Summerville, GA

Budget Report

Account Summary

For Fiscal: 2018-2019 Period Ending: 07/31/2018

		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	480,000.00	480,000.00	3,962.93	3,962.93	0.00	-476,037.07	99.17 %
100-0000-316200	INSURANCE PREMIUM TAX	300,000.00	300,000.00	0.00	0.00	0.00	-300,000.00	100.00 %
100-0000-321110	MALT BEVERAGE REVENUE	91,000.00	91,000.00	9,314.56	9,314.56	0.00	-81,685.44	89.76 %
100-0000-321130	LIQUOR BY THE DRINK REVENUE	2,000.00	2,000.00	13.73	13.73	0.00	-1,986.27	99.31 %
100-0000-321200	BUSINESS LICENSES	38,000.00	38,000.00	165.00	165.00	0.00	-37,835.00	99.57 %
100-0000-322990	CHRISTMAS PARADE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
100-0000-322991	SUMMERVILLE DEPOT/RAILROAD	15,000.00	15,000.00	750.00	750.00	0.00	-14,250.00	95.00 %
100-0000-322993	TRAIN TICKETS - TVRM	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
100-0000-323120	PERMITS/INSP. FEES	13,000.00	13,000.00	426.00	426.00	0.00	-12,574.00	96.72 %
100-0000-334310	GRANTS - STREET IMPROVEMENT	64,000.00	64,000.00	0.00	0.00	0.00	-64,000.00	100.00 %
100-0000-338000	HOUSING AUTHORITY LIEU TX	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	100.00 %
100-0000-341120	PROBATION	75,000.00	75,000.00	5,379.00	5,379.00	0.00	-69,621.00	92.83 %
100-0000-341121	STATE COURT PROBATION	245,000.00	245,000.00	16,581.15	16,581.15	0.00	-228,418.85	93.23 %
100-0000-342210	UTILITY BILLING/FIRE CLS	475,000.00	475,000.00	43,211.00	43,211.00	0.00	-431,789.00	90.90 %
100-0000-342213	PENALTIES - FIRE CLS	7,000.00	7,000.00	778.28	778.28	0.00	-6,221.72	88.88 %
100-0000-344110	SANITATION FEE	225,000.00	225,000.00	19,865.01	19,865.01	0.00	-205,134.99	91.17 %
100-0000-344112	PENALTIES - SANITATION FEE	4,000.00	4,000.00	376.85	376.85	0.00	-3,623.15	90.58 %
100-0000-347200	RECREATION DEPT. INCOME	25,000.00	25,000.00	2,385.00	2,385.00	0.00	-22,615.00	90.46 %
100-0000-351171	COURT FINES & CASH BONDS	100,000.00	100,000.00	10,197.00	10,197.00	0.00	-89,803.00	89.80 %
100-0000-361000	INTEREST -FROM BANKS	4,500.00	4,500.00	723.86	723.86	0.00	-3,776.14	83.91 %
100-0000-371001	CONTB.-CHATT CO REC DEPT	100,000.00	100,000.00	75,000.00	75,000.00	0.00	-25,000.00	25.00 %
100-0000-371002	CONTB.-CHATT CO. FIRE DPT	9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	100.00 %
100-0000-371004	PUBLIC DONATIONS/4TH OF JULY	7,000.00	7,000.00	410.00	410.00	0.00	-6,590.00	94.14 %
100-0000-371100	DOWNTOWN DECORATION DONATIONS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
100-0000-381000	RENT	17,250.00	17,250.00	1,437.50	1,437.50	0.00	-15,812.50	91.67 %
100-0000-389001	ST. TILE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
100-0000-389002	REIMBURSEMENTS	45,000.00	45,000.00	4,767.53	4,767.53	0.00	-40,232.47	89.41 %
100-0000-389003	RESTITUTION	3,600.00	3,600.00	300.00	300.00	0.00	-3,300.00	91.67 %
100-0000-389004	CASH OVER-SHORT	0.00	0.00	-0.02	-0.02	0.00	-0.02	0.00 %
100-0000-389005	MAINSTREET COMMITTEE REVENUE	9,800.00	9,800.00	965.00	965.00	0.00	-8,835.00	90.15 %
100-0000-389006	DOWNTOWN DEVELOPMENT REVENUE	0.00	0.00	140.00	140.00	0.00	140.00	0.00 %
100-0000-389007	SERVICE CHARGES	32,000.00	32,000.00	1,940.50	1,940.50	0.00	-30,059.50	93.94 %
100-0000-389012	VETERAN CROSSES	500.00	500.00	50.00	50.00	0.00	-450.00	90.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-0000-391200	TRANSFER FROM GAS DEPT	1,293,647.96	1,293,647.96	0.00	0.00	0.00	-1,293,647.96	100.00 %
100-0000-391201	T/F WATER FUND	836,320.00	836,320.00	0.00	0.00	0.00	-836,320.00	100.00 %
100-0000-391300	RESIDUAL EQUITY TRANSFER IN GF	199,055.69	199,055.69	0.00	0.00	0.00	-199,055.69	100.00 %
100-0000-392100	SALE OF FIXED ASSETS	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00 %
	Department: 0000 - NON DEPARTMENTAL Total:	**4,781,173.65**	**4,781,173.65**	**199,139.88**	**199,139.88**	**0.00**	**-4,582,033.77**	**95.83 %**
	Fund: 100 - GENERAL FUND Total:	**4,781,173.65**	**4,781,173.65**	**199,139.88**	**199,139.88**	**0.00**	**-4,582,033.77**	**95.83 %**
Fund: 210 - CONFISCATED DRUG FUND								
Department: 0000 - NON DEPARTMENTAL								
210-0000-351300	CONFISCATIONS	7,980.00	7,980.00	1,585.00	1,585.00	0.00	-6,395.00	80.14 %
210-0000-362000	INTEREST	20.00	20.00	5.56	5.56	0.00	-14.44	72.20 %
	Department: 0000 - NON DEPARTMENTAL Total:	**8,000.00**	**8,000.00**	**1,590.56**	**1,590.56**	**0.00**	**-6,409.44**	**80.12 %**
	Fund: 210 - CONFISCATED DRUG FUND Total:	**8,000.00**	**8,000.00**	**1,590.56**	**1,590.56**	**0.00**	**-6,409.44**	**80.12 %**
Fund: 275 - HOTEL / MOTEL TAX FUND								
Department: 0000 - NON DEPARTMENTAL								
275-0000-314100	HOTEL / MOTEL TAX	6,000.00	6,000.00	635.95	635.95	0.00	-5,364.05	89.40 %
	Department: 0000 - NON DEPARTMENTAL Total:	**6,000.00**	**6,000.00**	**635.95**	**635.95**	**0.00**	**-5,364.05**	**89.40 %**
	Fund: 275 - HOTEL / MOTEL TAX FUND Total:	**6,000.00**	**6,000.00**	**635.95**	**635.95**	**0.00**	**-5,364.05**	**89.40 %**
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	64,088.03	64,088.03	0.00	-460,911.97	87.79 %
	Department: 0000 - NON DEPARTMENTAL Total:	**525,000.00**	**525,000.00**	**64,088.03**	**64,088.03**	**0.00**	**-460,911.97**	**87.79 %**
	Fund: 325 - 2014 S.P.L.O.S.T. ACCOUNT Total:	**525,000.00**	**525,000.00**	**64,088.03**	**64,088.03**	**0.00**	**-460,911.97**	**87.79 %**
Fund: 505 - WATER/SEWER FUND								
Department: 0000 - NON DEPARTMENTAL								
505-0000-334200	MOHAWK GRAY WATER PROJECT	11,500.08	11,500.08	0.00	0.00	0.00	-11,500.08	100.00 %
505-0000-344210	WATER REVENUE	2,596,923.52	2,596,923.52	228,238.92	228,238.92	0.00	-2,368,684.60	91.21 %
505-0000-344211	WATER CUT-INS	6,000.00	6,000.00	1,900.00	1,900.00	0.00	-4,100.00	68.33 %
505-0000-344212	SERVICE CHARGES	38,000.00	38,000.00	2,050.00	2,050.00	0.00	-35,950.00	94.61 %
505-0000-344218	PENALTIES - WATER	25,000.00	25,000.00	2,953.14	2,953.14	0.00	-22,046.86	88.19 %
505-0000-344230	SEWER REVENUE	1,741,710.88	1,741,710.88	143,370.01	143,370.01	0.00	-1,598,340.87	91.77 %
505-0000-344231	SEWER CUT-INS	2,250.00	2,250.00	0.00	0.00	0.00	-2,250.00	100.00 %
505-0000-344234	PENALTIES - SEWER	12,000.00	12,000.00	1,207.18	1,207.18	0.00	-10,792.82	89.94 %
505-0000-344291	REIMBURSEMENTS	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
505-0000-361000	INTEREST	1,000.00	1,000.00	625.30	625.30	0.00	-374.70	37.47 %
505-0000-391102	TRANSFER/CAPITAL PROJECTS FUND	50,118.61	50,118.61	0.00	0.00	0.00	-50,118.61	100.00 %
	Department: 0000 - NON DEPARTMENTAL Total:	**4,494,503.09**	**4,494,503.09**	**380,344.55**	**380,344.55**	**0.00**	**-4,114,158.54**	**91.54 %**
	Fund: 505 - WATER/SEWER FUND Total:	**4,494,503.09**	**4,494,503.09**	**380,344.55**	**380,344.55**	**0.00**	**-4,114,158.54**	**91.54 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 515 - GAS FUND								
Department: 0000 - NON DEPARTMENTAL								
515-0000-311790	FRANCHISE FLOYD CO	1,500.00	1,500.00	88.07	88.07	0.00	-1,411.93	94.13 %
515-0000-322990	PERMITS CHATTOOGA CO	4,500.00	4,500.00	35.00	35.00	0.00	-4,465.00	99.22 %
515-0000-322991	PERMITS FLOYD CO.	2,500.00	2,500.00	70.00	70.00	0.00	-2,430.00	97.20 %
515-0000-344410	GAS REVENUE	5,432,244.00	5,432,244.00	306,140.09	306,140.09	0.00	-5,126,103.91	94.36 %
515-0000-344411	CUT-INS CHATTOOGA CO.	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
515-0000-344412	CUT-INS FLOYD CO.	1,500.00	1,500.00	400.00	400.00	0.00	-1,100.00	73.33 %
515-0000-344418	PENALTY CHARGES	33,000.00	33,000.00	1,957.40	1,957.40	0.00	-31,042.60	94.07 %
515-0000-344419	SERVICE CHARGES CHATT CO	13,000.00	13,000.00	615.55	615.55	0.00	-12,384.45	95.27 %
515-0000-344420	SERVICE CHARGES FLOYD CO	11,000.00	11,000.00	650.00	650.00	0.00	-10,350.00	94.09 %
515-0000-344421	TRANSPORTATION-TRION/LAFA	60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	100.00 %
515-0000-344423	STATE SALES & USE TAX	257,431.80	257,431.80	0.00	0.00	0.00	-257,431.80	100.00 %
515-0000-389001	REIMBURSEMENTS	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
515-0000-389003	SO.NAT.GAS-PROMOTIONAL REIMBURSEMEN	5,600.00	5,600.00	0.00	0.00	0.00	-5,600.00	100.00 %
