

Summerville, GA

Budget Report

Account Summary

For Fiscal: 2020 - 2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
Fund: 100 - GENERAL FUND							
Department: 0000 - NON DEPARTMENTAL							
100-0000-311710	FRANCHISE TAX	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
100-0000-316200	INSURANCE PREMIUM TAX	335,000.00	335,000.00	0.00	0.00	-335,000.00	100.00 %
100-0000-321110	MALT BEVERAGE REVENUE	91,000.00	91,000.00	0.00	0.00	-91,000.00	100.00 %
100-0000-321130	LIQUOR BY THE DRINK REVENUE	1,100.00	1,100.00	0.00	0.00	-1,100.00	100.00 %
100-0000-321140	POURING LICENSE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
100-0000-321200	BUSINESS LICENSES	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
100-0000-322990	CHRISTMAS PARADE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
100-0000-322991	SUMMERVILLE DEPOT/RAILROAD	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
100-0000-322993	TRAIN TICKETS - TVRM	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
100-0000-323120	PERMITS/INSP. FEES	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00 %
100-0000-334310	GRANTS - STREET IMPROVEMENT	71,000.00	71,000.00	0.00	0.00	-71,000.00	100.00 %
100-0000-338000	HOUSING AUTHORITY LIEU TX	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
100-0000-341100	COURTWARE FEE	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
100-0000-341120	PROBATION	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
100-0000-341121	STATE COURT PROBATION	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
100-0000-341122	MAGISTRATE COURT PROBATION	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
100-0000-342210	UTILITY BILLING/FIRE CLS	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
100-0000-342213	PENALTIES - FIRE CLS	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
100-0000-344110	SANITATION FEE	255,000.00	255,000.00	0.00	0.00	-255,000.00	100.00 %
100-0000-344112	PENALTIES - SANITATION FEE	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
100-0000-347200	RECREATION DEPT. INCOME	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
100-0000-351171	COURT FINES & CASH BONDS	165,000.00	165,000.00	0.00	0.00	-165,000.00	100.00 %
100-0000-361000	INTEREST -FROM BANKS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
100-0000-371001	CONTB.-CHATT CO REC DEPT	125,000.00	125,000.00	0.00	0.00	-125,000.00	100.00 %
100-0000-371002	CONTB.-CHATT CO. FIRE DPT	9,600.00	9,600.00	0.00	0.00	-9,600.00	100.00 %
100-0000-371004	PUBLIC DONATIONS/4TH OF JULY	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
100-0000-381000	RENT	17,250.00	17,250.00	0.00	0.00	-17,250.00	100.00 %
100-0000-389002	REIMBURSEMENTS	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
100-0000-389003	RESTITUTION	3,600.00	3,600.00	0.00	0.00	-3,600.00	100.00 %
100-0000-389005	MAINSTREET COMMITTEE REVENUE	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
100-0000-389007	SERVICE CHARGES	23,000.00	23,000.00	0.00	0.00	-23,000.00	100.00 %
100-0000-391200	TRANSFER FROM GAS DEPT	1,710,688.20	1,710,688.20	0.00	0.00	-1,710,688.20	100.00 %
100-0000-391201	T/F WATER FUND	600,554.26	600,554.26	0.00	0.00	-600,554.26	100.00 %
	Department: 0000 - NON DEPARTMENTAL Total:	**4,850,792.46**	**4,850,792.46**	**0.00**	**0.00**	**-4,850,792.46**	**100.00 %**
	Fund: 100 - GENERAL FUND Total:	**4,850,792.46**	**4,850,792.46**	**0.00**	**0.00**	**-4,850,792.46**	**100.00 %**
Fund: 210 - CONFISCATED DRUG FUND							
Department: 0000 - NON DEPARTMENTAL							
210-0000-351300	CONFISCATIONS	7,980.00	7,980.00	0.00	0.00	-7,980.00	100.00 %
210-0000-362000	INTEREST	20.00	20.00	0.00	0.00	-20.00	100.00 %
	Department: 0000 - NON DEPARTMENTAL Total:	**8,000.00**	**8,000.00**	**0.00**	**0.00**	**-8,000.00**	**100.00 %**
	Fund: 210 - CONFISCATED DRUG FUND Total:	**8,000.00**	**8,000.00**	**0.00**	**0.00**	**-8,000.00**	**100.00 %**
Fund: 275 - HOTEL / MOTEL TAX FUND							
Department: 0000 - NON DEPARTMENTAL							
275-0000-314100	HOTEL / MOTEL TAX	6,500.00	6,500.00	0.00	0.00	-6,500.00	100.00 %
275-0000-361000	INTEREST -FROM BANKS	35.00	35.00	0.00	0.00	-35.00	100.00 %
	Department: 0000 - NON DEPARTMENTAL Total:	**6,535.00**	**6,535.00**	**0.00**	**0.00**	**-6,535.00**	**100.00 %**
	Fund: 275 - HOTEL / MOTEL TAX FUND Total:	**6,535.00**	**6,535.00**	**0.00**	**0.00**	**-6,535.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	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	420,000.00	420,000.00	0.00	0.00	-420,000.00	100.00 %
Department: 0000 - NON DEPARTMENTAL Total:		**420,000.00**	**420,000.00**	**0.00**	**0.00**	**-420,000.00**	**100.00 %**
Fund: 326 - 2020 S.P.L.O.S.T. Total:		**420,000.00**	**420,000.00**	**0.00**	**0.00**	**-420,000.00**	**100.00 %**
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	-11,500.08	100.00 %
505-0000-334354	2019 CDBG SEWER IMPROVEMENT G...	700,000.00	700,000.00	0.00	0.00	-700,000.00	100.00 %
505-0000-344210	WATER REVENUE	2,979,000.00	2,979,000.00	0.00	0.00	-2,979,000.00	100.00 %
505-0000-344211	WATER CUT-INS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
505-0000-344212	SERVICE CHARGES	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
505-0000-344218	PENALTIES - WATER	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
505-0000-344230	SEWER REVENUE	2,200,000.00	2,200,000.00	0.00	0.00	-2,200,000.00	100.00 %
505-0000-344231	SEWER CUT-INS	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
505-0000-344234	PENALTIES - SEWER	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
505-0000-344291	REIMBURSEMENTS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
505-0000-361000	INTEREST	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
505-0000-391102	TRANSFER/CAPITAL PROJECTS FUND	145,253.76	145,253.76	0.00	0.00	-145,253.76	100.00 %
Department: 0000 - NON DEPARTMENTAL Total:		**6,132,753.84**	**6,132,753.84**	**0.00**	**0.00**	**-6,132,753.84**	**100.00 %**
Fund: 505 - WATER/SEWER FUND Total:		**6,132,753.84**	**6,132,753.84**	**0.00**	**0.00**	**-6,132,753.84**	**100.00 %**
Fund: 515 - GAS FUND							
Department: 0000 - NON DEPARTMENTAL							
515-0000-311790	FRANCHISE FLOYD CO	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
515-0000-322990	PERMITS CHATTOOGA CO	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
515-0000-322991	PERMITS FLOYD CO.	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
515-0000-344410	GAS REVENUE	5,505,646.00	5,505,646.00	0.00	0.00	-5,505,646.00	100.00 %
515-0000-344411	CUT-INS CHATTOOGA CO.	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
515-0000-344412	CUT-INS FLOYD CO.	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
515-0000-344418	PENALTY CHARGES	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
515-0000-344419	SERVICE CHARGES CHATT CO	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
515-0000-344420	SERVICE CHARGES FLOYD CO	5,500.00	5,500.00	0.00	0.00	-5,500.00	100.00 %
515-0000-344421	TRANSPORTATION-TRION/LAFA	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
515-0000-344423	STATE SALES & USE TAX	302,810.53	302,810.53	0.00	0.00	-302,810.53	100.00 %
515-0000-389001	REIMBURSEMENTS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
515-0000-389003	SO.NAT.GAS-PROMOTIONAL REIMBU...	3,204.00	3,204.00	0.00	0.00	-3,204.00	100.00 %
