Summerville, GA

Budget Report
Account Summary
For Fiscal: 2021 - 2022 Period Ending: 06/30/2022

		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	628,608.53	0.00	148,608.53	130.96 %
100-0000-316200	INSURANCE PREMIUM TAX	350,000.00	375,888.52	0.00	375,888.52	0.00	0.00	0.00 %
100-0000-321110	MALT BEVERAGE REVENUE	91,000.00	91,000.00	0.00	89,243.63	0.00	-1,756.37	1.93 %
100-0000-321130	LIQUOR BY THE DRINK REVENUE	700.00	1,000.00	0.00	1,086.28	0.00	86.28	108.63 %
100-0000-321140	POURING LICENSE	700.00	700.00	0.00	400.00	0.00	-300.00	42.86 %
100-0000-321200	BUSINESS LICENSES	37,000.00	37,000.00	0.00	42,255.00	0.00	5,255.00	114.20 %
100-0000-322990	CHRISTMAS PARADE	500.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00 %
100-0000-322991	SUMMERVILLE DEPOT/RAILROAD	7,000.00	7,000.00	0.00	7,875.00	0.00	875.00	112.50 %
100-0000-323120	PERMITS/INSP. FEES	13,000.00	10,000.00	0.00	12,239.50	0.00	2,239.50	122.40 %
100-0000-331150	LAW ENFORCEMENT GRANT	0.00	485.10	0.00	727.65	0.00	242.55	150.00 %
100-0000-334252	GRANTS - FIRE DEPARTMENT	0.00	1,500.00	0.00	4,000.00	0.00	2,500.00	266.67 %
100-0000-334310	GRANTS - STREET IMPROVEMENT	75,000.00	0.00	0.00	67,482.54	0.00	67,482.54	0.00 %
100-0000-334354	ARC GRANT REVENUE	0.00	36,276.00	0.00	36,276.00	0.00	0.00	0.00 %
100-0000-338000	HOUSING AUTHORITY LIEU TX	45,000.00	47,017.48	0.00	47,017.48	0.00	0.00	0.00 %
100-0000-341100	COURTWARE FEE	4,000.00	0.00	0.00	3,661.00	0.00	3,661.00	0.00 %
100-0000-341120	PROBATION	15,000.00	15,000.00	0.00	15,699.56	0.00	699.56	104.66 %
100-0000-341121	STATE COURT PROBATION	200,000.00	200,000.00	0.00	222,530.43	0.00	22,530.43	111.27 %
100-0000-341122	MAGISTRATE COURT PROBATION	1,000.00	1,000.00	0.00	1,208.00	0.00	208.00	120.80 %
100-0000-341910	ELECTION QUALIFICATION FEE	1,296.00	972.00	0.00	972.00	0.00	0.00	0.00 %
100-0000-342210	UTILITY BILLING/FIRE CLS	515,000.00	515,000.00	28,933.76	549,892.71	0.00	34,892.71	106.78 %
100-0000-342213	PENALTIES - FIRE CLS	7,000.00	7,000.00	0.00	6,162.46	0.00	-837.54	11.96 %
100-0000-344110	SANITATION FEE	255,000.00	255,000.00	28,933.76	284,549.14	0.00	29,549.14	111.59 %
100-0000-344112	PENALTIES - SANITATION FEE	4,000.00	4,000.00	0.00	3,766.37	0.00	-233.63	5.84 %
100-0000-347200	RECREATION DEPT. INCOME	5,000.00	15,000.00	0.00	21,091.97	0.00	6,091.97	140.61 %
100-0000-351171	COURT FINES & CASH BONDS	85,000.00	85,000.00	0.00	86,391.00	0.00	1,391.00	101.64 %
100-0000-361000	INTEREST -FROM BANKS	6,000.00	4,000.00	0.32	5,823.45	0.00	1,823.45	145.59 %
100-0000-371001	CONTB.-CHATT CO REC DEPT	125,000.00	125,000.00	-75,000.00	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	9,600.00	0.00	0.00	0.00 %
100-0000-371004	PUBLIC DONATIONS/4TH OF JULY	7,000.00	7,000.00	0.00	9,650.00	0.00	2,650.00	137.86 %
100-0000-371005	CELEBRATE IND./TILLOTSON GRANT	0.00	8,500.00	0.00	8,500.00	0.00	0.00	0.00 %