515-0000-389004	MGAG ADMINISTRATIVE RETURN	270,000.00	270,000.00	0.00	0.00	0.00	-270,000.00	100.00 %
	Department: 0000 - NON DEPARTMENTAL Total:	**6,106,275.80**	**6,106,275.80**	**309,956.11**	**309,956.11**	**0.00**	**-5,796,319.69**	**94.92 %**
	Fund: 515 - GAS FUND Total:	**6,106,275.80**	**6,106,275.80**	**309,956.11**	**309,956.11**	**0.00**	**-5,796,319.69**	**94.92 %**
	Revenue Total:	**15,920,952.54**	**15,920,952.54**	**955,755.08**	**955,755.08**	**0.00**	**-14,965,197.46**	**94.00 %**
Expense								
Fund: 100 - GENERAL FUND								
Department: 1110 - CITY COUNCIL								
100-1110-511100	SALARY - COUNCIL	18,000.00	18,000.00	1,500.00	1,500.00	0.00	16,500.00	91.67 %
100-1110-512100	EMP INS/LIFE,HEALTH,ACC	34,736.12	34,736.12	2,930.80	2,930.80	0.00	31,805.32	91.56 %
100-1110-512200	SOCIAL SECURITY - CITY	1,377.00	1,377.00	114.75	114.75	0.00	1,262.25	91.67 %
100-1110-523500	TRAVEL EXP -MAYOR&COUNCIL	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
	Department: 1110 - CITY COUNCIL Total:	**61,113.12**	**61,113.12**	**4,545.55**	**4,545.55**	**0.00**	**56,567.57**	**92.56 %**
Department: 1300 - MAYOR								
100-1300-511100	SALARY - MAYOR	7,200.00	7,200.00	600.00	600.00	0.00	6,600.00	91.67 %
100-1300-512200	SOCIAL SECURITY - CITY	550.80	550.80	45.90	45.90	0.00	504.90	91.67 %
	Department: 1300 - MAYOR Total:	**7,750.80**	**7,750.80**	**645.90**	**645.90**	**0.00**	**7,104.90**	**91.67 %**
Department: 1400 - ELECTION EXPENSE								
100-1400-510000	ELECTION EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
	Department: 1400 - ELECTION EXPENSE Total:	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**100.00 %**
Department: 1500 - ADMINISTRATION								
100-1500-511100	SALARIES	277,375.20	277,375.20	40,439.12	40,439.12	0.00	236,936.08	85.42 %
100-1500-511300	OVERTIME	2,000.00	2,000.00	262.08	262.08	0.00	1,737.92	86.90 %
100-1500-512100	EMP INS/LIFE,HEALTH,ACC	93,067.72	93,067.72	6,739.51	6,739.51	0.00	86,328.21	92.76 %
100-1500-512101	ATTORNEY INS- LIFE/HEALTH/ACC	180.00	180.00	0.00	0.00	0.00	180.00	100.00 %
100-1500-512102	RETIREE LIFE INSURANCE	1,353.72	1,353.72	0.00	0.00	0.00	1,353.72	100.00 %

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100-1500-512200	SOCIAL SECURITY - CITY	21,372.21	21,372.21	3,039.22	3,039.22	0.00	18,332.99	85.78 %
100-1500-512400	PENSION PLAN - CITY	38,191.60	38,191.60	3,182.63	3,182.63	0.00	35,008.97	91.67 %
100-1500-512600	UNEMPLOYMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-1500-512700	LIAB/DISAB/WORKERS COMP	1,627.94	1,627.94	0.00	0.00	0.00	1,627.94	100.00 %
100-1500-512900	EMPLOYEE RELATIONS	3,000.00	3,000.00	380.75	380.75	0.00	2,619.25	87.31 %
100-1500-521201	LEGAL FEES	12,000.00	12,000.00	300.00	300.00	0.00	11,700.00	97.50 %
100-1500-521202	AUDITOR FEE	2,500.00	2,500.00	3,425.00	3,425.00	0.00	-925.00	-37.00 %
100-1500-521203	DRUG SCREENING/INNOCULATIONS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-1500-521301	WEB SITE	1,250.00	1,250.00	25.00	25.00	0.00	1,225.00	98.00 %
100-1500-522200	MAINTENANCE & MATERIALS	7,000.00	7,000.00	1,397.86	1,397.86	0.00	5,602.14	80.03 %
100-1500-522201	BUILDING MAINTENANCE	10,000.00	10,000.00	1,647.04	1,647.04	20.00	8,332.96	83.33 %
100-1500-522202	AUTO REPAIRS & EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-1500-522204	TIRES & TUBES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-1500-523100	PROPERTY/CASUALTY/LIABILI	35,529.22	35,529.22	0.00	0.00	0.00	35,529.22	100.00 %
100-1500-523200	TELEPHONE	10,000.00	10,000.00	2,348.14	2,348.14	0.00	7,651.86	76.52 %
100-1500-523300	ADVERTISEMENTS	2,000.00	2,000.00	231.00	231.00	0.00	1,769.00	88.45 %
100-1500-523500	CITY MANAGER EXPENSES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-1500-523600	DUES & REGISTRATION	4,500.00	4,500.00	137.50	137.50	0.00	4,362.50	96.94 %
100-1500-523700	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-1500-523851	ANIMAL CONTROL SERVICES	25,200.00	25,200.00	2,100.00	2,100.00	0.00	23,100.00	91.67 %
100-1500-523902	PUBLIC RELATIONS	8,000.00	8,000.00	2,910.00	2,910.00	0.00	5,090.00	63.63 %
100-1500-523904	TELECOMMUNICATION MGMT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-1500-523905	ANNUAL CHRISTMAS PARADE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-1500-523906	SERVICE CHARGES	17,000.00	17,000.00	1,252.12	1,252.12	0.00	15,747.88	92.63 %
100-1500-523907	SAVE PROGRAM	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-1500-523908	PENN CREDIT COLLECTION FEE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-1500-531100	SUMMERVILLE DEPOT/RAILROAD	15,000.00	15,000.00	1,480.69	1,480.69	0.00	13,519.31	90.13 %
100-1500-531101	OFFICE SUPPLIES	15,000.00	15,000.00	1,749.34	1,749.34	0.00	13,250.66	88.34 %
100-1500-531102	JANITOR SUPPLIES	2,000.00	2,000.00	29.44	29.44	0.00	1,970.56	98.53 %
100-1500-531103	4TH JULY FIREWORKS & OTHER EXP.	10,000.00	10,000.00	2,084.40	2,084.40	0.00	7,915.60	79.16 %
100-1500-531104	POSTAGE	500.00	500.00	65.94	65.94	0.00	434.06	86.81 %
100-1500-531106	TRAIN TICKETS - TVRM	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-1500-531107	DOWNTOWN DECORATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-1500-531110	SPECIAL EVENTS/HOLIDAY EVENTS	7,000.00	7,000.00	518.00	518.00	0.00	6,482.00	92.60 %
100-1500-531113	COUEY HOUSE	1,000.00	1,000.00	135.98	135.98	0.00	864.02	86.40 %
100-1500-531114	VETERAN CROSSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-1500-531220	HEAT / WATER	1,500.00	1,500.00	59.48	59.48	0.00	1,440.52	96.03 %
100-1500-531230	POWER	5,500.00	5,500.00	545.64	545.64	0.00	4,954.36	90.08 %
100-1500-531270	GAS & OIL	3,000.00	3,000.00	260.09	260.09	0.00	2,739.91	91.33 %
100-1500-531701	UNIFORMS	450.00	450.00	49.24	49.24	0.00	400.76	89.06 %
100-1500-542300	OFFICE FURNITURE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-1500-542400	COMPUTER UPGRADE & EQUIP.	45,000.00	45,000.00	6,657.34	6,657.34	2,400.00	35,942.66	79.87 %

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100-1500-571002	DISPATCH/911	125,000.00	125,000.00	10,696.00	10,696.00	0.00	114,304.00	91.44 %
100-1500-571003	DOWNTOWN DEVELOPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
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 %
	Department: 1500 - ADMINISTRATION Total:	**854,147.61**	**854,147.61**	**94,148.55**	**94,148.55**	**2,420.00**	**757,579.06**	**88.69 %**
Department: 2650 - MUNICIPAL & STATE PROBATION								
100-2650-511100	SALARIES	38,404.85	38,404.85	2,946.53	2,946.53	0.00	35,458.32	92.33 %
100-2650-511101	STATE COURT PROBATION SALARY	32,953.94	32,953.94	2,527.24	2,527.24	0.00	30,426.70	92.33 %
100-2650-511300	OVERTIME	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-2650-511303	STATE COURT PROBATION OVERTIME	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-2650-512100	EMP INS/LIFE,HEALTH,ACC	7,973.52	7,973.52	630.55	630.55	0.00	7,342.97	92.09 %
100-2650-512101	STATE COURT PROBATION INSURANCE	7,276.48	7,276.48	569.68	569.68	0.00	6,706.80	92.17 %
100-2650-512200	SOC. SEC. - CITY	2,945.63	2,945.63	403.04	403.04	0.00	2,542.59	86.32 %
100-2650-512201	STATE COURT PROBATION SOC SEC	2,528.63	2,528.63	0.00	0.00	0.00	2,528.63	100.00 %
100-2650-512400	PENSION PLAN - CITY	7,638.40	7,638.40	636.53	636.53	0.00	7,001.87	91.67 %
100-2650-512700	LIAB/DISAB/WORKERS COMP	5,209.41	5,209.41	0.00	0.00	0.00	5,209.41	100.00 %
100-2650-521201	LEGAL FEES/PENALTIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-2650-522201	BUILDING MAINTENANCE	250.00	250.00	30.00	30.00	0.00	220.00	88.00 %
100-2650-522202	AUTO REPAIRS & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-2650-522204	TIRES & TUBES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-2650-523200	TELEPHONE	2,200.00	2,200.00	284.02	284.02	0.00	1,915.98	87.09 %
100-2650-523700	TRAVEL & TRAINING	500.00	500.00	24.31	24.31	0.00	475.69	95.14 %
100-2650-523701	STATE COURT TRAVEL EXP	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-2650-523900	MONTHLY SOFTWARE FEES - JAG	3,500.00	3,500.00	297.00	297.00	0.00	3,203.00	91.51 %
