

Summerville, GA

Budget Report

Account Summary

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		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	0.00	595,895.69	0.00	115,895.69	124.14 %
100-0000-316200	INSURANCE PREMIUM TAX	345,042.70	345,042.70	0.00	345,042.70	0.00	0.00	0.00 %
100-0000-321110	MALT BEVERAGE REVENUE	93,000.00	93,000.00	0.00	94,050.43	0.00	1,050.43	101.13 %
100-0000-321130	LIQUOR BY THE DRINK REVENUE	1,100.00	1,100.00	0.00	914.08	0.00	-185.92	16.90 %
100-0000-321140	POURING LICENSE	650.00	650.00	0.00	625.00	0.00	-25.00	3.85 %
100-0000-321200	BUSINESS LICENSES	39,000.00	39,000.00	0.00	36,367.50	0.00	-2,632.50	6.75 %
100-0000-322990	CHRISTMAS PARADE	1,200.00	1,200.00	0.00	1,000.00	0.00	-200.00	16.67 %
100-0000-322991	SUMMERVILLE DEPOT/RAILROAD	4,000.00	4,000.00	0.00	5,544.00	0.00	1,544.00	138.60 %
100-0000-323120	PERMITS/INSP. FEES	13,000.00	13,000.00	0.00	13,307.00	0.00	307.00	102.36 %
100-0000-331250	GRANTS-RECREATION DEPT.	0.00	0.00	0.00	563.00	0.00	563.00	0.00 %
100-0000-334252	GRANTS - FIRE DEPARTMENT	1,000.00	1,000.00	0.00	2,500.00	0.00	1,500.00	250.00 %
100-0000-334310	GRANTS - STREET IMPROVEMENT	244,190.66	244,190.66	0.00	248,481.46	0.00	4,290.80	101.76 %
100-0000-338000	HOUSING AUTHORITY LIEU TX	45,000.00	45,000.00	0.00	43,926.03	0.00	-1,073.97	2.39 %
100-0000-341100	COURTWARE FEE	0.00	0.00	0.00	2,949.56	0.00	2,949.56	0.00 %
100-0000-341120	PROBATION	83,000.00	83,000.00	0.00	65,115.50	0.00	-17,884.50	21.55 %
100-0000-341121	STATE COURT PROBATION	190,000.00	190,000.00	0.00	244,035.66	0.00	54,035.66	128.44 %
100-0000-341122	MAGISTRATE COURT PROBATION	1,500.00	1,500.00	0.00	933.00	0.00	-567.00	37.80 %
100-0000-341910	ELECTION QUALIFICATION FEE	432.00	432.00	0.00	648.00	0.00	216.00	150.00 %
100-0000-342210	UTILITY BILLING/FIRE CLS	515,000.00	515,000.00	0.00	521,544.04	0.00	6,544.04	101.27 %
100-0000-342213	PENALTIES - FIRE CLS	7,000.00	7,000.00	0.00	7,631.28	0.00	631.28	109.02 %
100-0000-344110	SANITATION FEE	240,000.00	240,000.00	0.00	249,353.21	0.00	9,353.21	103.90 %
100-0000-344112	PENALTIES - SANITATION FEE	4,000.00	4,000.00	0.00	5,125.55	0.00	1,125.55	128.14 %
100-0000-347200	RECREATION DEPT. INCOME	20,000.00	20,000.00	0.00	21,438.28	0.00	1,438.28	107.19 %
100-0000-351171	COURT FINES & CASH BONDS	105,000.00	105,000.00	0.00	88,181.44	0.00	-16,818.56	16.02 %
100-0000-361000	INTEREST -FROM BANKS	25,000.00	25,000.00	0.00	30,682.57	0.00	5,682.57	122.73 %
100-0000-371001	CONTB.-CHATT CO REC DEPT	125,000.00	125,000.00	0.00	75,000.00	0.00	-50,000.00	40.00 %
100-0000-371002	CONTB.-CHATT CO. FIRE DPT	9,600.00	9,600.00	0.00	19,200.00	0.00	9,600.00	200.00 %
100-0000-371004	PUBLIC DONATIONS/4TH OF JULY	7,000.00	7,000.00	0.00	6,245.00	0.00	-755.00	10.79 %
100-0000-371005	CELEBRATE IND./TILLOTSON GRANT	8,500.00	8,500.00	0.00	8,500.00	0.00	0.00	0.00 %
100-0000-371006	TILLOTSON - FIRE DEPARTMENT	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00 %
100-0000-371007	TILLOTSON - MAINSTREET	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00 %
100-0000-371008	DONATIONS - FIRE DEPARTMENT	0.00	0.00	0.00	500.00	0.00	500.00	0.00 %
100-0000-371100	DOWNTOWN DECORATION DONATIONS	1,911.62	1,911.62	0.00	1,911.62	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-0000-381000	RENT	17,250.00	17,250.00	0.00	18,687.50	0.00	1,437.50	108.33 %
100-0000-389000	MISCELLANEOUS INCOME	0.00	0.00	0.00	-212.45	0.00	-212.45	0.00 %
100-0000-389002	REIMBURSEMENTS	50,000.00	50,000.00	0.00	78,409.48	0.00	28,409.48	156.82 %
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	-1,445.30	0.00	-1,445.30	0.00 %
100-0000-389005	MAIN STREET REVENUE	10,000.00	10,000.00	0.00	7,195.50	0.00	-2,804.50	28.05 %
100-0000-389007	SERVICE CHARGES	22,000.00	22,000.00	0.00	21,604.75	0.00	-395.25	1.80 %
100-0000-389011	CLEAN & LIEN RECOVERY	0.00	0.00	0.00	5,952.11	0.00	5,952.11	0.00 %
100-0000-389012	VETERAN CROSSES	25.00	25.00	0.00	75.00	0.00	50.00	300.00 %
100-0000-389013	SALE OF OUTSIDE ITEMS	0.00	0.00	0.00	1,379.00	0.00	1,379.00	0.00 %
100-0000-389014	SMITHSONIAN CROSSROADS EXHIBIT	4,600.00	4,600.00	0.00	8,660.00	0.00	4,060.00	188.26 %
100-0000-389015	REFUNDS	0.00	0.00	0.00	-5,167.00	0.00	-5,167.00	0.00 %
100-0000-391200	TRANSFER FROM GAS DEPT	1,475,302.10	1,475,302.10	0.00	1,054,717.71	0.00	-420,584.39	28.51 %
100-0000-391201	T/F WATER FUND	1,037,409.57	1,037,409.57	0.00	862,950.85	0.00	-174,458.72	16.82 %
100-0000-391302	FUNDS FROM OTHER SOURCES - CD LIQ	63,640.16	63,640.16	0.00	0.00	0.00	-63,640.16	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:	**5,311,953.81**	**5,311,953.81**	**0.00**	**4,804,618.75**	**0.00**	**-507,335.06**	**9.55%**
	Fund: 100 - GENERAL FUND Total:	**5,311,953.81**	**5,311,953.81**	**0.00**	**4,804,618.75**	**0.00**	**-507,335.06**	**9.55%**
Fund: 210 - CONFISCATED DRUG FUND								
Department: 0000 - NON DEPARTMENTAL								
210-0000-351300	CONFISCATIONS	7,980.00	7,980.00	0.00	317.92	0.00	-7,662.08	96.02 %
210-0000-362000	INTEREST	20.00	20.00	0.00	81.67	0.00	61.67	408.35 %
	Department: 0000 - NON DEPARTMENTAL Total:	**8,000.00**	**8,000.00**	**0.00**	**399.59**	**0.00**	**-7,600.41**	**95.01%**
	Fund: 210 - CONFISCATED DRUG FUND Total:	**8,000.00**	**8,000.00**	**0.00**	**399.59**	**0.00**	**-7,600.41**	**95.01%**
Fund: 275 - HOTEL / MOTEL TAX FUND								
Department: 0000 - NON DEPARTMENTAL								
275-0000-314100	HOTEL / MOTEL TAX	6,500.00	6,500.00	0.00	6,277.21	0.00	-222.79	3.43 %
275-0000-361000	INTEREST -FROM BANKS	35.00	35.00	0.00	44.33	0.00	9.33	126.66 %
	Department: 0000 - NON DEPARTMENTAL Total:	**6,535.00**	**6,535.00**	**0.00**	**6,321.54**	**0.00**	**-213.46**	**3.27%**
	Fund: 275 - HOTEL / MOTEL TAX FUND Total:	**6,535.00**	**6,535.00**	**0.00**	**6,321.54**	**0.00**	**-213.46**	**3.27%**
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	0.00	503,640.26	0.00	-21,359.74	4.07 %
325-0000-391202	SPLOST FUND BALANCE	351,766.14	351,766.14	0.00	0.00	0.00	-351,766.14	100.00 %
	Department: 0000 - NON DEPARTMENTAL Total:	**876,766.14**	**876,766.14**	**0.00**	**503,640.26**	**0.00**	**-373,125.88**	**42.56%**
	Fund: 325 - 2014 S.P.L.O.S.T. ACCOUNT Total:	**876,766.14**	**876,766.14**	**0.00**	**503,640.26**	**0.00**	**-373,125.88**	**42.56%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 326 - 2020 S.P.L.O.S.T.								