100-0000-371006	TILLOTSON - FIRE DEPARTMENT	0.00	13,223.00	0.00	13,223.00	0.00	0.00	0.00 %
100-0000-371007	TILLOTSON - MAINSTREET	0.00	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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-0000-371100	DOWNTOWN DECORATION DONATIONS	0.00	0.00	13,096.00	13,096.00	0.00	13,096.00	0.00 %
100-0000-381000	RENT	17,250.00	17,250.00	0.00	15,812.50	0.00	-1,437.50	8.33 %
100-0000-383000	REIMBURSEMENT FOR DAMAGED PROPERTY	0.00	19,600.00	0.00	19,600.00	0.00	0.00	0.00 %
100-0000-389000	MISCELLANEOUS INCOME	0.00	0.00	0.00	577.19	0.00	577.19	0.00 %
100-0000-389001	ST. TILE	0.00	500.00	0.00	918.00	0.00	418.00	183.60 %
100-0000-389002	REIMBURSEMENTS	50,000.00	80,000.00	0.00	108,602.63	0.00	28,602.63	135.75 %
100-0000-389003	RESTITUTION	3,600.00	1,500.00	0.00	1,662.00	0.00	162.00	110.80 %
100-0000-389004	CASH OVER-SHORT	0.00	0.00	0.00	1,651.65	0.00	1,651.65	0.00 %
100-0000-389005	MAIN STREET REVENUE	5,000.00	5,000.00	0.00	6,079.50	0.00	1,079.50	121.59 %
100-0000-389007	SERVICE CHARGES	25,000.00	25,000.00	0.00	27,679.23	0.00	2,679.23	110.72 %
100-0000-389009	GMA GRANT / NON STATE GRANTS	0.00	2,500.00	0.00	5,150.00	0.00	2,650.00	206.00 %
100-0000-389011	CLEAN & LIEN RECOVERY	0.00	9,350.00	0.00	9,350.00	0.00	0.00	0.00 %
100-0000-389012	VETERAN CROSSES	0.00	50.00	0.00	100.00	0.00	50.00	200.00 %
100-0000-389015	REFUNDS	0.00	0.00	0.00	-1,790.48	0.00	-1,790.48	0.00 %
100-0000-391200	TRANSFER FROM GAS DEPT	1,698,925.67	1,711,870.50	1,873,859.37	1,873,859.37	0.00	161,988.87	109.46 %
100-0000-391201	T/F WATER FUND	979,998.38	1,008,491.07	225,430.00	225,430.00	0.00	-783,061.07	77.65 %
	Department: 0000 - NON DEPARTMENTAL Total:	**5,119,570.05**	**5,238,873.67**	**2,095,253.21**	**4,943,698.81**	**0.00**	**-295,174.86**	**5.63%**
	Fund: 100 - GENERAL FUND Total:	**5,119,570.05**	**5,238,873.67**	**2,095,253.21**	**4,943,698.81**	**0.00**	**-295,174.86**	**5.63%**
Fund: 210 - CONFISCATED DRUG FUND								
Department: 0000 - NON DEPARTMENTAL								
210-0000-351300	CONFISCATIONS	7,980.00	7,900.00	0.00	7,653.60	0.00	-246.40	3.12 %
210-0000-362000	INTEREST	20.00	100.00	0.00	95.55	0.00	-4.45	4.45 %
	Department: 0000 - NON DEPARTMENTAL Total:	**8,000.00**	**8,000.00**	**0.00**	**7,749.15**	**0.00**	**-250.85**	**3.14%**
	Fund: 210 - CONFISCATED DRUG FUND Total:	**8,000.00**	**8,000.00**	**0.00**	**7,749.15**	**0.00**	**-250.85**	**3.14%**
Fund: 231 - AMERICAN RESCUE PLAN ACT								
Department: 0000 - NON DEPARTMENTAL								
231-0000-332100	AMERICAN RESCUE PLAN ACT	0.00	792,245.00	0.00	792,245.00	0.00	0.00	0.00 %
231-0000-332101	ARPA STATE GRANT FUNDS	0.00	0.00	0.00	25,430.00	0.00	25,430.00	0.00 %
231-0000-332102	ARPA FUNDS FROM COUNTY	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00 %
