
505-0000-391102	TRANSFER/CAPITAL PROJECTS FUND	52,926.82	52,926.82	0.00	0.00	0.00	-52,926.82	100.00 %
505-0000-392100	SALE OF FIXED ASSETS	0.00	0.00	0.00	1,048.13	0.00	1,048.13	0.00 %
	Department: 0000 - NON DEPARTMENTAL Total:	**4,990,216.90**	**4,990,216.90**	**-2,170,349.62**	**3,327,067.08**	**0.00**	**-1,663,149.82**	**33.33%**
	Fund: 505 - WATER/SEWER FUND Total:	**4,990,216.90**	**4,990,216.90**	**-2,170,349.62**	**3,327,067.08**	**0.00**	**-1,663,149.82**	**33.33%**
Fund: 515 - GAS FUND								
Department: 0000 - NON DEPARTMENTAL								
515-0000-311790	FRANCHISE FLOYD CO	1,000.00	1,000.00	-1,670.64	-83.13	0.00	-1,083.13	108.31 %
515-0000-322990	PERMITS CHATTOOGA CO	3,500.00	3,500.00	0.00	4,095.00	0.00	595.00	117.00 %
515-0000-322991	PERMITS FLOYD CO.	2,500.00	2,500.00	0.00	2,695.00	0.00	195.00	107.80 %
515-0000-344410	GAS REVENUE	5,889,678.00	5,889,678.00	38,135.48	5,407,827.76	0.00	-481,850.24	8.18 %
515-0000-344411	CUT-INS CHATTOOGA CO.	10,000.00	10,000.00	0.00	4,530.00	0.00	-5,470.00	54.70 %
515-0000-344412	CUT-INS FLOYD CO.	2,000.00	2,000.00	0.00	4,000.00	0.00	2,000.00	200.00 %
515-0000-344418	PENALTY CHARGES	20,000.00	20,000.00	0.00	38,397.41	0.00	18,397.41	191.99 %
515-0000-344419	SERVICE CHARGES CHATT CO	13,000.00	13,000.00	0.00	12,035.00	0.00	-965.00	7.42 %
515-0000-344420	SERVICE CHARGES FLOYD CO	10,000.00	35,000.00	0.00	4,935.00	0.00	-30,065.00	85.90 %
515-0000-344421	TRANSPORTATION-TRION/LAFA	30,000.00	30,000.00	-10,312.68	21,744.14	0.00	-8,255.86	27.52 %
515-0000-344423	STATE SALES & USE TAX	291,983.90	291,983.90	0.00	0.00	0.00	-291,983.90	100.00 %
515-0000-361000	INTEREST	75.00	75.00	0.00	38.43	0.00	-36.57	48.76 %
515-0000-389001	REIMBURSEMENTS	15,000.00	15,000.00	0.00	35,919.48	0.00	20,919.48	239.46 %
515-0000-389003	SO.NAT.GAS-PROMOTIONAL REIMBURSEMEN	5,656.45	5,656.45	0.00	0.00	0.00	-5,656.45	100.00 %
515-0000-389004	MGAG ADMINISTRATIVE RETURN	300,000.00	300,000.00	0.00	248,996.00	0.00	-51,004.00	17.00 %
515-0000-391100	TRANSFER T/F GENERAL FUND	0.00	0.00	-1,115,621.60	-1,152,473.70	0.00	-1,152,473.70	0.00 %
	Department: 0000 - NON DEPARTMENTAL Total:	**6,594,393.35**	**6,619,393.35**	**-1,089,469.44**	**4,632,656.39**	**0.00**	**-1,986,736.96**	**30.01%**
	Fund: 515 - GAS FUND Total:	**6,594,393.35**	**6,619,393.35**	**-1,089,469.44**	**4,632,656.39**	**0.00**	**-1,986,736.96**	**30.01%**
	Revenue Total:	**17,413,173.98**	**17,619,766.98**	**23,102.55**	**13,736,197.52**	**0.00**	**-3,883,569.46**	**22.04%**
Expense								
Fund: 100 - GENERAL FUND								
Department: 1110 - CITY COUNCIL								
100-1110-511100	SALARY - COUNCIL	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00 %
100-1110-512100	EMP INS/LIFE,HEALTH,ACC	34,523.04	34,523.04	-444.15	34,931.32	0.00	-408.28	-1.18 %
100-1110-512200	SOCIAL SECURITY - CITY	1,377.00	1,377.00	0.00	1,099.08	0.00	277.92	20.18 %
100-1110-523500	TRAVEL EXP -MAYOR&COUNCIL	10,000.00	9,000.00	0.00	11,159.08	0.00	-2,159.08	-23.99 %
	Department: 1110 - CITY COUNCIL Total:	**63,900.04**	**62,900.04**	**-444.15**	**65,189.48**	**0.00**	**-2,289.44**	**-3.64%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1300 - MAYOR								
100-1300-511100	SALARY - MAYOR	7,200.00	7,200.00	0.00	7,200.00	0.00	0.00	0.00 %
100-1300-512200	SOCIAL SECURITY - CITY	551.00	551.00	0.00	550.80	0.00	0.20	0.04 %
	Department: 1300 - MAYOR Total:	**7,751.00**	**7,751.00**	**0.00**	**7,750.80**	**0.00**	**0.20**	**0.00%**
Department: 1400 - ELECTION EXPENSE								
100-1400-510000	ELECTION EXPENSE	3,000.00	5,314.26	0.00	5,314.26	0.00	0.00	0.00 %
	Department: 1400 - ELECTION EXPENSE Total:	**3,000.00**	**5,314.26**	**0.00**	**5,314.26**	**0.00**	**0.00**	**0.00%**
Department: 1500 - ADMINISTRATION								
100-1500-511100	SALARIES	261,762.98	261,762.98	1,100.21	275,637.90	0.00	-13,874.92	-5.30 %
100-1500-511300	OVERTIME	8,000.00	8,000.00	157.25	10,044.48	0.00	-2,044.48	-25.56 %
100-1500-512100	EMP INS/LIFE,HEALTH,ACC	62,977.64	62,977.64	1,670.28	72,394.57	0.00	-9,416.93	-14.95 %
100-1500-512101	ATTORNEY INS- LIFE/HEALTH/ACC	0.00	409.19	633.00	1,196.02	0.00	-786.83	-192.29 %
100-1500-512102	RETIREE LIFE INSURANCE	1,379.64	1,379.64	0.00	1,398.83	0.00	-19.19	-1.39 %
100-1500-512200	SOCIAL SECURITY - CITY	20,636.87	20,636.87	0.00	20,807.33	0.00	-170.46	-0.83 %
100-1500-512400	PENSION PLAN - CITY	41,660.06	41,660.06	0.00	41,660.04	0.00	0.02	0.00 %
100-1500-512600	UNEMPLOYMENT	3,000.00	3,000.00	0.00	5,800.03	0.00	-2,800.03	-93.33 %
100-1500-512700	LIAB/DISAB/WORKERS COMP	1,627.94	1,627.94	0.00	1,520.13	0.00	107.81	6.62 %
100-1500-512900	EMPLOYEE RELATIONS	3,000.00	3,000.00	0.00	3,355.17	0.00	-355.17	-11.84 %
100-1500-521200	PROFESSIONAL SERVICES	0.00	0.00	0.00	510.00	0.00	-510.00	0.00 %
100-1500-521201	LEGAL FEES	15,000.00	15,000.00	-875.00	15,231.50	0.00	-231.50	-1.54 %
100-1500-521202	AUDITOR FEE	5,000.00	5,000.00	0.00	5,180.00	0.00	-180.00	-3.60 %
100-1500-521203	DRUG SCREENING/INNOCULATIONS	200.00	200.00	0.00	367.75	0.00	-167.75	-83.88 %
100-1500-521300	TECHNICAL SERVICES	0.00	0.00	2,128.67	2,128.67	0.00	-2,128.67	0.00 %
100-1500-521301	WEB SITE	500.00	1,250.00	0.00	1,206.96	0.00	43.04	3.44 %
100-1500-522200	MAINTENANCE & MATERIALS	2,500.00	2,500.00	0.00	2,204.69	0.00	295.31	11.81 %
100-1500-522201	BUILDING MAINTENANCE	8,000.00	8,000.00	0.00	12,989.04	0.00	-4,989.04	-62.36 %
100-1500-522202	AUTO REPAIRS & EQUIPMENT	4,000.00	4,000.00	-73.03	3,414.17	0.00	585.83	14.65 %
100-1500-522204	TIRES & TUBES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-1500-522320	RENT	0.00	0.00	0.00	274.00	0.00	-274.00	0.00 %
100-1500-523100	PROPERTY/CASUALTY/LIABILI	35,529.22	35,529.22	0.00	41,043.87	0.00	-5,514.65	-15.52 %
100-1500-523200	TELEPHONE	11,250.00	10,000.00	0.00	13,404.16	0.00	-3,404.16	-34.04 %
100-1500-523300	ADVERTISEMENTS	1,000.00	1,000.00	0.00	5,383.50	0.00	-4,383.50	-438.35 %
100-1500-523500	CITY MANAGER EXPENSES	8,000.00	8,000.00	-50.00	6,401.53	0.00	1,598.47	19.98 %
100-1500-523600	DUES & REGISTRATION	3,000.00	3,000.00	0.00	4,069.75	0.00	-1,069.75	-35.66 %
100-1500-523700	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	3,284.98	0.00	-284.98	-9.50 %
100-1500-523851	ANIMAL CONTROL SERVICES	25,200.00	25,200.00	0.00	23,100.00	0.00	2,100.00	8.33 %
100-1500-523902	PUBLIC RELATIONS	9,000.00	11,000.00	0.00	10,354.08	0.00	645.92	5.87 %
100-1500-523904	TELECOMMUNICATION MGMT	2,500.00	2,500.00	0.00	2,332.60	0.00	167.40	6.70 %
100-1500-523905	ANNUAL CHRISTMAS PARADE	500.00	500.00	0.00	429.43	0.00	70.57	14.11 %
100-1500-523906	SERVICE CHARGES	9,000.00	15,000.00	-1,069.16	42,148.93	0.00	-27,148.93	-180.99 %
100-1500-523907	SAVE PROGRAM	300.00	100.00	0.00	25.00	0.00	75.00	75.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-1500-523908	PENN CREDIT COLLECTION FEE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-1500-531100	SUMMERVILLE DEPOT/RAILROAD	31,250.00	16,500.00	-200.00	20,596.05	0.00	-4,096.05	-24.82 %
100-1500-531101	OFFICE SUPPLIES	17,000.00	17,000.00	0.00	15,018.90	0.00	1,981.10	11.65 %
100-1500-531102	JANITOR SUPPLIES	1,200.00	2,000.00	0.00	1,740.02	0.00	259.98	13.00 %