Department: 0000 - NON DEPARTMENTAL								
326-0000-313200	2020 S.P.L.O.S.T. REVENUE	200,000.00	200,000.00	0.00	466,214.92	0.00	266,214.92	233.11 %
	Department: 0000 - NON DEPARTMENTAL Total:	**200,000.00**	**200,000.00**	**0.00**	**466,214.92**	**0.00**	**266,214.92**	**133.11%**
	Fund: 326 - 2020 S.P.L.O.S.T. Total:	**200,000.00**	**200,000.00**	**0.00**	**466,214.92**	**0.00**	**266,214.92**	**133.11%**
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 %
505-0000-334354	2019 CDBG SEWER IMPROVEMENT GRANT	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00 %
505-0000-344210	WATER REVENUE	2,600,000.00	2,600,000.00	0.00	2,711,311.32	0.00	111,311.32	104.28 %
505-0000-344211	WATER CUT-INS	4,500.00	4,500.00	0.00	24,800.00	0.00	20,300.00	551.11 %
505-0000-344212	SERVICE CHARGES	38,000.00	38,000.00	0.00	23,987.54	0.00	-14,012.46	36.87 %
505-0000-344218	PENALTIES - WATER	25,000.00	25,000.00	0.00	26,440.32	0.00	1,440.32	105.76 %
505-0000-344230	SEWER REVENUE	2,000,000.00	2,000,000.00	0.00	2,114,416.77	0.00	114,416.77	105.72 %
505-0000-344231	SEWER CUT-INS	2,000.00	2,000.00	0.00	6,200.00	0.00	4,200.00	310.00 %
505-0000-344234	PENALTIES - SEWER	15,000.00	15,000.00	0.00	17,205.00	0.00	2,205.00	114.70 %
505-0000-344291	REIMBURSEMENTS	10,000.00	10,000.00	0.00	6,068.80	0.00	-3,931.20	39.31 %
505-0000-361000	INTEREST	5,000.00	5,000.00	0.00	7,791.76	0.00	2,791.76	155.84 %
505-0000-391100	T/F GENERAL FUND	0.00	0.00	0.00	-862,950.85	0.00	-862,950.85	0.00 %
505-0000-391102	TRANSFER/CAPITAL PROJECTS FUND	145,253.76	145,253.76	0.00	0.00	0.00	-145,253.76	100.00 %
	Department: 0000 - NON DEPARTMENTAL Total:	**4,856,253.84**	**4,856,253.84**	**0.00**	**4,085,270.66**	**0.00**	**-770,983.18**	**15.88%**
	Fund: 505 - WATER/SEWER FUND Total:	**4,856,253.84**	**4,856,253.84**	**0.00**	**4,085,270.66**	**0.00**	**-770,983.18**	**15.88%**
Fund: 515 - GAS FUND								
Department: 0000 - NON DEPARTMENTAL								
515-0000-311790	FRANCHISE FLOYD CO	1,500.00	1,500.00	0.00	1,499.87	0.00	-0.13	0.01 %
515-0000-322990	PERMITS CHATTOOGA CO	3,000.00	3,000.00	0.00	2,730.00	0.00	-270.00	9.00 %
515-0000-322991	PERMITS FLOYD CO.	2,000.00	2,000.00	0.00	1,750.00	0.00	-250.00	12.50 %
515-0000-344410	GAS REVENUE	5,605,407.00	5,605,407.00	0.00	5,014,176.51	0.00	-591,230.49	10.55 %
515-0000-344411	CUT-INS CHATTOOGA CO.	3,000.00	3,000.00	0.00	7,417.50	0.00	4,417.50	247.25 %
515-0000-344412	CUT-INS FLOYD CO.	2,000.00	2,000.00	0.00	3,270.00	0.00	1,270.00	163.50 %
515-0000-344418	PENALTY CHARGES	35,000.00	35,000.00	0.00	43,784.81	0.00	8,784.81	125.10 %
515-0000-344419	SERVICE CHARGES CHATT CO	11,000.00	11,000.00	0.00	7,020.00	0.00	-3,980.00	36.18 %
515-0000-344420	SERVICE CHARGES FLOYD CO	5,000.00	5,000.00	0.00	5,835.00	0.00	835.00	116.70 %
515-0000-344421	TRANSPORTATION-TRION/LAFA	36,000.00	36,000.00	0.00	100,473.40	0.00	64,473.40	279.09 %
515-0000-344423	STATE SALES & USE TAX	269,967.61	269,967.61	0.00	0.00	0.00	-269,967.61	100.00 %
515-0000-389001	REIMBURSEMENTS	10,000.00	10,000.00	0.00	7,585.00	0.00	-2,415.00	24.15 %
515-0000-389003	SO.NAT.GAS-PROMOTIONAL REIMBURSEMEN	4,800.00	4,800.00	0.00	3,362.00	0.00	-1,438.00	29.96 %
515-0000-389004	MGAG ADMINISTRATIVE RETURN	270,000.00	270,000.00	0.00	246,458.00	0.00	-23,542.00	8.72 %

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515-0000-391100	TRANSFER T/F GENERAL FUND	0.00	0.00	0.00	-1,054,717.71	0.00	-1,054,717.71	0.00 %
	Department: 0000 - NON DEPARTMENTAL Total:	**6,258,674.61**	**6,258,674.61**	**0.00**	**4,390,644.38**	**0.00**	**-1,868,030.23**	**29.85%**
	Fund: 515 - GAS FUND Total:	**6,258,674.61**	**6,258,674.61**	**0.00**	**4,390,644.38**	**0.00**	**-1,868,030.23**	**29.85%**
	Revenue Total:	**17,518,183.40**	**17,518,183.40**	**0.00**	**14,257,110.10**	**0.00**	**-3,261,073.30**	**18.62%**
Expense								
Fund: 100 - GENERAL FUND								
Department: 1110 - CITY COUNCIL								
100-1110-511100	SALARY - COUNCIL	18,000.00	18,000.00	0.00	16,200.00	0.00	1,800.00	10.00 %
100-1110-512100	EMP INS/LIFE,HEALTH,ACC	34,736.12	34,736.12	0.00	29,380.08	0.00	5,356.04	15.42 %
100-1110-512200	SOCIAL SECURITY - CITY	1,377.00	1,377.00	0.00	1,032.00	0.00	345.00	25.05 %
100-1110-523500	TRAVEL EXP -MAYOR&COUNCIL	10,500.00	10,500.00	0.00	3,648.02	0.00	6,851.98	65.26 %
	Department: 1110 - CITY COUNCIL Total:	**64,613.12**	**64,613.12**	**0.00**	**50,260.10**	**0.00**	**14,353.02**	**22.21%**
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	550.80	550.80	0.00	550.80	0.00	0.00	0.00 %
	Department: 1300 - MAYOR Total:	**7,750.80**	**7,750.80**	**0.00**	**7,750.80**	**0.00**	**0.00**	**0.00%**
Department: 1400 - ELECTION EXPENSE								
100-1400-510000	ELECTION EXPENSE	1,294.32	1,294.32	0.00	2,888.62	0.00	-1,594.30	-123.18 %
	Department: 1400 - ELECTION EXPENSE Total:	**1,294.32**	**1,294.32**	**0.00**	**2,888.62**	**0.00**	**-1,594.30**	**-123.18%**
Department: 1500 - ADMINISTRATION								
100-1500-511100	SALARIES	272,239.72	272,239.72	0.00	278,650.50	0.00	-6,410.78	-2.35 %
100-1500-511300	OVERTIME	500.00	500.00	0.00	592.24	0.00	-92.24	-18.45 %
100-1500-512100	EMP INS/LIFE,HEALTH,ACC	73,256.88	73,256.88	0.00	63,362.55	0.00	9,894.33	13.51 %
100-1500-512101	ATTORNEY INS- LIFE/HEALTH/ACC	197.28	197.28	0.00	197.28	0.00	0.00	0.00 %
100-1500-512102	RETIREE LIFE INSURANCE	2,502.36	2,502.36	0.00	-1,235.35	0.00	3,737.71	149.37 %
100-1500-512200	SOCIAL SECURITY - CITY	20,864.59	20,864.59	0.00	20,213.64	0.00	650.95	3.12 %
100-1500-512400	PENSION PLAN - CITY	39,527.00	39,527.00	0.00	39,526.56	0.00	0.44	0.00 %
100-1500-512600	UNEMPLOYMENT	5,000.00	5,000.00	0.00	142.40	0.00	4,857.60	97.15 %
100-1500-512700	LIAB/DISAB/WORKERS COMP	1,700.00	1,700.00	0.00	1,399.61	0.00	300.39	17.67 %
100-1500-512900	EMPLOYEE RELATIONS	6,000.00	6,000.00	0.00	5,953.89	0.00	46.11	0.77 %
100-1500-521201	LEGAL FEES	10,000.00	10,000.00	0.00	9,966.00	0.00	34.00	0.34 %
100-1500-521202	AUDITOR FEE	8,000.00	8,000.00	0.00	4,115.00	0.00	3,885.00	48.56 %
100-1500-521203	DRUG SCREENING/INNOCULATIONS	250.00	250.00	0.00	138.55	0.00	111.45	44.58 %
100-1500-521301	WEB SITE	500.00	500.00	0.00	452.50	0.00	47.50	9.50 %
100-1500-522200	MAINTENANCE & MATERIALS	5,000.00	5,000.00	0.00	2,343.65	0.00	2,656.35	53.13 %
100-1500-522201	BUILDING MAINTENANCE	15,000.00	15,000.00	0.00	5,759.08	0.00	9,240.92	61.61 %
100-1500-522202	AUTO REPAIRS & EQUIPMENT	3,627.50	3,627.50	0.00	3,568.48	0.00	59.02	1.63 %
100-1500-522204	TIRES & TUBES	500.00	500.00	0.00	500.00	0.00	0.00	0.00 %
100-1500-523100	PROPERTY/CASUALTY/LIABILI	45,000.00	45,000.00	0.00	45,248.58	0.00	-248.58	-0.55 %
100-1500-523200	TELEPHONE	8,000.00	8,000.00	0.00	6,783.77	0.00	1,216.23	15.20 %

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100-1500-523300	ADVERTISEMENTS	2,000.00	2,000.00	0.00	1,295.00	0.00	705.00	35.25 %
100-1500-523500	CITY MANAGER EXPENSES	6,000.00	6,000.00	0.00	1,939.02	0.00	4,060.98	67.68 %
100-1500-523600	DUES & REGISTRATION	7,000.00	7,000.00	0.00	3,930.35	0.00	3,069.65	43.85 %
100-1500-523700	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	963.72	0.00	3,036.28	75.91 %
100-1500-523851	ANIMAL CONTROL SERVICES	25,200.00	25,200.00	0.00	25,200.00	0.00	0.00	0.00 %
100-1500-523902	PUBLIC RELATIONS	12,000.00	12,000.00	0.00	11,320.92	0.00	679.08	5.66 %
100-1500-523903	BUSINESS ASSOCIATES RELATIONS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-1500-523904	TELECOMMUNICATION MGMT	2,500.00	2,500.00	0.00	2,404.64	0.00	95.36	3.81 %
100-1500-523905	ANNUAL CHRISTMAS PARADE	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-1500-523906	SERVICE CHARGES	25,000.00	25,000.00	0.00	24,945.48	0.00	54.52	0.22 %
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	20,000.00	20,000.00	0.00	13,258.19	0.00	6,741.81	33.71 %
100-1500-531101	OFFICE SUPPLIES	18,000.00	18,000.00	0.00	15,047.75	0.00	2,952.25	16.40 %
100-1500-531102	JANITOR SUPPLIES	1,500.00	1,500.00	0.00	2,047.77	0.00	-547.77	-36.52 %
100-1500-531103	4TH JULY FIREWORKS & OTHER EXP.	15,000.00	15,000.00	0.00	6,499.00	0.00	8,501.00	56.67 %
100-1500-531104	POSTAGE	500.00	500.00	0.00	9.12	0.00	490.88	98.18 %
100-1500-531105	PASS THROUGH SALE ITEMS	0.00	0.00	0.00	1,379.00	0.00	-1,379.00	0.00 %
100-1500-531107	DOWNTOWN DECORATION	8,500.00	8,500.00	0.00	6,644.30	0.00	1,855.70	21.83 %
100-1500-531108	TREE CITY EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-1500-531110	SPECIAL EVENTS/HOLIDAY EVENTS	9,000.00	9,000.00	0.00	7,058.79	0.00	1,941.21	21.57 %
100-1500-531111	CELEBRATE IND./TILLOTSON GRANT	8,500.00	8,500.00	0.00	8,500.00	0.00	0.00	0.00 %
100-1500-531113	COUEY HOUSE	800.00	800.00	0.00	763.16	0.00	36.84	4.61 %
100-1500-531114	VETERAN CROSSES	500.00	500.00	0.00	293.05	0.00	206.95	41.39 %
100-1500-531116	TILLOTSON - MAINSTREET	3,500.00	3,500.00	0.00	4,007.38	0.00	-507.38	-14.50 %
100-1500-531220	HEAT / WATER	2,000.00	2,000.00	0.00	1,483.78	0.00	516.22	25.81 %
100-1500-531230	POWER	6,000.00	6,000.00	0.00	4,593.38	0.00	1,406.62	23.44 %
100-1500-531270	GAS & OIL	2,000.00	2,000.00	0.00	1,455.06	0.00	544.94	27.25 %
100-1500-531701	UNIFORMS	0.00	0.00	0.00	15.00	0.00	-15.00	0.00 %
100-1500-541100	CAPITAL OUTLAY	38,958.20	38,958.20	0.00	4,212.00	0.00	34,746.20	89.19 %
100-1500-542300	OFFICE FURNITURE	500.00	500.00	0.00	607.27	0.00	-107.27	-21.45 %
100-1500-542400	COMPUTER UPGRADE & EQUIP.	65,000.00	65,000.00	0.00	53,578.16	0.00	11,421.84	17.57 %
100-1500-571002	DISPATCH/911	128,352.00	128,352.00	0.00	128,352.00	0.00	0.00	0.00 %