	Department: 0000 - NON DEPARTMENTAL Total:	**0.00**	**792,245.00**	**0.00**	**822,675.00**	**0.00**	**30,430.00**	**3.84%**
	Fund: 231 - AMERICAN RESCUE PLAN ACT Total:	**0.00**	**792,245.00**	**0.00**	**822,675.00**	**0.00**	**30,430.00**	**3.84%**
Fund: 270 - MAIN STREET SPECIAL ACCOUNT								
Department: 0000 - NON DEPARTMENTAL								
270-0000-361000	INTEREST -FROM BANKS	0.00	0.00	0.00	0.32	0.00	0.32	0.00 %
270-0000-371003	PUBLIC DONATIONS	0.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00 %
270-0000-389005	MAIN STREET COMMITTEE REVENUE	0.00	0.00	0.00	11,296.00	0.00	11,296.00	0.00 %
	Department: 0000 - NON DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**13,096.32**	**0.00**	**13,096.32**	**0.00%**
	Fund: 270 - MAIN STREET SPECIAL ACCOUNT Total:	**0.00**	**0.00**	**0.00**	**13,096.32**	**0.00**	**13,096.32**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 275 - HOTEL / MOTEL TAX FUND								
Department: 0000 - NON DEPARTMENTAL								
275-0000-314100	HOTEL / MOTEL TAX	5,995.00	5,995.00	0.00	8,851.77	0.00	2,856.77	147.65 %
275-0000-361000	INTEREST -FROM BANKS	5.00	5.00	0.00	6.34	0.00	1.34	126.80 %
	Department: 0000 - NON DEPARTMENTAL Total:	**6,000.00**	**6,000.00**	**0.00**	**8,858.11**	**0.00**	**2,858.11**	**47.64%**
	Fund: 275 - HOTEL / MOTEL TAX FUND Total:	**6,000.00**	**6,000.00**	**0.00**	**8,858.11**	**0.00**	**2,858.11**	**47.64%**
Fund: 325 - 2014 S.P.L.O.S.T. ACCOUNT								
Department: 0000 - NON DEPARTMENTAL								
325-0000-391202	SPLOST FUND BALANCE	0.00	54,090.44	0.00	0.00	0.00	-54,090.44	100.00 %
	Department: 0000 - NON DEPARTMENTAL Total:	**0.00**	**54,090.44**	**0.00**	**0.00**	**0.00**	**-54,090.44**	**100.00%**
	Fund: 325 - 2014 S.P.L.O.S.T. ACCOUNT Total:	**0.00**	**54,090.44**	**0.00**	**0.00**	**0.00**	**-54,090.44**	**100.00%**
Fund: 326 - 2020 S.P.L.O.S.T.								
Department: 0000 - NON DEPARTMENTAL								
326-0000-313200	2020 S.P.L.O.S.T. REVENUE	696,526.72	751,171.04	8,693.23	848,955.09	0.00	97,784.05	113.02 %
326-0000-391202	2020 SPLOST FUND BALANCE	0.00	648,828.96	0.00	0.00	0.00	-648,828.96	100.00 %
	Department: 0000 - NON DEPARTMENTAL Total:	**696,526.72**	**1,400,000.00**	**8,693.23**	**848,955.09**	**0.00**	**-551,044.91**	**39.36%**
	Fund: 326 - 2020 S.P.L.O.S.T. Total:	**696,526.72**	**1,400,000.00**	**8,693.23**	**848,955.09**	**0.00**	**-551,044.91**	**39.36%**
Fund: 505 - WATER/SEWER FUND								
Department: 0000 - NON DEPARTMENTAL								
505-0000-334200	MOHAWK GRAY WATER PROJECT	11,500.08	11,500.08	-11,500.08	0.00	0.00	-11,500.08	100.00 %
505-0000-334354	2019 CDBG SEWER IMPROVEMENT GRANT	735,000.00	735,000.00	0.00	34,000.00	0.00	-701,000.00	95.37 %
505-0000-334357	ARC WATER TRANSMISSION LINE	0.00	600,000.00	0.00	599,000.00	0.00	-1,000.00	0.17 %
505-0000-344210	WATER REVENUE	3,179,000.00	3,179,000.00	-26,519.03	3,310,285.34	0.00	131,285.34	104.13 %