100-2650-531101	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-2650-531102	JANITORIAL SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-2650-531220	HEAT / WATER	600.00	600.00	52.78	52.78	0.00	547.22	91.20 %
100-2650-531230	POWER	2,000.00	2,000.00	158.55	158.55	0.00	1,841.45	92.07 %
100-2650-531270	GAS & OIL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-2650-531700	COURT SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-2650-531701	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-2650-531702	DRUG SCREEN SUPPLIES	1,125.00	1,125.00	0.00	0.00	0.00	1,125.00	100.00 %
100-2650-531704	STATE COURT DRUG SCREEN SUPPLIES	1,125.00	1,125.00	0.00	0.00	0.00	1,125.00	100.00 %
100-2650-531705	MAGISTRATE COURT PROBATION	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
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	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-2650-572001	COURT FEES & COST	20,000.00	20,000.00	1,498.93	1,498.93	0.00	18,501.07	92.51 %
100-2650-572002	STATE COURT FEES & COST	175,000.00	175,000.00	9,070.15	9,070.15	0.00	165,929.85	94.82 %
	Department: 2650 - MUNICIPAL & STATE PROBATION Total:	**318,430.86**	**318,430.86**	**19,129.31**	**19,129.31**	**0.00**	**299,301.55**	**93.99 %**
Department: 2655 - MUNICIPAL COURT								
100-2655-511100	SALARIES	78,793.88	78,793.88	6,121.87	6,121.87	0.00	72,672.01	92.23 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-2655-511106	MUNICIPAL COURT SOLICITOR	2,500.00	2,500.00	300.00	300.00	0.00	2,200.00	88.00 %
100-2655-511107	PUBLIC DEFENDER	2,000.00	2,000.00	300.00	300.00	0.00	1,700.00	85.00 %
100-2655-511300	OVERTIME	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-2655-512100	EMP INS/LIFE,HEALTH,ACC	26,569.76	26,569.76	2,108.82	2,108.82	0.00	24,460.94	92.06 %
100-2655-512200	SOC. SEC. - CITY	6,043.04	6,043.04	447.54	447.54	0.00	5,595.50	92.59 %
100-2655-512400	PENSION PLAN - CITY	11,457.60	11,457.60	954.80	954.80	0.00	10,502.80	91.67 %
100-2655-512700	LIAB/DISAB/WORKERS COMP	3,400.58	3,400.58	0.00	0.00	0.00	3,400.58	100.00 %
100-2655-521201	LEGAL FEES/PENALTIES	3,000.00	3,000.00	300.00	300.00	0.00	2,700.00	90.00 %
100-2655-521203	DRUG SCREENING/INNOCULATIONS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-2655-523200	TELEPHONE	0.00	0.00	27.94	27.94	0.00	-27.94	0.00 %
100-2655-523300	ADVERTISEMENTS	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-2655-523600	DUES & REGISTRATION	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-2655-523700	TRAVEL & TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-2655-531101	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-2655-531106	MUNICIPAL COURT SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
100-2655-531701	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
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	29,000.00	29,000.00	4,030.73	4,030.73	0.00	24,969.27	86.10 %
	Department: 2655 - MUNICIPAL COURT Total:	**165,864.86**	**165,864.86**	**14,591.70**	**14,591.70**	**0.00**	**151,273.16**	**91.20 %**
Department: 3200 - POLICE DEPARTMENT								
100-3200-511100	SALARIES	677,205.62	677,205.62	48,713.61	48,713.61	0.00	628,492.01	92.81 %
100-3200-511300	OVERTIME	11,000.00	11,000.00	1,452.68	1,452.68	0.00	9,547.32	86.79 %
100-3200-512100	EMP INS/LIFE,HEALTH,ACC	145,289.28	145,289.28	10,154.95	10,154.95	0.00	135,134.33	93.01 %
100-3200-512200	SOC. SEC - CITY	52,647.73	52,647.73	3,704.01	3,704.01	0.00	48,943.72	92.96 %
100-3200-512400	PENSION PLAN - CITY	61,107.20	61,107.20	5,092.26	5,092.26	0.00	56,014.94	91.67 %
100-3200-512700	LIAB/DISAB/WORKERS COMP	38,925.87	38,925.87	0.00	0.00	0.00	38,925.87	100.00 %
100-3200-521201	LEGAL FEES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-3200-521202	AUDITOR FEE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-3200-521203	DRUG SCREENING/INNOCULATIONS	400.00	400.00	37.00	37.00	0.00	363.00	90.75 %
100-3200-522200	MAINTENANCE & MATERIALS	2,500.00	2,500.00	112.66	112.66	0.00	2,387.34	95.49 %
100-3200-522201	BUILDING MAINTENANCE	500.00	500.00	48.50	48.50	0.00	451.50	90.30 %
100-3200-522202	AUTO REPAIRS & EQUIPMENT	6,000.00	6,000.00	170.28	170.28	0.00	5,829.72	97.16 %
100-3200-522204	TIRES & TUBES	2,000.00	2,000.00	20.00	20.00	0.00	1,980.00	99.00 %
100-3200-522205	RADIOS,REPAIRS & SERVICES	1,500.00	1,500.00	140.00	140.00	0.00	1,360.00	90.67 %
100-3200-523100	PROPERTY & CASUALTY INS.	16,308.49	16,308.49	0.00	0.00	0.00	16,308.49	100.00 %
100-3200-523200	TELEPHONE	9,000.00	9,000.00	796.49	796.49	0.00	8,203.51	91.15 %
100-3200-523300	ADVERTISEMENTS	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-3200-523600	DUES & REGISTRATION	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-3200-523602	AUTO TAGS & TITLES	25.00	25.00	0.00	0.00	0.00	25.00	100.00 %
100-3200-523700	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-3200-531101	OFFICE SUPPLIES	2,000.00	2,000.00	398.53	398.53	0.00	1,601.47	80.07 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-3200-531102	JANITOR SUPPLIES	1,000.00	1,000.00	175.90	175.90	0.00	824.10	82.41 %
100-3200-531104	POSTAGE	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
100-3200-531109	INVESTIGATIONS	1,500.00	1,500.00	50.00	50.00	0.00	1,450.00	96.67 %
100-3200-531220	HEAT	1,500.00	1,500.00	43.78	43.78	0.00	1,456.22	97.08 %
100-3200-531230	POWER	6,500.00	6,500.00	568.83	568.83	0.00	5,931.17	91.25 %
100-3200-531270	GAS & OIL	25,000.00	25,000.00	2,633.89	2,633.89	0.00	22,366.11	89.46 %
100-3200-531600	TOOLS & SMALL EQUIPMENT	4,015.00	4,015.00	1,141.48	1,141.48	0.00	2,873.52	71.57 %
100-3200-531701	UNIFORMS	8,000.00	8,000.00	274.00	274.00	0.00	7,726.00	96.58 %
100-3200-542300	OFFICE FURNITURE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-3200-542400	COMPUTER UPGRADE & EQUIP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-3200-581200	LEASE PAYMENTS	7,025.73	7,025.73	0.00	0.00	0.00	7,025.73	100.00 %
100-3200-582200	LEASE INTEREST	1,354.86	1,354.86	0.00	0.00	0.00	1,354.86	100.00 %
	Department: 3200 - POLICE DEPARTMENT Total:	**1,093,774.78**	**1,093,774.78**	**75,728.85**	**75,728.85**	**0.00**	**1,018,045.93**	**93.08 %**
Department: 3226 - HOUSING & BOARDING INMATES								
100-3226-572001	HOUSING&BORDING INMATES	20,000.00	20,000.00	2,030.00	2,030.00	0.00	17,970.00	89.85 %
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:	**20,500.00**	**20,500.00**	**2,030.00**	**2,030.00**	**0.00**	**18,470.00**	**90.10 %**
Department: 3500 - FIRE DEPARTMENT								
100-3500-511100	SALARY - FIREMEN	191,074.22	191,074.22	13,163.84	13,163.84	0.00	177,910.38	93.11 %
100-3500-511101	SALARY-VOLUNTEER FIREMEN	82,000.00	82,000.00	311.21	311.21	0.00	81,688.79	99.62 %
100-3500-511300	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-3500-512100	EMP INS/LIFE,HEALTH,ACC.	35,459.88	35,459.88	2,846.80	2,846.80	0.00	32,613.08	91.97 %
100-3500-512200	SOC. SEC - CITY	20,928.43	20,928.43	1,010.81	1,010.81	0.00	19,917.62	95.17 %
100-3500-512400	PENSION PLAN - CITY	24,496.00	24,496.00	1,991.33	1,991.33	0.00	22,504.67	91.87 %
100-3500-512700	LIAB/DISAB/WORKERS COMP	15,466.19	15,466.19	774.03	774.03	0.00	14,692.16	95.00 %
100-3500-521101	FIRE SAFETY -PBLC AWARNES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-3500-521202	AUDITOR FEE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-3500-521203	DRUG SCREENING/INNOCULATIONS	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
100-3500-522200	MAINTENANCE & MATERIALS	4,500.00	4,500.00	778.37	778.37	0.00	3,721.63	82.70 %
100-3500-522201	BUILDING MAINTENANCE	2,000.00	2,000.00	125.40	125.40	0.00	1,874.60	93.73 %
100-3500-522202	AUTO REPAIRS & EQUIPMENT	8,500.00	8,500.00	364.05	364.05	0.00	8,135.95	95.72 %
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	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-3500-522209	EQUIPMENT REPLACEMENT	12,700.00	12,700.00	0.00	0.00	0.00	12,700.00	100.00 %
100-3500-523100	PROPERTY & CASUALTY INS.	21,756.09	21,756.09	0.00	0.00	0.00	21,756.09	100.00 %
100-3500-523200	TELEPHONE	2,500.00	2,500.00	114.96	114.96	25.00	2,360.04	94.40 %
100-3500-523300	ADVERTISEMENTS	250.00	250.00	56.00	56.00	0.00	194.00	77.60 %