515-0000-389004	MGAG ADMINISTRATIVE RETURN	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
Department: 0000 - NON DEPARTMENTAL Total:		**6,169,660.53**	**6,169,660.53**	**0.00**	**0.00**	**-6,169,660.53**	**100.00 %**
Fund: 515 - GAS FUND Total:		**6,169,660.53**	**6,169,660.53**	**0.00**	**0.00**	**-6,169,660.53**	**100.00 %**
Revenue Total:		**17,587,741.83**	**17,587,741.83**	**0.00**	**0.00**	**-17,587,741.83**	**100.00 %**
Expense							
Fund: 100 - GENERAL FUND							
Department: 1110 - CITY COUNCIL							
100-1110-511100	SALARY - COUNCIL	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
100-1110-512100	EMP INS/LIFE,HEALTH,ACC	21,608.04	21,608.04	0.00	0.00	21,608.04	100.00 %
100-1110-512200	SOCIAL SECURITY - CITY	1,377.00	1,377.00	0.00	0.00	1,377.00	100.00 %
100-1110-523500	TRAVEL EXP -MAYOR&COUNCIL	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
Department: 1110 - CITY COUNCIL Total:		**48,485.04**	**48,485.04**	**0.00**	**0.00**	**48,485.04**	**100.00 %**
Department: 1300 - MAYOR							
100-1300-511100	SALARY - MAYOR	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
100-1300-512200	SOCIAL SECURITY - CITY	550.80	550.80	0.00	0.00	550.80	100.00 %
Department: 1300 - MAYOR Total:		**7,750.80**	**7,750.80**	**0.00**	**0.00**	**7,750.80**	**100.00 %**
Department: 1500 - ADMINISTRATION							
100-1500-511100	SALARIES	292,332.76	292,332.76	0.00	0.00	292,332.76	100.00 %
100-1500-511300	OVERTIME	500.00	500.00	0.00	0.00	500.00	100.00 %

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100-1500-512100	EMP INS/LIFE,HEALTH,ACC	71,285.64	71,285.64	0.00	0.00	71,285.64	100.00 %
100-1500-512101	ATTORNEY INS- LIFE/HEALTH/ACC	200.00	200.00	0.00	0.00	200.00	100.00 %
100-1500-512102	RETIREE LIFE INSURANCE	2,885.00	2,885.00	0.00	0.00	2,885.00	100.00 %
100-1500-512200	SOCIAL SECURITY - CITY	22,401.71	22,401.71	0.00	0.00	22,401.71	100.00 %
100-1500-512400	PENSION PLAN - CITY	34,342.69	34,342.69	0.00	0.00	34,342.69	100.00 %
100-1500-512600	UNEMPLOYMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1500-512700	LIAB/DISAB/WORKERS COMP	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
100-1500-512900	EMPLOYEE RELATIONS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-1500-521201	LEGAL FEES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-1500-521202	AUDITOR FEE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-1500-521203	DRUG SCREENING/INNOCULATIONS	250.00	250.00	0.00	0.00	250.00	100.00 %
100-1500-521301	WEB SITE	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1500-522200	MAINTENANCE & MATERIALS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1500-522201	BUILDING MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-1500-522202	AUTO REPAIRS & EQUIPMENT	3,627.50	3,627.50	0.00	0.00	3,627.50	100.00 %
100-1500-522204	TIRES & TUBES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1500-523100	PROPERTY/CASUALTY/LIABILI	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
100-1500-523200	TELEPHONE	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
100-1500-523300	ADVERTISEMENTS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-1500-523500	CITY MANAGER EXPENSES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-1500-523600	DUES & REGISTRATION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-1500-523700	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-1500-523851	ANIMAL CONTROL SERVICES	25,200.00	25,200.00	0.00	0.00	25,200.00	100.00 %
100-1500-523902	PUBLIC RELATIONS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-1500-523903	BUSINESS ASSOCIATES RELATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1500-523904	TELECOMMUNICATION MGMT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1500-523905	ANNUAL CHRISTMAS PARADE	250.00	250.00	0.00	0.00	250.00	100.00 %
100-1500-523906	SERVICE CHARGES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-1500-523907	SAVE PROGRAM	300.00	300.00	0.00	0.00	300.00	100.00 %
100-1500-523908	PENN CREDIT COLLECTION FEE	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1500-531100	SUMMERVILLE DEPOT/RAILROAD	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-1500-531101	OFFICE SUPPLIES	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
100-1500-531102	JANITOR SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-1500-531103	4TH JULY FIREWORKS & OTHER EXP.	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-1500-531104	POSTAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1500-531106	TRAIN TICKETS - TVRM	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-1500-531107	DOWNTOWN DECORATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-1500-531108	TREE CITY EXPENSES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1500-531110	SPECIAL EVENTS/HOLIDAY EVENTS	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
100-1500-531113	COUEY HOUSE	800.00	800.00	0.00	0.00	800.00	100.00 %
100-1500-531114	VETERAN CROSSES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1500-531220	HEAT / WATER	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-1500-531230	POWER	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-1500-531270	GAS & OIL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-1500-542300	OFFICE FURNITURE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1500-542400	COMPUTER UPGRADE & EQUIP.	40,111.48	40,111.48	0.00	0.00	40,111.48	100.00 %
100-1500-571002	DISPATCH/911	128,352.00	128,352.00	0.00	0.00	128,352.00	100.00 %
100-1500-571003	DOWNTOWN DEVELOPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1500-573002	CLAIMS SETTLEMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 1500 - ADMINISTRATION Total:	**897,538.78**	**897,538.78**	**0.00**	**0.00**	**897,538.78**	**100.00 %**
Department: 2650 - MUNICIPAL & STATE PROBATION							
100-2650-511100	SALARIES	42,025.52	42,025.52	0.00	0.00	42,025.52	100.00 %
100-2650-511300	OVERTIME	850.00	850.00	0.00	0.00	850.00	100.00 %
100-2650-512100	EMP INS/LIFE,HEALTH,ACC	7,743.48	7,743.48	0.00	0.00	7,743.48	100.00 %
100-2650-512200	SOC. SEC. - CITY	3,279.98	3,279.98	0.00	0.00	3,279.98	100.00 %
100-2650-512400	PENSION PLAN - CITY	6,693.55	6,693.55	0.00	0.00	6,693.55	100.00 %
100-2650-512700	LIAB/DISAB/WORKERS COMP	5,209.41	5,209.41	0.00	0.00	5,209.41	100.00 %
100-2650-521201	LEGAL FEES/PENALTIES	500.00	500.00	0.00	0.00	500.00	100.00 %

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100-2650-521203	DRUG SCREENING/INNOCULATIONS	80.00	80.00	0.00	0.00	80.00	100.00 %
100-2650-522201	BUILDING MAINTENANCE	400.00	400.00	0.00	0.00	400.00	100.00 %
100-2650-522202	AUTO REPAIRS & EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-2650-522204	TIRES & TUBES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-2650-523200	TELEPHONE	2,872.32	2,872.32	0.00	0.00	2,872.32	100.00 %
100-2650-523700	TRAVEL & TRAINING	500.00	500.00	0.00	0.00	500.00	100.00 %
100-2650-523701	STATE COURT TRAVEL EXP	250.00	250.00	0.00	0.00	250.00	100.00 %
100-2650-523900	MONTHLY SOFTWARE FEES - JAG	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-2650-531101	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
100-2650-531102	JANITORIAL SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
100-2650-531220	HEAT / WATER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-2650-531230	POWER	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