100-1500-571003	DOWNTOWN DEVELOPMENT	10,000.00	10,000.00	0.00	5,000.00	0.00	5,000.00	50.00 %
100-1500-573002	CLAIMS SETTLEMENT	5,000.00	5,000.00	0.00	2,082.91	0.00	2,917.09	58.34 %
100-1500-579000	CONTINGENCY	1,291.80	1,291.80	0.00	0.00	0.00	1,291.80	100.00 %
	Department: 1500 - ADMINISTRATION Total:	**948,317.33**	**948,317.33**	**0.00**	**826,565.13**	**0.00**	**121,752.20**	**12.84%**
Department: 2650 - MUNICIPAL & STATE PROBATION								
100-2650-511100	SALARIES	40,305.51	40,305.51	0.00	41,879.16	0.00	-1,573.65	-3.90 %
100-2650-511101	STATE COURT PROBATION SALARY	34,313.88	34,313.88	0.00	34,232.69	0.00	81.19	0.24 %
100-2650-511300	OVERTIME	600.00	600.00	0.00	2.81	0.00	597.19	99.53 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-2650-511303	STATE COURT PROBATION OVERTIME	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-2650-512100	EMP INS/LIFE,HEALTH,ACC	7,973.52	7,973.52	0.00	7,794.92	0.00	178.60	2.24 %
100-2650-512101	STATE COURT PROBATION INSURANCE	7,276.48	7,276.48	0.00	7,070.41	0.00	206.07	2.83 %
100-2650-512200	SOC. SEC. - CITY	5,773.41	5,773.41	0.00	5,604.34	0.00	169.07	2.93 %
100-2650-512400	PENSION PLAN - CITY	7,704.00	7,704.00	0.00	7,905.36	0.00	-201.36	-2.61 %
100-2650-512700	LIAB/DISAB/WORKERS COMP	5,209.41	5,209.41	0.00	4,478.80	0.00	730.61	14.02 %
100-2650-521201	LEGAL FEES/PENALTIES	500.00	500.00	0.00	75.00	0.00	425.00	85.00 %
100-2650-521203	DRUG SCREENING/INNOCULATIONS	80.00	80.00	0.00	29.55	0.00	50.45	63.06 %
100-2650-522201	BUILDING MAINTENANCE	400.00	400.00	0.00	238.95	0.00	161.05	40.26 %
100-2650-522202	AUTO REPAIRS & EQUIPMENT	2,927.50	2,927.50	0.00	3,108.00	0.00	-180.50	-6.17 %
100-2650-522204	TIRES & TUBES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-2650-523200	TELEPHONE	2,872.32	2,872.32	0.00	2,683.46	0.00	188.86	6.58 %
100-2650-523700	TRAVEL & TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
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	4,000.00	4,000.00	0.00	3,539.00	0.00	461.00	11.53 %
100-2650-531101	OFFICE SUPPLIES	300.00	300.00	0.00	232.72	0.00	67.28	22.43 %
100-2650-531102	JANITORIAL SUPPLIES	300.00	300.00	0.00	58.34	133.98	107.68	35.89 %
100-2650-531220	HEAT / WATER	1,000.00	1,000.00	0.00	674.34	0.00	325.66	32.57 %
100-2650-531230	POWER	2,100.00	2,100.00	0.00	1,872.61	0.00	227.39	10.83 %
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	367.40	472.73	159.87	15.99 %
100-2650-531702	DRUG SCREEN SUPPLIES	1,125.00	1,125.00	0.00	0.00	300.00	825.00	73.33 %
100-2650-531704	STATE COURT DRUG SCREEN SUPPLIES	1,125.00	1,125.00	0.00	0.00	300.00	825.00	73.33 %
100-2650-531705	MAGISTRATE COURT PROBATION	1,975.00	1,975.00	0.00	777.05	0.00	1,197.95	60.66 %
100-2650-542400	COMPUTER UPGRADE & EQUIP	1,000.00	1,000.00	0.00	138.00	0.00	862.00	86.20 %
100-2650-572001	COURT FEES & COST	28,000.00	28,000.00	0.00	15,657.39	0.00	12,342.61	44.08 %
100-2650-572002	STATE COURT FEES & COST	155,000.00	155,000.00	0.00	170,801.71	0.00	-15,801.71	-10.19 %
	Department: 2650 - MUNICIPAL & STATE PROBATION Total:	**315,361.03**	**315,361.03**	**0.00**	**309,222.01**	**1,206.71**	**4,932.31**	**1.56%**
Department: 2655 - MUNICIPAL COURT								
100-2655-511100	SALARIES	81,535.27	81,535.27	0.00	82,769.42	0.00	-1,234.15	-1.51 %
100-2655-511106	MUNICIPAL COURT SOLICITOR	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-2655-511107	PUBLIC DEFENDER	2,000.00	2,000.00	0.00	1,200.00	0.00	800.00	40.00 %
100-2655-511300	OVERTIME	200.00	200.00	0.00	298.19	0.00	-98.19	-49.10 %
100-2655-512100	EMP INS/LIFE,HEALTH,ACC	31,001.64	31,001.64	0.00	30,942.32	0.00	59.32	0.19 %
100-2655-512200	SOC. SEC. - CITY	6,252.75	6,252.75	0.00	5,885.05	0.00	367.70	5.88 %
100-2655-512400	PENSION PLAN - CITY	11,858.00	11,858.00	0.00	11,858.04	0.00	-0.04	0.00 %
100-2655-512700	LIAB/DISAB/WORKERS COMP	3,400.58	3,400.58	0.00	4,478.84	0.00	-1,078.26	-31.71 %
100-2655-521201	LEGAL FEES/PENALTIES	3,000.00	3,000.00	0.00	3,037.50	0.00	-37.50	-1.25 %
100-2655-521203	DRUG SCREENING/INNOCULATIONS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-2655-523200	TELEPHONE	1,430.16	1,430.16	0.00	2,106.04	0.00	-675.88	-47.26 %
100-2655-523300	ADVERTISEMENTS	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-2655-523600	DUES & REGISTRATION	250.00	250.00	0.00	632.02	0.00	-382.02	-152.81 %
100-2655-523601	COURTWARE FEE	0.00	0.00	0.00	4,614.56	0.00	-4,614.56	0.00 %
100-2655-523700	TRAVEL & TRAINING	500.00	500.00	0.00	113.10	0.00	386.90	77.38 %
100-2655-531101	OFFICE SUPPLIES	400.00	400.00	0.00	341.98	0.00	58.02	14.51 %
100-2655-531106	MUNICIPAL COURT SUPPLIES	500.00	500.00	0.00	375.00	0.00	125.00	25.00 %
100-2655-542400	COMPUTER UPGRADE & EQUIP	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-2655-572001	COURT FEES & COST	35,000.00	35,000.00	0.00	26,953.20	0.00	8,046.80	22.99 %
	Department: 2655 - MUNICIPAL COURT Total:	**181,978.40**	**181,978.40**	**0.00**	**175,605.26**	**0.00**	**6,373.14**	**3.50%**
Department: 3200 - POLICE DEPARTMENT								
100-3200-511100	SALARIES	693,587.27	693,587.27	0.00	678,240.99	0.00	15,346.28	2.21 %
100-3200-511300	OVERTIME	8,000.00	8,000.00	0.00	10,021.23	0.00	-2,021.23	-25.27 %
100-3200-512100	EMP INS/LIFE,HEALTH,ACC	152,763.48	152,763.48	0.00	153,362.31	0.00	-598.83	-0.39 %
100-3200-512200	SOC. SEC - CITY	53,671.43	53,671.43	0.00	50,317.94	0.00	3,353.49	6.25 %
100-3200-512400	PENSION PLAN - CITY	63,243.04	63,243.04	0.00	63,243.00	0.00	0.04	0.00 %
100-3200-512700	LIAB/DISAB/WORKERS COMP	37,568.25	37,568.25	0.00	31,911.54	0.00	5,656.71	15.06 %
100-3200-521201	LEGAL FEES	1,500.00	1,500.00	0.00	450.00	0.00	1,050.00	70.00 %
100-3200-521202	AUDITOR FEE	3,000.00	3,000.00	0.00	2,240.00	0.00	760.00	25.33 %
100-3200-521203	DRUG SCREENING/INNOCULATIONS	400.00	400.00	0.00	416.55	0.00	-16.55	-4.14 %
100-3200-522200	MAINTENANCE & MATERIALS	1,500.00	1,500.00	0.00	1,575.73	0.00	-75.73	-5.05 %
100-3200-522201	BUILDING MAINTENANCE	5,500.00	5,500.00	0.00	5,336.10	0.00	163.90	2.98 %
100-3200-522202	AUTO REPAIRS & EQUIPMENT	8,627.50	8,627.50	0.00	6,566.76	0.00	2,060.74	23.89 %
100-3200-522204	TIRES & TUBES	2,000.00	2,000.00	0.00	1,707.49	0.00	292.51	14.63 %
100-3200-522205	RADIOS,REPAIRS & SERVICES	1,000.00	1,000.00	0.00	905.41	0.00	94.59	9.46 %
100-3200-523100	PROPERTY & CASUALTY INS.	20,000.00	20,000.00	0.00	20,769.84	0.00	-769.84	-3.85 %
100-3200-523200	TELEPHONE	6,000.00	6,000.00	0.00	4,748.44	0.00	1,251.56	20.86 %
100-3200-523300	ADVERTISEMENTS	150.00	150.00	0.00	101.25	0.00	48.75	32.50 %
100-3200-523600	DUES & REGISTRATION	300.00	300.00	0.00	196.82	0.00	103.18	34.39 %
100-3200-523602	AUTO TAGS & TITLES	25.00	25.00	0.00	67.00	0.00	-42.00	-168.00 %
100-3200-523700	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	509.36	0.00	2,490.64	83.02 %
100-3200-531101	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	2,541.00	0.00	-541.00	-27.05 %
100-3200-531102	JANITOR SUPPLIES	1,000.00	1,000.00	0.00	576.42	0.00	423.58	42.36 %
100-3200-531104	POSTAGE	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
100-3200-531109	INVESTIGATIONS	1,000.00	1,000.00	0.00	1,838.17	0.00	-838.17	-83.82 %
100-3200-531220	HEAT	2,000.00	2,000.00	0.00	1,484.23	0.00	515.77	25.79 %
100-3200-531230	POWER	6,500.00	6,500.00	0.00	5,223.80	0.00	1,276.20	19.63 %
100-3200-531270	GAS & OIL	25,000.00	25,000.00	0.00	21,685.13	0.00	3,314.87	13.26 %
100-3200-531600	TOOLS & SMALL EQUIPMENT	4,000.00	4,000.00	0.00	2,689.23	0.00	1,310.77	32.77 %
100-3200-531701	UNIFORMS	6,000.00	6,000.00	0.00	3,753.15	0.00	2,246.85	37.45 %
100-3200-540000	CAPTIAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-3200-542400	COMPUTER UPGRADE & EQUIP	1,000.00	1,000.00	0.00	926.00	0.00	74.00	7.40 %
100-3200-581200	LEASE PAYMENTS	7,364.14	7,364.14	0.00	3,638.77	0.00	3,725.37	50.59 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-3200-582200	LEASE INTEREST	1,016.46	1,016.46	0.00	551.53	0.00	464.93	45.74 %
	Department: 3200 - POLICE DEPARTMENT Total:	**1,123,736.57**	**1,123,736.57**	**0.00**	**1,077,595.19**	**0.00**	**46,141.38**	**4.11%**
Department: 3226 - HOUSING & BOARDING INMATES								
100-3226-572001	HOUSING&BORDING INMATES	25,000.00	25,000.00	0.00	7,315.00	0.00	17,685.00	70.74 %
100-3226-572002	INMATE MEDICAL TREATMENT	500.00	500.00	0.00	476.17	0.00	23.83	4.77 %
	Department: 3226 - HOUSING & BOARDING INMATES Total:	**25,500.00**	**25,500.00**	**0.00**	**7,791.17**	**0.00**	**17,708.83**	**69.45%**
Department: 3500 - FIRE DEPARTMENT								
100-3500-511100	SALARY - FIREMEN	201,675.79	201,675.79	0.00	210,962.00	0.00	-9,286.21	-4.60 %
100-3500-511101	SALARY-VOLUNTEER FIREMEN	80,000.00	80,000.00	0.00	80,170.30	0.00	-170.30	-0.21 %
100-3500-511300	OVERTIME	3,000.00	3,000.00	0.00	306.20	0.00	2,693.80	89.79 %
100-3500-512100	EMP INS/LIFE,HEALTH,ACC.	30,793.92	30,793.92	0.00	29,903.84	0.00	890.08	2.89 %
100-3500-512200	SOC. SEC - CITY	21,777.70	21,777.70	0.00	21,803.08	0.00	-25.38	-0.12 %
100-3500-512400	PENSION PLAN - CITY	24,764.80	24,764.80	0.00	24,298.40	0.00	466.40	1.88 %
100-3500-512700	LIAB/DISAB/WORKERS COMP	15,000.00	15,000.00	0.00	10,959.48	0.00	4,040.52	26.94 %
100-3500-521101	FIRE SAFETY -PBLC AWARNES	2,000.00	2,000.00	0.00	1,706.00	0.00	294.00	14.70 %
100-3500-521202	AUDITOR FEE	3,000.00	3,000.00	0.00	2,240.00	0.00	760.00	25.33 %
100-3500-521203	DRUG SCREENING/INNOCULATIONS	500.00	500.00	0.00	391.55	0.00	108.45	21.69 %
100-3500-522200	MAINTENANCE & MATERIALS	5,500.00	5,500.00	0.00	2,783.07	0.00	2,716.93	49.40 %