505-0000-344211	WATER CUT-INS	10,000.00	15,000.00	0.00	22,350.00	0.00	7,350.00	149.00 %
505-0000-344212	SERVICE CHARGES	35,000.00	35,000.00	0.00	28,439.19	0.00	-6,560.81	18.75 %
505-0000-344218	PENALTIES - WATER	25,000.00	25,000.00	0.00	27,464.21	0.00	2,464.21	109.86 %
505-0000-344230	SEWER REVENUE	2,300,000.00	2,300,000.00	-26,519.02	2,458,123.85	0.00	158,123.85	106.87 %
505-0000-344231	SEWER CUT-INS	5,000.00	5,000.00	0.00	5,550.00	0.00	550.00	111.00 %
505-0000-344234	PENALTIES - SEWER	15,000.00	15,000.00	0.00	17,284.64	0.00	2,284.64	115.23 %
505-0000-344291	REIMBURSEMENTS	5,000.00	8,000.00	0.00	14,783.00	0.00	6,783.00	184.79 %
505-0000-361000	INTEREST	1,000.00	749.92	1,131.39	2,707.06	0.00	1,957.14	360.98 %
505-0000-389001	COPY PAPER	0.00	0.00	0.00	0.50	0.00	0.50	0.00 %
505-0000-389015	REFUNDS	0.00	0.00	0.00	-3,100.00	0.00	-3,100.00	0.00 %
505-0000-391100	T/F GENERAL FUND	0.00	0.00	-200,000.00	-200,000.00	0.00	-200,000.00	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:	**6,466,753.84**	**7,074,503.76**	**-263,406.74**	**6,316,887.79**	**0.00**	**-757,615.97**	**10.71%**
	Fund: 505 - WATER/SEWER FUND Total:	**6,466,753.84**	**7,074,503.76**	**-263,406.74**	**6,316,887.79**	**0.00**	**-757,615.97**	**10.71%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 515 - GAS FUND								
Department: 0000 - NON DEPARTMENTAL								
515-0000-311790	FRANCHISE FLOYD CO	1,500.00	1,500.00	0.00	1,737.20	0.00	237.20	115.81 %
515-0000-322990	PERMITS CHATTOOGA CO	3,000.00	3,000.00	0.00	2,450.00	0.00	-550.00	18.33 %
515-0000-322991	PERMITS FLOYD CO.	2,000.00	2,000.00	0.00	1,400.00	0.00	-600.00	30.00 %
515-0000-344410	GAS REVENUE	5,581,601.00	5,581,601.00	-99,435.07	7,016,786.76	0.00	1,435,185.76	125.71 %
515-0000-344411	CUT-INS CHATTOOGA CO.	5,000.00	6,500.00	0.00	7,512.50	0.00	1,012.50	115.58 %
515-0000-344412	CUT-INS FLOYD CO.	3,000.00	3,000.00	0.00	18,809.38	0.00	15,809.38	626.98 %
515-0000-344418	PENALTY CHARGES	35,000.00	35,000.00	0.00	49,188.42	0.00	14,188.42	140.54 %
515-0000-344419	SERVICE CHARGES CHATT CO	10,000.00	10,000.00	0.00	9,270.00	0.00	-730.00	7.30 %
515-0000-344420	SERVICE CHARGES FLOYD CO	5,000.00	5,000.00	0.00	2,800.00	0.00	-2,200.00	44.00 %
515-0000-344421	TRANSPORTATION-TRION/LAFA	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
515-0000-344423	STATE SALES & USE TAX	318,177.18	318,177.18	0.00	0.00	0.00	-318,177.18	100.00 %
515-0000-389001	REIMBURSEMENTS	10,000.00	10,000.00	0.00	11,943.77	0.00	1,943.77	119.44 %
515-0000-389003	SO.NAT.GAS-PROMOTIONAL REIMBURSEMEN	3,300.00	3,202.33	0.00	3,494.33	0.00	292.00	109.12 %
515-0000-389004	MGAG ADMINISTRATIVE RETURN	245,000.00	245,000.00	0.00	220,437.00	0.00	-24,563.00	10.03 %
515-0000-389015	REFUNDS	0.00	0.00	0.00	-270.00	0.00	-270.00	0.00 %
515-0000-391100	TRANSFER T/F GENERAL FUND	0.00	0.00	-1,873,859.37	-1,873,859.37	0.00	-1,873,859.37	0.00 %