100-2650-531270	GAS & OIL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-2650-531700	COURT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-2650-531701	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
100-2650-531702	DRUG SCREEN SUPPLIES	1,125.00	1,125.00	0.00	0.00	1,125.00	100.00 %
100-2650-531704	STATE COURT DRUG SCREEN SUPPLIES	1,125.00	1,125.00	0.00	0.00	1,125.00	100.00 %
100-2650-531705	MAGISTRATE COURT PROBATION	1,975.00	1,975.00	0.00	0.00	1,975.00	100.00 %
100-2650-542400	COMPUTER UPGRADE & EQUIP	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-2650-572002	STATE COURT FEES & COST	155,000.00	155,000.00	0.00	0.00	155,000.00	100.00 %
Department: 2650 - MUNICIPAL & STATE PROBATION Total:		**244,279.26**	**244,279.26**	**0.00**	**0.00**	**244,279.26**	**100.00 %**
Department: 2655 - MUNICIPAL COURT							
100-2655-511100	SALARIES	81,514.87	81,514.87	0.00	0.00	81,514.87	100.00 %
100-2655-511106	MUNICIPAL COURT SOLICITOR	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-2655-511107	PUBLIC DEFENDER	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-2655-511300	OVERTIME	300.00	300.00	0.00	0.00	300.00	100.00 %
100-2655-512100	EMP INS/LIFE,HEALTH,ACC	30,932.64	30,932.64	0.00	0.00	30,932.64	100.00 %
100-2655-512200	SOC. SEC. - CITY	6,258.84	6,258.84	0.00	0.00	6,258.84	100.00 %
100-2655-512400	PENSION PLAN - CITY	10,302.72	10,302.72	0.00	0.00	10,302.72	100.00 %
100-2655-512700	LIAB/DISAB/WORKERS COMP	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-2655-521201	LEGAL FEES/PENALTIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-2655-521203	DRUG SCREENING/INNOCULATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
100-2655-523200	TELEPHONE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-2655-523300	ADVERTISEMENTS	50.00	50.00	0.00	0.00	50.00	100.00 %
100-2655-523600	DUES & REGISTRATION	250.00	250.00	0.00	0.00	250.00	100.00 %
100-2655-523601	COURTWARE FEE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-2655-523700	TRAVEL & TRAINING	500.00	500.00	0.00	0.00	500.00	100.00 %
100-2655-531101	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
100-2655-531106	MUNICIPAL COURT SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-2655-542400	COMPUTER UPGRADE & EQUIP	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-2655-572001	COURT FEES & COST	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
Department: 2655 - MUNICIPAL COURT Total:		**255,109.07**	**255,109.07**	**0.00**	**0.00**	**255,109.07**	**100.00 %**
Department: 3200 - POLICE DEPARTMENT							
100-3200-511100	SALARIES	687,368.40	687,368.40	0.00	0.00	687,368.40	100.00 %
100-3200-511300	OVERTIME	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-3200-512100	EMP INS/LIFE,HEALTH,ACC	147,184.08	147,184.08	0.00	0.00	147,184.08	100.00 %
100-3200-512200	SOC. SEC - CITY	53,195.68	53,195.68	0.00	0.00	53,195.68	100.00 %
100-3200-512400	PENSION PLAN - CITY	54,948.16	54,948.16	0.00	0.00	54,948.16	100.00 %
100-3200-512700	LIAB/DISAB/WORKERS COMP	37,568.25	37,568.25	0.00	0.00	37,568.25	100.00 %
100-3200-521201	LEGAL FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-3200-521202	AUDITOR FEE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-3200-521203	DRUG SCREENING/INNOCULATIONS	400.00	400.00	0.00	0.00	400.00	100.00 %
100-3200-522200	MAINTENANCE & MATERIALS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-3200-522201	BUILDING MAINTENANCE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
100-3200-522202	AUTO REPAIRS & EQUIPMENT	8,627.50	8,627.50	0.00	0.00	8,627.50	100.00 %
100-3200-522204	TIRES & TUBES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-3200-522205	RADIOS,REPAIRS & SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-3200-523100	PROPERTY & CASUALTY INS.	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3200-523200	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-3200-523300	ADVERTISEMENTS	150.00	150.00	0.00	0.00	150.00	100.00 %
100-3200-523600	DUES & REGISTRATION	300.00	300.00	0.00	0.00	300.00	100.00 %
100-3200-523602	AUTO TAGS & TITLES	70.00	70.00	0.00	0.00	70.00	100.00 %
100-3200-523700	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-3200-531101	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-3200-531102	JANITOR SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-3200-531104	POSTAGE	20.00	20.00	0.00	0.00	20.00	100.00 %
100-3200-531109	INVESTIGATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-3200-531220	HEAT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-3200-531230	POWER	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
100-3200-531270	GAS & OIL	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-3200-531600	TOOLS & SMALL EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-3200-531701	UNIFORMS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-3200-542400	COMPUTER UPGRADE & EQUIP	1,875.00	1,875.00	0.00	0.00	1,875.00	100.00 %
	Department: 3200 - POLICE DEPARTMENT Total:	**1,090,707.07**	**1,090,707.07**	**0.00**	**0.00**	**1,090,707.07**	**100.00 %**
Department: 3226 - HOUSING & BOARDING INMATES							
100-3226-572001	HOUSING&BORDING INMATES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-3226-572002	INMATE MEDICAL TREATMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
	Department: 3226 - HOUSING & BOARDING INMATES Total:	**25,500.00**	**25,500.00**	**0.00**	**0.00**	**25,500.00**	**100.00 %**
Department: 3500 - FIRE DEPARTMENT							
100-3500-511100	SALARY - FIREMEN	197,535.17	197,535.17	0.00	0.00	197,535.17	100.00 %
100-3500-511101	SALARY-VOLUNTEER FIREMEN	81,600.00	81,600.00	0.00	0.00	81,600.00	100.00 %
100-3500-511300	OVERTIME	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-3500-512100	EMP INS/LIFE,HEALTH,ACC.	31,323.04	31,323.04	0.00	0.00	31,323.04	100.00 %
100-3500-512200	SOC. SEC - CITY	21,583.34	21,583.34	0.00	0.00	21,583.34	100.00 %
100-3500-512400	PENSION PLAN - CITY	21,971.26	21,971.26	0.00	0.00	21,971.26	100.00 %
100-3500-512700	LIAB/DISAB/WORKERS COMP	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-3500-521101	FIRE SAFETY -PBLC AWARNES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-3500-521202	AUDITOR FEE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-3500-521203	DRUG SCREENING/INNOCULATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-3500-522200	MAINTENANCE & MATERIALS	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
100-3500-522201	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-3500-522202	AUTO REPAIRS & EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-3500-522204	TIRES & TUBES	2,000.00	2,000.00	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	1,500.00	100.00 %
100-3500-522209	EQUIPMENT REPLACEMENT	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
100-3500-523100	PROPERTY & CASUALTY INS.	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-3500-523200	TELEPHONE	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
100-3500-523300	ADVERTISEMENTS	250.00	250.00	0.00	0.00	250.00	100.00 %
100-3500-523600	DUES & REGISTRATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-3500-523602	AUTO TAGS & TITLES	400.00	400.00	0.00	0.00	400.00	100.00 %