100-3500-522201	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	1,676.36	0.00	323.64	16.18 %
100-3500-522202	AUTO REPAIRS & EQUIPMENT	11,627.50	11,627.50	0.00	20,652.00	0.00	-9,024.50	-77.61 %
100-3500-522204	TIRES & TUBES	2,264.76	2,264.76	0.00	2,012.84	0.00	251.92	11.12 %
100-3500-522205	RADIOS,PAGERS & REPAIRS	1,500.00	1,500.00	0.00	1,125.25	0.00	374.75	24.98 %
100-3500-522209	EQUIPMENT REPLACEMENT	13,310.04	13,310.04	0.00	13,310.04	0.00	0.00	0.00 %
100-3500-523100	PROPERTY & CASUALTY INS.	15,000.00	15,000.00	0.00	10,829.99	0.00	4,170.01	27.80 %
100-3500-523200	TELEPHONE	2,500.00	2,500.00	0.00	2,535.08	0.00	-35.08	-1.40 %
100-3500-523300	ADVERTISEMENTS	250.00	250.00	0.00	75.00	0.00	175.00	70.00 %
100-3500-523600	DUES & REGISTRATION	1,000.00	1,000.00	0.00	630.82	0.00	369.18	36.92 %
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	3,000.00	3,000.00	0.00	1,875.72	0.00	1,124.28	37.48 %
100-3500-531101	OFFICE SUPPLIES	500.00	500.00	0.00	604.52	0.00	-104.52	-20.90 %
100-3500-531102	JANITOR SUPPLIES	500.00	500.00	0.00	447.66	0.00	52.34	10.47 %
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	1,000.00	1,000.00	0.00	4,145.37	0.00	-3,145.37	-314.54 %
100-3500-531109	TILLOTSON - FIRE DEPARTMENT	7,500.00	7,500.00	0.00	7,555.85	0.00	-55.85	-0.74 %
100-3500-531220	HEAT	2,000.00	2,000.00	0.00	1,483.80	0.00	516.20	25.81 %
100-3500-531230	POWER	5,000.00	5,000.00	0.00	4,594.76	0.00	405.24	8.10 %
100-3500-531270	GAS & OIL	8,000.00	8,000.00	0.00	8,439.27	0.00	-439.27	-5.49 %
100-3500-531300	MUTUAL AID DINNER	200.00	200.00	0.00	200.00	0.00	0.00	0.00 %
100-3500-531600	TOOLS & SMALL EQUIPMENT	5,500.00	5,500.00	0.00	3,052.99	0.00	2,447.01	44.49 %
100-3500-531701	UNIFORMS	2,000.00	2,000.00	0.00	1,507.39	0.00	492.61	24.63 %
100-3500-542300	OFFICE FURNITURE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-3500-542400	COMPUTER UPGRADE & EQUIP	500.00	500.00	0.00	488.00	0.00	12.00	2.40 %
100-3500-581200	LEASE PAYMENTS	72,093.32	72,093.32	0.00	72,083.83	0.00	9.49	0.01 %
100-3500-582200	LEASE INTEREST	3,434.94	3,434.94	0.00	1,157.91	0.00	2,277.03	66.29 %
	Department: 3500 - FIRE DEPARTMENT Total:	**550,242.77**	**550,242.77**	**0.00**	**546,108.37**	**0.00**	**4,134.40**	**0.75%**
Department: 4200 - PUBLIC WORKS/STREET & SANITATN								
100-4200-511100	SALARIES	249,551.46	249,551.46	0.00	228,146.10	0.00	21,405.36	8.58 %
100-4200-511300	OVERTIME	5,000.00	5,000.00	0.00	5,996.89	0.00	-996.89	-19.94 %
100-4200-512100	EMP INS/LIFE,HEALTH,ACC.	67,932.72	67,932.72	0.00	55,689.51	0.00	12,243.21	18.02 %
100-4200-512200	SOC. SEC - CITY	19,473.19	19,473.19	0.00	16,526.85	0.00	2,946.34	15.13 %
100-4200-512400	PENSION PLAN - CITY	39,526.90	39,526.90	0.00	39,526.92	0.00	-0.02	0.00 %
100-4200-512700	LIAB/DISAB/WORKERS COMP	35,000.00	35,000.00	0.00	29,812.13	0.00	5,187.87	14.82 %
100-4200-521201	LEGAL FEES/PENALTIES	500.00	500.00	0.00	137.50	0.00	362.50	72.50 %
100-4200-521202	AUDITOR FEE	3,000.00	3,000.00	0.00	2,240.00	0.00	760.00	25.33 %
100-4200-521203	DRUG SCREENING/INNOCULATIONS	450.00	450.00	0.00	296.55	0.00	153.45	34.10 %
100-4200-521301	ENGINEERING FEES	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00 %
100-4200-522110	WASTE & DISPOSAL	238,000.00	238,000.00	0.00	232,228.54	0.00	5,771.46	2.42 %
100-4200-522200	MAINTENANCE & MATERIALS	40,000.00	40,000.00	0.00	14,105.38	0.00	25,894.62	64.74 %
100-4200-522201	STREET RE-SURFACING	7,500.00	7,500.00	0.00	1,998.03	0.00	5,501.97	73.36 %
100-4200-522202	AUTO REPAIRS & EQUIPMENT	20,000.00	20,000.00	0.00	14,517.58	0.00	5,482.42	27.41 %
100-4200-522203	SIDEWALK REPAIRS & REPLACEMENT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
100-4200-522204	TIRES & TUBES	2,500.00	2,500.00	0.00	2,300.00	0.00	200.00	8.00 %
100-4200-523100	PROPERTY & CASUALTY INS.	18,000.00	18,000.00	0.00	16,510.80	0.00	1,489.20	8.27 %
100-4200-523200	TELEPHONE	0.00	0.00	0.00	24.94	0.00	-24.94	0.00 %
100-4200-523300	ADVERTISEMENTS	500.00	500.00	0.00	367.00	0.00	133.00	26.60 %
100-4200-523600	DUES & REGISTRATION	200.00	200.00	0.00	264.88	0.00	-64.88	-32.44 %
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	631.43	0.00	-31.43	-5.24 %
100-4200-531102	JANITOR SUPPLIES	700.00	700.00	0.00	490.59	28.88	180.53	25.79 %
100-4200-531104	POSTAGE,EXPRESS&FREIGHT	250.00	250.00	0.00	22.68	0.00	227.32	90.93 %
100-4200-531220	HEAT/WATER	0.00	0.00	0.00	948.30	0.00	-948.30	0.00 %
100-4200-531230	POWER	130,000.00	130,000.00	0.00	134,516.86	0.00	-4,516.86	-3.47 %
100-4200-531270	GAS & OIL	28,000.00	28,000.00	0.00	24,936.13	0.00	3,063.87	10.94 %
100-4200-531600	TOOLS & SMALL EQUIPMENT	2,500.00	2,500.00	0.00	671.94	0.00	1,828.06	73.12 %
100-4200-531701	UNIFORMS	5,500.00	5,500.00	0.00	3,287.67	0.00	2,212.33	40.22 %
100-4200-540000	CAPITAL OUTLAY	58,790.01	58,790.01	0.00	59,428.16	0.00	-638.15	-1.09 %
100-4200-541400	SIGNS	4,000.00	4,000.00	0.00	1,685.31	-351.65	2,666.34	66.66 %
100-4200-541401	GRANTS - STREET IMPROVEMENT	186,023.00	186,023.00	0.00	186,023.00	0.00	0.00	0.00 %
100-4200-581200	LEASE PAYMENT	29,592.63	29,592.63	0.00	29,592.63	0.00	0.00	0.00 %
100-4200-582200	LEASE INTEREST	2,104.60	2,104.60	0.00	2,104.63	0.00	-0.03	0.00 %
	Department: 4200 - PUBLIC WORKS/STREET & SANITATN Total:	**1,222,994.51**	**1,222,994.51**	**0.00**	**1,105,028.93**	**-322.77**	**118,288.35**	**9.67%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4950 - CEMETERY UPKEEP								
100-4950-522212	CEMETERY UPKEEP	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00 %
	Department: 4950 - CEMETERY UPKEEP Total:	**7,500.00**	**7,500.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**0.00%**
Department: 6100 - RECREATION DEPARTMENT								
100-6100-511100	SALARIES	299,505.27	299,505.27	0.00	292,841.02	0.00	6,664.25	2.23 %
100-6100-511300	OVERTIME	4,000.00	4,000.00	0.00	1,987.89	0.00	2,012.11	50.30 %
100-6100-512100	EMP INS/LIFE,HEALTH,ACC.	52,245.28	52,245.28	0.00	48,834.98	0.00	3,410.30	6.53 %
100-6100-512200	SOC. SEC - CITY	23,218.16	23,218.16	0.00	21,527.77	0.00	1,690.39	7.28 %
100-6100-512400	PENSION PLAN - CITY	31,621.52	31,621.52	0.00	31,621.80	0.00	-0.28	0.00 %
100-6100-512700	LIAB/DISAB/WORKERS COMP	8,000.00	8,000.00	0.00	7,138.13	0.00	861.87	10.77 %
100-6100-521201	LEGAL FEES	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
100-6100-521202	AUDITOR FEE	3,000.00	3,000.00	0.00	2,240.00	0.00	760.00	25.33 %
100-6100-521203	DRUG SCREENING/INNOCULATIONS	200.00	200.00	0.00	268.55	0.00	-68.55	-34.28 %
100-6100-522200	MAINTENANCE & MATERIALS	3,500.00	3,500.00	0.00	4,610.55	0.00	-1,110.55	-31.73 %
100-6100-522201	BUILDING MAINTENANCE	7,000.00	7,000.00	0.00	5,543.57	0.00	1,456.43	20.81 %
100-6100-522202	AUTO REPAIRS & EQUIPMENT	4,127.50	4,127.50	0.00	3,570.78	0.00	556.72	13.49 %
100-6100-522203	SMALL WORKS EQUIPMENT	28,495.74	28,495.74	0.00	0.00	0.00	28,495.74	100.00 %
100-6100-522204	TIRES & TUBES	1,000.00	1,000.00	0.00	204.00	0.00	796.00	79.60 %
100-6100-522210	PARKS MAINT & EQUIPMENT	4,000.00	4,000.00	0.00	1,259.99	0.00	2,740.01	68.50 %
100-6100-522211	FIELD MAINTENANCE	4,000.00	4,000.00	0.00	2,890.76	0.00	1,109.24	27.73 %
100-6100-523100	PROPERTY & CASUALTY INS.	6,600.00	6,600.00	0.00	6,824.38	0.00	-224.38	-3.40 %
100-6100-523200	TELEPHONE	5,800.00	5,800.00	0.00	4,305.65	0.00	1,494.35	25.76 %
100-6100-523300	ADVERTISEMENTS	300.00	300.00	0.00	195.00	0.00	105.00	35.00 %
100-6100-523600	DUES & REGISTRATION	6,500.00	6,500.00	0.00	6,578.84	0.00	-78.84	-1.21 %
100-6100-523700	TRAVEL & TRAINING	15,000.00	15,000.00	0.00	2,996.09	0.00	12,003.91	80.03 %
100-6100-523850	UMPIRES/REFEREES/SCORERS	19,500.00	19,500.00	0.00	8,097.00	0.00	11,403.00	58.48 %
100-6100-523907	SECURITY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-6100-523908	RECREATION GRANT EXPENSE	0.00	0.00	0.00	0.00	563.00	-563.00	0.00 %
100-6100-531100	SUPPLIES	500.00	500.00	0.00	426.63	0.00	73.37	14.67 %
100-6100-531101	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	714.13	0.00	285.87	28.59 %
100-6100-531102	JANITOR SUPPLIES	2,500.00	2,500.00	0.00	2,743.58	0.00	-243.58	-9.74 %
100-6100-531104	POSTAGE	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-6100-531107	TROPHIES & PLAQUES	1,500.00	1,500.00	0.00	695.50	0.00	804.50	53.63 %
100-6100-531220	HEAT	18,500.00	18,500.00	0.00	12,050.61	0.00	6,449.39	34.86 %
100-6100-531230	POWER	44,000.00	44,000.00	0.00	38,601.92	0.00	5,398.08	12.27 %
100-6100-531270	GAS & OIL	7,000.00	7,000.00	0.00	7,165.93	0.00	-165.93	-2.37 %
100-6100-531600	TOOLS & SMALL EQUIPMENT	1,500.00	1,500.00	0.00	260.95	0.00	1,239.05	82.60 %
100-6100-531601	NON-CAPITALIZED ATHLETIC EQUIPMENT	15,000.00	15,000.00	0.00	1,809.45	0.00	13,190.55	87.94 %
100-6100-531701	UNIFORMS	1,500.00	1,500.00	0.00	695.94	0.00	804.06	53.60 %
100-6100-540000	CAPITAL OUTLAY	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
100-6100-542300	OFFICE FURNITURE	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
100-6100-542400	COMPUTER UPGRADE & EQUIP	1,000.00	1,000.00	0.00	276.00	0.00	724.00	72.40 %
	Department: 6100 - RECREATION DEPARTMENT Total:	**630,663.47**	**630,663.47**	**0.00**	**518,977.39**	**563.00**	**111,123.08**	**17.62%**
Department: 6510 - LIBRARY								
100-6510-571001	LIBRARY ALLOCATION	50,000.00	50,000.00	0.00	49,999.92	0.00	0.08	0.00 %
	Department: 6510 - LIBRARY Total:	**50,000.00**	**50,000.00**	**0.00**	**49,999.92**	**0.00**	**0.08**	**0.00%**
Department: 7200 - CODES ENF./BLDG. INSP.								