	Department: 0000 - NON DEPARTMENTAL Total:	**6,272,578.18**	**6,273,980.51**	**-1,973,294.44**	**5,471,699.99**	**0.00**	**-802,280.52**	**12.79%**
	Fund: 515 - GAS FUND Total:	**6,272,578.18**	**6,273,980.51**	**-1,973,294.44**	**5,471,699.99**	**0.00**	**-802,280.52**	**12.79%**
	Revenue Total:	**18,569,428.79**	**20,847,693.38**	**-132,754.74**	**18,433,620.26**	**0.00**	**-2,414,073.12**	**11.58%**
Expense								
Fund: 100 - GENERAL FUND								
Department: 1110 - CITY COUNCIL								
100-1110-511100	SALARY - COUNCIL	18,000.00	16,500.00	0.00	16,500.00	0.00	0.00	0.00 %
100-1110-512100	EMP INS/LIFE,HEALTH,ACC	38,898.72	40,062.92	-399.25	39,526.64	0.00	536.28	1.34 %
100-1110-512200	SOCIAL SECURITY - CITY	1,377.00	1,262.25	0.00	969.45	0.00	292.80	23.20 %
100-1110-523500	TRAVEL EXP -MAYOR&COUNCIL	10,000.00	10,000.00	0.00	7,342.85	0.00	2,657.15	26.57 %
	Department: 1110 - CITY COUNCIL Total:	**68,275.72**	**67,825.17**	**-399.25**	**64,338.94**	**0.00**	**3,486.23**	**5.14%**
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	3,406.00	1,850.65	0.00	1,850.65	0.00	0.00	0.00 %
	Department: 1400 - ELECTION EXPENSE Total:	**3,406.00**	**1,850.65**	**0.00**	**1,850.65**	**0.00**	**0.00**	**0.00%**
Department: 1500 - ADMINISTRATION								
100-1500-511100	SALARIES	306,305.51	331,529.87	5,981.22	318,820.27	0.00	12,709.60	3.83 %
100-1500-511300	OVERTIME	500.00	1,000.00	0.00	623.81	0.00	376.19	37.62 %
100-1500-512100	EMP INS/LIFE,HEALTH,ACC	78,733.52	86,625.57	-728.71	70,518.89	0.00	16,106.68	18.59 %

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100-1500-512101	ATTORNEY INS- LIFE/HEALTH/ACC	216.00	216.00	0.00	140.40	0.00	75.60	35.00 %
100-1500-512102	RETIREE LIFE INSURANCE	3,060.00	3,060.00	0.00	3,238.85	0.00	-178.85	-5.84 %
100-1500-512200	SOCIAL SECURITY - CITY	23,470.63	25,438.54	0.00	23,012.53	0.00	2,426.01	9.54 %
100-1500-512400	PENSION PLAN - CITY	37,363.50	37,363.50	0.00	37,363.63	0.00	-0.13	0.00 %
100-1500-512600	UNEMPLOYMENT	5,000.00	5,000.00	0.00	350.95	0.00	4,649.05	92.98 %
100-1500-512700	LIAB/DISAB/WORKERS COMP	1,315.53	1,315.53	0.00	38,641.69	0.00	-37,326.16	-2,837.35 %
100-1500-512900	EMPLOYEE RELATIONS	5,000.00	6,500.00	0.00	6,630.19	0.00	-130.19	-2.00 %
100-1500-521201	LEGAL FEES	10,000.00	10,000.00	0.00	9,226.50	0.00	773.50	7.74 %
100-1500-521202	AUDITOR FEE	10,000.00	6,000.00	0.00	3,080.84	0.00	2,919.16	48.65 %
100-1500-521203	DRUG SCREENING/INNOCULATIONS	250.00	250.00	0.00	476.55	0.00	-226.55	-90.62 %
100-1500-521301	WEB SITE	500.00	500.00	0.00	386.24	0.00	113.76	22.75 %
100-1500-522200	MAINTENANCE & MATERIALS	12,000.00	12,000.00	0.00	11,309.17	0.00	690.83	5.76 %
100-1500-522201	BUILDING MAINTENANCE	15,000.00	25,000.00	0.00	25,485.01	0.00	-485.01	-1.94 %
100-1500-522202	AUTO REPAIRS & EQUIPMENT	3,900.00	3,900.00	0.00	3,806.18	0.00	93.82	2.41 %