100-1500-531103	4TH JULY FIREWORKS & OTHER EXP.	10,000.00	10,000.00	-275.45	7,417.39	0.00	2,582.61	25.83 %
100-1500-531104	POSTAGE	700.00	700.00	0.00	612.70	0.00	87.30	12.47 %
100-1500-531107	DOWNTOWN DECORATION	1,500.00	1,500.00	0.00	446.79	0.00	1,053.21	70.21 %
100-1500-531110	SPECIAL EVENTS/HOLIDAY EVENTS	7,000.00	7,000.00	0.00	7,538.37	0.00	-538.37	-7.69 %
100-1500-531111	CELEBRATE IND./TILLOTSON GRANT	0.00	0.00	0.00	13,400.00	0.00	-13,400.00	0.00 %
100-1500-531113	COUEY HOUSE	750.00	2,000.00	0.00	1,403.51	0.00	596.49	29.82 %
100-1500-531114	VETERAN CROSSES	0.00	0.00	0.00	858.74	0.00	-858.74	0.00 %
100-1500-531116	TILLOTSON - MAINSTREET	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	0.00 %
100-1500-531220	HEAT / WATER	2,000.00	2,000.00	0.00	1,568.16	0.00	431.84	21.59 %
100-1500-531230	POWER	5,500.00	5,500.00	0.00	4,748.25	0.00	751.75	13.67 %
100-1500-531270	GAS & OIL	3,000.00	3,000.00	0.00	2,642.63	0.00	357.37	11.91 %
100-1500-531700	MISCELLANEOUS EXPENSES / ADJUSTMENTS	0.00	0.00	0.00	3,308.91	0.00	-3,308.91	0.00 %
100-1500-531701	UNIFORMS	0.00	0.00	0.00	229.26	0.00	-229.26	0.00 %
100-1500-541100	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	15,520.00	0.00	4,480.00	22.40 %
100-1500-542300	OFFICE FURNITURE	500.00	500.00	0.00	568.48	0.00	-68.48	-13.70 %
100-1500-542400	COMPUTER UPGRADE & EQUIP.	45,000.00	45,000.00	0.00	47,985.89	0.00	-2,985.89	-6.64 %
100-1500-571002	DISPATCH/911	100,000.00	100,000.00	0.00	99,999.96	0.00	0.04	0.00 %
100-1500-571003	DOWNTOWN DEVELOPMENT	1,500.00	1,500.00	0.00	2,423.14	0.00	-923.14	-61.54 %
100-1500-571004	SUMMERVILLE INDUSTRIAL DEVELOPMENT AUTHORITY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-1500-573002	CLAIMS SETTLEMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-1500-579000	CONTINGENCY	10,004.61	1,347.44	0.00	0.00	0.00	1,347.44	100.00 %
	Department: 1500 - ADMINISTRATION Total:	**811,528.96**	**797,880.98**	**3,146.77**	**879,326.26**	**0.00**	**-81,445.28**	**-10.21%**
Department: 2650 - MUNICIPAL & STATE PROBATION								
100-2650-511100	SALARIES	38,414.63	38,414.63	-365.35	40,153.47	0.00	-1,738.84	-4.53 %
100-2650-511101	STATE COURT PROBATION SALARY	33,042.05	33,042.05	379.09	34,580.74	0.00	-1,538.69	-4.66 %
100-2650-511300	OVERTIME	500.00	100.00	0.00	51.31	0.00	48.69	48.69 %
100-2650-511303	STATE COURT PROBATION OVERTIME	500.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-2650-512100	EMP INS/LIFE,HEALTH,ACC	7,895.88	7,895.88	-95.55	8,075.17	0.00	-179.29	-2.27 %
100-2650-512101	STATE COURT PROBATION INSURANCE	7,202.40	7,202.40	-86.24	7,376.29	0.00	-173.89	-2.41 %
100-2650-512200	SOC. SEC. - CITY	2,976.97	2,946.37	0.00	5,570.53	0.00	-2,624.16	-89.06 %
100-2650-512201	STATE COURT PROBATION SOC SEC	2,565.97	2,535.37	0.00	0.00	0.00	2,535.37	100.00 %
100-2650-512400	PENSION PLAN - CITY	8,332.10	8,332.10	0.00	8,332.08	0.00	0.02	0.00 %
100-2650-512700	LIAB/DISAB/WORKERS COMP	5,209.41	5,209.41	0.00	4,864.37	0.00	345.04	6.62 %
100-2650-521201	LEGAL FEES/PENALTIES	0.00	0.00	0.00	675.00	0.00	-675.00	0.00 %
100-2650-521203	DRUG SCREENING/INNOCULATIONS	0.00	0.00	0.00	41.29	0.00	-41.29	0.00 %
100-2650-522201	BUILDING MAINTENANCE	250.00	250.00	0.00	184.95	0.00	65.05	26.02 %
100-2650-522202	AUTO REPAIRS & EQUIPMENT	1,000.00	2,000.00	0.00	1,968.75	0.00	31.25	1.56 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-2650-522204	TIRES & TUBES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-2650-523200	TELEPHONE	2,500.00	2,200.00	0.00	2,134.24	0.00	65.76	2.99 %
100-2650-523700	TRAVEL & TRAINING	1,500.00	500.00	0.00	282.94	0.00	217.06	43.41 %
100-2650-523701	STATE COURT TRAVEL EXP	500.00	250.00	0.00	134.50	0.00	115.50	46.20 %
100-2650-523900	MONTHLY SOFTWARE FEES - JAG	4,800.00	4,800.00	0.00	3,477.00	0.00	1,323.00	27.56 %
100-2650-531101	OFFICE SUPPLIES	800.00	500.00	0.00	299.71	0.00	200.29	40.06 %
100-2650-531102	JANITORIAL SUPPLIES	300.00	300.00	0.00	263.38	0.00	36.62	12.21 %
100-2650-531220	HEAT / WATER	500.00	500.00	0.00	617.64	0.00	-117.64	-23.53 %
100-2650-531230	POWER	2,000.00	2,000.00	0.00	2,015.82	0.00	-15.82	-0.79 %
100-2650-531270	GAS & OIL	3,000.00	1,000.00	0.00	80.62	0.00	919.38	91.94 %
100-2650-531700	COURT SUPPLIES	2,000.00	2,000.00	0.00	1,558.48	0.00	441.52	22.08 %
100-2650-531701	UNIFORMS	500.00	250.00	0.00	93.91	0.00	156.09	62.44 %
100-2650-531702	DRUG SCREEN SUPPLIES	800.00	800.00	0.00	779.55	0.00	20.45	2.56 %
100-2650-531704	STATE COURT DRUG SCREEN SUPPLIES	800.00	800.00	0.00	779.50	0.00	20.50	2.56 %
100-2650-531705	MAGISTRATE COURT PROBATION	0.00	0.00	0.00	240.00	0.00	-240.00	0.00 %
100-2650-542300	OFFICE FURNITURE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-2650-542400	COMPUTER UPGRADE & EQUIP	1,000.00	1,000.00	-319.00	459.00	0.00	541.00	54.10 %
100-2650-572001	COURT FEES & COST	35,000.00	35,000.00	-5,709.86	19,068.02	0.00	15,931.98	45.52 %
100-2650-572002	STATE COURT FEES & COST	160,000.00	160,000.00	-18,250.48	181,178.38	0.00	-21,178.38	-13.24 %
	Department: 2650 - MUNICIPAL & STATE PROBATION Total:	**324,589.41**	**320,628.21**	**-24,447.39**	**325,336.64**	**0.00**	**-4,708.43**	**-1.47%**
Department: 2655 - MUNICIPAL COURT								
100-2655-511100	SALARIES	82,291.66	71,583.33	-28.43	71,307.69	0.00	275.64	0.39 %
100-2655-511106	MUNICIPAL COURT SOLICITOR	0.00	4,800.00	-906.25	2,100.00	0.00	2,700.00	56.25 %
100-2655-511107	PUBLIC DEFENDER	1,200.00	2,950.00	0.00	2,350.00	0.00	600.00	20.34 %
100-2655-511300	OVERTIME	0.00	0.00	0.00	44.06	0.00	-44.06	0.00 %
100-2655-512100	EMP INS/LIFE,HEALTH,ACC	25,494.72	25,494.72	-309.22	26,875.58	0.00	-1,380.86	-5.42 %
100-2655-512200	SOC. SEC. - CITY	6,295.32	5,476.12	0.00	5,199.88	0.00	276.24	5.04 %
100-2655-512400	PENSION PLAN - CITY	12,498.15	12,498.15	0.00	12,498.12	0.00	0.03	0.00 %
100-2655-512700	LIAB/DISAB/WORKERS COMP	3,400.58	3,400.58	0.00	4,864.37	0.00	-1,463.79	-43.05 %
100-2655-521201	LEGAL FEES/PENALTIES	3,000.00	3,000.00	-260.00	2,237.50	0.00	762.50	25.42 %
100-2655-521203	DRUG SCREENING/INNOCULATIONS	0.00	0.00	0.00	74.00	0.00	-74.00	0.00 %
100-2655-523200	TELEPHONE	0.00	0.00	0.00	153.71	0.00	-153.71	0.00 %
100-2655-523300	ADVERTISEMENTS	0.00	0.00	0.00	87.50	0.00	-87.50	0.00 %
100-2655-523600	DUES & REGISTRATION	500.00	500.00	0.00	80.00	0.00	420.00	84.00 %
100-2655-523700	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	313.22	0.00	686.78	68.68 %
100-2655-531101	OFFICE SUPPLIES	800.00	800.00	0.00	734.95	0.00	65.05	8.13 %
100-2655-531106	MUNICIPAL COURT SUPPLIES	1,000.00	1,000.00	0.00	594.50	0.00	405.50	40.55 %
100-2655-531701	UNIFORMS	500.00	250.00	0.00	41.95	0.00	208.05	83.22 %
100-2655-542400	COMPUTER UPGRADE & EQUIP	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-2655-572001	COURT FEES & COST	65,000.00	40,000.00	0.00	33,806.66	0.00	6,193.34	15.48 %
	Department: 2655 - MUNICIPAL COURT Total:	**203,480.43**	**173,252.90**	**-1,503.90**	**163,363.69**	**0.00**	**9,889.21**	**5.71%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 3200 - POLICE DEPARTMENT								
100-3200-511100	SALARIES	684,111.10	663,378.99	-2,551.50	653,116.61	0.00	10,262.38	1.55 %