100-3500-523600	DUES & REGISTRATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-3500-523700	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-3500-531101	OFFICE SUPPLIES	500.00	500.00	53.55	53.55	0.00	446.45	89.29 %
100-3500-531102	JANITOR SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-3500-531103	FREIGHT & EXPRESS	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-3500-531108	FIRE DEPARTMENT GRANT	0.00	0.00	1,430.00	1,430.00	0.00	-1,430.00	0.00 %
100-3500-531220	HEAT	1,500.00	1,500.00	43.77	43.77	0.00	1,456.23	97.08 %
100-3500-531230	POWER	5,000.00	5,000.00	545.80	545.80	0.00	4,454.20	89.08 %
100-3500-531270	GAS & OIL	6,000.00	6,000.00	374.51	374.51	0.00	5,625.49	93.76 %
100-3500-531300	MUTUAL AID DINNER	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-3500-531600	TOOLS & SMALL EQUIPMENT	1,500.00	1,500.00	999.00	999.00	0.00	501.00	33.40 %
100-3500-531701	UNIFORMS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-3500-541100	CAPITAL OUTLAY	0.00	0.00	27,618.01	27,618.01	0.00	-27,618.01	0.00 %
100-3500-542300	OFFICE FURNITURE	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %
100-3500-542400	COMPUTER UPGRADE & EQUIP	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-3500-581200	LEASE PAYMENTS	40,798.97	40,798.97	0.00	0.00	0.00	40,798.97	100.00 %
100-3500-582200	LEASE INTEREST	3,365.16	3,365.16	0.00	0.00	0.00	3,365.16	100.00 %
	Department: 3500 - FIRE DEPARTMENT Total:	**498,694.94**	**498,694.94**	**52,601.44**	**52,601.44**	**25.00**	**446,068.50**	**89.45 %**
Department: 4200 - PUBLIC WORKS/STREET & SANITATN								
100-4200-511100	SALARIES	261,347.29	261,347.29	19,385.32	19,385.32	0.00	241,961.97	92.58 %
100-4200-511300	OVERTIME	7,500.00	7,500.00	443.28	443.28	0.00	7,056.72	94.09 %
100-4200-512100	EMP INS/LIFE,HEALTH,ACC.	77,722.32	77,722.32	5,554.21	5,554.21	0.00	72,168.11	92.85 %
100-4200-512200	SOC. SEC - CITY	20,566.82	20,566.82	1,409.18	1,409.18	0.00	19,157.64	93.15 %
100-4200-512400	PENSION PLAN - CITY	38,192.00	38,192.00	3,182.67	3,182.67	0.00	35,009.33	91.67 %
100-4200-512700	LIAB/DISAB/WORKERS COMP	34,675.13	34,675.13	0.00	0.00	0.00	34,675.13	100.00 %
100-4200-521201	LEGAL FEES/PENALTIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-4200-521202	AUDITOR FEE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-4200-521203	DRUG SCREENING/INNOCULATIONS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-4200-522110	WASTE & DISPOSAL	218,000.00	218,000.00	18,645.48	18,645.48	0.00	199,354.52	91.45 %
100-4200-522200	MAINTENANCE & MATERIALS	90,000.00	90,000.00	40,333.94	40,333.94	0.00	49,666.06	55.18 %
100-4200-522201	STREET RE-SURFACING	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
100-4200-522202	AUTO REPAIRS & EQUIPMENT	12,000.00	12,000.00	3,652.26	3,652.26	0.00	8,347.74	69.56 %
100-4200-522203	SIDEWALK REPAIRS & REPLACEMENT	10,000.00	10,000.00	655.00	655.00	0.00	9,345.00	93.45 %
100-4200-522204	TIRES & TUBES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-4200-523100	PROPERTY & CASUALTY INS.	13,011.69	13,011.69	0.00	0.00	0.00	13,011.69	100.00 %
100-4200-523200	TELEPHONE	1,100.00	1,100.00	78.08	78.08	200.00	821.92	74.72 %
100-4200-523300	ADVERTISEMENTS	100.00	100.00	196.00	196.00	0.00	-96.00	-96.00 %
100-4200-523600	DUES & REGISTRATION	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-4200-523700	TRAVEL & TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-4200-531101	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	30.69	569.31	94.89 %
100-4200-531102	JANITOR SUPPLIES	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
100-4200-531104	POSTAGE,EXPRESS&FREIGHT	0.00	0.00	21.98	21.98	0.00	-21.98	0.00 %
100-4200-531230	POWER	105,000.00	105,000.00	10,936.09	10,936.09	0.00	94,063.91	89.58 %
100-4200-531270	GAS & OIL	20,000.00	20,000.00	1,326.33	1,326.33	0.00	18,673.67	93.37 %
100-4200-531600	TOOLS & SMALL EQUIPMENT	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-4200-531701	UNIFORMS	4,450.00	4,450.00	383.95	383.95	0.00	4,066.05	91.37 %
100-4200-541400	SIGNS	3,000.00	3,000.00	610.08	610.08	0.00	2,389.92	79.66 %
100-4200-541401	GRANTS - STREET IMPROVEMENT	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	100.00 %
	Department: 4200 - PUBLIC WORKS/STREET & SANITATN Total:	**1,001,915.25**	**1,001,915.25**	**106,813.85**	**106,813.85**	**230.69**	**894,870.71**	**89.32 %**
Department: 4950 - CEMETERY UPKEEP								
100-4950-522212	CEMETERY UPKEEP	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
	Department: 4950 - CEMETERY UPKEEP Total:	**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**100.00 %**
Department: 6100 - RECREATION DEPARTMENT								
100-6100-511100	SALARIES	286,679.53	286,679.53	22,006.89	22,006.89	0.00	264,672.64	92.32 %
100-6100-511300	OVERTIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-6100-512100	EMP INS/LIFE,HEALTH,ACC.	52,245.28	52,245.28	4,196.85	4,196.85	0.00	48,048.43	91.97 %
100-6100-512200	SOC. SEC - CITY	22,313.49	22,313.49	1,617.25	1,617.25	0.00	20,696.24	92.75 %
100-6100-512400	PENSION PLAN - CITY	30,554.00	30,554.00	2,546.16	2,546.16	0.00	28,007.84	91.67 %
100-6100-512700	LIAB/DISAB/WORKERS COMP	8,302.49	8,302.49	0.00	0.00	0.00	8,302.49	100.00 %
100-6100-521201	LEGAL FEES	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
100-6100-521202	AUDITOR FEE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-6100-521203	DRUG SCREENING/INNOCULATIONS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-6100-522200	MAINTENANCE & MATERIALS	4,000.00	4,000.00	-313.43	-313.43	0.00	4,313.43	107.84 %
100-6100-522201	BUILDING MAINTENANCE	7,100.00	7,100.00	297.75	297.75	0.00	6,802.25	95.81 %
100-6100-522202	AUTO REPAIRS & EQUIPMENT	3,000.00	3,000.00	374.53	374.53	0.00	2,625.47	87.52 %
100-6100-522204	TIRES & TUBES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-6100-522210	PARKS MAINT & EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-6100-522211	FIELD MAINTENANCE	3,500.00	3,500.00	580.65	580.65	0.00	2,919.35	83.41 %
100-6100-523100	PROPERTY & CASUALTY INS.	5,358.51	5,358.51	0.00	0.00	0.00	5,358.51	100.00 %
100-6100-523200	TELEPHONE	6,000.00	6,000.00	565.27	565.27	0.00	5,434.73	90.58 %
100-6100-523300	ADVERTISEMENTS	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-6100-523600	DUES & REGISTRATION	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
100-6100-523700	TRAVEL & TRAINING	18,000.00	18,000.00	48.32	48.32	0.00	17,951.68	99.73 %
100-6100-523850	UMPIRES/REFEREES/SCORERS	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
100-6100-523907	SECURITY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-6100-531100	SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-6100-531101	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-6100-531102	JANITOR SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-6100-531104	POSTAGE	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-6100-531107	TROPHIES & PLAQUES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-6100-531220	HEAT	14,000.00	14,000.00	873.43	873.43	0.00	13,126.57	93.76 %
100-6100-531230	POWER	40,000.00	40,000.00	3,510.92	3,510.92	0.00	36,489.08	91.22 %
100-6100-531270	GAS & OIL	6,000.00	6,000.00	346.63	346.63	0.00	5,653.37	94.22 %
100-6100-531600	TOOLS & SMALL EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-6100-531601	NON-CAPITALIZED ATHLETIC EQUIPMENT	15,000.00	15,000.00	245.00	245.00	6,000.00	8,755.00	58.37 %
100-6100-531701	UNIFORMS	1,500.00	1,500.00	108.54	108.54	0.00	1,391.46	92.76 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-6100-542300	OFFICE FURNITURE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-6100-542400	COMPUTER UPGRADE & EQUIP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Department: 6100 - RECREATION DEPARTMENT Total:	**570,103.30**	**570,103.30**	**37,004.76**	**37,004.76**	**6,000.00**	**527,098.54**	**92.46 %**
Department: 6510 - LIBRARY								
100-6510-571001	LIBRARY ALLOCATION	50,000.00	50,000.00	4,166.66	4,166.66	0.00	45,833.34	91.67 %
	Department: 6510 - LIBRARY Total:	**50,000.00**	**50,000.00**	**4,166.66**	**4,166.66**	**0.00**	**45,833.34**	**91.67 %**
Department: 7200 - CODES ENF./BLDG. INSP.								