100-3500-523700	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-3500-531101	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-3500-531102	JANITOR SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-3500-531103	FREIGHT & EXPRESS	50.00	50.00	0.00	0.00	50.00	100.00 %
100-3500-531220	HEAT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-3500-531230	POWER	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-3500-531270	GAS & OIL	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-3500-531300	MUTUAL AID DINNER	250.00	250.00	0.00	0.00	250.00	100.00 %
100-3500-531600	TOOLS & SMALL EQUIPMENT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
100-3500-531701	UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-3500-542300	OFFICE FURNITURE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-3500-542400	COMPUTER UPGRADE & EQUIP	4,700.00	4,700.00	0.00	0.00	4,700.00	100.00 %
100-3500-581200	LEASE PAYMENTS	27,053.06	27,053.06	0.00	0.00	27,053.06	100.00 %
	Department: 3500 - FIRE DEPARTMENT Total:	**493,415.87**	**493,415.87**	**0.00**	**0.00**	**493,415.87**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4200 - PUBLIC WORKS/STREET & SANITATN							
100-4200-511100	SALARIES	251,638.19	251,638.19	0.00	0.00	251,638.19	100.00 %
100-4200-511300	OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-4200-512100	EMP INS/LIFE,HEALTH,ACC.	55,650.00	55,650.00	0.00	0.00	55,650.00	100.00 %
100-4200-512200	SOC. SEC - CITY	19,632.82	19,632.82	0.00	0.00	19,632.82	100.00 %
100-4200-512400	PENSION PLAN - CITY	34,342.60	34,342.60	0.00	0.00	34,342.60	100.00 %
100-4200-512700	LIAB/DISAB/WORKERS COMP	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
100-4200-521201	LEGAL FEES/PENALTIES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-4200-521202	AUDITOR FEE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-4200-521203	DRUG SCREENING/INNOCULATIONS	450.00	450.00	0.00	0.00	450.00	100.00 %
100-4200-521301	ENGINEERING FEES	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
100-4200-522110	WASTE & DISPOSAL	238,000.00	238,000.00	0.00	0.00	238,000.00	100.00 %
100-4200-522200	MAINTENANCE & MATERIALS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
100-4200-522201	STREET RE-SURFACING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-4200-522202	AUTO REPAIRS & EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-4200-522203	SIDEWALK REPAIRS & REPLACEMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-4200-522204	TIRES & TUBES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-4200-523100	PROPERTY & CASUALTY INS.	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
100-4200-523300	ADVERTISEMENTS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-4200-523600	DUES & REGISTRATION	350.00	350.00	0.00	0.00	350.00	100.00 %
100-4200-523602	AUTO TAGS & TITLES	200.00	200.00	0.00	0.00	200.00	100.00 %
100-4200-523700	TRAVEL & TRAINING	500.00	500.00	0.00	0.00	500.00	100.00 %
100-4200-531101	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
100-4200-531102	JANITOR SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00 %
100-4200-531104	POSTAGE,EXPRESS&FREIGHT	250.00	250.00	0.00	0.00	250.00	100.00 %
100-4200-531220	HEAT/WATER	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-4200-531230	POWER	132,000.00	132,000.00	0.00	0.00	132,000.00	100.00 %
100-4200-531270	GAS & OIL	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
100-4200-531600	TOOLS & SMALL EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-4200-531701	UNIFORMS	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
100-4200-541400	SIGNS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-4200-541401	GRANTS - STREET IMPROVEMENT	71,000.00	71,000.00	0.00	0.00	71,000.00	100.00 %
Department: 4200 - PUBLIC WORKS/STREET & SANITATN Total:		**1,004,363.61**	**1,004,363.61**	**0.00**	**0.00**	**1,004,363.61**	**100.00 %**
Department: 4950 - CEMETERY UPKEEP							
100-4950-522212	CEMETERY UPKEEP	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
Department: 4950 - CEMETERY UPKEEP Total:		**7,500.00**	**7,500.00**	**0.00**	**0.00**	**7,500.00**	**100.00 %**
Department: 6100 - RECREATION DEPARTMENT							
100-6100-511100	SALARIES	290,322.66	290,322.66	0.00	0.00	290,322.66	100.00 %
100-6100-511300	OVERTIME	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-6100-512100	EMP INS/LIFE,HEALTH,ACC.	54,113.68	54,113.68	0.00	0.00	54,113.68	100.00 %
100-6100-512200	SOC. SEC - CITY	22,515.68	22,515.68	0.00	0.00	22,515.68	100.00 %
100-6100-512400	PENSION PLAN - CITY	27,474.08	27,474.08	0.00	0.00	27,474.08	100.00 %
100-6100-512700	LIAB/DISAB/WORKERS COMP	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-6100-521201	LEGAL FEES	400.00	400.00	0.00	0.00	400.00	100.00 %
100-6100-521202	AUDITOR FEE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-6100-521203	DRUG SCREENING/INNOCULATIONS	200.00	200.00	0.00	0.00	200.00	100.00 %
100-6100-522200	MAINTENANCE & MATERIALS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-6100-522201	BUILDING MAINTENANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-6100-522202	AUTO REPAIRS & EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-6100-522204	TIRES & TUBES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-6100-522210	PARKS MAINT & EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-6100-522211	FIELD MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-6100-523100	PROPERTY & CASUALTY INS.	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
100-6100-523200	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-6100-523300	ADVERTISEMENTS	300.00	300.00	0.00	0.00	300.00	100.00 %
100-6100-523600	DUES & REGISTRATION	5,426.00	5,426.00	0.00	0.00	5,426.00	100.00 %
100-6100-523700	TRAVEL & TRAINING	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-6100-523850	UMPIRES/REFEREES/SCORERS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6100-523907	SECURITY	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-6100-531100	SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-6100-531101	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-6100-531102	JANITOR SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-6100-531104	POSTAGE	150.00	150.00	0.00	0.00	150.00	100.00 %
100-6100-531107	TROPHIES & PLAQUES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-6100-531220	HEAT	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
100-6100-531230	POWER	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00 %
100-6100-531270	GAS & OIL	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-6100-531600	TOOLS & SMALL EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-6100-531601	NON-CAPITALIZED ATHLETIC EQUIPM...	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
100-6100-531701	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-6100-542300	OFFICE FURNITURE	500.00	500.00	0.00	0.00	500.00	100.00 %
100-6100-542400	COMPUTER UPGRADE & EQUIP	2,150.00	2,150.00	0.00	0.00	2,150.00	100.00 %
Department: 6100 - RECREATION DEPARTMENT Total:		**585,152.10**	**585,152.10**	**0.00**	**0.00**	**585,152.10**	**100.00 %**
Department: 6510 - LIBRARY							
100-6510-571001	LIBRARY ALLOCATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Department: 6510 - LIBRARY Total:		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**100.00 %**
Department: 7200 - CODES ENF./BLDG. INSP.							