100-3200-511300	OVERTIME	9,000.00	11,164.47	345.31	16,903.75	0.00	-5,739.28	-51.41 %
100-3200-512100	EMP INS/LIFE,HEALTH,ACC	148,893.32	148,893.32	1,421.55	145,917.14	0.00	2,976.18	2.00 %
100-3200-512200	SOC. SEC - CITY	53,023.00	50,748.49	0.00	49,581.91	0.00	1,166.58	2.30 %
100-3200-512400	PENSION PLAN - CITY	66,656.80	66,656.80	0.00	66,656.76	0.00	0.04	0.00 %
100-3200-512700	LIAB/DISAB/WORKERS COMP	38,925.87	38,925.87	0.00	34,658.76	0.00	4,267.11	10.96 %
100-3200-521201	LEGAL FEES	2,000.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-3200-521202	AUDITOR FEE	2,300.00	2,300.00	0.00	2,430.00	0.00	-130.00	-5.65 %
100-3200-521203	DRUG SCREENING/INNOCULATIONS	500.00	500.00	-92.00	453.23	0.00	46.77	9.35 %
100-3200-522200	MAINTENANCE & MATERIALS	1,000.00	3,000.00	0.00	2,040.31	0.00	959.69	31.99 %
100-3200-522201	BUILDING MAINTENANCE	2,000.00	500.00	0.00	291.00	0.00	209.00	41.80 %
100-3200-522202	AUTO REPAIRS & EQUIPMENT	8,000.00	8,000.00	0.00	9,317.18	0.00	-1,317.18	-16.46 %
100-3200-522204	TIRES & TUBES	3,500.00	3,000.00	0.00	2,901.87	0.00	98.13	3.27 %
100-3200-522205	RADIOS,REPAIRS & SERVICES	1,000.00	2,000.00	0.00	1,535.00	0.00	465.00	23.25 %
100-3200-523100	PROPERTY & CASUALTY INS.	16,308.49	16,308.49	0.00	19,447.94	0.00	-3,139.45	-19.25 %
100-3200-523200	TELEPHONE	9,000.00	9,000.00	0.00	9,342.11	0.00	-342.11	-3.80 %
100-3200-523300	ADVERTISEMENTS	100.00	100.00	0.00	227.50	0.00	-127.50	-127.50 %
100-3200-523600	DUES & REGISTRATION	1,000.00	500.00	0.00	296.00	0.00	204.00	40.80 %
100-3200-523602	AUTO TAGS & TITLES	50.00	50.00	0.00	51.00	0.00	-1.00	-2.00 %
100-3200-523700	TRAVEL & TRAINING	7,000.00	7,000.00	0.00	1,735.07	0.00	5,264.93	75.21 %
100-3200-531101	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	2,801.03	0.00	-801.03	-40.05 %
100-3200-531102	JANITOR SUPPLIES	1,000.00	1,000.00	0.00	833.90	0.00	166.10	16.61 %
100-3200-531104	POSTAGE	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
100-3200-531109	INVESTIGATIONS	2,000.00	2,000.00	-50.00	1,801.41	0.00	198.59	9.93 %
100-3200-531220	HEAT	1,500.00	1,500.00	0.00	1,387.36	0.00	112.64	7.51 %
100-3200-531230	POWER	5,000.00	6,500.00	0.00	5,402.47	0.00	1,097.53	16.89 %
100-3200-531270	GAS & OIL	27,000.00	27,000.00	0.00	26,132.60	0.00	867.40	3.21 %
100-3200-531600	TOOLS & SMALL EQUIPMENT	4,000.00	4,000.00	0.00	3,184.70	0.00	815.30	20.38 %
100-3200-531701	UNIFORMS	4,000.00	4,000.00	-324.00	3,228.34	0.00	771.66	19.29 %
100-3200-542300	OFFICE FURNITURE	500.00	500.00	0.00	384.97	0.00	115.03	23.01 %
100-3200-542400	COMPUTER UPGRADE & EQUIP	1,000.00	2,000.00	0.00	2,522.91	0.00	-522.91	-26.15 %
100-3200-573004	WITNESS FEE MUNIC.COURT	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-3200-581200	LEASE PAYMENTS	6,839.84	6,839.84	0.00	6,816.67	0.00	23.17	0.34 %
100-3200-582200	LEASE INTEREST	1,384.64	1,384.64	0.00	1,646.85	0.00	-262.21	-18.94 %
	Department: 3200 - POLICE DEPARTMENT Total:	**1,110,713.06**	**1,092,370.91**	**-1,250.64**	**1,073,046.35**	**0.00**	**19,324.56**	**1.77%**
Department: 3226 - HOUSING & BOARDING INMATES								
100-3226-572001	HOUSING&BORDING INMATES	25,000.00	25,000.00	-2,520.00	23,135.00	0.00	1,865.00	7.46 %
100-3226-572002	INMATE MEDICAL TREATMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Department: 3226 - HOUSING & BOARDING INMATES Total:	**25,500.00**	**25,500.00**	**-2,520.00**	**23,135.00**	**0.00**	**2,365.00**	**9.27%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 3500 - FIRE DEPARTMENT								
100-3500-511100	SALARY - FIREMEN	181,520.59	181,520.59	-368.02	198,736.50	0.00	-17,215.91	-9.48 %
100-3500-511101	SALARY-VOLUNTEER FIREMEN	82,000.00	82,000.00	0.00	74,440.00	0.00	7,560.00	9.22 %
100-3500-511300	OVERTIME	500.00	500.00	0.00	521.26	0.00	-21.26	-4.25 %
100-3500-512100	EMP INS/LIFE,HEALTH,ACC.	35,751.04	35,751.04	521.00	34,918.55	0.00	832.49	2.33 %
100-3500-512200	SOC. SEC - CITY	20,197.58	20,197.58	0.00	20,592.42	0.00	-394.84	-1.95 %
100-3500-512400	PENSION PLAN - CITY	25,630.25	25,630.25	0.00	26,130.20	0.00	-499.95	-1.95 %
100-3500-512700	LIAB/DISAB/WORKERS COMP	12,253.43	12,253.43	0.00	10,879.09	0.00	1,374.34	11.22 %
100-3500-521101	FIRE SAFETY -PBLC AWARNES	2,000.00	2,000.00	0.00	1,770.27	0.00	229.73	11.49 %
100-3500-521202	AUDITOR FEE	2,300.00	2,300.00	0.00	2,430.00	0.00	-130.00	-5.65 %
100-3500-521203	DRUG SCREENING/INNOCULATIONS	350.00	1,000.00	0.00	896.95	0.00	103.05	10.31 %
100-3500-522200	MAINTENANCE & MATERIALS	5,500.00	5,500.00	0.00	4,610.36	0.00	889.64	16.18 %
100-3500-522201	BUILDING MAINTENANCE	2,000.00	3,000.00	0.00	3,853.18	0.00	-853.18	-28.44 %
100-3500-522202	AUTO REPAIRS & EQUIPMENT	7,000.00	9,000.00	0.00	9,283.25	0.00	-283.25	-3.15 %
100-3500-522204	TIRES & TUBES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-3500-522205	RADIOS,PAGERS & REPAIRS	2,000.00	1,500.00	0.00	1,473.30	0.00	26.70	1.78 %
100-3500-522209	EQUIPMENT REPLACEMENT	17,500.00	17,500.00	0.00	16,435.00	0.00	1,065.00	6.09 %
100-3500-523100	PROPERTY & CASUALTY INS.	21,756.09	21,756.09	0.00	9,619.27	0.00	12,136.82	55.79 %
100-3500-523200	TELEPHONE	2,500.00	2,500.00	0.00	3,869.06	0.00	-1,369.06	-54.76 %
100-3500-523300	ADVERTISEMENTS	100.00	250.00	0.00	182.00	0.00	68.00	27.20 %
100-3500-523600	DUES & REGISTRATION	1,500.00	1,500.00	0.00	740.00	0.00	760.00	50.67 %
100-3500-523602	AUTO TAGS & TITLES	0.00	0.00	0.00	100.00	0.00	-100.00	0.00 %
100-3500-523700	TRAVEL & TRAINING	5,000.00	4,000.00	0.00	2,196.93	0.00	1,803.07	45.08 %
100-3500-531101	OFFICE SUPPLIES	500.00	500.00	0.00	433.72	0.00	66.28	13.26 %
100-3500-531102	JANITOR SUPPLIES	750.00	500.00	0.00	444.73	0.00	55.27	11.05 %
100-3500-531103	FREIGHT & EXPRESS	50.00	50.00	0.00	21.98	0.00	28.02	56.04 %
100-3500-531108	FIRE DEPARTMENT GRANT	0.00	0.00	0.00	11,515.00	0.00	-11,515.00	0.00 %
100-3500-531109	TILLOTSON - FIRE DEPARTMENT	0.00	0.00	0.00	7,559.00	0.00	-7,559.00	0.00 %
100-3500-531220	HEAT	1,500.00	1,500.00	0.00	1,386.96	0.00	113.04	7.54 %
100-3500-531230	POWER	5,000.00	5,000.00	0.00	4,749.68	0.00	250.32	5.01 %
100-3500-531270	GAS & OIL	7,000.00	7,000.00	0.00	7,070.99	0.00	-70.99	-1.01 %
100-3500-531300	MUTUAL AID DINNER	200.00	200.00	0.00	257.09	0.00	-57.09	-28.55 %
100-3500-531600	TOOLS & SMALL EQUIPMENT	1,500.00	1,500.00	0.00	1,851.55	0.00	-351.55	-23.44 %
100-3500-531701	UNIFORMS	3,000.00	3,000.00	-88.00	2,828.38	0.00	171.62	5.72 %
100-3500-542300	OFFICE FURNITURE	500.00	250.00	0.00	55.99	0.00	194.01	77.60 %
100-3500-542400	COMPUTER UPGRADE & EQUIP	1,000.00	1,000.00	0.00	417.05	0.00	582.95	58.30 %
100-3500-581200	LEASE PAYMENTS	33,713.73	33,713.73	0.00	33,713.73	0.00	0.00	0.00 %
100-3500-582200	LEASE INTEREST	3,645.36	3,645.36	0.00	4,047.60	0.00	-402.24	-11.03 %
	Department: 3500 - FIRE DEPARTMENT Total:	**487,718.07**	**489,518.07**	**64.98**	**500,031.04**	**0.00**	**-10,512.97**	**-2.15%**
Department: 4200 - PUBLIC WORKS/STREET & SANITATN								
100-4200-511100	SALARIES	277,528.02	277,528.02	-704.50	280,522.95	0.00	-2,994.93	-1.08 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-4200-511300	OVERTIME	10,000.00	10,000.00	265.97	6,300.97	0.00	3,699.03	36.99 %