100-7200-511100	SALARY - BLDG INSPECTOR	26,050.00	26,050.00	1,950.00	1,950.00	0.00	24,100.00	92.51 %
100-7200-512200	SOC. SEC. - CITY	1,992.83	1,992.83	149.18	149.18	0.00	1,843.65	92.51 %
100-7200-521201	LEGAL FEES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
100-7200-521202	AUDITOR FEE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-7200-522100	CLEAN/LIEN	10,000.00	10,000.00	400.00	400.00	0.00	9,600.00	96.00 %
100-7200-522201	BUILDING MAINTENANCE	200.00	200.00	27.66	27.66	0.00	172.34	86.17 %
100-7200-523200	TELEPHONE	1,200.00	1,200.00	149.32	149.32	0.00	1,050.68	87.56 %
100-7200-523300	ADVERTISEMENTS	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
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	430.00	430.00	0.00	-230.00	-115.00 %
100-7200-531101	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-7200-531104	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-7200-531220	HEAT/WATER	500.00	500.00	40.25	40.25	0.00	459.75	91.95 %
100-7200-531230	POWER	700.00	700.00	83.72	83.72	0.00	616.28	88.04 %
100-7200-531701	UNIFORMS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-7200-542400	COMPUTER UPGRADE & EQUIP	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Department: 7200 - CODES ENF./BLDG. INSP. Total:	**54,192.83**	**54,192.83**	**3,230.13**	**3,230.13**	**0.00**	**50,962.70**	**94.04 %**
Department: 7550 - SUMMERVILLE MAINSTREET								
100-7550-511100	SALARIES	35,868.21	35,868.21	2,772.90	2,772.90	0.00	33,095.31	92.27 %
100-7550-511300	OVERTIME	6,500.00	6,500.00	212.80	212.80	0.00	6,287.20	96.73 %
100-7550-512100	EMP INS - LIFE/HEALTH/AC	7,341.72	7,341.72	576.30	576.30	0.00	6,765.42	92.15 %
100-7550-512200	SOCIAL SECURITY - CITY	3,241.17	3,241.17	215.59	215.59	0.00	3,025.58	93.35 %
100-7550-512400	PENSION PLAN - CITY	3,819.20	3,819.20	318.28	318.28	0.00	3,500.92	91.67 %
100-7550-521203	DRUG SCREENING/INNOCULATIONS	115.00	115.00	0.00	0.00	0.00	115.00	100.00 %
100-7550-522200	MAINTENANCE & MATERIALS	0.00	0.00	9.38	9.38	0.00	-9.38	0.00 %
100-7550-522202	AUTO REPAIRS & EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-7550-522204	TIRES & TUBES	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-7550-523300	ADVERTISEMENTS	2,500.00	2,500.00	84.00	84.00	0.00	2,416.00	96.64 %
100-7550-523400	PRINTING AND BINDING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-7550-523600	DUES & REGISTRATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-7550-523700	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-7550-523900	EVENT SERVICES	5,000.00	5,000.00	2,725.00	2,725.00	0.00	2,275.00	45.50 %
100-7550-531100	SUPPLIES	5,000.00	5,000.00	443.96	443.96	0.00	4,556.04	91.12 %
100-7550-531101	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-7550-531104	POSTAGE	0.00	0.00	21.98	21.98	0.00	-21.98	0.00 %
100-7550-531270	GAS & OIL	500.00	500.00	71.50	71.50	0.00	428.50	85.70 %
100-7550-531300	FOOD - EVENTS / VOLUNTEERS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-7550-542400	COMPUTER UPGRADE & EQUIP.	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Department: 7550 - SUMMERVILLE MAINSTREET Total:	**76,935.30**	**76,935.30**	**7,451.69**	**7,451.69**	**0.00**	**69,483.61**	**90.31 %**
	Fund: 100 - GENERAL FUND Total:	**4,781,173.65**	**4,781,173.65**	**422,088.39**	**422,088.39**	**8,675.69**	**4,350,409.57**	**90.99 %**
Fund: 210 - CONFISCATED DRUG FUND								
Department: 3290 - CONFISCATED DRUGS								
210-3290-522202	AUTO EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
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	0.00	0.00	875.00	100.00 %
210-3290-523908	INFORMANTS/BUY MONEY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
210-3290-531700	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
210-3290-542500	EQUIPMENT	500.00	500.00	3,817.00	3,817.00	0.00	-3,317.00	-663.40 %
	Department: 3290 - CONFISCATED DRUGS Total:	**8,000.00**	**8,000.00**	**3,817.00**	**3,817.00**	**0.00**	**4,183.00**	**52.29 %**
	Fund: 210 - CONFISCATED DRUG FUND Total:	**8,000.00**	**8,000.00**	**3,817.00**	**3,817.00**	**0.00**	**4,183.00**	**52.29 %**
Fund: 275 - HOTEL / MOTEL TAX FUND								
Department: 7540 - HOTEL / MOTEL TAX								
275-7540-523300	ADVERTISEMENTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
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**	**0.00**	**0.00**	**6,000.00**	**100.00 %**
	Fund: 275 - HOTEL / MOTEL TAX FUND Total:	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**100.00 %**
Fund: 325 - 2014 S.P.L.O.S.T. ACCOUNT								
Department: 3200 - POLICE DEPARTMENT								
325-3200-541400	IMPROVEMENTS - POLICE DEPARTMENT	17,900.00	17,900.00	0.00	0.00	0.00	17,900.00	100.00 %
	Department: 3200 - POLICE DEPARTMENT Total:	**17,900.00**	**17,900.00**	**0.00**	**0.00**	**0.00**	**17,900.00**	**100.00 %**
Department: 4200 - PUBLIC WORKS/STREET & SANITATN								
325-4200-541400	IMPROVEMENTS - STREET DEPARTMENT	62,400.00	62,400.00	5,258.76	5,258.76	0.00	57,141.24	91.57 %
	Department: 4200 - PUBLIC WORKS/STREET & SANITATN Total:	**62,400.00**	**62,400.00**	**5,258.76**	**5,258.76**	**0.00**	**57,141.24**	**91.57 %**
Department: 4330 - WATER/SEWER DIST. DEPT.								
325-4330-541400	IMPROVEMENTS - WATER / SEWER DISTRI	227,069.96	227,069.96	23,160.50	23,160.50	0.00	203,909.46	89.80 %
325-4330-541403	2016 CDBG - SEWER IMPROVEMENT	0.00	0.00	1,350.00	1,350.00	0.00	-1,350.00	0.00 %
325-4330-541404	2018 CDBG - SEWER IMPROVEMENT	64,500.00	64,500.00	0.00	0.00	0.00	64,500.00	100.00 %
	Department: 4330 - WATER/SEWER DIST. DEPT. Total:	**291,569.96**	**291,569.96**	**24,510.50**	**24,510.50**	**0.00**	**267,059.46**	**91.59 %**
Department: 4335 - WASTEWATER TRTMT. PL.								
325-4335-541400	IMPROVEMENTS - WASTEWATER TREATMENT	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00 %
	Department: 4335 - WASTEWATER TRTMT. PL. Total:	**65,000.00**	**65,000.00**	**0.00**	**0.00**	**0.00**	**65,000.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4430 - WATER TREATMENT								
325-4430-541400	IMPROVEMENTS - WATER TREATMENT	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	100.00 %
	Department: 4430 - WATER TREATMENT Total:	**16,500.00**	**16,500.00**	**0.00**	**0.00**	**0.00**	**16,500.00**	**100.00 %**
Department: 6100 - RECREATION DEPARTMENT								
325-6100-541400	IMPROVEMENTS - RECREATION DEPARTMENT	71,630.04	71,630.04	0.00	0.00	0.00	71,630.04	100.00 %
	Department: 6100 - RECREATION DEPARTMENT Total:	**71,630.04**	**71,630.04**	**0.00**	**0.00**	**0.00**	**71,630.04**	**100.00 %**
	Fund: 325 - 2014 S.P.L.O.S.T. ACCOUNT Total:	**525,000.00**	**525,000.00**	**29,769.26**	**29,769.26**	**0.00**	**495,230.74**	**94.33 %**
Fund: 505 - WATER/SEWER FUND								
Department: 4330 - WATER/SEWER DIST. DEPT.								