100-7200-511100	SALARY - BLDG INSPECTOR	26,100.00	26,100.00	0.00	0.00	26,100.00	100.00 %
100-7200-512200	SOC. SEC. - CITY	1,997.00	1,997.00	0.00	0.00	1,997.00	100.00 %
100-7200-521201	LEGAL FEES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-7200-521202	AUDITOR FEE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-7200-521203	DRUG SCREENING/INNOCULATIONS	37.00	37.00	0.00	0.00	37.00	100.00 %
100-7200-522100	CLEAN/LIEN	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-7200-523200	TELEPHONE	900.12	900.12	0.00	0.00	900.12	100.00 %
100-7200-523300	ADVERTISEMENTS	250.00	250.00	0.00	0.00	250.00	100.00 %
100-7200-523600	DUES & REGISTRATION	150.00	150.00	0.00	0.00	150.00	100.00 %
100-7200-523700	TRAVEL & TRAINING	500.00	500.00	0.00	0.00	500.00	100.00 %
100-7200-531101	OFFICE SUPPLIES	150.00	150.00	0.00	0.00	150.00	100.00 %
100-7200-531104	POSTAGE	25.00	25.00	0.00	0.00	25.00	100.00 %
100-7200-531701	UNIFORMS	100.00	100.00	0.00	0.00	100.00	100.00 %
100-7200-542400	COMPUTER UPGRADE & EQUIP	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
Department: 7200 - CODES ENF./BLDG. INSP. Total:		**61,309.12**	**61,309.12**	**0.00**	**0.00**	**61,309.12**	**100.00 %**
Department: 7550 - SUMMERVILLE MAINSTREET							
100-7550-511100	SALARIES	44,597.86	44,597.86	0.00	0.00	44,597.86	100.00 %
100-7550-512100	EMP INS - LIFE/HEALTH/AC	7,100.88	7,100.88	0.00	0.00	7,100.88	100.00 %
100-7550-512200	SOCIAL SECURITY - CITY	3,411.74	3,411.74	0.00	0.00	3,411.74	100.00 %
100-7550-512400	PENSION PLAN - CITY	3,434.26	3,434.26	0.00	0.00	3,434.26	100.00 %
100-7550-521203	DRUG SCREENING/INNOCULATIONS	37.00	37.00	0.00	0.00	37.00	100.00 %
100-7550-522200	MAINTENANCE & MATERIALS	75.00	75.00	0.00	0.00	75.00	100.00 %
100-7550-522201	BUILDING MAINTENANCE	300.00	300.00	0.00	0.00	300.00	100.00 %
100-7550-523200	TELEPHONE	1,025.00	1,025.00	0.00	0.00	1,025.00	100.00 %
100-7550-523300	ADVERTISEMENTS	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
100-7550-523400	PRINTING AND BINDING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-7550-523600	DUES & REGISTRATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-7550-523700	TRAVEL & TRAINING	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
100-7550-523900	EVENT SERVICES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
100-7550-523901	EVENT PRIZES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-7550-523906	SERVICE CHARGES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-7550-531100	SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-7550-531101	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
100-7550-531104	POSTAGE	50.00	50.00	0.00	0.00	50.00	100.00 %
100-7550-531220	HEAT/WATER	900.00	900.00	0.00	0.00	900.00	100.00 %
100-7550-531230	POWER	900.00	900.00	0.00	0.00	900.00	100.00 %
100-7550-531300	FOOD - EVENTS / VOLUNTEERS	500.00	500.00	0.00	0.00	500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7550-542400	COMPUTER UPGRADE & EQUIP.	150.00	150.00	0.00	0.00	150.00	100.00 %
Department: 7550 - SUMMERVILLE MAINSTREET Total:		**79,681.74**	**79,681.74**	**0.00**	**0.00**	**79,681.74**	**100.00 %**
Fund: 100 - GENERAL FUND Total:		**4,850,792.46**	**4,850,792.46**	**0.00**	**0.00**	**4,850,792.46**	**100.00 %**
Fund: 210 - CONFISCATED DRUG FUND							
Department: 3290 - CONFISCATED DRUGS							
210-3290-522202	AUTO EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
210-3290-523300	ADVERTISEMENTS	125.00	125.00	0.00	0.00	125.00	100.00 %
210-3290-523907	COURT COST	875.00	875.00	0.00	0.00	875.00	100.00 %
210-3290-523908	INFORMANTS/BUY MONEY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
210-3290-531700	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
210-3290-542500	EQUIPMENT	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
Department: 3290 - CONFISCATED DRUGS Total:		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**8,000.00**	**100.00 %**
Fund: 210 - CONFISCATED DRUG FUND Total:		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**8,000.00**	**100.00 %**
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	1,000.00	100.00 %
275-7540-523300	ADVERTISEMENTS	1,535.00	1,535.00	0.00	0.00	1,535.00	100.00 %
275-7540-531100	SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Department: 7540 - HOTEL / MOTEL TAX Total:		**6,535.00**	**6,535.00**	**0.00**	**0.00**	**6,535.00**	**100.00 %**
Fund: 275 - HOTEL / MOTEL TAX FUND Total:		**6,535.00**	**6,535.00**	**0.00**	**0.00**	**6,535.00**	**100.00 %**
Fund: 326 - 2020 S.P.L.O.S.T.							
Department: 3200 - POLICE DEPARTMENT							
326-3200-541400	IMPROVEMENTS - POLICE DEPARTM...	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
Department: 3200 - POLICE DEPARTMENT Total:		**55,000.00**	**55,000.00**	**0.00**	**0.00**	**55,000.00**	**100.00 %**
Department: 4200 - PUBLIC WORKS/STREET & SANITATN							
326-4200-541400	IMPROVEMENTS - STREET DEPARTM...	21,300.00	21,300.00	0.00	0.00	21,300.00	100.00 %
Department: 4200 - PUBLIC WORKS/STREET & SANITATN Total:		**21,300.00**	**21,300.00**	**0.00**	**0.00**	**21,300.00**	**100.00 %**
Department: 4330 - WATER/SEWER DIST. DEPT.							
326-4330-541400	IMPROVEMENTS - WATER / SEWER D...	123,446.24	123,446.24	0.00	0.00	123,446.24	100.00 %
326-4330-581300	DEBT SERVICE	145,253.76	145,253.76	0.00	0.00	145,253.76	100.00 %
Department: 4330 - WATER/SEWER DIST. DEPT. Total:		**268,700.00**	**268,700.00**	**0.00**	**0.00**	**268,700.00**	**100.00 %**
Department: 4700 - GAS DEPARTMENT							
326-4700-541400	IMPROVEMENTS - GAS DEPARTMENT	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
Department: 4700 - GAS DEPARTMENT Total:		**55,000.00**	**55,000.00**	**0.00**	**0.00**	**55,000.00**	**100.00 %**
Department: 6100 - RECREATION DEPARTMENT							
326-6100-541400	IMPROVEMENTS - RECREATION DEPA...	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Department: 6100 - RECREATION DEPARTMENT Total:		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**100.00 %**
Fund: 326 - 2020 S.P.L.O.S.T. Total:		**420,000.00**	**420,000.00**	**0.00**	**0.00**	**420,000.00**	**100.00 %**
Fund: 505 - WATER/SEWER FUND							
Department: 4330 - WATER/SEWER DIST. DEPT.							