100-4200-512100	EMP INS/LIFE,HEALTH,ACC.	71,425.00	71,425.00	332.52	79,621.00	0.00	-8,196.00	-11.47 %
100-4200-512200	SOC. SEC - CITY	21,995.90	21,995.90	0.00	20,574.25	0.00	1,421.65	6.46 %
100-4200-512400	PENSION PLAN - CITY	41,660.50	41,660.50	0.00	41,660.52	0.00	-0.02	0.00 %
100-4200-512700	LIAB/DISAB/WORKERS COMP	34,675.13	34,675.13	0.00	32,378.57	0.00	2,296.56	6.62 %
100-4200-521201	LEGAL FEES/PENALTIES	0.00	0.00	0.00	825.00	0.00	-825.00	0.00 %
100-4200-521202	AUDITOR FEE	2,300.00	2,300.00	0.00	2,430.00	0.00	-130.00	-5.65 %
100-4200-521203	DRUG SCREENING/INNOCULATIONS	600.00	600.00	0.00	315.23	0.00	284.77	47.46 %
100-4200-521301	ENGINEERING FEES	0.00	0.00	0.00	3,667.50	0.00	-3,667.50	0.00 %
100-4200-522110	WASTE & DISPOSAL	220,000.00	220,000.00	-18,799.26	221,871.40	0.00	-1,871.40	-0.85 %
100-4200-522200	MAINTENANCE & MATERIALS	40,000.00	40,000.00	2,286.76	26,965.23	323.16	12,711.61	31.78 %
100-4200-522201	STREET RE-SURFACING	5,000.00	8,000.00	0.00	12,027.27	0.00	-4,027.27	-50.34 %
100-4200-522202	AUTO REPAIRS & EQUIPMENT	9,000.00	9,000.00	0.00	15,758.44	0.00	-6,758.44	-75.09 %
100-4200-522203	SIDEWALK REPAIRS & REPLACEMENT	20,000.00	20,000.00	0.00	4,407.50	0.00	15,592.50	77.96 %
100-4200-522204	TIRES & TUBES	3,000.00	3,000.00	0.00	1,243.73	0.00	1,756.27	58.54 %
100-4200-522205	RADIOS,REPAIRS & SERVICE	0.00	546.00	0.00	546.00	0.00	0.00	0.00 %
100-4200-523100	PROPERTY & CASUALTY INS.	13,011.69	13,011.69	0.00	17,203.04	0.00	-4,191.35	-32.21 %
100-4200-523200	TELEPHONE	1,300.00	1,100.00	0.00	1,609.54	0.00	-509.54	-46.32 %
100-4200-523300	ADVERTISEMENTS	500.00	300.00	0.00	514.50	0.00	-214.50	-71.50 %
100-4200-523600	DUES & REGISTRATION	0.00	90.00	0.00	135.00	0.00	-45.00	-50.00 %
100-4200-523602	AUTO TAGS & TITLES	0.00	31.00	0.00	181.00	0.00	-150.00	-483.87 %
100-4200-523700	TRAVEL & TRAINING	1,200.00	1,000.00	0.00	462.11	0.00	537.89	53.79 %
100-4200-531101	OFFICE SUPPLIES	500.00	500.00	0.00	710.67	0.00	-210.67	-42.13 %
100-4200-531102	JANITOR SUPPLIES	700.00	700.00	0.00	623.48	0.00	76.52	10.93 %
100-4200-531104	POSTAGE,EXPRESS&FREIGHT	0.00	0.00	0.00	21.98	0.00	-21.98	0.00 %
100-4200-531230	POWER	105,000.00	105,000.00	0.00	131,029.90	0.00	-26,029.90	-24.79 %
100-4200-531270	GAS & OIL	18,000.00	18,000.00	0.00	27,598.77	0.00	-9,598.77	-53.33 %
100-4200-531600	TOOLS & SMALL EQUIPMENT	4,000.00	4,000.00	0.00	2,744.41	0.00	1,255.59	31.39 %
100-4200-531701	UNIFORMS	4,450.00	4,450.00	0.00	5,350.33	0.00	-900.33	-20.23 %
100-4200-541200	STREET IMPROVEMENTS/CHATT.CO.	0.00	0.00	0.00	14,048.83	0.00	-14,048.83	0.00 %
100-4200-541400	SIGNS	4,000.00	4,000.00	-654.70	1,617.16	0.00	2,382.84	59.57 %
100-4200-541401	GRANTS - STREET IMPROVEMENT	607,800.88	607,800.88	38,577.05	195,327.30	0.00	412,473.58	67.86 %
	Department: 4200 - PUBLIC WORKS/STREET & SANITATN Total:	**1,517,647.12**	**1,520,714.12**	**21,303.84**	**1,150,293.58**	**323.16**	**370,097.38**	**24.34%**
Department: 4950 - CEMETERY UPKEEP								
100-4950-522212	CEMETERY UPKEEP	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
	Department: 4950 - CEMETERY UPKEEP Total:	**10,500.00**	**10,500.00**	**0.00**	**10,500.00**	**0.00**	**0.00**	**0.00%**
Department: 6100 - RECREATION DEPARTMENT								
100-6100-511100	SALARIES	287,474.49	287,474.49	-374.73	290,726.66	0.00	-3,252.17	-1.13 %
100-6100-511300	OVERTIME	8,000.00	8,000.00	0.00	9,160.11	0.00	-1,160.11	-14.50 %
100-6100-512100	EMP INS/LIFE,HEALTH,ACC.	51,957.32	51,957.32	-636.00	52,706.60	0.00	-749.28	-1.44 %
100-6100-512200	SOC. SEC - CITY	22,603.80	22,603.80	0.00	22,117.41	0.00	486.39	2.15 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-6100-512400	PENSION PLAN - CITY	33,328.84	33,328.84	0.00	33,328.80	0.00	0.04	0.00 %
100-6100-512700	LIAB/DISAB/WORKERS COMP	8,302.49	8,302.49	0.00	7,752.62	0.00	549.87	6.62 %
100-6100-521201	LEGAL FEES	100.00	600.00	0.00	650.00	0.00	-50.00	-8.33 %
100-6100-521202	AUDITOR FEE	2,300.00	2,300.00	0.00	2,430.00	0.00	-130.00	-5.65 %
100-6100-521203	DRUG SCREENING/INNOCULATIONS	200.00	200.00	0.00	259.04	0.00	-59.04	-29.52 %
100-6100-521301	ENGINEERING FEES	0.00	0.00	0.00	4,500.00	0.00	-4,500.00	0.00 %
100-6100-522200	MAINTENANCE & MATERIALS	2,500.00	2,500.00	0.00	5,197.85	0.00	-2,697.85	-107.91 %
100-6100-522201	BUILDING MAINTENANCE	7,000.00	20,000.00	0.00	20,289.84	0.00	-289.84	-1.45 %
100-6100-522202	AUTO REPAIRS & EQUIPMENT	3,000.00	3,000.00	0.00	4,309.95	0.00	-1,309.95	-43.67 %
100-6100-522204	TIRES & TUBES	800.00	800.00	0.00	367.82	0.00	432.18	54.02 %
100-6100-522210	PARKS MAINT & EQUIPMENT	3,500.00	20,000.00	0.00	21,945.53	0.00	-1,945.53	-9.73 %
100-6100-522211	FIELD MAINTENANCE	4,000.00	4,000.00	0.00	3,415.67	0.00	584.33	14.61 %
100-6100-523100	PROPERTY & CASUALTY INS.	5,358.51	5,358.51	0.00	6,061.47	0.00	-702.96	-13.12 %
100-6100-523200	TELEPHONE	4,900.00	4,900.00	0.00	5,777.82	0.00	-877.82	-17.91 %
100-6100-523300	ADVERTISEMENTS	200.00	100.00	0.00	70.00	0.00	30.00	30.00 %
100-6100-523600	DUES & REGISTRATION	6,500.00	6,500.00	0.00	8,307.00	0.00	-1,807.00	-27.80 %
100-6100-523602	AUTO TAGS & TITLES	0.00	3.00	0.00	3.00	0.00	0.00	0.00 %
100-6100-523700	TRAVEL & TRAINING	15,000.00	15,000.00	0.00	5,538.19	0.00	9,461.81	63.08 %
100-6100-523850	UMPIRES/REFEREES/SCORERS	19,000.00	19,000.00	0.00	19,357.00	0.00	-357.00	-1.88 %
100-6100-523907	SECURITY	1,500.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-6100-531100	SUPPLIES	500.00	500.00	0.00	425.74	0.00	74.26	14.85 %
100-6100-531101	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	594.48	0.00	405.52	40.55 %
100-6100-531102	JANITOR SUPPLIES	2,500.00	2,500.00	0.00	2,618.58	0.00	-118.58	-4.74 %
100-6100-531104	POSTAGE	100.00	150.00	0.00	109.18	0.00	40.82	27.21 %
100-6100-531107	TROPHIES & PLAQUES	1,500.00	1,000.00	0.00	704.00	0.00	296.00	29.60 %
100-6100-531220	HEAT	12,000.00	12,000.00	0.00	12,988.22	0.00	-988.22	-8.24 %
100-6100-531230	POWER	36,000.00	36,000.00	-218.78	44,764.22	0.00	-8,764.22	-24.35 %
100-6100-531270	GAS & OIL	4,000.00	6,000.00	0.00	6,527.29	0.00	-527.29	-8.79 %
100-6100-531600	TOOLS & SMALL EQUIPMENT	1,300.00	650.00	0.00	699.99	0.00	-49.99	-7.69 %
100-6100-531601	NON-CAPITALIZED ATHLETIC EQUIPMENT	15,000.00	12,000.00	0.00	16,427.82	0.00	-4,427.82	-36.90 %
100-6100-531701	UNIFORMS	1,200.00	1,200.00	0.00	1,716.77	0.00	-516.77	-43.06 %
100-6100-540000	CAPITAL OUTLAY	0.00	112,304.59	-19,674.20	100,043.66	0.00	12,260.93	10.92 %
100-6100-542300	OFFICE FURNITURE	500.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-6100-542400	COMPUTER UPGRADE & EQUIP	500.00	250.00	0.00	276.00	0.00	-26.00	-10.40 %
	Department: 6100 - RECREATION DEPARTMENT Total:	**563,625.45**	**702,733.04**	**-20,903.71**	**712,168.33**	**0.00**	**-9,435.29**	**-1.34%**
Department: 6510 - LIBRARY								
100-6510-571001	LIBRARY ALLOCATION	45,000.00	50,000.00	0.00	50,000.01	0.00	-0.01	0.00 %
	Department: 6510 - LIBRARY Total:	**45,000.00**	**50,000.00**	**0.00**	**50,000.01**	**0.00**	**-0.01**	**0.00%**
Department: 7200 - CODES ENF./BLDG. INSP.								