505-4330-511100	SALARIES	328,004.57	328,004.57	25,939.27	25,939.27	0.00	302,065.30	92.09 %
505-4330-511300	OVERTIME	15,000.00	15,000.00	2,221.27	2,221.27	0.00	12,778.73	85.19 %
505-4330-512100	EMP INS/LIFE,HEALTH,ACC.	93,204.32	93,204.32	7,668.66	7,668.66	0.00	85,535.66	91.77 %
505-4330-512200	SOC. SEC - CITY	26,239.85	26,239.85	2,006.45	2,006.45	0.00	24,233.40	92.35 %
505-4330-512400	PENSION PLAN - CITY	45,830.40	45,830.40	3,819.20	3,819.20	0.00	42,011.20	91.67 %
505-4330-512700	LIAB/DISAB/WORKERS COMP	27,837.78	27,837.78	0.00	0.00	0.00	27,837.78	100.00 %
505-4330-521102	JANITOR SUPPLIES	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
505-4330-521201	LEGAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
505-4330-521202	AUDITOR FEE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
505-4330-521203	DRUG SCREENING/INNOCULATIONS	500.00	500.00	37.00	37.00	0.00	463.00	92.60 %
505-4330-521300	TECHNICAL SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
505-4330-521301	ENGINEERING FEES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
505-4330-521303	MAPPING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
505-4330-522200	MAINTENANCE & MATERIALS	92,000.00	92,000.00	2,551.64	2,551.64	704.00	88,744.36	96.46 %
505-4330-522201	BUILDING MAINTENANCE	500.00	500.00	196.93	196.93	0.00	303.07	60.61 %
505-4330-522202	AUTO REPAIRS & EQUIPMENT	7,500.00	7,500.00	501.55	501.55	0.00	6,998.45	93.31 %
505-4330-522203	REPL. COMMERCIAL METERS/HYDRANTS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
505-4330-522204	TIRES & TUBES	3,000.00	3,000.00	480.00	480.00	0.00	2,520.00	84.00 %
505-4330-522208	BACKFLOW REPAIRS & REPLACEMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
505-4330-523100	PROPERTY & CASUALTY INS.	16,075.51	16,075.51	0.00	0.00	0.00	16,075.51	100.00 %
505-4330-523200	TELEPHONE	5,000.00	5,000.00	685.98	685.98	200.00	4,114.02	82.28 %
505-4330-523300	ADVERTISEMENTS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
505-4330-523600	DUES & REGISTRATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
505-4330-523602	AUTO TAGS & TITLES	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
505-4330-523700	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
505-4330-523906	SERVICE CHARGES	500.00	500.00	7.20	7.20	0.00	492.80	98.56 %
505-4330-531101	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	0.00	30.69	3,469.31	99.12 %
505-4330-531104	POSTAGE	11,000.00	11,000.00	760.84	760.84	0.00	10,239.16	93.08 %
505-4330-531220	HEAT	1,000.00	1,000.00	52.84	52.84	0.00	947.16	94.72 %
505-4330-531230	POWER	32,500.00	32,500.00	2,046.54	2,046.54	0.00	30,453.46	93.70 %
505-4330-531270	GAS & OIL	21,000.00	21,000.00	3,035.39	3,035.39	0.00	17,964.61	85.55 %
505-4330-531600	TOOLS & SMALL EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
505-4330-531701	UNIFORMS	4,500.00	4,500.00	815.92	815.92	0.00	3,684.08	81.87 %
505-4330-541100	RIGHT - OF - WAYS	800.00	800.00	3.00	3.00	0.00	797.00	99.63 %
505-4330-541401	RESIDENTIAL WATER METERS	15,000.00	15,000.00	0.00	0.00	4,032.00	10,968.00	73.12 %
505-4330-541405	MAINTENANCE PUMPS & PUMP STATIONS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
505-4330-541407	TESTING OF COMMERCIAL METERS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
505-4330-542400	COMPUTER UPGRADE & EQUIP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
505-4330-581100	PRINCIPAL ON BONDS LOAN	660,000.00	660,000.00	0.00	0.00	0.00	660,000.00	100.00 %
505-4330-581300	PRINCIPAL ON GEFA LOAN - WWTP	70,799.47	70,799.47	0.00	0.00	0.00	70,799.47	100.00 %
505-4330-581301	PRINCIPAL ON GEFA WATER METERS	57,474.97	57,474.97	0.00	0.00	0.00	57,474.97	100.00 %
505-4330-582111	BOND INTEREST - 2005	192,916.50	192,916.50	0.00	0.00	0.00	192,916.50	100.00 %
505-4330-582300	INT ON GEFA LOAN - WWTP	41,835.29	41,835.29	3,606.43	3,606.43	0.00	38,228.86	91.38 %
505-4330-582303	GEFA LOAN - MOHAWK GRAY WATER	7,937.52	7,937.52	652.42	652.42	0.00	7,285.10	91.78 %
505-4330-582304	INT GEFA LOAN DW09036 -WTP UPGRADE	50,118.61	50,118.61	4,284.97	4,284.97	0.00	45,833.64	91.45 %
505-4330-582305	INT ON GEFA LOAN - AMR METERS	5,477.43	5,477.43	467.42	467.42	0.00	5,010.01	91.47 %
505-4330-611000	TRANSFER OUT	836,320.00	836,320.00	0.00	0.00	0.00	836,320.00	100.00 %
	Department: 4330 - WATER/SEWER DIST. DEPT. Total:	**2,725,147.22**	**2,725,147.22**	**61,840.92**	**61,840.92**	**4,966.69**	**2,658,339.61**	**97.55 %**
Department: 4335 - WASTEWATER TRTMT. PL.								
505-4335-511100	SALARIES	268,997.73	268,997.73	20,284.81	20,284.81	0.00	248,712.92	92.46 %
505-4335-511300	OVERTIME	10,000.00	10,000.00	91.64	91.64	0.00	9,908.36	99.08 %
505-4335-512100	EMP INS/LIFE,HEALTH,ACC.	65,920.96	65,920.96	5,503.51	5,503.51	0.00	60,417.45	91.65 %
505-4335-512200	SOC. SEC - CITY	21,343.33	21,343.33	1,502.73	1,502.73	0.00	19,840.60	92.96 %
505-4335-512400	PENSION PLAN - CITY	30,553.60	30,553.60	2,546.14	2,546.14	0.00	28,007.46	91.67 %
505-4335-512700	LIAB/DISAB/WORKERS COMP	3,418.67	3,418.67	0.00	0.00	0.00	3,418.67	100.00 %
505-4335-521201	LEGAL FEES/PENALTIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
505-4335-521202	AUDITOR FEE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
505-4335-521203	DRUG SCREENING/INNOCULATIONS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
505-4335-521300	TECHNICAL SERVICES	32,000.00	32,000.00	2,242.69	2,242.69	1,395.00	28,362.31	88.63 %
505-4335-521301	ENGINEERING FEES	4,000.00	4,000.00	2,160.00	2,160.00	0.00	1,840.00	46.00 %
505-4335-522110	DUMPSTER SERVICE	1,500.00	1,500.00	127.50	127.50	0.00	1,372.50	91.50 %
505-4335-522111	SLUDGE PROJECT	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	100.00 %
505-4335-522200	MAINTENANCE & MATERIALS	110,000.00	110,000.00	33,737.62	33,737.62	631.82	75,630.56	68.76 %
505-4335-522201	BUILDING MAINTENANCE	5,000.00	5,000.00	603.50	603.50	0.00	4,396.50	87.93 %
505-4335-522202	AUTO REPAIRS & EQUIPMENT	5,000.00	5,000.00	256.16	256.16	0.00	4,743.84	94.88 %
505-4335-522204	TIRES & TUBES	1,000.00	1,000.00	596.48	596.48	0.00	403.52	40.35 %
505-4335-523100	PROPERTY & CASUALTY INS.	3,960.63	3,960.63	0.00	0.00	0.00	3,960.63	100.00 %
505-4335-523200	TELEPHONE	4,000.00	4,000.00	323.52	323.52	0.00	3,676.48	91.91 %
505-4335-523300	ADVERTISEMENTS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
505-4335-523600	DUES & REGISTRATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
505-4335-523700	TRAVEL & TRAINING	2,500.00	2,500.00	469.00	469.00	0.00	2,031.00	81.24 %
505-4335-531101	OFFICE SUPPLIES	1,000.00	1,000.00	406.14	406.14	0.00	593.86	59.39 %
505-4335-531102	JANITOR SUPPLIES	1,000.00	1,000.00	513.04	513.04	0.00	486.96	48.70 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
505-4335-531104	POSTAGE & FREIGHT	1,500.00	1,500.00	211.98	211.98	0.00	1,288.02	85.87 %
505-4335-531105	CHEMICALS	50,000.00	50,000.00	8,121.10	8,121.10	0.00	41,878.90	83.76 %
505-4335-531210	WATER	55,000.00	55,000.00	4,462.42	4,462.42	0.00	50,537.58	91.89 %
505-4335-531230	POWER	220,000.00	220,000.00	26,225.81	26,225.81	0.00	193,774.19	88.08 %
505-4335-531270	GAS & OIL	5,000.00	5,000.00	283.98	283.98	0.00	4,716.02	94.32 %
505-4335-531600	TOOLS & SMALL EQUIPMENT	3,000.00	3,000.00	281.66	281.66	0.00	2,718.34	90.61 %
505-4335-531701	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
505-4335-542400	COMPUTER UPGRADE & EQUIP	1,000.00	1,000.00	139.99	139.99	0.00	860.01	86.00 %
505-4335-542500	LAB EQUIPMENT & SUPPLIES	22,000.00	22,000.00	4,595.93	4,595.93	1,092.71	16,311.36	74.14 %