100-1500-522204	TIRES & TUBES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-1500-523100	PROPERTY/CASUALTY/LIABILI	52,684.33	52,684.33	0.00	52,080.88	0.00	603.45	1.15 %
100-1500-523200	TELEPHONE	8,000.00	8,000.00	0.00	8,401.68	0.00	-401.68	-5.02 %
100-1500-523300	ADVERTISEMENTS	2,000.00	2,000.00	0.00	2,250.00	0.00	-250.00	-12.50 %
100-1500-523500	CITY MANAGER EXPENSES	6,000.00	5,000.00	0.00	1,372.79	0.00	3,627.21	72.54 %
100-1500-523600	DUES & REGISTRATION	12,000.00	12,000.00	0.00	7,193.77	0.00	4,806.23	40.05 %
100-1500-523602	AUTO TAGS & TITLES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-1500-523700	TRAVEL & TRAINING	6,000.00	6,000.00	0.00	2,533.32	0.00	3,466.68	57.78 %
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	15,000.00	10,000.00	0.00	6,790.08	0.00	3,209.92	32.10 %
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	2,483.60	0.00	2,483.60	0.00	0.00	0.00 %
100-1500-523905	ANNUAL CHRISTMAS PARADE	200.00	579.67	0.00	579.67	0.00	0.00	0.00 %
100-1500-523906	SERVICE CHARGES	35,000.00	35,000.00	0.00	38,422.37	0.00	-3,422.37	-9.78 %
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	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1500-523909	IT RECURRING CHARGES	65,000.00	65,000.00	0.00	36,626.01	0.00	28,373.99	43.65 %
100-1500-531100	SUMMERVILLE DEPOT/RAILROAD	15,000.00	10,000.00	0.00	13,250.56	0.00	-3,250.56	-32.51 %
100-1500-531101	OFFICE SUPPLIES	25,000.00	31,962.06	0.00	29,126.85	0.00	2,835.21	8.87 %
100-1500-531102	JANITOR SUPPLIES	1,500.00	1,500.00	0.00	1,668.55	0.00	-168.55	-11.24 %
100-1500-531103	4TH JULY FIREWORKS & OTHER EXP.	20,000.00	20,000.00	0.00	20,370.35	0.00	-370.35	-1.85 %
100-1500-531104	POSTAGE	500.00	500.00	0.00	59.76	0.00	440.24	88.05 %
100-1500-531107	DOWNTOWN DECORATION	5,000.00	5,000.00	0.00	3,079.81	0.00	1,920.19	38.40 %
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	8,000.00	5,000.00	0.00	1,901.38	0.00	3,098.62	61.97 %
100-1500-531111	CELEBRATE IND./TILLOTSON GRANT	0.00	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	300.00	0.00	500.00	62.50 %
100-1500-531114	VETERAN CROSSES	500.00	500.00	0.00	15.00	0.00	485.00	97.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-1500-531115	GMA HEALTHCARE GRANT	0.00	2,500.00	0.00	2,499.68	0.00	0.32	0.01 %
100-1500-531116	TILLOTSON - MAINSTREET	0.00	3,500.00	0.00	3,506.16	0.00	-6.16	-0.18 %
100-1500-531220	HEAT / WATER	2,000.00	2,000.00	0.00	1,532.14	0.00	467.86	23.39 %
100-1500-531230	POWER	6,000.00	6,000.00	0.00	4,364.80	0.00	1,635.20	27.25 %
100-1500-531270	GAS & OIL	2,000.00	2,000.00	0.00	2,064.66	0.00	-64.66	-3.23 %
100-1500-531600	TOOLS & SMALL EQUIPMENT	600.00	600.00	0.00	230.52	0.00	369.48	61.58 %
100-1500-531603	COMPUTER HARDWARE / SOFTWARE	7,000.00	7,000.00	0.00	4,235.80	0.00	2,764.20	39.49 %
100-1500-531701	UNIFORMS	200.00	200.00	0.00	193.90	0.00	6.10	3.05 %