505-4330-511100	SALARIES	374,385.91	374,385.91	0.00	0.00	374,385.91	100.00 %
505-4330-511300	OVERTIME	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
505-4330-512100	EMP INS/LIFE,HEALTH,ACC.	147,547.80	147,547.80	0.00	0.00	147,547.80	100.00 %
505-4330-512200	SOC. SEC - CITY	29,558.52	29,558.52	0.00	0.00	29,558.52	100.00 %
505-4330-512400	PENSION PLAN - CITY	41,036.14	41,036.14	0.00	0.00	41,036.14	100.00 %
505-4330-512700	LIAB/DISAB/WORKERS COMP	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
505-4330-521102	JANITOR SUPPLIES	700.00	700.00	0.00	0.00	700.00	100.00 %
505-4330-521201	LEGAL FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
505-4330-521202	AUDITOR FEE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
505-4330-521203	DRUG SCREENING/INNOCULATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
505-4330-521300	TECHNICAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
505-4330-521301	ENGINEERING FEES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
505-4330-521303	MAPPING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
505-4330-522200	MAINTENANCE & MATERIALS	142,000.00	142,000.00	0.00	0.00	142,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
505-4330-522201	BUILDING MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
505-4330-522202	AUTO REPAIRS & EQUIPMENT	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
505-4330-522203	REPL. COMMERCIAL METERS/HYDRA...	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
505-4330-522204	TIRES & TUBES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
505-4330-522208	BACKFLOW REPAIRS & REPLACEMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
505-4330-523100	PROPERTY & CASUALTY INS.	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
505-4330-523200	TELEPHONE	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00 %
505-4330-523300	ADVERTISEMENTS	500.00	500.00	0.00	0.00	500.00	100.00 %
505-4330-523600	DUES & REGISTRATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
505-4330-523602	AUTO TAGS & TITLES	153.00	153.00	0.00	0.00	153.00	100.00 %
505-4330-523700	TRAVEL & TRAINING	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
505-4330-523906	SERVICE CHARGES	500.00	500.00	0.00	0.00	500.00	100.00 %
505-4330-531101	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
505-4330-531104	POSTAGE	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
505-4330-531220	HEAT / WATER	402,500.00	402,500.00	0.00	0.00	402,500.00	100.00 %
505-4330-531230	POWER	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
505-4330-531270	GAS & OIL	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
505-4330-531600	TOOLS & SMALL EQUIPMENT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
505-4330-531701	UNIFORMS	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
505-4330-541100	RIGHT - OF - WAYS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
505-4330-541401	RESIDENTIAL WATER METERS	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
505-4330-541403	SEWER IMPROVEMENTS & EXTENSIO...	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
505-4330-541405	MAINTENANCE PUMPS & PUMP STAT...	15,000.00	15,000.00	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	5,000.00	100.00 %
505-4330-541410	2019 CDBG SEWER IMPROVEMENT G...	700,000.00	700,000.00	0.00	0.00	700,000.00	100.00 %
505-4330-541411	WATER & SEWER PROJECT ACCOUNT	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
505-4330-542400	COMPUTER UPGRADE & EQUIP	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
505-4330-579000	CONTINGENCY	25,355.00	25,355.00	0.00	0.00	25,355.00	100.00 %
505-4330-581100	PRINCIPAL ON BONDS LOAN	710,000.00	710,000.00	0.00	0.00	710,000.00	100.00 %
505-4330-581300	PRINCIPAL ON GEFA LOAN - WWTP	76,700.23	76,700.23	0.00	0.00	76,700.23	100.00 %
505-4330-581301	PRINCIPAL ON GEFA WATER METERS	58,057.53	58,057.53	0.00	0.00	58,057.53	100.00 %
505-4330-582111	BOND INTEREST - 2005	138,253.50	138,253.50	0.00	0.00	138,253.50	100.00 %
505-4330-582300	INT ON GEFA LOAN - WWTP	35,244.32	35,244.32	0.00	0.00	35,244.32	100.00 %
505-4330-582303	GEFA LOAN - MOHAWK GRAY WATER	8,427.73	8,427.73	0.00	0.00	8,427.73	100.00 %
505-4330-582304	INT GEFA LOAN DW09036 -WTP UPG...	44,243.34	44,243.34	0.00	0.00	44,243.34	100.00 %
505-4330-582305	INT ON GEFA LOAN - AMR METERS	4,900.37	4,900.37	0.00	0.00	4,900.37	100.00 %
505-4330-611000	TRANSFER OUT	600,554.26	600,554.26	0.00	0.00	600,554.26	100.00 %
Department: 4330 - WATER/SEWER DIST. DEPT. Total:		**4,054,767.65**	**4,054,767.65**	**0.00**	**0.00**	**4,054,767.65**	**100.00 %**
Department: 4335 - WASTEWATER TRTMT. PL.							