	Department: 4335 - WASTEWATER TRTMT. PL. Total:	**991,994.92**	**991,994.92**	**115,687.35**	**115,687.35**	**3,119.53**	**873,188.04**	**88.02 %**
Department: 4430 - WATER TREATMENT								
505-4430-511100	SALARIES	256,891.60	256,891.60	18,464.92	18,464.92	0.00	238,426.68	92.81 %
505-4430-511300	OVERTIME	8,000.00	8,000.00	318.75	318.75	0.00	7,681.25	96.02 %
505-4430-512100	EMP INS/LIFE,HEALTH,ACC.	61,967.20	61,967.20	3,829.79	3,829.79	0.00	58,137.41	93.82 %
505-4430-512200	SOC. SEC - CITY	20,264.21	20,264.21	1,397.47	1,397.47	0.00	18,866.74	93.10 %
505-4430-512400	PENSION PLAN - CITY	30,553.60	30,553.60	2,546.14	2,546.14	0.00	28,007.46	91.67 %
505-4430-512600	LIAB/DISAB/WORKERS COMP	17,256.14	17,256.14	0.00	0.00	0.00	17,256.14	100.00 %
505-4430-521202	AUDITOR FEE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
505-4430-521203	DRUG SCREENING/INNOCULATIONS	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
505-4430-521300	TECHNICAL SERVICES	9,000.00	9,000.00	1,959.00	1,959.00	0.00	7,041.00	78.23 %
505-4430-521304	STATE SAMPLING	5,350.00	5,350.00	5,350.00	5,350.00	0.00	0.00	0.00 %
505-4430-522200	MAINTENANCE & MATERIAL	40,000.00	40,000.00	1,776.02	1,776.02	0.00	38,223.98	95.56 %
505-4430-522201	BUILDING MAINTENANCE	2,500.00	2,500.00	48.50	48.50	0.00	2,451.50	98.06 %
505-4430-522202	AUTO REPAIRS & EQUIPMENT	3,000.00	3,000.00	15.61	15.61	0.00	2,984.39	99.48 %
505-4430-522204	TIRES & TUBES	500.00	500.00	200.00	200.00	0.00	300.00	60.00 %
505-4430-522208	POND MAINTENANCE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
505-4430-523100	PROPERTY & CASUALTY INS	3,378.20	3,378.20	0.00	0.00	0.00	3,378.20	100.00 %
505-4430-523200	TELEPHONE	1,800.00	1,800.00	93.80	93.80	0.00	1,706.20	94.79 %
505-4430-523300	ADVERTISEMENTS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
505-4430-523600	DUES & REGISTRATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
505-4430-523700	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
505-4430-531101	OFFICE SUPPLIES	2,000.00	2,000.00	957.80	957.80	0.00	1,042.20	52.11 %
505-4430-531102	JANITORIAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
505-4430-531103	FREIGHT & POSTAGE	5,000.00	5,000.00	370.13	370.13	0.00	4,629.87	92.60 %
505-4430-531105	CHEMICALS	50,000.00	50,000.00	6,686.00	6,686.00	0.00	43,314.00	86.63 %
505-4430-531220	HEAT	2,500.00	2,500.00	64.90	64.90	0.00	2,435.10	97.40 %
505-4430-531230	POWER	151,000.00	151,000.00	8,719.17	8,719.17	0.00	142,280.83	94.23 %
505-4430-531270	GAS & OIL	2,000.00	2,000.00	55.61	55.61	0.00	1,944.39	97.22 %
505-4430-531600	TOOLS & SMALL EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
505-4430-531701	UNIFORMS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
505-4430-540000	LOWE SPRING WTP	45,000.00	45,000.00	8,412.06	8,412.06	675.03	35,912.91	79.81 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
505-4430-541407	CAPITAL OUTLAY	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	100.00 %
505-4430-542300	OFFICE FURNITURE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
505-4430-542400	COMPUTER UPGRADE & EQUIP	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
505-4430-542500	LAB EQUIPMENT/SUPPLIES	20,000.00	20,000.00	2,555.89	2,555.89	921.90	16,522.21	82.61 %
	Department: 4430 - WATER TREATMENT Total:	**777,360.95**	**777,360.95**	**63,821.56**	**63,821.56**	**1,596.93**	**711,942.46**	**91.58 %**
	Fund: 505 - WATER/SEWER FUND Total:	**4,494,503.09**	**4,494,503.09**	**241,349.83**	**241,349.83**	**9,683.15**	**4,243,470.11**	**94.41 %**
Fund: 515 - GAS FUND								
Department: 4700 - GAS DEPARTMENT								
515-4700-511100	SALARIES	486,937.44	486,937.44	39,180.50	39,180.50	0.00	447,756.94	91.95 %
515-4700-511300	OVERTIME	12,000.00	12,000.00	262.09	262.09	0.00	11,737.91	97.82 %
515-4700-512100	EMP INS/LIFE,HEALTH,ACC	169,729.36	169,729.36	12,544.75	12,544.75	0.00	157,184.61	92.61 %
515-4700-512200	SOC. SEC - CITY	38,168.72	38,168.72	2,844.33	2,844.33	0.00	35,324.39	92.55 %
515-4700-512400	PENSION PLAN - CITY	64,926.40	64,926.40	5,410.53	5,410.53	0.00	59,515.87	91.67 %
515-4700-512700	LIAB/DISAB/WORKERS COMP	12,209.56	12,209.56	0.00	0.00	0.00	12,209.56	100.00 %
515-4700-521201	LEGAL FEES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
515-4700-521202	AUDITOR FEE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
515-4700-521203	DRUG SCREENING/INNOCULATIONS	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
515-4700-521300	TECHNICAL/PROFESSIONAL FEES	500.00	500.00	0.00	0.00	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	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
515-4700-522200	MAINTENANCE & MATERIALS	75,000.00	75,000.00	2,423.38	2,423.38	0.00	72,576.62	96.77 %
515-4700-522201	BUILDING MAINTENANCE	6,000.00	6,000.00	305.18	305.18	0.00	5,694.82	94.91 %
515-4700-522202	AUTO REPAIRS & EQUIPMENT	16,000.00	16,000.00	472.66	472.66	0.00	15,527.34	97.05 %
515-4700-522203	REPAIRS/PROOFING:METERS,REGULATORS	7,000.00	7,000.00	972.15	972.15	0.00	6,027.85	86.11 %
515-4700-522204	TIRES & TUBES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
515-4700-523100	PROPERTY & CASUALTY INS.	14,677.66	14,677.66	0.00	0.00	0.00	14,677.66	100.00 %
515-4700-523200	TELEPHONE	7,000.00	7,000.00	1,093.87	1,093.87	225.00	5,681.13	81.16 %
515-4700-523300	ADVERTISEMENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
515-4700-523600	DUES & REGISTRATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
515-4700-523601	FRANCHISE PAYMENTS	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	100.00 %
515-4700-523602	AUTO TAGS & TITLES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
515-4700-523700	TRAVEL & TRAINING	3,000.00	3,000.00	727.85	727.85	0.00	2,272.15	75.74 %
515-4700-531101	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	0.00	31.63	6,968.37	99.55 %
515-4700-531102	JANITOR SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
515-4700-531104	POSTAGE	20,000.00	20,000.00	1,753.10	1,753.10	0.00	18,246.90	91.23 %
515-4700-531210	WATER BILL FLOYD CO OFF.	475.00	475.00	35.95	35.95	0.00	439.05	92.43 %
515-4700-531220	HEAT	3,000.00	3,000.00	215.50	215.50	0.00	2,784.50	92.82 %
515-4700-531230	POWER	12,000.00	12,000.00	708.30	708.30	0.00	11,291.70	94.10 %
515-4700-531250	GAS & OIL	19,000.00	19,000.00	2,075.25	2,075.25	0.00	16,924.75	89.08 %
515-4700-531520	MGAG- NATURAL GAS PURCHD.	3,298,920.00	3,298,920.00	186,170.03	186,170.03	0.00	3,112,749.97	94.36 %
515-4700-531521	GAS SALES TAX	247,419.00	247,419.00	0.00	0.00	0.00	247,419.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
515-4700-531590	ODORIZATION PLANT	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
515-4700-531600	TOOLS & SMALL EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
515-4700-531701	UNIFORMS	4,500.00	4,500.00	380.12	380.12	0.00	4,119.88	91.55 %
515-4700-541100	RIGHT - OF - WAYS	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	100.00 %
515-4700-541400	NEW AND REBUILT METERS/REG.	32,000.00	32,000.00	0.00	0.00	7,762.54	24,237.46	75.74 %
515-4700-541401	SIGNS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
515-4700-541402	CATHODIC PROTECTION	12,000.00	12,000.00	1,056.00	1,056.00	0.00	10,944.00	91.20 %
515-4700-541406	CAPITAL OUTLAY	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	100.00 %
515-4700-542300	OFFICE FURNITURE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
515-4700-542400	COMPUTER UPGRADE & EQUIP	8,000.00	8,000.00	1,095.00	1,095.00	206.00	6,699.00	83.74 %
515-4700-573000	GAS PROMOTIONS / INCENTIVES	40,000.00	40,000.00	700.00	700.00	0.00	39,300.00	98.25 %