100-7200-511100	SALARY - BLDG INSPECTOR	26,000.00	26,000.00	-30.00	26,070.00	0.00	-70.00	-0.27 %
100-7200-512200	SOC. SEC. - CITY	1,989.00	1,989.00	0.00	1,996.66	0.00	-7.66	-0.39 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-7200-521201	LEGAL FEES	3,000.00	7,500.00	-1,364.55	5,269.00	0.00	2,231.00	29.75 %
100-7200-521202	AUDITOR FEE	2,000.00	2,000.00	0.00	2,430.00	0.00	-430.00	-21.50 %
100-7200-522100	CLEAN/LIEN	0.00	25,000.00	-1,881.12	16,372.69	0.00	8,627.31	34.51 %
100-7200-522201	BUILDING MAINTENANCE	200.00	200.00	0.00	165.96	0.00	34.04	17.02 %
100-7200-522202	AUTO REPAIRS & EQUIPMENT	2,650.00	100.00	0.00	656.25	0.00	-556.25	-556.25 %
100-7200-523200	TELEPHONE	1,100.00	750.00	0.00	1,759.81	0.00	-1,009.81	-134.64 %
100-7200-523300	ADVERTISEMENTS	250.00	250.00	0.00	112.00	0.00	138.00	55.20 %
100-7200-523600	DUES & REGISTRATION	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-7200-523700	TRAVEL & TRAINING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-7200-531101	OFFICE SUPPLIES	500.00	300.00	0.00	160.22	0.00	139.78	46.59 %
100-7200-531104	POSTAGE	0.00	0.00	0.00	23.58	0.00	-23.58	0.00 %
100-7200-531220	HEAT/WATER	300.00	300.00	0.00	660.20	0.00	-360.20	-120.07 %
100-7200-531230	POWER	700.00	700.00	0.00	480.77	0.00	219.23	31.32 %
100-7200-531701	UNIFORMS	0.00	0.00	0.00	68.20	0.00	-68.20	0.00 %
100-7200-542400	COMPUTER UPGRADE & EQUIP	3,000.00	2,500.00	0.00	2,508.94	0.00	-8.94	-0.36 %
	Department: 7200 - CODES ENF./BLDG. INSP. Total:	**42,189.00**	**68,089.00**	**-3,275.67**	**58,734.28**	**0.00**	**9,354.72**	**13.74%**
Department: 7550 - SUMMERVILLE MAINSTREET								
100-7550-511100	SALARIES	39,924.16	39,924.16	-107.04	42,673.82	0.00	-2,749.66	-6.89 %
100-7550-511300	OVERTIME	3,000.00	7,500.00	0.00	7,179.24	0.00	320.76	4.28 %
100-7550-512100	EMP INS - LIFE/HEALTH/AC	7,267.28	7,267.28	-87.42	7,439.79	0.00	-172.51	-2.37 %
100-7550-512200	SOCIAL SECURITY - CITY	3,283.70	3,627.95	0.00	3,646.70	0.00	-18.75	-0.52 %
100-7550-512400	PENSION PLAN - CITY	4,166.05	4,166.05	0.00	4,166.16	0.00	-0.11	0.00 %
100-7550-521203	DRUG SCREENING/INNOCULATIONS	0.00	0.00	0.00	140.95	0.00	-140.95	0.00 %
100-7550-522200	MAINTENANCE & MATERIALS	0.00	0.00	0.00	73.46	0.00	-73.46	0.00 %
100-7550-522202	AUTO REPAIRS & EQUIPMENT	500.00	250.00	0.00	118.99	0.00	131.01	52.40 %
100-7550-522204	TIRES & TUBES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-7550-523200	TELEPHONE	0.00	0.00	0.00	153.70	0.00	-153.70	0.00 %
100-7550-523300	ADVERTISEMENTS	4,200.00	4,200.00	0.00	4,998.61	0.00	-798.61	-19.01 %
100-7550-523400	PRINTING AND BINDING	2,500.00	2,500.00	0.00	701.39	0.00	1,798.61	71.94 %
100-7550-523600	DUES & REGISTRATION	2,000.00	1,500.00	-204.00	1,949.00	0.00	-449.00	-29.93 %
100-7550-523700	TRAVEL & TRAINING	2,000.00	1,500.00	0.00	1,779.37	0.00	-279.37	-18.62 %
100-7550-523900	EVENT SERVICES	5,000.00	5,000.00	0.00	5,287.00	0.00	-287.00	-5.74 %
100-7550-531100	SUPPLIES	5,500.00	5,500.00	0.00	4,751.23	0.00	748.77	13.61 %
100-7550-531101	OFFICE SUPPLIES	700.00	1,500.00	0.00	1,402.30	0.00	97.70	6.51 %
100-7550-531270	GAS & OIL	680.00	680.00	0.00	442.38	0.00	237.62	34.94 %
100-7550-531300	FOOD - EVENTS / VOLUNTEERS	600.00	600.00	0.00	616.49	0.00	-16.49	-2.75 %
100-7550-542400	COMPUTER UPGRADE & EQUIP.	600.00	600.00	0.00	247.94	0.00	352.06	58.68 %
	Department: 7550 - SUMMERVILLE MAINSTREET Total:	**82,421.19**	**86,815.44**	**-398.46**	**87,768.52**	**0.00**	**-953.08**	**-1.10%**
	Fund: 100 - GENERAL FUND Total:	**5,299,563.73**	**5,413,967.97**	**-30,228.33**	**5,111,958.24**	**323.16**	**301,686.57**	**5.57%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 210 - CONFISCATED DRUG FUND								
Department: 3290 - CONFISCATED DRUGS								
210-3290-522202	AUTO EXPENSE	1,000.00	1,000.00	0.00	265.00	0.00	735.00	73.50 %
210-3290-523300	ADVERTISEMENTS	125.00	125.00	0.00	0.00	0.00	125.00	100.00 %
210-3290-523907	COURT COST	875.00	875.00	0.00	6,396.95	0.00	-5,521.95	-631.08 %
210-3290-523908	INFORMANTS/BUY MONEY	5,000.00	5,000.00	-272.60	277.40	0.00	4,722.60	94.45 %
210-3290-531101	OFFICE SUPPLIES	0.00	0.00	0.00	131.35	0.00	-131.35	0.00 %
210-3290-531700	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	100.00	0.00	400.00	80.00 %
210-3290-531705	FRAUD - STOLEN MONEY	0.00	0.00	5,430.00	5,430.00	0.00	-5,430.00	0.00 %
210-3290-542500	EQUIPMENT	500.00	500.00	0.00	434.48	0.00	65.52	13.10 %
	Department: 3290 - CONFISCATED DRUGS Total:	**8,000.00**	**8,000.00**	**5,157.40**	**13,035.18**	**0.00**	**-5,035.18**	**-62.94%**
	Fund: 210 - CONFISCATED DRUG FUND Total:	**8,000.00**	**8,000.00**	**5,157.40**	**13,035.18**	**0.00**	**-5,035.18**	**-62.94%**
Fund: 275 - HOTEL / MOTEL TAX FUND								
Department: 7540 - HOTEL / MOTEL TAX								
275-7540-523300	ADVERTISEMENTS	5,000.00	5,000.00	0.00	7,689.88	0.00	-2,689.88	-53.80 %
275-7540-531100	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Department: 7540 - HOTEL / MOTEL TAX Total:	**6,000.00**	**6,000.00**	**0.00**	**7,689.88**	**0.00**	**-1,689.88**	**-28.16%**
	Fund: 275 - HOTEL / MOTEL TAX FUND Total:	**6,000.00**	**6,000.00**	**0.00**	**7,689.88**	**0.00**	**-1,689.88**	**-28.16%**
Fund: 325 - 2014 S.P.L.O.S.T. ACCOUNT								
Department: 3200 - POLICE DEPARTMENT								
325-3200-541400	IMPROVEMENTS - POLICE DEPARTMENT	38,000.00	38,000.00	0.00	39,597.50	0.00	-1,597.50	-4.20 %
	Department: 3200 - POLICE DEPARTMENT Total:	**38,000.00**	**38,000.00**	**0.00**	**39,597.50**	**0.00**	**-1,597.50**	**-4.20%**
Department: 3500 - FIRE DEPARTMENT								
325-3500-541400	IMPROVEMENTS - FIRE DEPARTMENT	12,000.00	12,000.00	0.00	11,575.00	0.00	425.00	3.54 %
	Department: 3500 - FIRE DEPARTMENT Total:	**12,000.00**	**12,000.00**	**0.00**	**11,575.00**	**0.00**	**425.00**	**3.54%**
Department: 4200 - PUBLIC WORKS/STREET & SANITATN								
325-4200-541400	IMPROVEMENTS - STREET DEPARTMENT	182,291.44	182,291.44	-38,577.05	195,667.42	0.00	-13,375.98	-7.34 %
325-4200-582200	INTEREST EXPENSE	0.00	0.00	0.00	754.53	0.00	-754.53	0.00 %
	Department: 4200 - PUBLIC WORKS/STREET & SANITATN Total:	**182,291.44**	**182,291.44**	**-38,577.05**	**196,421.95**	**0.00**	**-14,130.51**	**-7.75%**
Department: 4330 - WATER/SEWER DIST. DEPT.								
325-4330-541400	IMPROVEMENTS - WATER / SEWER DISTRI	163,708.56	163,708.56	0.00	19,508.05	0.00	144,200.51	88.08 %
325-4330-541403	2016 CDBG - SEWER IMPROVEMENT	0.00	0.00	-285,158.12	-244,326.91	0.00	244,326.91	0.00 %
325-4330-541404	2018 CDBG - SEWER IMPROVEMENT	0.00	0.00	0.00	17,189.24	0.00	-17,189.24	0.00 %
325-4330-581300	DEBT SERVICE	0.00	0.00	145,253.76	145,253.76	0.00	-145,253.76	0.00 %
	Department: 4330 - WATER/SEWER DIST. DEPT. Total:	**163,708.56**	**163,708.56**	**-139,904.36**	**-62,375.86**	**0.00**	**226,084.42**	**138.10%**
Department: 4430 - WATER TREATMENT								
325-4430-541400	IMPROVEMENTS - WATER TREATMENT	32,000.00	32,000.00	0.00	19,170.16	0.00	12,829.84	40.09 %
	Department: 4430 - WATER TREATMENT Total:	**32,000.00**	**32,000.00**	**0.00**	**19,170.16**	**0.00**	**12,829.84**	**40.09%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 6100 - RECREATION DEPARTMENT								
325-6100-541400	IMPROVEMENTS - RECREATION DEPARTMENT	97,000.00	97,000.00	0.00	70,592.24	0.00	26,407.76	27.22 %
	Department: 6100 - RECREATION DEPARTMENT Total:	**97,000.00**	**97,000.00**	**0.00**	**70,592.24**	**0.00**	**26,407.76**	**27.22%**
	Fund: 325 - 2014 S.P.L.O.S.T. ACCOUNT Total:	**525,000.00**	**525,000.00**	**-178,481.41**	**274,980.99**	**0.00**	**250,019.01**	**47.62%**
Fund: 505 - WATER/SEWER FUND								
Department: 4330 - WATER/SEWER DIST. DEPT.								