505-4335-511100	SALARIES	240,075.33	240,075.33	0.00	0.00	240,075.33	100.00 %
505-4335-511300	OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
505-4335-512100	EMP INS/LIFE,HEALTH,ACC.	65,403.72	65,403.72	0.00	0.00	65,403.72	100.00 %
505-4335-512200	SOC. SEC - CITY	18,748.26	18,748.26	0.00	0.00	18,748.26	100.00 %
505-4335-512400	PENSION PLAN - CITY	27,474.08	27,474.08	0.00	0.00	27,474.08	100.00 %
505-4335-512700	LIAB/DISAB/WORKERS COMP	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
505-4335-521201	LEGAL FEES/PENALTIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
505-4335-521202	AUDITOR FEE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
505-4335-521203	DRUG SCREENING/INNOCULATIONS	400.00	400.00	0.00	0.00	400.00	100.00 %
505-4335-521300	TECHNICAL SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
505-4335-521301	ENGINEERING FEES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
505-4335-522110	DUMPSTER SERVICE	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
505-4335-522111	SLUDGE PROJECT	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
505-4335-522200	MAINTENANCE & MATERIALS	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
505-4335-522201	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
505-4335-522202	AUTO REPAIRS & EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
505-4335-522204	TIRES & TUBES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
505-4335-523100	PROPERTY & CASUALTY INS.	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
505-4335-523200	TELEPHONE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
505-4335-523300	ADVERTISEMENTS	500.00	500.00	0.00	0.00	500.00	100.00 %
505-4335-523600	DUES & REGISTRATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
505-4335-523700	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
505-4335-531101	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
505-4335-531102	JANITOR SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
505-4335-531104	POSTAGE & FREIGHT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
505-4335-531105	CHEMICALS	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
505-4335-531210	WATER	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
505-4335-531230	POWER	270,000.00	270,000.00	0.00	0.00	270,000.00	100.00 %
505-4335-531270	GAS & OIL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
505-4335-531600	TOOLS & SMALL EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
505-4335-531701	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
505-4335-540000	CAPITAL OUTLAY	26,645.00	26,645.00	0.00	0.00	26,645.00	100.00 %
505-4335-542400	COMPUTER UPGRADE & EQUIP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
505-4335-542500	LAB EQUIPMENT & SUPPLIES	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
	Department: 4335 - WASTEWATER TRTMT. PL. Total:	**1,095,946.39**	**1,095,946.39**	**0.00**	**0.00**	**1,095,946.39**	**100.00 %**
Department: 4430 - WATER TREATMENT							
505-4430-511100	SALARIES	240,771.67	240,771.67	0.00	0.00	240,771.67	100.00 %
505-4430-511300	OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
505-4430-512100	EMP INS/LIFE,HEALTH,ACC.	53,492.52	53,492.52	0.00	0.00	53,492.52	100.00 %
505-4430-512200	SOC. SEC - CITY	18,801.53	18,801.53	0.00	0.00	18,801.53	100.00 %
505-4430-512400	PENSION PLAN - CITY	27,474.08	27,474.08	0.00	0.00	27,474.08	100.00 %
505-4430-512600	LIAB/DISAB/WORKERS COMP	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
505-4430-521202	AUDITOR FEE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
505-4430-521203	DRUG SCREENING/INNOCULATIONS	400.00	400.00	0.00	0.00	400.00	100.00 %
505-4430-521300	TECHNICAL SERVICES	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
505-4430-521304	STATE SAMPLING	5,350.00	5,350.00	0.00	0.00	5,350.00	100.00 %
505-4430-522200	MAINTENANCE & MATERIAL	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
505-4430-522201	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
505-4430-522202	AUTO REPAIRS & EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
505-4430-522204	TIRES & TUBES	500.00	500.00	0.00	0.00	500.00	100.00 %
505-4430-522208	POND MAINTENANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
505-4430-523100	PROPERTY & CASUALTY INS	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
505-4430-523200	TELEPHONE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
505-4430-523300	ADVERTISEMENTS	500.00	500.00	0.00	0.00	500.00	100.00 %
505-4430-523600	DUES & REGISTRATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
505-4430-523700	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
505-4430-531101	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
505-4430-531102	JANITORIAL SUPPLIES	700.00	700.00	0.00	0.00	700.00	100.00 %
505-4430-531103	FREIGHT & POSTAGE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
505-4430-531105	CHEMICALS	270,000.00	270,000.00	0.00	0.00	270,000.00	100.00 %
505-4430-531220	HEAT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
505-4430-531230	POWER	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
505-4430-531270	GAS & OIL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
505-4430-531600	TOOLS & SMALL EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
505-4430-531701	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
505-4430-540000	LOWE SPRING WTP	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
505-4430-542300	OFFICE FURNITURE	500.00	500.00	0.00	0.00	500.00	100.00 %
505-4430-542400	COMPUTER UPGRADE & EQUIP	550.00	550.00	0.00	0.00	550.00	100.00 %
505-4430-542500	LAB EQUIPMENT/SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Department: 4430 - WATER TREATMENT Total:	**982,039.80**	**982,039.80**	**0.00**	**0.00**	**982,039.80**	**100.00 %**
	Fund: 505 - WATER/SEWER FUND Total:	**6,132,753.84**	**6,132,753.84**	**0.00**	**0.00**	**6,132,753.84**	**100.00 %**
Fund: 515 - GAS FUND							
Department: 4700 - GAS DEPARTMENT							
515-4700-511100	SALARIES	481,693.37	481,693.37	0.00	0.00	481,693.37	100.00 %
515-4700-511300	OVERTIME	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
515-4700-512100	EMP INS/LIFE,HEALTH,ACC	154,504.05	154,504.05	0.00	0.00	154,504.05	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
515-4700-512200	SOC. SEC - CITY	37,308.54	37,308.54	0.00	0.00	37,308.54	100.00 %
515-4700-512400	PENSION PLAN - CITY	58,382.42	58,382.42	0.00	0.00	58,382.42	100.00 %
515-4700-512700	LIAB/DISAB/WORKERS COMP	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
515-4700-521201	LEGAL FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
515-4700-521202	AUDITOR FEE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
515-4700-521203	DRUG SCREENING/INNOCULATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
515-4700-521300	TECHNICAL/PROFESSIONAL FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
515-4700-521301	ENGINEERING FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
515-4700-521302	LEAK SURVEY	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
515-4700-521303	MAPPING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
515-4700-522200	MAINTENANCE & MATERIALS	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
515-4700-522201	BUILDING MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
515-4700-522202	AUTO REPAIRS & EQUIPMENT	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
515-4700-522203	REPAIRS/PROOFING:METERS,REGULA...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
515-4700-522204	TIRES & TUBES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
515-4700-523100	PROPERTY & CASUALTY INS.	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
515-4700-523200	TELEPHONE	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00 %
515-4700-523300	ADVERTISEMENTS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
515-4700-523600	DUES & REGISTRATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
515-4700-523601	FRANCHISE PAYMENTS	1,350.00	1,350.00	0.00	0.00	1,350.00	100.00 %
515-4700-523602	AUTO TAGS & TITLES	100.00	100.00	0.00	0.00	100.00	100.00 %
515-4700-523700	TRAVEL & TRAINING	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
515-4700-531101	OFFICE SUPPLIES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
515-4700-531102	JANITOR SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
515-4700-531104	POSTAGE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
515-4700-531210	WATER BILL FLOYD CO OFF.	475.00	475.00	0.00	0.00	475.00	100.00 %
515-4700-531220	HEAT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
515-4700-531230	POWER	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
515-4700-531250	GAS & OIL	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
515-4700-531520	MGAG- NATURAL GAS PURCHD.	3,051,685.00	3,051,685.00	0.00	0.00	3,051,685.00	100.00 %
515-4700-531521	GAS SALES TAX	213,617.95	213,617.95	0.00	0.00	213,617.95	100.00 %
515-4700-531590	ODORIZATION PLANT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
515-4700-531600	TOOLS & SMALL EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
515-4700-531701	UNIFORMS	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
515-4700-541100	RIGHT - OF - WAYS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
515-4700-541400	NEW AND REBUILT METERS/REG.	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
515-4700-541402	CATHODIC PROTECTION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
515-4700-541403	IMPROVEMENTS & EXTENSIONS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
515-4700-542300	OFFICE FURNITURE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
515-4700-542400	COMPUTER UPGRADE & EQUIP	5,325.00	5,325.00	0.00	0.00	5,325.00	100.00 %
515-4700-573001	UTILITY PROTECTION SERV.	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
515-4700-573002	FLOYD CO. PROPERTY TAX	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
515-4700-581303	USDA GAS METER LOAN - PRINCIPAL	25,789.14	25,789.14	0.00	0.00	25,789.14	100.00 %
515-4700-582303	USDA GAS METER LOAN - INTEREST	19,091.86	19,091.86	0.00	0.00	19,091.86	100.00 %
515-4700-583000	SERVICE CHARGES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
515-4700-611000	TRANSFER OUT-GENERAL FUND	1,710,688.20	1,710,688.20	0.00	0.00	1,710,688.20	100.00 %
	Department: 4700 - GAS DEPARTMENT Total:	**6,169,660.53**	**6,169,660.53**	**0.00**	**0.00**	**6,169,660.53**	**100.00 %**
	Fund: 515 - GAS FUND Total:	**6,169,660.53**	**6,169,660.53**	**0.00**	**0.00**	**6,169,660.53**	**100.00 %**
	Expense Total:	**17,587,741.83**	**17,587,741.83**	**0.00**	**0.00**	**17,587,741.83**	**100.00 %**
	Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

Group Summary

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue						
Fund: 100 - GENERAL FUND						
0000 - NON DEPARTMENTAL	4,850,792.46	4,850,792.46	0.00	0.00	-4,850,792.46	100.00 %
Fund: 100 - GENERAL FUND Total:	**4,850,792.46**	**4,850,792.46**	**0.00**	**0.00**	**-4,850,792.46**	**100.00 %**
Fund: 210 - CONFISCATED DRUG FUND						
0000 - NON DEPARTMENTAL	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
Fund: 210 - CONFISCATED DRUG FUND Total:	**8,000.00**	**8,000.00**	**0.00**	**0.00**	**-8,000.00**	**100.00 %**
Fund: 275 - HOTEL / MOTEL TAX FUND						
0000 - NON DEPARTMENTAL	6,535.00	6,535.00	0.00	0.00	-6,535.00	100.00 %
Fund: 275 - HOTEL / MOTEL TAX FUND Total:	**6,535.00**	**6,535.00**	**0.00**	**0.00**	**-6,535.00**	**100.00 %**
Fund: 326 - 2020 S.P.L.O.S.T.						