100-7200-511100	SALARY - BLDG INSPECTOR	26,100.00	26,100.00	0.00	26,300.00	0.00	-200.00	-0.77 %
100-7200-512200	SOC. SEC. - CITY	1,996.00	1,996.00	0.00	1,996.65	0.00	-0.65	-0.03 %
100-7200-521201	LEGAL FEES	15,000.00	15,000.00	0.00	10,075.00	0.00	4,925.00	32.83 %
100-7200-521202	AUDITOR FEE	2,500.00	2,500.00	0.00	2,240.00	0.00	260.00	10.40 %
100-7200-521203	DRUG SCREENING/INNOCULATIONS	36.00	36.00	0.00	0.00	0.00	36.00	100.00 %
100-7200-522100	CLEAN/LIEN	45,000.00	45,000.00	0.00	1,308.50	0.00	43,691.50	97.09 %
100-7200-523200	TELEPHONE	900.12	900.12	0.00	491.33	0.00	408.79	45.42 %
100-7200-523300	ADVERTISEMENTS	250.00	250.00	0.00	45.00	0.00	205.00	82.00 %
100-7200-523600	DUES & REGISTRATION	150.00	150.00	0.00	39.84	0.00	110.16	73.44 %
100-7200-523700	TRAVEL & TRAINING	500.00	500.00	0.00	239.51	0.00	260.49	52.10 %
100-7200-531101	OFFICE SUPPLIES	150.00	150.00	0.00	133.87	0.00	16.13	10.75 %
100-7200-531104	POSTAGE	25.00	25.00	0.00	0.00	0.00	25.00	100.00 %
100-7200-531701	UNIFORMS	100.00	100.00	0.00	25.49	0.00	74.51	74.51 %
100-7200-542400	COMPUTER UPGRADE & EQUIP	2,800.00	2,800.00	0.00	2,953.00	0.00	-153.00	-5.46 %
	Department: 7200 - CODES ENF./BLDG. INSP. Total:	**95,507.12**	**95,507.12**	**0.00**	**45,848.19**	**0.00**	**49,658.93**	**52.00%**
Department: 7550 - SUMMERVILLE MAINSTREET								
100-7550-511100	SALARIES	49,797.86	49,797.86	0.00	46,978.67	0.00	2,819.19	5.66 %
100-7550-512100	EMP INS - LIFE/HEALTH/AC	7,341.72	7,341.72	0.00	7,150.09	0.00	191.63	2.61 %
100-7550-512200	SOCIAL SECURITY - CITY	3,809.54	3,809.54	0.00	3,425.28	0.00	384.26	10.09 %
100-7550-512400	PENSION PLAN - CITY	3,952.69	3,952.69	0.00	3,952.80	0.00	-0.11	0.00 %
100-7550-521203	DRUG SCREENING/INNOCULATIONS	37.00	37.00	0.00	29.54	0.00	7.46	20.16 %
100-7550-522200	MAINTENANCE & MATERIALS	75.00	75.00	0.00	9.92	0.00	65.08	86.77 %
100-7550-522201	BUILDING MAINTENANCE	300.00	300.00	0.00	181.08	0.00	118.92	39.64 %
100-7550-523200	TELEPHONE	1,024.56	1,024.56	0.00	1,273.58	0.00	-249.02	-24.31 %
100-7550-523300	ADVERTISEMENTS	2,000.00	2,000.00	0.00	1,459.63	0.00	540.37	27.02 %
100-7550-523400	PRINTING AND BINDING	1,500.00	1,500.00	0.00	272.25	0.00	1,227.75	81.85 %
100-7550-523600	DUES & REGISTRATION	1,000.00	1,000.00	0.00	574.84	0.00	425.16	42.52 %
100-7550-523700	TRAVEL & TRAINING	1,800.00	1,800.00	0.00	224.59	0.00	1,575.41	87.52 %
100-7550-523900	EVENT SERVICES	5,000.00	5,000.00	0.00	4,150.00	0.00	850.00	17.00 %
100-7550-523901	EVENT PRIZES	1,500.00	1,500.00	0.00	950.00	0.00	550.00	36.67 %
100-7550-523906	SERVICE CHARGES	306.00	306.00	0.00	19.53	0.00	286.47	93.62 %
100-7550-531100	SUPPLIES	3,500.00	3,500.00	0.00	2,326.79	0.00	1,173.21	33.52 %
100-7550-531101	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	359.86	0.00	640.14	64.01 %
100-7550-531104	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-7550-531220	HEAT/WATER	1,000.00	1,000.00	0.00	861.44	0.00	138.56	13.86 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-7550-531230	POWER	1,000.00	1,000.00	0.00	527.78	0.00	472.22	47.22 %
100-7550-531300	FOOD - EVENTS / VOLUNTEERS	500.00	500.00	0.00	267.85	0.00	232.15	46.43 %
100-7550-542400	COMPUTER UPGRADE & EQUIP.	400.00	400.00	0.00	662.60	0.00	-262.60	-65.65 %
100-7550-573000	SMITHSONIAN CROSSROADS EXHIBIT	4,600.00	4,600.00	0.00	7,235.52	0.00	-2,635.52	-57.29 %
	Department: 7550 - SUMMERVILLE MAINSTREET Total:	**91,494.37**	**91,494.37**	**0.00**	**82,893.64**	**0.00**	**8,600.73**	**9.40%**
	Fund: 100 - GENERAL FUND Total:	**5,316,953.81**	**5,316,953.81**	**0.00**	**4,814,034.72**	**1,446.94**	**501,472.15**	**9.43%**
Fund: 210 - CONFISCATED DRUG FUND								
Department: 3290 - CONFISCATED DRUGS								
210-3290-522202	AUTO EXPENSE	1,000.00	1,000.00	0.00	35.00	0.00	965.00	96.50 %
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	0.00	0.00	875.00	100.00 %
210-3290-523908	INFORMANTS/BUY MONEY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
210-3290-531700	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	42.00	0.00	458.00	91.60 %
210-3290-542500	EQUIPMENT	4,500.00	4,500.00	0.00	28,654.00	0.00	-24,154.00	-536.76 %
	Department: 3290 - CONFISCATED DRUGS Total:	**8,000.00**	**8,000.00**	**0.00**	**28,731.00**	**0.00**	**-20,731.00**	**-259.14%**
	Fund: 210 - CONFISCATED DRUG FUND Total:	**8,000.00**	**8,000.00**	**0.00**	**28,731.00**	**0.00**	**-20,731.00**	**-259.14%**
Fund: 275 - HOTEL / MOTEL TAX FUND								
Department: 7540 - HOTEL / MOTEL TAX								
275-7540-521200	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
275-7540-523300	ADVERTISEMENTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
275-7540-531100	SUPPLIES	1,535.00	1,535.00	0.00	8,240.29	0.00	-6,705.29	-436.83 %
	Department: 7540 - HOTEL / MOTEL TAX Total:	**6,535.00**	**6,535.00**	**0.00**	**8,240.29**	**0.00**	**-1,705.29**	**-26.09%**
	Fund: 275 - HOTEL / MOTEL TAX FUND Total:	**6,535.00**	**6,535.00**	**0.00**	**8,240.29**	**0.00**	**-1,705.29**	**-26.09%**
Fund: 325 - 2014 S.P.L.O.S.T. ACCOUNT								
Department: 1500 - ADMINISTRATION								
325-1500-541400	IMPROVEMENTS ADMINISTRATION	42,423.26	42,423.26	0.00	20,617.44	0.00	21,805.82	51.40 %
	Department: 1500 - ADMINISTRATION Total:	**42,423.26**	**42,423.26**	**0.00**	**20,617.44**	**0.00**	**21,805.82**	**51.40%**
Department: 3200 - POLICE DEPARTMENT								
325-3200-541400	IMPROVEMENTS - POLICE DEPARTMENT	23,600.00	23,600.00	0.00	20,309.00	0.00	3,291.00	13.94 %
325-3200-581300	DEBT EXPENSE	20,000.00	20,000.00	0.00	19,666.56	0.00	333.44	1.67 %
	Department: 3200 - POLICE DEPARTMENT Total:	**43,600.00**	**43,600.00**	**0.00**	**39,975.56**	**0.00**	**3,624.44**	**8.31%**
Department: 3500 - FIRE DEPARTMENT								
325-3500-541400	IMPROVEMENTS - FIRE DEPARTMENT	5,353.04	5,353.04	0.00	5,353.04	0.00	0.00	0.00 %
	Department: 3500 - FIRE DEPARTMENT Total:	**5,353.04**	**5,353.04**	**0.00**	**5,353.04**	**0.00**	**0.00**	**0.00%**
Department: 4200 - PUBLIC WORKS/STREET & SANITATN								
325-4200-541400	IMPROVEMENTS - STREET DEPARTMENT	55,709.15	55,709.15	0.00	43,941.35	0.00	11,767.80	21.12 %
325-4200-581300	DEBT EXPENSE	61,727.47	61,727.47	0.00	61,727.47	0.00	0.00	0.00 %
	Department: 4200 - PUBLIC WORKS/STREET & SANITATN Total:	**117,436.62**	**117,436.62**	**0.00**	**105,668.82**	**0.00**	**11,767.80**	**10.02%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4330 - WATER/SEWER DIST. DEPT.								
325-4330-541400	IMPROVEMENTS - WATER / SEWER DISTRI	312,253.76	312,253.76	0.00	256,705.03	45,000.00	10,548.73	3.38 %
325-4330-541405	2019 CDBG - SEWER IMPROVEMENT	35,000.00	35,000.00	0.00	15,820.28	0.00	19,179.72	54.80 %
	Department: 4330 - WATER/SEWER DIST. DEPT. Total:	**347,253.76**	**347,253.76**	**0.00**	**272,525.31**	**45,000.00**	**29,728.45**	**8.56%**
Department: 4335 - WASTEWATER TRTMT. PL.								