505-4330-511100	SALARIES	306,358.65	306,358.65	9,554.76	333,775.68	0.00	-27,417.03	-8.95 %
505-4330-511300	OVERTIME	18,000.00	18,000.00	166.69	20,140.85	0.00	-2,140.85	-11.89 %
505-4330-512100	EMP INS/LIFE,HEALTH,ACC.	103,262.56	103,262.56	2,209.09	97,060.33	0.00	6,202.23	6.01 %
505-4330-512200	SOC. SEC - CITY	24,813.44	24,813.44	0.00	24,495.83	0.00	317.61	1.28 %
505-4330-512400	PENSION PLAN - CITY	49,992.60	49,992.60	21,556.00	71,548.60	0.00	-21,556.00	-43.12 %
505-4330-512700	LIAB/DISAB/WORKERS COMP	27,837.78	27,837.78	0.00	25,994.05	0.00	1,843.73	6.62 %
505-4330-521102	JANITOR SUPPLIES	800.00	800.00	0.00	623.35	0.00	176.65	22.08 %
505-4330-521201	LEGAL FEES	500.00	500.00	0.00	794.06	0.00	-294.06	-58.81 %
505-4330-521202	AUDITOR FEE	2,300.00	2,300.00	0.00	2,430.00	0.00	-130.00	-5.65 %
505-4330-521203	DRUG SCREENING/INNOCULATIONS	1,000.00	500.00	0.00	852.04	0.00	-352.04	-70.41 %
505-4330-521300	TECHNICAL SERVICES	3,000.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
505-4330-521301	ENGINEERING FEES	5,000.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
505-4330-521303	MAPPING	1,000.00	500.00	0.00	0.00	0.00	500.00	100.00 %
505-4330-522200	MAINTENANCE & MATERIALS	90,000.00	90,000.00	10,775.73	99,579.61	66.66	-9,646.27	-10.72 %
505-4330-522201	BUILDING MAINTENANCE	2,000.00	500.00	0.00	291.12	0.00	208.88	41.78 %
505-4330-522202	AUTO REPAIRS & EQUIPMENT	13,000.00	10,000.00	0.00	8,332.11	0.00	1,667.89	16.68 %
505-4330-522203	REPL. COMMERCIAL METERS/HYDRANTS	10,000.00	10,000.00	0.00	3,785.13	0.00	6,214.87	62.15 %
505-4330-522204	TIRES & TUBES	2,500.00	2,500.00	0.00	3,059.71	0.00	-559.71	-22.39 %
505-4330-522205	RADIOS,REPAIRS & SERVICES	0.00	546.00	0.00	546.00	0.00	0.00	0.00 %
505-4330-522208	BACKFLOW REPAIRS & REPLACEMENT	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
505-4330-523100	PROPERTY & CASUALTY INS.	16,075.51	16,075.51	0.00	20,684.40	0.00	-4,608.89	-28.67 %
505-4330-523200	TELEPHONE	5,600.00	4,500.00	0.00	6,213.46	0.00	-1,713.46	-38.08 %
505-4330-523300	ADVERTISEMENTS	1,000.00	1,000.00	0.00	434.00	0.00	566.00	56.60 %
505-4330-523600	DUES & REGISTRATION	1,500.00	1,500.00	0.00	1,768.09	0.00	-268.09	-17.87 %
505-4330-523602	AUTO TAGS & TITLES	0.00	0.00	0.00	150.00	0.00	-150.00	0.00 %
505-4330-523700	TRAVEL & TRAINING	2,500.00	1,250.00	0.00	270.76	0.00	979.24	78.34 %
505-4330-523906	SERVICE CHARGES	1,000.00	500.00	0.00	236.38	0.00	263.62	52.72 %
505-4330-531101	OFFICE SUPPLIES	7,500.00	3,500.00	0.00	3,429.00	0.00	71.00	2.03 %
505-4330-531104	POSTAGE	7,500.00	8,800.00	0.00	13,077.87	0.00	-4,277.87	-48.61 %
505-4330-531220	HEAT / WATER	1,000.00	1,000.00	0.00	953.20	0.00	46.80	4.68 %
505-4330-531230	POWER	32,500.00	32,500.00	0.00	33,879.18	0.00	-1,379.18	-4.24 %
505-4330-531270	GAS & OIL	24,000.00	22,000.00	0.00	26,703.01	0.00	-4,703.01	-21.38 %
505-4330-531600	TOOLS & SMALL EQUIPMENT	4,000.00	4,000.00	0.00	1,629.06	0.00	2,370.94	59.27 %
505-4330-531700	MISCELLANEOUS	0.00	0.00	0.00	100.00	0.00	-100.00	0.00 %
505-4330-531701	UNIFORMS	4,500.00	4,500.00	0.00	5,348.76	0.00	-848.76	-18.86 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
505-4330-541100	RIGHT - OF - WAYS	750.00	750.00	0.00	649.00	0.00	101.00	13.47 %
505-4330-541401	RESIDENTIAL WATER METERS	6,000.00	12,000.00	0.00	7,605.88	0.00	4,394.12	36.62 %
505-4330-541402	WATER IMPROVEMENTS & EXTENSIONS	0.00	0.00	19,508.05	19,508.05	0.00	-19,508.05	0.00 %
505-4330-541405	MAINTENANCE PUMPS & PUMP STATIONS	15,000.00	15,000.00	0.00	18,974.68	0.00	-3,974.68	-26.50 %
505-4330-541407	TESTING OF COMMERCIAL METERS	5,000.00	2,500.00	0.00	4,182.50	0.00	-1,682.50	-67.30 %
505-4330-541409	2016 CDBG SEWER IMPROVEMENT GRANT	500,000.00	500,000.00	0.00	285,158.12	0.00	214,841.88	42.97 %
505-4330-542400	COMPUTER UPGRADE & EQUIP	1,000.00	500.00	0.00	782.00	0.00	-282.00	-56.40 %
505-4330-561000	DEPRECIATION EXPENSE	0.00	0.00	165,802.24	165,802.24	0.00	-165,802.24	0.00 %
505-4330-562002	BOND DISCOUNT AMORTIZATION	0.00	0.00	1,613.77	1,613.77	0.00	-1,613.77	0.00 %
505-4330-581100	PRINCIPAL ON BONDS LOAN	630,000.00	630,000.00	0.00	0.00	0.00	630,000.00	100.00 %
505-4330-581300	PRINCIPAL ON GEFA LOAN - WWTP	67,933.06	67,933.06	0.00	0.00	0.00	67,933.06	100.00 %
505-4330-581301	PRINCIPAL ON GEFA WATER METERS	57,193.35	57,193.35	0.00	0.00	0.00	57,193.35	100.00 %
505-4330-582111	BOND INTEREST - 2005	218,652.00	218,652.00	-12,568.50	206,083.50	0.00	12,568.50	5.75 %
505-4330-582300	INT ON GEFA LOAN - WWTP	44,935.98	44,935.98	0.00	44,935.98	0.00	0.00	0.00 %
505-4330-582303	GEFA LOAN - MOHAWK GRAY WATER	7,703.24	7,703.24	-7,703.24	0.00	0.00	7,703.24	100.00 %
505-4330-582304	INT GEFA LOAN DW09036 -WTP UPGRADE	52,926.82	52,926.82	0.00	52,926.82	0.00	0.00	0.00 %
505-4330-582305	INT ON GEFA LOAN - AMR METERS	5,764.05	5,764.05	0.00	5,764.05	0.00	0.00	0.00 %
505-4330-611000	TRANSFER OUT	891,513.11	891,513.11	0.00	0.00	0.00	891,513.11	100.00 %
	Department: 4330 - WATER/SEWER DIST. DEPT. Total:	**3,276,412.15**	**3,261,908.15**	**210,914.59**	**1,622,172.23**	**66.66**	**1,639,669.26**	**50.27%**
Department: 4335 - WASTEWATER TRTMT. PL.								
505-4335-511100	SALARIES	265,757.70	265,757.70	-5,184.74	264,840.45	0.00	917.25	0.35 %
505-4335-511300	OVERTIME	19,000.00	19,000.00	0.00	19,896.40	0.00	-896.40	-4.72 %
505-4335-512100	EMP INS/LIFE,HEALTH,ACC.	58,808.00	58,808.00	-3,197.58	64,221.62	0.00	-5,413.62	-9.21 %
505-4335-512200	SOC. SEC - CITY	21,783.97	21,783.97	0.00	21,460.99	0.00	322.98	1.48 %
505-4335-512400	PENSION PLAN - CITY	33,328.40	33,328.40	16,451.00	49,779.44	0.00	-16,451.04	-49.36 %
505-4335-512700	LIAB/DISAB/WORKERS COMP	3,418.67	3,418.67	0.00	3,192.25	0.00	226.42	6.62 %
505-4335-521201	LEGAL FEES/PENALTIES	5,000.00	5,000.00	0.00	7,572.00	0.00	-2,572.00	-51.44 %
505-4335-521202	AUDITOR FEE	2,300.00	2,300.00	0.00	2,430.00	0.00	-130.00	-5.65 %
505-4335-521203	DRUG SCREENING/INNOCULATIONS	500.00	200.00	0.00	191.04	0.00	8.96	4.48 %
505-4335-521300	TECHNICAL SERVICES	45,000.00	45,000.00	0.00	35,889.58	0.00	9,110.42	20.25 %
505-4335-521301	ENGINEERING FEES	3,000.00	3,000.00	0.00	5,000.00	0.00	-2,000.00	-66.67 %
505-4335-522110	DUMPSTER SERVICE	1,600.00	1,600.00	0.00	1,657.50	0.00	-57.50	-3.59 %
505-4335-522111	SLUDGE PROJECT	55,000.00	55,000.00	0.00	54,999.96	0.00	0.04	0.00 %
505-4335-522200	MAINTENANCE & MATERIALS	80,000.00	110,000.00	0.00	97,814.58	0.00	12,185.42	11.08 %
505-4335-522201	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	3,996.50	0.00	1,003.50	20.07 %
505-4335-522202	AUTO REPAIRS & EQUIPMENT	3,500.00	3,500.00	0.00	4,308.56	0.00	-808.56	-23.10 %
505-4335-522204	TIRES & TUBES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
505-4335-523100	PROPERTY & CASUALTY INS.	3,960.63	3,960.63	0.00	4,480.21	0.00	-519.58	-13.12 %
505-4335-523200	TELEPHONE	3,500.00	3,000.00	0.00	3,677.27	0.00	-677.27	-22.58 %
505-4335-523300	ADVERTISEMENTS	500.00	150.00	0.00	80.50	0.00	69.50	46.33 %
505-4335-523600	DUES & REGISTRATION	3,000.00	3,000.00	0.00	2,735.48	0.00	264.52	8.82 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
505-4335-523700	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	3,725.53	0.00	-1,225.53	-49.02 %
505-4335-531101	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	801.22	0.00	398.78	33.23 %
505-4335-531102	JANITOR SUPPLIES	1,000.00	1,000.00	0.00	924.63	0.00	75.37	7.54 %
505-4335-531104	POSTAGE & FREIGHT	1,000.00	1,000.00	0.00	1,762.07	0.00	-762.07	-76.21 %
505-4335-531105	CHEMICALS	50,000.00	50,000.00	0.00	52,683.56	0.00	-2,683.56	-5.37 %
505-4335-531210	WATER	40,000.00	40,000.00	0.00	74,369.01	0.00	-34,369.01	-85.92 %
505-4335-531230	POWER	212,000.00	212,000.00	0.00	179,974.93	0.00	32,025.07	15.11 %
505-4335-531270	GAS & OIL	4,000.00	3,500.00	0.00	5,104.76	0.00	-1,604.76	-45.85 %
505-4335-531600	TOOLS & SMALL EQUIPMENT	1,000.00	2,000.00	0.00	1,487.87	0.00	512.13	25.61 %
505-4335-531701	UNIFORMS	1,200.00	1,800.00	0.00	1,849.68	0.00	-49.68	-2.76 %