515-4700-573001	UTILITY PROTECTION SERV.	2,600.00	2,600.00	225.44	225.44	0.00	2,374.56	91.33 %
515-4700-573002	FLOYD CO. PROPERTY TAX	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	100.00 %
515-4700-581301	CHICKEN HOUSE PROJECT LOAN	32,764.09	32,764.09	0.00	0.00	0.00	32,764.09	100.00 %
515-4700-581303	USDA GAS METER LOAN - PRINCIPAL	24,109.85	24,109.85	0.00	0.00	0.00	24,109.85	100.00 %
515-4700-582301	CHICKEN HOUSE PROJECT - INTEREST	4,815.61	4,815.61	0.00	0.00	0.00	4,815.61	100.00 %
515-4700-582303	USDA GAS METER LOAN - INTEREST	20,775.15	20,775.15	1,737.50	1,737.50	0.00	19,037.65	91.64 %
515-4700-583000	SERVICE CHARGES	0.00	0.00	7.20	7.20	0.00	-7.20	0.00 %
515-4700-611000	TRANSFER OUT-GENERAL FUND	1,293,647.96	1,293,647.96	0.00	0.00	0.00	1,293,647.96	100.00 %
	Department: 4700 - GAS DEPARTMENT Total:	**6,106,275.80**	**6,106,275.80**	**262,396.68**	**262,396.68**	**8,225.17**	**5,835,653.95**	**95.57 %**
	Fund: 515 - GAS FUND Total:	**6,106,275.80**	**6,106,275.80**	**262,396.68**	**262,396.68**	**8,225.17**	**5,835,653.95**	**95.57 %**
	Expense Total:	**15,920,952.54**	**15,920,952.54**	**959,421.16**	**959,421.16**	**26,584.01**	**14,934,947.37**	**93.81 %**
	Report Surplus (Deficit):	**0.00**	**0.00**	**-3,666.08**	**-3,666.08**	**-26,584.01**	**-30,250.09**	**0.00 %**

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	4,781,173.65	4,781,173.65	199,139.88	199,139.88	0.00	-4,582,033.77	95.83 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	**4,781,173.65**	**4,781,173.65**	**199,139.88**	**199,139.88**	**0.00**	**-4,582,033.77**	**95.83 %**
Fund: 210 - CONFISCATED DRUG FUND							
0000 - NON DEPARTMENTAL	8,000.00	8,000.00	1,590.56	1,590.56	0.00	-6,409.44	80.12 %
Fund: 210 - CONFISCATED DRUG FUND Surplus (Deficit):	**8,000.00**	**8,000.00**	**1,590.56**	**1,590.56**	**0.00**	**-6,409.44**	**80.12 %**
Fund: 275 - HOTEL / MOTEL TAX FUND							
0000 - NON DEPARTMENTAL	6,000.00	6,000.00	635.95	635.95	0.00	-5,364.05	89.40 %
Fund: 275 - HOTEL / MOTEL TAX FUND Surplus (Deficit):	**6,000.00**	**6,000.00**	**635.95**	**635.95**	**0.00**	**-5,364.05**	**89.40 %**
Fund: 325 - 2014 S.P.L.O.S.T. ACCOUNT							
0000 - NON DEPARTMENTAL	525,000.00	525,000.00	64,088.03	64,088.03	0.00	-460,911.97	87.79 %
Fund: 325 - 2014 S.P.L.O.S.T. ACCOUNT Surplus (Deficit):	**525,000.00**	**525,000.00**	**64,088.03**	**64,088.03**	**0.00**	**-460,911.97**	**87.79 %**
Fund: 505 - WATER/SEWER FUND							
0000 - NON DEPARTMENTAL	4,494,503.09	4,494,503.09	380,344.55	380,344.55	0.00	-4,114,158.54	91.54 %
Fund: 505 - WATER/SEWER FUND Surplus (Deficit):	**4,494,503.09**	**4,494,503.09**	**380,344.55**	**380,344.55**	**0.00**	**-4,114,158.54**	**91.54 %**
Fund: 515 - GAS FUND							
0000 - NON DEPARTMENTAL	6,106,275.80	6,106,275.80	309,956.11	309,956.11	0.00	-5,796,319.69	94.92 %
Fund: 515 - GAS FUND Surplus (Deficit):	**6,106,275.80**	**6,106,275.80**	**309,956.11**	**309,956.11**	**0.00**	**-5,796,319.69**	**94.92 %**
Revenue Surplus (Deficit):	**15,920,952.54**	**15,920,952.54**	**955,755.08**	**955,755.08**	**0.00**	**-14,965,197.46**	**94.00 %**
Expense							
Fund: 100 - GENERAL FUND							
1110 - CITY COUNCIL	61,113.12	61,113.12	4,545.55	4,545.55	0.00	56,567.57	92.56 %
1300 - MAYOR	7,750.80	7,750.80	645.90	645.90	0.00	7,104.90	91.67 %
1400 - ELECTION EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
1500 - ADMINISTRATION	854,147.61	854,147.61	94,148.55	94,148.55	2,420.00	757,579.06	88.69 %
2650 - MUNICIPAL & STATE PROBATION	318,430.86	318,430.86	19,129.31	19,129.31	0.00	299,301.55	93.99 %
2655 - MUNICIPAL COURT	165,864.86	165,864.86	14,591.70	14,591.70	0.00	151,273.16	91.20 %
3200 - POLICE DEPARTMENT	1,093,774.78	1,093,774.78	75,728.85	75,728.85	0.00	1,018,045.93	93.08 %
3226 - HOUSING & BOARDING INMATES	20,500.00	20,500.00	2,030.00	2,030.00	0.00	18,470.00	90.10 %
3500 - FIRE DEPARTMENT	498,694.94	498,694.94	52,601.44	52,601.44	25.00	446,068.50	89.45 %
4200 - PUBLIC WORKS/STREET & SANITATN	1,001,915.25	1,001,915.25	106,813.85	106,813.85	230.69	894,870.71	89.32 %
4950 - CEMETERY UPKEEP	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
6100 - RECREATION DEPARTMENT	570,103.30	570,103.30	37,004.76	37,004.76	6,000.00	527,098.54	92.46 %
6510 - LIBRARY	50,000.00	50,000.00	4,166.66	4,166.66	0.00	45,833.34	91.67 %
7200 - CODES ENF./BLDG. INSP.	54,192.83	54,192.83	3,230.13	3,230.13	0.00	50,962.70	94.04 %
7550 - SUMMERVILLE MAINSTREET	76,935.30	76,935.30	7,451.69	7,451.69	0.00	69,483.61	90.31 %

Departmen…		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Fund: 100 - GENERAL FUND Total:	**4,781,173.65**	**4,781,173.65**	**422,088.39**	**422,088.39**	**8,675.69**	**4,350,409.57**	**90.99 %**
Fund: 210 - CONFISCATED DRUG FUND								
3290 - CONFISCATED DRUGS		8,000.00	8,000.00	3,817.00	3,817.00	0.00	4,183.00	52.29 %
	Fund: 210 - CONFISCATED DRUG FUND Total:	**8,000.00**	**8,000.00**	**3,817.00**	**3,817.00**	**0.00**	**4,183.00**	**52.29 %**
Fund: 275 - HOTEL / MOTEL TAX FUND								
7540 - HOTEL / MOTEL TAX		6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
	Fund: 275 - HOTEL / MOTEL TAX FUND Total:	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**100.00 %**
Fund: 325 - 2014 S.P.L.O.S.T. ACCOUNT								
3200 - POLICE DEPARTMENT		17,900.00	17,900.00	0.00	0.00	0.00	17,900.00	100.00 %
4200 - PUBLIC WORKS/STREET & SANITATN		62,400.00	62,400.00	5,258.76	5,258.76	0.00	57,141.24	91.57 %
4330 - WATER/SEWER DIST. DEPT.		291,569.96	291,569.96	24,510.50	24,510.50	0.00	267,059.46	91.59 %
4335 - WASTEWATER TRTMT. PL.		65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00 %
4430 - WATER TREATMENT		16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	100.00 %
6100 - RECREATION DEPARTMENT		71,630.04	71,630.04	0.00	0.00	0.00	71,630.04	100.00 %
	Fund: 325 - 2014 S.P.L.O.S.T. ACCOUNT Total:	**525,000.00**	**525,000.00**	**29,769.26**	**29,769.26**	**0.00**	**495,230.74**	**94.33 %**
Fund: 505 - WATER/SEWER FUND								
4330 - WATER/SEWER DIST. DEPT.		2,725,147.22	2,725,147.22	61,840.92	61,840.92	4,966.69	2,658,339.61	97.55 %
4335 - WASTEWATER TRTMT. PL.		991,994.92	991,994.92	115,687.35	115,687.35	3,119.53	873,188.04	88.02 %
4430 - WATER TREATMENT		777,360.95	777,360.95	63,821.56	63,821.56	1,596.93	711,942.46	91.58 %
	Fund: 505 - WATER/SEWER FUND Total:	**4,494,503.09**	**4,494,503.09**	**241,349.83**	**241,349.83**	**9,683.15**	**4,243,470.11**	**94.41 %**
Fund: 515 - GAS FUND								
4700 - GAS DEPARTMENT		6,106,275.80	6,106,275.80	262,396.68	262,396.68	8,225.17	5,835,653.95	95.57 %
	Fund: 515 - GAS FUND Total:	**6,106,275.80**	**6,106,275.80**	**262,396.68**	**262,396.68**	**8,225.17**	**5,835,653.95**	**95.57 %**
	Expense Total:	**15,920,952.54**	**15,920,952.54**	**959,421.16**	**959,421.16**	**26,584.01**	**14,934,947.37**	**93.81 %**
	Report Surplus (Deficit):	**0.00**	**0.00**	**-3,666.08**	**-3,666.08**	**-26,584.01**	**-30,250.09**	**0.00 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.00	0.00	-222,948.51	-222,948.51	-8,675.69	-231,624.20
210 - CONFISCATED DRUG FUND	0.00	0.00	-2,226.44	-2,226.44	0.00	-2,226.44
275 - HOTEL / MOTEL TAX FUND	0.00	0.00	635.95	635.95	0.00	635.95
325 - 2014 S.P.L.O.S.T. ACCOUNT	0.00	0.00	34,318.77	34,318.77	0.00	34,318.77
505 - WATER/SEWER FUND	0.00	0.00	138,994.72	138,994.72	-9,683.15	129,311.57
515 - GAS FUND	0.00	0.00	47,559.43	47,559.43	-8,225.17	39,334.26
Report Surplus (Deficit):	**0.00**	**0.00**	**-3,666.08**	**-3,666.08**	**-26,584.01**	**-30,250.09**