325-4335-541400	IMPROVEMENTS - WASTEWATER TREATMENT	57,000.00	57,000.00	0.00	32,508.98	30,145.82	-5,654.80	-9.92 %
	Department: 4335 - WASTEWATER TRTMT. PL. Total:	**57,000.00**	**57,000.00**	**0.00**	**32,508.98**	**30,145.82**	**-5,654.80**	**-9.92%**
Department: 4430 - WATER TREATMENT								
325-4430-541400	IMPROVEMENTS - WATER TREATMENT	49,900.00	49,900.00	0.00	24,088.17	0.00	25,811.83	51.73 %
	Department: 4430 - WATER TREATMENT Total:	**49,900.00**	**49,900.00**	**0.00**	**24,088.17**	**0.00**	**25,811.83**	**51.73%**
Department: 4700 - GAS DEPARTMENT								
325-4700-541400	IMPROVEMENTS - GAS DEPARTMENT	50,419.94	50,419.94	0.00	13,000.00	0.00	37,419.94	74.22 %
325-4700-581300	DEBT EXPENSE	98,272.53	98,272.53	0.00	92,981.08	0.00	5,291.45	5.38 %
	Department: 4700 - GAS DEPARTMENT Total:	**148,692.47**	**148,692.47**	**0.00**	**105,981.08**	**0.00**	**42,711.39**	**28.72%**
Department: 6100 - RECREATION DEPARTMENT								
325-6100-541400	IMPROVEMENTS - RECREATION DEPARTMENT	65,106.99	65,106.99	0.00	44,188.23	25,000.00	-4,081.24	-6.27 %
	Department: 6100 - RECREATION DEPARTMENT Total:	**65,106.99**	**65,106.99**	**0.00**	**44,188.23**	**25,000.00**	**-4,081.24**	**-6.27%**
	Fund: 325 - 2014 S.P.L.O.S.T. ACCOUNT Total:	**876,766.14**	**876,766.14**	**0.00**	**650,906.63**	**100,145.82**	**125,713.69**	**14.34%**
Fund: 326 - 2020 S.P.L.O.S.T.								
Department: 4200 - PUBLIC WORKS/STREET & SANITATN								
326-4200-541400	IMPROVEMENTS - STREET DEPARTMENT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
	Department: 4200 - PUBLIC WORKS/STREET & SANITATN Total:	**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**100.00%**
Department: 4330 - WATER/SEWER DIST. DEPT.								
326-4330-541400	IMPROVEMENTS - WATER / SEWER DISTRI	140,500.00	140,500.00	0.00	0.00	0.00	140,500.00	100.00 %
326-4330-541405	2019 CDBG - SEWER IMPROVEMENT	44,500.00	44,500.00	0.00	0.00	0.00	44,500.00	100.00 %
	Department: 4330 - WATER/SEWER DIST. DEPT. Total:	**185,000.00**	**185,000.00**	**0.00**	**0.00**	**0.00**	**185,000.00**	**100.00%**
Department: 4700 - GAS DEPARTMENT								
326-4700-541400	IMPROVEMENTS - GAS DEPARTMENT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
	Department: 4700 - GAS DEPARTMENT Total:	**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**100.00%**
	Fund: 326 - 2020 S.P.L.O.S.T. Total:	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**100.00%**
Fund: 505 - WATER/SEWER FUND								
Department: 4330 - WATER/SEWER DIST. DEPT.								
505-4330-511100	SALARIES	359,298.24	359,298.24	0.00	323,499.74	0.00	35,798.50	9.96 %
505-4330-511300	OVERTIME	12,000.00	12,000.00	0.00	24,150.65	0.00	-12,150.65	-101.26 %
505-4330-512100	EMP INS/LIFE,HEALTH,ACC.	122,234.20	122,234.20	0.00	120,950.52	0.00	1,283.68	1.05 %
505-4330-512200	SOC. SEC - CITY	28,404.32	28,404.32	0.00	24,039.78	0.00	4,364.54	15.37 %
505-4330-512400	PENSION PLAN - CITY	47,432.28	47,432.28	0.00	47,432.28	0.00	0.00	0.00 %
505-4330-512700	LIAB/DISAB/WORKERS COMP	27,000.00	27,000.00	0.00	23,933.67	0.00	3,066.33	11.36 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
505-4330-521102	JANITOR SUPPLIES	700.00	700.00	0.00	246.65	28.88	424.47	60.64 %
505-4330-521201	LEGAL FEES	1,000.00	1,000.00	0.00	2,975.00	0.00	-1,975.00	-197.50 %
505-4330-521202	AUDITOR FEE	3,000.00	3,000.00	0.00	2,240.00	0.00	760.00	25.33 %
505-4330-521203	DRUG SCREENING/INNOCULATIONS	500.00	500.00	0.00	647.54	0.00	-147.54	-29.51 %
505-4330-521300	TECHNICAL SERVICES	2,000.00	2,000.00	0.00	184.00	0.00	1,816.00	90.80 %
505-4330-521301	ENGINEERING FEES	10,500.00	10,500.00	0.00	8,468.13	0.00	2,031.87	19.35 %
505-4330-521303	MAPPING	2,500.00	2,500.00	0.00	1,312.47	0.00	1,187.53	47.50 %
505-4330-522200	MAINTENANCE & MATERIALS	100,000.00	100,000.00	0.00	190,306.99	3,160.00	-93,466.99	-93.47 %
505-4330-522201	BUILDING MAINTENANCE	1,000.00	1,000.00	0.00	78.52	0.00	921.48	92.15 %
505-4330-522202	AUTO REPAIRS & EQUIPMENT	8,127.50	8,127.50	0.00	12,584.76	0.00	-4,457.26	-54.84 %
505-4330-522203	REPL. COMMERCIAL METERS/HYDRANTS	8,500.00	8,500.00	0.00	6,248.83	0.00	2,251.17	26.48 %
505-4330-522204	TIRES & TUBES	4,000.00	4,000.00	0.00	2,403.35	0.00	1,596.65	39.92 %
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.	20,000.00	20,000.00	0.00	20,473.13	0.00	-473.13	-2.37 %
505-4330-523200	TELEPHONE	4,050.48	4,050.48	0.00	4,070.81	0.00	-20.33	-0.50 %
505-4330-523300	ADVERTISEMENTS	500.00	500.00	0.00	422.50	0.00	77.50	15.50 %
505-4330-523600	DUES & REGISTRATION	1,500.00	1,500.00	0.00	857.48	0.00	642.52	42.83 %
505-4330-523602	AUTO TAGS & TITLES	150.00	150.00	0.00	0.00	0.00	150.00	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	0.00	235.80	0.00	264.20	52.84 %
505-4330-531101	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	5,777.33	0.00	-3,277.33	-131.09 %
505-4330-531104	POSTAGE	11,500.00	11,500.00	0.00	14,215.87	0.00	-2,715.87	-23.62 %
505-4330-531220	HEAT / WATER	2,500.00	2,500.00	0.00	92,359.24	0.00	-89,859.24	-3,594.37 %
505-4330-531230	POWER	34,000.00	34,000.00	0.00	32,708.45	0.00	1,291.55	3.80 %
505-4330-531270	GAS & OIL	26,000.00	26,000.00	0.00	23,516.43	0.00	2,483.57	9.55 %
505-4330-531600	TOOLS & SMALL EQUIPMENT	4,000.00	4,000.00	0.00	444.54	0.00	3,555.46	88.89 %
505-4330-531701	UNIFORMS	5,000.00	5,000.00	0.00	3,347.17	0.00	1,652.83	33.06 %
505-4330-541100	RIGHT - OF - WAYS	1,000.00	1,000.00	0.00	659.95	0.00	340.05	34.01 %
505-4330-541401	RESIDENTIAL WATER METERS	18,000.00	18,000.00	0.00	4,405.47	0.00	13,594.53	75.53 %
505-4330-541402	WATER IMPROVEMENTS & EXTENSIONS	0.00	0.00	0.00	17,365.18	0.00	-17,365.18	0.00 %
505-4330-541405	MAINTENANCE PUMPS & PUMP STATIONS	15,000.00	15,000.00	0.00	13,864.63	0.00	1,135.37	7.57 %
505-4330-541407	TESTING OF COMMERCIAL METERS	5,000.00	5,000.00	0.00	4,182.50	0.00	817.50	16.35 %
505-4330-542400	COMPUTER UPGRADE & EQUIP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
505-4330-561000	DEPRECIATION EXPENSE	0.00	0.00	0.00	174,981.36	0.00	-174,981.36	0.00 %
505-4330-562002	BOND DISCOUNT AMORTIZATION	0.00	0.00	0.00	1,613.77	0.00	-1,613.77	0.00 %
505-4330-579000	CONTINGENCY	7,505.15	7,505.15	0.00	0.00	0.00	7,505.15	100.00 %
505-4330-581100	PRINCIPAL ON BONDS LOAN	685,000.00	685,000.00	0.00	0.00	0.00	685,000.00	100.00 %
505-4330-581300	PRINCIPAL ON GEFA LOAN - WWTP	73,786.84	73,786.84	0.00	0.00	0.00	73,786.84	100.00 %
505-4330-581301	PRINCIPAL ON GEFA WATER METERS	57,768.03	57,768.03	0.00	0.00	0.00	57,768.03	100.00 %
505-4330-582111	BOND INTEREST - 2005	166,083.75	166,083.75	0.00	152,418.00	0.00	13,665.75	8.23 %
505-4330-582300	INT ON GEFA LOAN - WWTP	38,606.48	38,606.48	0.00	38,606.48	0.00	0.00	0.00 %
505-4330-582303	GEFA LOAN - MOHAWK GRAY WATER	8,178.96	8,178.96	0.00	0.00	0.00	8,178.96	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
505-4330-582304	INT GEFA LOAN DW09036 -WTP UPGRADE	47,224.98	47,224.98	0.00	47,224.98	0.00	0.00	0.00 %
505-4330-582305	INT ON GEFA LOAN - AMR METERS	5,189.37	5,189.37	0.00	5,189.37	0.00	0.00	0.00 %
505-4330-611000	TRANSFER OUT	1,037,409.57	1,037,409.57	0.00	0.00	0.00	1,037,409.57	100.00 %
	Department: 4330 - WATER/SEWER DIST. DEPT. Total:	**3,022,650.15**	**3,022,650.15**	**0.00**	**1,450,643.32**	**3,188.88**	**1,568,817.95**	**51.90%**
Department: 4335 - WASTEWATER TRTMT. PL.								