505-4335-542400	COMPUTER UPGRADE & EQUIP	1,000.00	500.00	0.00	267.00	0.00	233.00	46.60 %
505-4335-542500	LAB EQUIPMENT & SUPPLIES	17,500.00	20,000.00	0.00	20,130.97	324.00	-454.97	-2.27 %
505-4335-561000	DEPRECIATION EXPENSE	0.00	0.00	311,046.89	311,046.89	0.00	-311,046.89	0.00 %
	Department: 4335 - WASTEWATER TRTMT. PL. Total:	**946,857.37**	**978,807.37**	**319,115.57**	**1,302,352.45**	**324.00**	**-323,869.08**	**-33.09%**
Department: 4430 - WATER TREATMENT								
505-4430-511100	SALARIES	279,211.44	279,211.44	1,031.78	288,763.07	0.00	-9,551.63	-3.42 %
505-4430-511300	OVERTIME	20,000.00	12,000.00	30.74	5,581.31	0.00	6,418.69	53.49 %
505-4430-512100	EMP INS/LIFE,HEALTH,ACC.	52,283.52	52,283.52	-891.23	62,826.64	0.00	-10,543.12	-20.17 %
505-4430-512200	SOC. SEC - CITY	22,889.68	22,277.68	0.00	21,786.87	0.00	490.81	2.20 %
505-4430-512400	PENSION PLAN - CITY	33,328.40	33,328.40	18,719.00	52,047.44	0.00	-18,719.04	-56.17 %
505-4430-512600	LIAB/DISAB/WORKERS COMP	17,256.14	17,256.14	0.00	16,113.28	0.00	1,142.86	6.62 %
505-4430-521202	AUDITOR FEE	2,300.00	2,300.00	0.00	2,430.00	0.00	-130.00	-5.65 %
505-4430-521203	DRUG SCREENING/INNOCULATIONS	250.00	400.00	0.00	327.95	0.00	72.05	18.01 %
505-4430-521300	TECHNICAL SERVICES	8,000.00	10,500.00	0.00	9,959.25	0.00	540.75	5.15 %
505-4430-521304	STATE SAMPLING	5,350.00	5,350.00	0.00	5,350.00	0.00	0.00	0.00 %
505-4430-522200	MAINTENANCE & MATERIAL	35,000.00	30,000.00	0.00	37,756.33	0.00	-7,756.33	-25.85 %
505-4430-522201	BUILDING MAINTENANCE	4,000.00	2,000.00	0.00	1,817.19	0.00	182.81	9.14 %
505-4430-522202	AUTO REPAIRS & EQUIPMENT	3,000.00	3,000.00	0.00	3,593.06	0.00	-593.06	-19.77 %
505-4430-522204	TIRES & TUBES	500.00	500.00	0.00	15.22	0.00	484.78	96.96 %
505-4430-522208	POND MAINTENANCE	58,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
505-4430-523100	PROPERTY & CASUALTY INS	3,378.20	3,378.20	0.00	3,821.36	0.00	-443.16	-13.12 %
505-4430-523200	TELEPHONE	2,000.00	1,600.00	0.00	1,465.88	0.00	134.12	8.38 %
505-4430-523300	ADVERTISEMENTS	200.00	200.00	0.00	190.75	0.00	9.25	4.63 %
505-4430-523600	DUES & REGISTRATION	2,500.00	2,500.00	0.00	2,054.67	0.00	445.33	17.81 %
505-4430-523602	AUTO TAGS & TITLES	0.00	31.00	0.00	31.00	0.00	0.00	0.00 %
505-4430-523700	TRAVEL & TRAINING	3,500.00	3,500.00	0.00	2,698.46	0.00	801.54	22.90 %
505-4430-531101	OFFICE SUPPLIES	1,500.00	2,500.00	0.00	2,079.00	0.00	421.00	16.84 %
505-4430-531102	JANITORIAL SUPPLIES	1,000.00	700.00	0.00	358.35	0.00	341.65	48.81 %
505-4430-531103	FREIGHT & POSTAGE	4,500.00	4,500.00	0.00	2,941.49	0.00	1,558.51	34.63 %
505-4430-531105	CHEMICALS	50,000.00	50,000.00	0.00	44,480.65	0.00	5,519.35	11.04 %
505-4430-531220	HEAT	2,500.00	2,500.00	0.00	2,720.21	0.00	-220.21	-8.81 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
505-4430-531230	POWER	85,000.00	85,000.00	0.00	89,465.13	0.00	-4,465.13	-5.25 %
505-4430-531270	GAS & OIL	2,000.00	2,000.00	0.00	1,993.10	0.00	6.90	0.35 %
505-4430-531600	TOOLS & SMALL EQUIPMENT	1,000.00	600.00	0.00	667.81	0.00	-67.81	-11.30 %
505-4430-531701	UNIFORMS	1,000.00	1,000.00	0.00	823.09	0.00	176.91	17.69 %
505-4430-540000	LOWE SPRING WTP	50,000.00	50,000.00	0.00	49,025.27	0.00	974.73	1.95 %
505-4430-542300	OFFICE FURNITURE	500.00	250.00	0.00	0.00	0.00	250.00	100.00 %
505-4430-542400	COMPUTER UPGRADE & EQUIP	1,000.00	500.00	0.00	347.47	0.00	152.53	30.51 %
505-4430-542500	LAB EQUIPMENT/SUPPLIES	14,000.00	20,000.00	0.00	17,185.27	0.00	2,814.73	14.07 %
505-4430-561000	DEPRECIATION EXPENSE	0.00	0.00	128,809.69	128,809.69	0.00	-128,809.69	0.00 %
	Department: 4430 - WATER TREATMENT Total:	**766,947.38**	**731,166.38**	**147,699.98**	**859,526.26**	**0.00**	**-128,359.88**	**-17.56%**
	Fund: 505 - WATER/SEWER FUND Total:	**4,990,216.90**	**4,971,881.90**	**677,730.14**	**3,784,050.94**	**390.66**	**1,187,440.30**	**23.88%**
Fund: 515 - GAS FUND								
Department: 4700 - GAS DEPARTMENT								
515-4700-511100	SALARIES	527,573.54	527,573.54	4,214.30	505,619.21	0.00	21,954.33	4.16 %
515-4700-511300	OVERTIME	14,000.00	14,000.00	0.00	12,122.10	0.00	1,877.90	13.41 %
515-4700-512100	EMP INS/LIFE,HEALTH,ACC	187,898.40	187,898.40	0.00	181,470.20	0.00	6,428.20	3.42 %
515-4700-512200	SOC. SEC - CITY	41,430.38	41,430.38	0.00	36,955.26	0.00	4,475.12	10.80 %
515-4700-512400	PENSION PLAN - CITY	70,822.85	70,822.85	-59,873.00	10,949.80	0.00	59,873.05	84.54 %
515-4700-512700	LIAB/DISAB/WORKERS COMP	12,209.56	12,209.56	0.00	11,400.89	0.00	808.67	6.62 %
515-4700-521201	LEGAL FEES	2,000.00	1,000.00	-437.50	36.00	0.00	964.00	96.40 %
515-4700-521202	AUDITOR FEE	2,300.00	2,300.00	0.00	2,430.00	0.00	-130.00	-5.65 %
515-4700-521203	DRUG SCREENING/INNOCULATIONS	1,000.00	1,000.00	0.00	679.48	0.00	320.52	32.05 %
515-4700-521300	TECHNICAL/PROFESSIONAL FEES	500.00	500.00	0.00	1,000.00	0.00	-500.00	-100.00 %
515-4700-521302	LEAK SURVEY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
515-4700-521303	MAPPING	15,000.00	7,000.00	0.00	9,165.00	0.00	-2,165.00	-30.93 %
515-4700-522200	MAINTENANCE & MATERIALS	85,000.00	85,000.00	8,246.01	64,444.77	66.68	20,488.55	24.10 %
515-4700-522201	BUILDING MAINTENANCE	3,500.00	6,000.00	0.00	5,998.38	0.00	1.62	0.03 %
515-4700-522202	AUTO REPAIRS & EQUIPMENT	15,500.00	15,500.00	0.00	16,799.01	0.00	-1,299.01	-8.38 %
515-4700-522203	REPAIRS/PROOFING:METERS,REGULATORS	10,000.00	10,000.00	0.00	5,395.02	0.00	4,604.98	46.05 %
515-4700-522204	TIRES & TUBES	2,000.00	2,000.00	0.00	824.62	0.00	1,175.38	58.77 %
515-4700-522205	RADIO REPAIRS & SERVICES	0.00	546.00	0.00	546.00	0.00	0.00	0.00 %
515-4700-523100	PROPERTY & CASUALTY INS.	14,677.66	14,677.66	0.00	16,603.15	0.00	-1,925.49	-13.12 %
515-4700-523200	TELEPHONE	9,000.00	8,000.00	298.20	13,486.44	0.00	-5,486.44	-68.58 %
515-4700-523300	ADVERTISEMENTS	5,000.00	4,000.00	0.00	5,151.89	0.00	-1,151.89	-28.80 %
515-4700-523600	DUES & REGISTRATION	2,300.00	2,300.00	0.00	3,422.55	0.00	-1,122.55	-48.81 %
515-4700-523601	FRANCHISE PAYMENTS	3,250.00	1,350.00	0.00	1,284.00	0.00	66.00	4.89 %
515-4700-523602	AUTO TAGS & TITLES	100.00	50.00	0.00	100.00	0.00	-50.00	-100.00 %
515-4700-523700	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	4,602.30	0.00	-1,602.30	-53.41 %
515-4700-531101	OFFICE SUPPLIES	8,000.00	8,000.00	0.00	6,826.62	0.00	1,173.38	14.67 %
515-4700-531102	JANITOR SUPPLIES	800.00	1,100.00	0.00	718.79	0.00	381.21	34.66 %
515-4700-531104	POSTAGE	16,000.00	19,000.00	0.00	22,014.07	0.00	-3,014.07	-15.86 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
515-4700-531210	WATER BILL FLOYD CO OFF.	475.00	475.00	-39.55	416.69	0.00	58.31	12.28 %
515-4700-531220	HEAT	3,000.00	3,000.00	0.00	4,093.80	0.00	-1,093.80	-36.46 %
515-4700-531230	POWER	12,000.00	12,000.00	0.00	9,417.59	0.00	2,582.41	21.52 %
515-4700-531250	GAS & OIL	19,000.00	19,000.00	0.00	26,341.64	0.00	-7,341.64	-38.64 %
515-4700-531520	MGAG- NATURAL GAS PURCHD.	3,536,241.00	3,536,241.00	-194,851.50	3,188,092.38	0.00	348,148.62	9.85 %
515-4700-531521	GAS SALES TAX	265,218.08	265,218.08	0.00	0.00	0.00	265,218.08	100.00 %
515-4700-531590	ODORIZATION PLANT	10,000.00	10,000.00	0.00	6,847.50	0.00	3,152.50	31.53 %
515-4700-531600	TOOLS & SMALL EQUIPMENT	3,500.00	3,500.00	0.00	2,247.59	0.00	1,252.41	35.78 %
515-4700-531700	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	100.00	0.00	-100.00	0.00 %
515-4700-531701	UNIFORMS	5,000.00	5,000.00	0.00	4,601.18	0.00	398.82	7.98 %
515-4700-541100	RIGHT - OF - WAYS	10,500.00	11,532.55	0.00	11,533.55	0.00	-1.00	-0.01 %
515-4700-541400	NEW AND REBUILT METERS/REG.	14,000.00	25,000.00	0.00	27,445.79	0.00	-2,445.79	-9.78 %
515-4700-541401	SIGNS	1,500.00	750.00	0.00	0.00	0.00	750.00	100.00 %
515-4700-541402	CATHODIC PROTECTION	10,000.00	10,000.00	-792.00	7,911.48	0.00	2,088.52	20.89 %
515-4700-541403	IMPROVEMENTS & EXTENSIONS	30,000.00	90,000.00	-111,157.88	0.00	0.00	90,000.00	100.00 %
515-4700-541406	CAPITAL OUTLAY	0.00	29,595.59	-29,595.59	0.00	0.00	29,595.59	100.00 %