0000 - NON DEPARTMENTAL	420,000.00	420,000.00	0.00	0.00	-420,000.00	100.00 %
Fund: 326 - 2020 S.P.L.O.S.T. Total:	**420,000.00**	**420,000.00**	**0.00**	**0.00**	**-420,000.00**	**100.00 %**
Fund: 505 - WATER/SEWER FUND						
0000 - NON DEPARTMENTAL	6,132,753.84	6,132,753.84	0.00	0.00	-6,132,753.84	100.00 %
Fund: 505 - WATER/SEWER FUND Total:	**6,132,753.84**	**6,132,753.84**	**0.00**	**0.00**	**-6,132,753.84**	**100.00 %**
Fund: 515 - GAS FUND						
0000 - NON DEPARTMENTAL	6,169,660.53	6,169,660.53	0.00	0.00	-6,169,660.53	100.00 %
Fund: 515 - GAS FUND Total:	**6,169,660.53**	**6,169,660.53**	**0.00**	**0.00**	**-6,169,660.53**	**100.00 %**
Revenue Total:	**17,587,741.83**	**17,587,741.83**	**0.00**	**0.00**	**-17,587,741.83**	**100.00 %**
Expense						
Fund: 100 - GENERAL FUND						
1110 - CITY COUNCIL	48,485.04	48,485.04	0.00	0.00	48,485.04	100.00 %
1300 - MAYOR	7,750.80	7,750.80	0.00	0.00	7,750.80	100.00 %
1500 - ADMINISTRATION	897,538.78	897,538.78	0.00	0.00	897,538.78	100.00 %
2650 - MUNICIPAL & STATE PROBATION	244,279.26	244,279.26	0.00	0.00	244,279.26	100.00 %
2655 - MUNICIPAL COURT	255,109.07	255,109.07	0.00	0.00	255,109.07	100.00 %
3200 - POLICE DEPARTMENT	1,090,707.07	1,090,707.07	0.00	0.00	1,090,707.07	100.00 %
3226 - HOUSING & BOARDING INMATES	25,500.00	25,500.00	0.00	0.00	25,500.00	100.00 %
3500 - FIRE DEPARTMENT	493,415.87	493,415.87	0.00	0.00	493,415.87	100.00 %
4200 - PUBLIC WORKS/STREET & SANITATN	1,004,363.61	1,004,363.61	0.00	0.00	1,004,363.61	100.00 %
4950 - CEMETERY UPKEEP	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
6100 - RECREATION DEPARTMENT	585,152.10	585,152.10	0.00	0.00	585,152.10	100.00 %
6510 - LIBRARY	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
7200 - CODES ENF./BLDG. INSP.	61,309.12	61,309.12	0.00	0.00	61,309.12	100.00 %
7550 - SUMMERVILLE MAINSTREET	79,681.74	79,681.74	0.00	0.00	79,681.74	100.00 %
Fund: 100 - GENERAL FUND Total:	**4,850,792.46**	**4,850,792.46**	**0.00**	**0.00**	**4,850,792.46**	**100.00 %**
Fund: 210 - CONFISCATED DRUG FUND						
3290 - CONFISCATED DRUGS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Fund: 210 - CONFISCATED DRUG FUND Total:	**8,000.00**	**8,000.00**	**0.00**	**0.00**	**8,000.00**	**100.00 %**
Fund: 275 - HOTEL / MOTEL TAX FUND						
7540 - HOTEL / MOTEL TAX	6,535.00	6,535.00	0.00	0.00	6,535.00	100.00 %
Fund: 275 - HOTEL / MOTEL TAX FUND Total:	**6,535.00**	**6,535.00**	**0.00**	**0.00**	**6,535.00**	**100.00 %**
Fund: 326 - 2020 S.P.L.O.S.T.						
3200 - POLICE DEPARTMENT	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
4200 - PUBLIC WORKS/STREET & SANITATN	21,300.00	21,300.00	0.00	0.00	21,300.00	100.00 %
4330 - WATER/SEWER DIST. DEPT.	268,700.00	268,700.00	0.00	0.00	268,700.00	100.00 %
4700 - GAS DEPARTMENT	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
6100 - RECREATION DEPARTMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Fund: 326 - 2020 S.P.L.O.S.T. Total:	**420,000.00**	**420,000.00**	**0.00**	**0.00**	**420,000.00**	**100.00 %**
Fund: 505 - WATER/SEWER FUND						
4330 - WATER/SEWER DIST. DEPT.	4,054,767.65	4,054,767.65	0.00	0.00	4,054,767.65	100.00 %
4335 - WASTEWATER TRTMT. PL.	1,095,946.39	1,095,946.39	0.00	0.00	1,095,946.39	100.00 %

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
4430 - WATER TREATMENT	982,039.80	982,039.80	0.00	0.00	982,039.80	100.00 %
Fund: 505 - WATER/SEWER FUND Total:	**6,132,753.84**	**6,132,753.84**	**0.00**	**0.00**	**6,132,753.84**	**100.00 %**
Fund: 515 - GAS FUND						
4700 - GAS DEPARTMENT	6,169,660.53	6,169,660.53	0.00	0.00	6,169,660.53	100.00 %
Fund: 515 - GAS FUND Total:	**6,169,660.53**	**6,169,660.53**	**0.00**	**0.00**	**6,169,660.53**	**100.00 %**
Expense Total:	**17,587,741.83**	**17,587,741.83**	**0.00**	**0.00**	**17,587,741.83**	**100.00 %**
Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
210 - CONFISCATED DRUG FUND	0.00	0.00	0.00	0.00	0.00
275 - HOTEL / MOTEL TAX FUND	0.00	0.00	0.00	0.00	0.00
326 - 2020 S.P.L.O.S.T.	0.00	0.00	0.00	0.00	0.00
505 - WATER/SEWER FUND	0.00	0.00	0.00	0.00	0.00
515 - GAS FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**