505-4335-511100	SALARIES	240,347.42	240,347.42	0.00	240,325.86	0.00	21.56	0.01 %
505-4335-511300	OVERTIME	5,000.00	5,000.00	0.00	16,943.00	0.00	-11,943.00	-238.86 %
505-4335-512100	EMP INS/LIFE,HEALTH,ACC.	66,475.44	66,475.44	0.00	64,992.44	0.00	1,483.00	2.23 %
505-4335-512200	SOC. SEC - CITY	18,769.08	18,769.08	0.00	18,792.14	0.00	-23.06	-0.12 %
505-4335-512400	PENSION PLAN - CITY	31,621.52	31,621.52	0.00	12,049.44	0.00	19,572.08	61.89 %
505-4335-512700	LIAB/DISAB/WORKERS COMP	3,500.00	3,500.00	0.00	2,939.21	0.00	560.79	16.02 %
505-4335-521201	LEGAL FEES/PENALTIES	5,000.00	5,000.00	0.00	2,925.00	0.00	2,075.00	41.50 %
505-4335-521202	AUDITOR FEE	3,000.00	3,000.00	0.00	2,240.00	0.00	760.00	25.33 %
505-4335-521203	DRUG SCREENING/INNOCULATIONS	400.00	400.00	0.00	136.54	0.00	263.46	65.87 %
505-4335-521300	TECHNICAL SERVICES	30,000.00	30,000.00	0.00	30,375.72	0.00	-375.72	-1.25 %
505-4335-521301	ENGINEERING FEES	18,000.00	18,000.00	0.00	17,500.00	0.00	500.00	2.78 %
505-4335-522110	DUMPSTER SERVICE	1,700.00	1,700.00	0.00	1,732.50	0.00	-32.50	-1.91 %
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	130,000.00	130,000.00	0.00	112,811.40	0.00	17,188.60	13.22 %
505-4335-522201	BUILDING MAINTENANCE	4,000.00	4,000.00	0.00	3,010.80	0.00	989.20	24.73 %
505-4335-522202	AUTO REPAIRS & EQUIPMENT	5,000.00	5,000.00	0.00	4,347.89	0.00	652.11	13.04 %
505-4335-522204	TIRES & TUBES	500.00	500.00	0.00	46.16	0.00	453.84	90.77 %
505-4335-523100	PROPERTY & CASUALTY INS.	4,500.00	4,500.00	0.00	5,044.10	0.00	-544.10	-12.09 %
505-4335-523200	TELEPHONE	2,879.88	2,879.88	0.00	2,612.47	0.00	267.41	9.29 %
505-4335-523300	ADVERTISEMENTS	500.00	500.00	0.00	150.00	0.00	350.00	70.00 %
505-4335-523600	DUES & REGISTRATION	1,500.00	1,500.00	0.00	1,920.51	0.00	-420.51	-28.03 %
505-4335-523700	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	394.00	0.00	1,106.00	73.73 %
505-4335-531101	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,110.50	0.00	389.50	25.97 %
505-4335-531102	JANITOR SUPPLIES	1,500.00	1,500.00	0.00	1,639.81	187.97	-327.78	-21.85 %
505-4335-531104	POSTAGE & FREIGHT	2,000.00	2,000.00	0.00	1,287.77	0.00	712.23	35.61 %
505-4335-531105	CHEMICALS	55,000.00	55,000.00	0.00	62,146.18	0.00	-7,146.18	-12.99 %
505-4335-531210	WATER	75,000.00	75,000.00	0.00	94,843.25	0.00	-19,843.25	-26.46 %
505-4335-531230	POWER	270,000.00	270,000.00	0.00	263,666.26	0.00	6,333.74	2.35 %
505-4335-531270	GAS & OIL	4,000.00	4,000.00	0.00	3,552.32	0.00	447.68	11.19 %
505-4335-531600	TOOLS & SMALL EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
505-4335-531701	UNIFORMS	1,500.00	1,500.00	0.00	685.40	0.00	814.60	54.31 %
505-4335-542400	COMPUTER UPGRADE & EQUIP	1,000.00	1,000.00	0.00	300.94	0.00	699.06	69.91 %
505-4335-542500	LAB EQUIPMENT & SUPPLIES	22,000.00	22,000.00	0.00	18,635.15	0.00	3,364.85	15.29 %
505-4335-561000	DEPRECIATION EXPENSE	0.00	0.00	0.00	293,043.67	0.00	-293,043.67	0.00 %
	Department: 4335 - WASTEWATER TRTMT. PL. Total:	**1,064,193.34**	**1,064,193.34**	**0.00**	**1,337,200.39**	**187.97**	**-273,195.02**	**-25.67%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4430 - WATER TREATMENT								
505-4430-511100	SALARIES	234,235.75	234,235.75	0.00	239,379.48	0.00	-5,143.73	-2.20 %
505-4430-511300	OVERTIME	5,000.00	5,000.00	0.00	8,294.90	0.00	-3,294.90	-65.90 %
505-4430-512100	EMP INS/LIFE,HEALTH,ACC.	61,967.20	61,967.20	0.00	55,774.09	0.00	6,193.11	9.99 %
505-4430-512200	SOC. SEC - CITY	18,301.54	18,301.54	0.00	18,371.52	0.00	-69.98	-0.38 %
505-4430-512400	PENSION PLAN - CITY	31,621.52	31,621.52	0.00	12,049.45	0.00	19,572.07	61.89 %
505-4430-512600	LIAB/DISAB/WORKERS COMP	17,000.00	17,000.00	0.00	14,836.12	0.00	2,163.88	12.73 %
505-4430-521202	AUDITOR FEE	3,000.00	3,000.00	0.00	2,240.00	0.00	760.00	25.33 %
505-4430-521203	DRUG SCREENING/INNOCULATIONS	400.00	400.00	0.00	171.54	0.00	228.46	57.12 %
505-4430-521300	TECHNICAL SERVICES	21,000.00	21,000.00	0.00	29,519.00	0.00	-8,519.00	-40.57 %
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	40,000.00	40,000.00	0.00	35,847.71	0.00	4,152.29	10.38 %
505-4430-522201	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	348.50	0.00	1,651.50	82.58 %
505-4430-522202	AUTO REPAIRS & EQUIPMENT	3,627.50	3,627.50	0.00	3,154.84	0.00	472.66	13.03 %
505-4430-522204	TIRES & TUBES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
505-4430-522208	POND MAINTENANCE	20,000.00	20,000.00	0.00	2,306.88	0.00	17,693.12	88.47 %
505-4430-523100	PROPERTY & CASUALTY INS	4,000.00	4,000.00	0.00	4,302.32	0.00	-302.32	-7.56 %
505-4430-523200	TELEPHONE	6,706.84	6,706.84	0.00	3,164.20	0.00	3,542.64	52.82 %
505-4430-523300	ADVERTISEMENTS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
505-4430-523600	DUES & REGISTRATION	1,500.00	1,500.00	0.00	578.51	0.00	921.49	61.43 %
505-4430-523700	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
505-4430-531101	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,703.09	0.00	296.91	14.85 %
505-4430-531102	JANITORIAL SUPPLIES	700.00	700.00	0.00	551.78	0.00	148.22	21.17 %
505-4430-531103	FREIGHT & POSTAGE	4,000.00	4,000.00	0.00	3,142.60	0.00	857.40	21.44 %
505-4430-531105	CHEMICALS	70,000.00	70,000.00	0.00	44,417.41	0.00	25,582.59	36.55 %
505-4430-531220	HEAT	3,000.00	3,000.00	0.00	3,809.57	0.00	-809.57	-26.99 %
505-4430-531230	POWER	115,000.00	115,000.00	0.00	93,717.62	0.00	21,282.38	18.51 %
505-4430-531270	GAS & OIL	2,000.00	2,000.00	0.00	1,189.94	0.00	810.06	40.50 %
505-4430-531600	TOOLS & SMALL EQUIPMENT	2,000.00	2,000.00	0.00	1,501.76	0.00	498.24	24.91 %
505-4430-531701	UNIFORMS	1,500.00	1,500.00	0.00	998.21	0.00	501.79	33.45 %
505-4430-540000	LOWE SPRING WTP	65,000.00	65,000.00	0.00	44,774.66	0.00	20,225.34	31.12 %
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	419.97	0.00	80.03	16.01 %
505-4430-542500	LAB EQUIPMENT/SUPPLIES	25,000.00	25,000.00	0.00	16,166.38	0.00	8,833.62	35.33 %
505-4430-561000	DEPRECIATION EXPENSE	0.00	0.00	0.00	136,229.93	0.00	-136,229.93	0.00 %
	Department: 4430 - WATER TREATMENT Total:	**769,410.35**	**769,410.35**	**0.00**	**784,311.98**	**0.00**	**-14,901.63**	**-1.94%**
	Fund: 505 - WATER/SEWER FUND Total:	**4,856,253.84**	**4,856,253.84**	**0.00**	**3,572,155.69**	**3,376.85**	**1,280,721.30**	**26.37%**
Fund: 515 - GAS FUND								
Department: 4700 - GAS DEPARTMENT								
515-4700-511100	SALARIES	515,691.22	515,691.22	0.00	489,640.52	0.00	26,050.70	5.05 %
515-4700-511300	OVERTIME	6,000.00	6,000.00	0.00	8,570.46	0.00	-2,570.46	-42.84 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
515-4700-512100	EMP INS/LIFE,HEALTH,ACC	169,729.36	169,729.36	0.00	148,555.19	0.00	21,174.17	12.48 %
515-4700-512200	SOC. SEC - CITY	39,909.38	39,909.38	0.00	35,109.95	0.00	4,799.43	12.03 %
515-4700-512400	PENSION PLAN - CITY	67,195.73	67,195.73	0.00	43,319.68	0.00	23,876.05	35.53 %
515-4700-512700	LIAB/DISAB/WORKERS COMP	12,000.00	12,000.00	0.00	10,497.21	0.00	1,502.79	12.52 %
515-4700-521201	LEGAL FEES	1,000.00	1,000.00	0.00	3,055.63	0.00	-2,055.63	-205.56 %
515-4700-521202	AUDITOR FEE	3,000.00	3,000.00	0.00	2,240.00	0.00	760.00	25.33 %
515-4700-521203	DRUG SCREENING/INNOCULATIONS	750.00	750.00	0.00	743.54	0.00	6.46	0.86 %
515-4700-521300	TECHNICAL/PROFESSIONAL FEES	1,000.00	1,000.00	0.00	550.00	0.00	450.00	45.00 %
515-4700-521301	ENGINEERING FEES	5,000.00	5,000.00	0.00	968.12	0.00	4,031.88	80.64 %
515-4700-521302	LEAK SURVEY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
515-4700-521303	MAPPING	2,500.00	2,500.00	0.00	1,816.47	0.00	683.53	27.34 %
515-4700-522200	MAINTENANCE & MATERIALS	90,000.00	90,000.00	0.00	83,732.21	2,317.94	3,949.85	4.39 %
515-4700-522201	BUILDING MAINTENANCE	3,000.00	3,000.00	0.00	759.51	0.00	2,240.49	74.68 %
515-4700-522202	AUTO REPAIRS & EQUIPMENT	16,627.50	16,627.50	0.00	18,874.45	0.00	-2,246.95	-13.51 %
515-4700-522203	REPAIRS/PROOFING:METERS,REGULATORS	10,000.00	10,000.00	0.00	3,787.44	0.00	6,212.56	62.13 %
515-4700-522204	TIRES & TUBES	2,500.00	2,500.00	0.00	2,575.00	0.00	-75.00	-3.00 %
515-4700-523100	PROPERTY & CASUALTY INS.	18,000.00	18,000.00	0.00	18,692.86	0.00	-692.86	-3.85 %
515-4700-523200	TELEPHONE	6,096.00	6,096.00	0.00	7,914.63	0.00	-1,818.63	-29.83 %
515-4700-523300	ADVERTISEMENTS	6,000.00	6,000.00	0.00	3,275.35	0.00	2,724.65	45.41 %
515-4700-523600	DUES & REGISTRATION	2,500.00	2,500.00	0.00	2,064.82	0.00	435.18	17.41 %
515-4700-523601	FRANCHISE PAYMENTS	1,350.00	1,350.00	0.00	1,197.00	0.00	153.00	11.33 %
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	2,500.00	2,500.00	0.00	1,195.67	0.00	1,304.33	52.17 %
515-4700-531101	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	9,135.53	0.00	-2,135.53	-30.51 %
515-4700-531102	JANITOR SUPPLIES	1,000.00	1,000.00	0.00	700.93	29.74	269.33	26.93 %
515-4700-531104	POSTAGE	20,000.00	20,000.00	0.00	26,989.19	0.00	-6,989.19	-34.95 %
515-4700-531210	WATER BILL FLOYD CO OFF.	475.00	475.00	0.00	441.00	0.00	34.00	7.16 %
515-4700-531220	HEAT	6,000.00	6,000.00	0.00	5,914.34	0.00	85.66	1.43 %
515-4700-531230	POWER	12,000.00	12,000.00	0.00	10,573.21	0.00	1,426.79	11.89 %
515-4700-531250	GAS & OIL	20,000.00	20,000.00	0.00	17,740.90	0.00	2,259.10	11.30 %
515-4700-531520	MGAG- NATURAL GAS PURCHD.	3,166,752.00	3,166,752.00	0.00	2,477,932.40	0.00	688,819.60	21.75 %
515-4700-531521	GAS SALES TAX	243,180.45	243,180.45	0.00	-1,965.12	0.00	245,145.57	100.81 %
515-4700-531590	ODORIZATION PLANT	12,000.00	12,000.00	0.00	9,665.00	0.00	2,335.00	19.46 %
515-4700-531600	TOOLS & SMALL EQUIPMENT	3,000.00	3,000.00	0.00	404.09	0.00	2,595.91	86.53 %
515-4700-531701	UNIFORMS	4,500.00	4,500.00	0.00	3,297.19	0.00	1,202.81	26.73 %
515-4700-541100	RIGHT - OF - WAYS	9,100.00	9,100.00	0.00	9,878.99	0.00	-778.99	-8.56 %
515-4700-541400	NEW AND REBUILT METERS/REG.	32,000.00	32,000.00	0.00	23,228.59	5,678.94	3,092.47	9.66 %
515-4700-541401	SIGNS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
515-4700-541402	CATHODIC PROTECTION	10,000.00	10,000.00	0.00	7,831.82	1,701.76	466.42	4.66 %
515-4700-541403	IMPROVEMENTS & EXTENSIONS	50,000.00	50,000.00	0.00	150,394.92	0.00	-100,394.92	-200.79 %
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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
515-4700-542400	COMPUTER UPGRADE & EQUIP	5,000.00	5,000.00	0.00	533.00	0.00	4,467.00	89.34 %
515-4700-561000	DEPRECIATION EXPENSE	0.00	0.00	0.00	54,543.40	0.00	-54,543.40	0.00 %
515-4700-573000	GAS PROMOTIONS / INCENTIVES	35,000.00	35,000.00	0.00	900.00	0.00	34,100.00	97.43 %
515-4700-573001	UTILITY PROTECTION SERV.	2,856.17	2,856.17	0.00	2,811.22	0.00	44.95	1.57 %
515-4700-573002	FLOYD CO. PROPERTY TAX	3,600.00	3,600.00	0.00	3,585.16	0.00	14.84	0.41 %
515-4700-581301	CHICKEN HOUSE PROJECT LOAN	33,930.09	33,930.09	0.00	0.00	0.00	33,930.09	100.00 %
515-4700-581303	USDA GAS METER LOAN - PRINCIPAL	24,881.63	24,881.63	0.00	0.00	0.00	24,881.63	100.00 %
515-4700-582301	CHICKEN HOUSE PROJECT - INTEREST	3,649.61	3,649.61	0.00	2,857.66	0.00	791.95	21.70 %
515-4700-582303	USDA GAS METER LOAN - INTEREST	19,998.37	19,998.37	0.00	19,998.36	0.00	0.01	0.00 %
515-4700-583000	SERVICE CHARGES	1,500.00	1,500.00	0.00	100.80	0.00	1,399.20	93.28 %
515-4700-611000	TRANSFER OUT-GENERAL FUND	1,475,302.10	1,475,302.10	0.00	0.00	0.00	1,475,302.10	100.00 %
	Department: 4700 - GAS DEPARTMENT Total:	**6,258,674.61**	**6,258,674.61**	**0.00**	**3,726,628.29**	**9,728.38**	**2,522,317.94**	**40.30%**
	Fund: 515 - GAS FUND Total:	**6,258,674.61**	**6,258,674.61**	**0.00**	**3,726,628.29**	**9,728.38**	**2,522,317.94**	**40.30%**
	Expense Total:	**17,523,183.40**	**17,523,183.40**	**0.00**	**12,800,696.62**	**114,697.99**	**4,607,788.79**	**26.30%**
	Report Surplus (Deficit):	**-5,000.00**	**-5,000.00**	**0.00**	**1,456,413.48**	**-114,697.99**	**1,346,715.49**	**26,934.31%**

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	5,311,953.81	5,311,953.81	0.00	4,804,618.75	0.00	-507,335.06	9.55%
Fund: 100 - GENERAL FUND Surplus (Deficit):	**5,311,953.81**	**5,311,953.81**	**0.00**	**4,804,618.75**	**0.00**	**-507,335.06**	**9.55%**
Fund: 210 - CONFISCATED DRUG FUND							
0000 - NON DEPARTMENTAL	8,000.00	8,000.00	0.00	399.59	0.00	-7,600.41	95.01%
Fund: 210 - CONFISCATED DRUG FUND Surplus (Deficit):	**8,000.00**	**8,000.00**	**0.00**	**399.59**	**0.00**	**-7,600.41**	**95.01%**
Fund: 275 - HOTEL / MOTEL TAX FUND							
0000 - NON DEPARTMENTAL	6,535.00	6,535.00	0.00	6,321.54	0.00	-213.46	3.27%
Fund: 275 - HOTEL / MOTEL TAX FUND Surplus (Deficit):	**6,535.00**	**6,535.00**	**0.00**	**6,321.54**	**0.00**	**-213.46**	**3.27%**
Fund: 325 - 2014 S.P.L.O.S.T. ACCOUNT							
0000 - NON DEPARTMENTAL	876,766.14	876,766.14	0.00	503,640.26	0.00	-373,125.88	42.56%
Fund: 325 - 2014 S.P.L.O.S.T. ACCOUNT Surplus (Deficit):	**876,766.14**	**876,766.14**	**0.00**	**503,640.26**	**0.00**	**-373,125.88**	**42.56%**
Fund: 326 - 2020 S.P.L.O.S.T.							