515-4700-542300	OFFICE FURNITURE	500.00	250.00	0.00	0.00	0.00	250.00	100.00 %
515-4700-542400	COMPUTER UPGRADE & EQUIP	2,500.00	7,700.00	0.00	8,921.18	0.00	-1,221.18	-15.86 %
515-4700-561000	DEPRECIATION EXPENSE	0.00	0.00	55,751.84	55,751.84	0.00	-55,751.84	0.00 %
515-4700-573000	GAS PROMOTIONS / INCENTIVES	9,793.30	20,000.00	700.00	41,738.70	0.00	-21,738.70	-108.69 %
515-4700-573001	UTILITY PROTECTION SERV.	2,800.00	2,800.00	0.00	2,797.26	0.00	2.74	0.10 %
515-4700-573002	FLOYD CO. PROPERTY TAX	3,400.00	3,292.92	0.00	3,292.92	0.00	0.00	0.00 %
515-4700-581301	CHICKEN HOUSE PROJECT LOAN	33,543.24	33,543.24	-28,928.53	0.00	0.00	33,543.24	100.00 %
515-4700-581303	USDA GAS METER LOAN - PRINCIPAL	11,242.22	11,242.22	0.00	0.00	0.00	11,242.22	100.00 %
515-4700-582301	CHICKEN HOUSE PROJECT - INTEREST	6,217.43	6,217.43	-1,261.83	4,955.59	0.00	1,261.84	20.30 %
515-4700-582303	USDA GAS METER LOAN - INTEREST	13,170.95	13,170.95	-233.96	21,335.22	0.00	-8,164.27	-61.99 %
515-4700-583000	SERVICE CHARGES	800.00	2,000.00	-13.65	1,820.85	0.00	179.15	8.96 %
515-4700-611000	TRANSFER OUT-GENERAL FUND	1,532,129.74	1,532,129.74	0.00	0.00	0.00	1,532,129.74	100.00 %
	Department: 4700 - GAS DEPARTMENT Total:	**6,594,393.35**	**6,704,917.11**	**-357,974.64**	**4,369,708.30**	**66.68**	**2,335,142.13**	**34.83%**
	Fund: 515 - GAS FUND Total:	**6,594,393.35**	**6,704,917.11**	**-357,974.64**	**4,369,708.30**	**66.68**	**2,335,142.13**	**34.83%**
	Expense Total:	**17,423,173.98**	**17,629,766.98**	**116,203.16**	**13,561,423.53**	**780.50**	**4,067,562.95**	**23.07%**
	Report Surplus (Deficit):	**-10,000.00**	**-10,000.00**	**-93,100.61**	**174,773.99**	**-780.50**	**183,993.49**	**1,839.93%**

Group Summary

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
Fund: 100 - GENERAL FUND							
0000 - NON DEPARTMENTAL	5,289,563.73	5,471,156.73	3,241,050.72	5,103,741.76	0.00	-367,414.97	6.72%
Fund: 100 - GENERAL FUND Surplus (Deficit):	**5,289,563.73**	**5,471,156.73**	**3,241,050.72**	**5,103,741.76**	**0.00**	**-367,414.97**	**6.72%**
Fund: 210 - CONFISCATED DRUG FUND							
0000 - NON DEPARTMENTAL	8,000.00	8,000.00	3,120.00	61,649.16	0.00	53,649.16	-670.61%
Fund: 210 - CONFISCATED DRUG FUND Surplus (Deficit):	**8,000.00**	**8,000.00**	**3,120.00**	**61,649.16**	**0.00**	**53,649.16**	**-670.61%**
Fund: 275 - HOTEL / MOTEL TAX FUND							
0000 - NON DEPARTMENTAL	6,000.00	6,000.00	0.00	6,311.49	0.00	311.49	-5.19%
Fund: 275 - HOTEL / MOTEL TAX FUND Surplus (Deficit):	**6,000.00**	**6,000.00**	**0.00**	**6,311.49**	**0.00**	**311.49**	**-5.19%**
Fund: 325 - 2014 S.P.L.O.S.T. ACCOUNT							
0000 - NON DEPARTMENTAL	525,000.00	525,000.00	38,750.89	604,771.64	0.00	79,771.64	-15.19%
Fund: 325 - 2014 S.P.L.O.S.T. ACCOUNT Surplus (Deficit):	**525,000.00**	**525,000.00**	**38,750.89**	**604,771.64**	**0.00**	**79,771.64**	**-15.19%**
Fund: 505 - WATER/SEWER FUND							
0000 - NON DEPARTMENTAL	4,990,216.90	4,990,216.90	-2,170,349.62	3,327,067.08	0.00	-1,663,149.82	33.33%
Fund: 505 - WATER/SEWER FUND Surplus (Deficit):	**4,990,216.90**	**4,990,216.90**	**-2,170,349.62**	**3,327,067.08**	**0.00**	**-1,663,149.82**	**33.33%**
Fund: 515 - GAS FUND							
0000 - NON DEPARTMENTAL	6,594,393.35	6,619,393.35	-1,089,469.44	4,632,656.39	0.00	-1,986,736.96	30.01%
Fund: 515 - GAS FUND Surplus (Deficit):	**6,594,393.35**	**6,619,393.35**	**-1,089,469.44**	**4,632,656.39**	**0.00**	**-1,986,736.96**	**30.01%**
Revenue Surplus (Deficit):	**17,413,173.98**	**17,619,766.98**	**23,102.55**	**13,736,197.52**	**0.00**	**-3,883,569.46**	**22.04%**
Expense							
Fund: 100 - GENERAL FUND							
1110 - CITY COUNCIL	63,900.04	62,900.04	-444.15	65,189.48	0.00	-2,289.44	-3.64%
1300 - MAYOR	7,751.00	7,751.00	0.00	7,750.80	0.00	0.20	0.00%
1400 - ELECTION EXPENSE	3,000.00	5,314.26	0.00	5,314.26	0.00	0.00	0.00%
1500 - ADMINISTRATION	811,528.96	797,880.98	3,146.77	879,326.26	0.00	-81,445.28	-10.21%
2650 - MUNICIPAL & STATE PROBATION	324,589.41	320,628.21	-24,447.39	325,336.64	0.00	-4,708.43	-1.47%
2655 - MUNICIPAL COURT	203,480.43	173,252.90	-1,503.90	163,363.69	0.00	9,889.21	5.71%
3200 - POLICE DEPARTMENT	1,110,713.06	1,092,370.91	-1,250.64	1,073,046.35	0.00	19,324.56	1.77%
3226 - HOUSING & BOARDING INMATES	25,500.00	25,500.00	-2,520.00	23,135.00	0.00	2,365.00	9.27%
3500 - FIRE DEPARTMENT	487,718.07	489,518.07	64.98	500,031.04	0.00	-10,512.97	-2.15%
4200 - PUBLIC WORKS/STREET & SANITATN	1,517,647.12	1,520,714.12	21,303.84	1,150,293.58	323.16	370,097.38	24.34%
4950 - CEMETERY UPKEEP	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00%
6100 - RECREATION DEPARTMENT	563,625.45	702,733.04	-20,903.71	712,168.33	0.00	-9,435.29	-1.34%
6510 - LIBRARY	45,000.00	50,000.00	0.00	50,000.01	0.00	-0.01	0.00%
7200 - CODES ENF./BLDG. INSP.	42,189.00	68,089.00	-3,275.67	58,734.28	0.00	9,354.72	13.74%
7550 - SUMMERVILLE MAINSTREET	82,421.19	86,815.44	-398.46	87,768.52	0.00	-953.08	-1.10%

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND Total:	**5,299,563.73**	**5,413,967.97**	**-30,228.33**	**5,111,958.24**	**323.16**	**301,686.57**	**5.57%**
Fund: 210 - CONFISCATED DRUG FUND							
3290 - CONFISCATED DRUGS	8,000.00	8,000.00	5,157.40	13,035.18	0.00	-5,035.18	-62.94%
Fund: 210 - CONFISCATED DRUG FUND Total:	**8,000.00**	**8,000.00**	**5,157.40**	**13,035.18**	**0.00**	**-5,035.18**	**-62.94%**
Fund: 275 - HOTEL / MOTEL TAX FUND							
7540 - HOTEL / MOTEL TAX	6,000.00	6,000.00	0.00	7,689.88	0.00	-1,689.88	-28.16%
Fund: 275 - HOTEL / MOTEL TAX FUND Total:	**6,000.00**	**6,000.00**	**0.00**	**7,689.88**	**0.00**	**-1,689.88**	**-28.16%**
Fund: 325 - 2014 S.P.L.O.S.T. ACCOUNT							
3200 - POLICE DEPARTMENT	38,000.00	38,000.00	0.00	39,597.50	0.00	-1,597.50	-4.20%
3500 - FIRE DEPARTMENT	12,000.00	12,000.00	0.00	11,575.00	0.00	425.00	3.54%
4200 - PUBLIC WORKS/STREET & SANITATN	182,291.44	182,291.44	-38,577.05	196,421.95	0.00	-14,130.51	-7.75%
4330 - WATER/SEWER DIST. DEPT.	163,708.56	163,708.56	-139,904.36	-62,375.86	0.00	226,084.42	138.10%
4430 - WATER TREATMENT	32,000.00	32,000.00	0.00	19,170.16	0.00	12,829.84	40.09%
6100 - RECREATION DEPARTMENT	97,000.00	97,000.00	0.00	70,592.24	0.00	26,407.76	27.22%
Fund: 325 - 2014 S.P.L.O.S.T. ACCOUNT Total:	**525,000.00**	**525,000.00**	**-178,481.41**	**274,980.99**	**0.00**	**250,019.01**	**47.62%**
Fund: 505 - WATER/SEWER FUND							
4330 - WATER/SEWER DIST. DEPT.	3,276,412.15	3,261,908.15	210,914.59	1,622,172.23	66.66	1,639,669.26	50.27%
4335 - WASTEWATER TRTMT. PL.	946,857.37	978,807.37	319,115.57	1,302,352.45	324.00	-323,869.08	-33.09%
4430 - WATER TREATMENT	766,947.38	731,166.38	147,699.98	859,526.26	0.00	-128,359.88	-17.56%
Fund: 505 - WATER/SEWER FUND Total:	**4,990,216.90**	**4,971,881.90**	**677,730.14**	**3,784,050.94**	**390.66**	**1,187,440.30**	**23.88%**
Fund: 515 - GAS FUND							
4700 - GAS DEPARTMENT	6,594,393.35	6,704,917.11	-357,974.64	4,369,708.30	66.68	2,335,142.13	34.83%
Fund: 515 - GAS FUND Total:	**6,594,393.35**	**6,704,917.11**	**-357,974.64**	**4,369,708.30**	**66.68**	**2,335,142.13**	**34.83%**
Expense Total:	**17,423,173.98**	**17,629,766.98**	**116,203.16**	**13,561,423.53**	**780.50**	**4,067,562.95**	**23.07%**
Report Surplus (Deficit):	**-10,000.00**	**-10,000.00**	**-93,100.61**	**174,773.99**	**-780.50**	**183,993.49**	**1,839.93%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-10,000.00	57,188.76	3,271,279.05	-8,216.48	-323.16	-65,728.40
210 - CONFISCATED DRUG FUND	0.00	0.00	-2,037.40	48,613.98	0.00	48,613.98
275 - HOTEL / MOTEL TAX FUND	0.00	0.00	0.00	-1,378.39	0.00	-1,378.39
325 - 2014 S.P.L.O.S.T. ACCOUNT	0.00	0.00	217,232.30	329,790.65	0.00	329,790.65
505 - WATER/SEWER FUND	0.00	18,335.00	-2,848,079.76	-456,983.86	-390.66	-475,709.52
515 - GAS FUND	0.00	-85,523.76	-731,494.80	262,948.09	-66.68	348,405.17
Report Surplus (Deficit):	**-10,000.00**	**-10,000.00**	**-93,100.61**	**174,773.99**	**-780.50**	**183,993.49**