0000 - NON DEPARTMENTAL	200,000.00	200,000.00	0.00	466,214.92	0.00	266,214.92	-133.11%
Fund: 326 - 2020 S.P.L.O.S.T. Surplus (Deficit):	**200,000.00**	**200,000.00**	**0.00**	**466,214.92**	**0.00**	**266,214.92**	**-133.11%**
Fund: 505 - WATER/SEWER FUND							
0000 - NON DEPARTMENTAL	4,856,253.84	4,856,253.84	0.00	4,085,270.66	0.00	-770,983.18	15.88%
Fund: 505 - WATER/SEWER FUND Surplus (Deficit):	**4,856,253.84**	**4,856,253.84**	**0.00**	**4,085,270.66**	**0.00**	**-770,983.18**	**15.88%**
Fund: 515 - GAS FUND							
0000 - NON DEPARTMENTAL	6,258,674.61	6,258,674.61	0.00	4,390,644.38	0.00	-1,868,030.23	29.85%
Fund: 515 - GAS FUND Surplus (Deficit):	**6,258,674.61**	**6,258,674.61**	**0.00**	**4,390,644.38**	**0.00**	**-1,868,030.23**	**29.85%**
Revenue Surplus (Deficit):	**17,518,183.40**	**17,518,183.40**	**0.00**	**14,257,110.10**	**0.00**	**-3,261,073.30**	**18.62%**
Expense							
Fund: 100 - GENERAL FUND							
1110 - CITY COUNCIL	64,613.12	64,613.12	0.00	50,260.10	0.00	14,353.02	22.21%
1300 - MAYOR	7,750.80	7,750.80	0.00	7,750.80	0.00	0.00	0.00%
1400 - ELECTION EXPENSE	1,294.32	1,294.32	0.00	2,888.62	0.00	-1,594.30	-123.18%
1500 - ADMINISTRATION	948,317.33	948,317.33	0.00	826,565.13	0.00	121,752.20	12.84%
2650 - MUNICIPAL & STATE PROBATION	315,361.03	315,361.03	0.00	309,222.01	1,206.71	4,932.31	1.56%
2655 - MUNICIPAL COURT	181,978.40	181,978.40	0.00	175,605.26	0.00	6,373.14	3.50%
3200 - POLICE DEPARTMENT	1,123,736.57	1,123,736.57	0.00	1,077,595.19	0.00	46,141.38	4.11%
3226 - HOUSING & BOARDING INMATES	25,500.00	25,500.00	0.00	7,791.17	0.00	17,708.83	69.45%
3500 - FIRE DEPARTMENT	550,242.77	550,242.77	0.00	546,108.37	0.00	4,134.40	0.75%
4200 - PUBLIC WORKS/STREET & SANITATN	1,222,994.51	1,222,994.51	0.00	1,105,028.93	-322.77	118,288.35	9.67%
4950 - CEMETERY UPKEEP	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00%
6100 - RECREATION DEPARTMENT	630,663.47	630,663.47	0.00	518,977.39	563.00	111,123.08	17.62%

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
6510 - LIBRARY	50,000.00	50,000.00	0.00	49,999.92	0.00	0.08	0.00%
7200 - CODES ENF./BLDG. INSP.	95,507.12	95,507.12	0.00	45,848.19	0.00	49,658.93	52.00%
7550 - SUMMERVILLE MAINSTREET	91,494.37	91,494.37	0.00	82,893.64	0.00	8,600.73	9.40%
Fund: 100 - GENERAL FUND Total:	**5,316,953.81**	**5,316,953.81**	**0.00**	**4,814,034.72**	**1,446.94**	**501,472.15**	**9.43%**
Fund: 210 - CONFISCATED DRUG FUND							
3290 - CONFISCATED DRUGS	8,000.00	8,000.00	0.00	28,731.00	0.00	-20,731.00	-259.14%
Fund: 210 - CONFISCATED DRUG FUND Total:	**8,000.00**	**8,000.00**	**0.00**	**28,731.00**	**0.00**	**-20,731.00**	**-259.14%**
Fund: 275 - HOTEL / MOTEL TAX FUND							
7540 - HOTEL / MOTEL TAX	6,535.00	6,535.00	0.00	8,240.29	0.00	-1,705.29	-26.09%
Fund: 275 - HOTEL / MOTEL TAX FUND Total:	**6,535.00**	**6,535.00**	**0.00**	**8,240.29**	**0.00**	**-1,705.29**	**-26.09%**
Fund: 325 - 2014 S.P.L.O.S.T. ACCOUNT							
1500 - ADMINISTRATION	42,423.26	42,423.26	0.00	20,617.44	0.00	21,805.82	51.40%
3200 - POLICE DEPARTMENT	43,600.00	43,600.00	0.00	39,975.56	0.00	3,624.44	8.31%
3500 - FIRE DEPARTMENT	5,353.04	5,353.04	0.00	5,353.04	0.00	0.00	0.00%
4200 - PUBLIC WORKS/STREET & SANITATN	117,436.62	117,436.62	0.00	105,668.82	0.00	11,767.80	10.02%
4330 - WATER/SEWER DIST. DEPT.	347,253.76	347,253.76	0.00	272,525.31	45,000.00	29,728.45	8.56%
4335 - WASTEWATER TRTMT. PL.	57,000.00	57,000.00	0.00	32,508.98	30,145.82	-5,654.80	-9.92%
4430 - WATER TREATMENT	49,900.00	49,900.00	0.00	24,088.17	0.00	25,811.83	51.73%
4700 - GAS DEPARTMENT	148,692.47	148,692.47	0.00	105,981.08	0.00	42,711.39	28.72%
6100 - RECREATION DEPARTMENT	65,106.99	65,106.99	0.00	44,188.23	25,000.00	-4,081.24	-6.27%
Fund: 325 - 2014 S.P.L.O.S.T. ACCOUNT Total:	**876,766.14**	**876,766.14**	**0.00**	**650,906.63**	**100,145.82**	**125,713.69**	**14.34%**
Fund: 326 - 2020 S.P.L.O.S.T.							
4200 - PUBLIC WORKS/STREET & SANITATN	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
4330 - WATER/SEWER DIST. DEPT.	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	100.00%
4700 - GAS DEPARTMENT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
Fund: 326 - 2020 S.P.L.O.S.T. Total:	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**100.00%**
Fund: 505 - WATER/SEWER FUND							
4330 - WATER/SEWER DIST. DEPT.	3,022,650.15	3,022,650.15	0.00	1,450,643.32	3,188.88	1,568,817.95	51.90%
4335 - WASTEWATER TRTMT. PL.	1,064,193.34	1,064,193.34	0.00	1,337,200.39	187.97	-273,195.02	-25.67%
4430 - WATER TREATMENT	769,410.35	769,410.35	0.00	784,311.98	0.00	-14,901.63	-1.94%
Fund: 505 - WATER/SEWER FUND Total:	**4,856,253.84**	**4,856,253.84**	**0.00**	**3,572,155.69**	**3,376.85**	**1,280,721.30**	**26.37%**
Fund: 515 - GAS FUND							
4700 - GAS DEPARTMENT	6,258,674.61	6,258,674.61	0.00	3,726,628.29	9,728.38	2,522,317.94	40.30%
Fund: 515 - GAS FUND Total:	**6,258,674.61**	**6,258,674.61**	**0.00**	**3,726,628.29**	**9,728.38**	**2,522,317.94**	**40.30%**
Expense Total:	**17,523,183.40**	**17,523,183.40**	**0.00**	**12,800,696.62**	**114,697.99**	**4,607,788.79**	**26.30%**
Report Surplus (Deficit):	**-5,000.00**	**-5,000.00**	**0.00**	**1,456,413.48**	**-114,697.99**	**1,346,715.49**	**26,934.31%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-5,000.00	-5,000.00	0.00	-9,415.97	-1,446.94	-5,862.91
210 - CONFISCATED DRUG FUND	0.00	0.00	0.00	-28,331.41	0.00	-28,331.41
275 - HOTEL / MOTEL TAX FUND	0.00	0.00	0.00	-1,918.75	0.00	-1,918.75
325 - 2014 S.P.L.O.S.T. ACCOUNT	0.00	0.00	0.00	-147,266.37	-100,145.82	-247,412.19
326 - 2020 S.P.L.O.S.T.	0.00	0.00	0.00	466,214.92	0.00	466,214.92
505 - WATER/SEWER FUND	0.00	0.00	0.00	513,114.97	-3,376.85	509,738.12
515 - GAS FUND	0.00	0.00	0.00	664,016.09	-9,728.38	654,287.71
Report Surplus (Deficit):	**-5,000.00**	**-5,000.00**	**0.00**	**1,456,413.48**	**-114,697.99**	**1,346,715.49**