100-1500-541100	CAPITAL OUTLAY	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
100-1500-542300	OFFICE FURNITURE	1,000.00	500.00	0.00	0.00	0.00	500.00	100.00 %
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	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
100-1500-573002	CLAIMS SETTLEMENT	5,000.00	5,000.00	0.00	10,000.00	0.00	-5,000.00	-100.00 %
	Department: 1500 - ADMINISTRATION Total:	**1,003,001.02**	**1,052,910.67**	**5,252.51**	**977,297.79**	**0.00**	**75,612.88**	**7.18%**
Department: 2650 - MUNICIPAL & STATE PROBATION								
100-2650-511100	SALARIES	42,819.40	45,312.33	14.05	44,774.83	0.00	537.50	1.19 %
100-2650-511300	OVERTIME	850.00	850.00	0.00	597.58	0.00	252.42	29.70 %
100-2650-512100	EMP INS/LIFE,HEALTH,ACC	8,602.68	8,887.08	-69.84	8,878.03	0.00	9.05	0.10 %
100-2650-512200	SOC. SEC. - CITY	3,340.71	3,531.42	0.00	3,233.87	0.00	297.55	8.43 %
100-2650-512400	PENSION PLAN - CITY	7,285.88	7,285.88	0.00	7,282.43	0.00	3.45	0.05 %
100-2650-512700	LIAB/DISAB/WORKERS COMP	4,209.70	4,209.70	0.00	0.00	0.00	4,209.70	100.00 %
100-2650-521201	LEGAL FEES/PENALTIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-2650-521203	DRUG SCREENING/INNOCULATIONS	80.00	80.00	0.00	29.54	0.00	50.46	63.08 %
100-2650-522201	BUILDING MAINTENANCE	400.00	1,000.00	0.00	900.00	0.00	100.00	10.00 %
100-2650-522202	AUTO REPAIRS & EQUIPMENT	3,000.00	3,000.00	0.00	3,436.65	0.00	-436.65	-14.56 %
100-2650-522204	TIRES & TUBES	500.00	500.00	0.00	464.00	0.00	36.00	7.20 %
100-2650-523200	TELEPHONE	3,000.00	3,000.00	0.00	1,901.71	0.00	1,098.29	36.61 %
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	2,598.00	0.00	1,402.00	35.05 %
100-2650-523909	IT RECURRING CHARGES	225.00	225.00	0.00	183.40	0.00	41.60	18.49 %
100-2650-531101	OFFICE SUPPLIES	300.00	300.00	0.00	145.96	0.00	154.04	51.35 %
100-2650-531102	JANITORIAL SUPPLIES	300.00	300.00	0.00	127.30	0.00	172.70	57.57 %
100-2650-531220	HEAT / WATER	1,000.00	1,000.00	0.00	818.64	0.00	181.36	18.14 %
100-2650-531230	POWER	2,100.00	2,100.00	0.00	1,849.13	0.00	250.87	11.95 %
100-2650-531270	GAS & OIL	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-2650-531603	COMPUTER HARDWARE / SOFTWARE	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
100-2650-531700	COURT SUPPLIES	1,000.00	1,000.00	0.00	440.03	0.00	559.97	56.00 %
100-2650-531701	UNIFORMS	250.00	250.00	0.00	197.98	0.00	52.02	20.81 %
100-2650-531702	DRUG SCREEN SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-2650-531704	STATE COURT DRUG SCREEN SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-2650-531705	MAGISTRATE COURT PROBATION	1,975.00	1,975.00	0.00	1,625.00	0.00	350.00	17.72 %
100-2650-572001	COURT FEES & COST	3,000.00	3,000.00	0.00	3,320.00	0.00	-320.00	-10.67 %
100-2650-572002	STATE COURT FEES & COST	155,000.00	155,000.00	0.00	157,295.03	0.00	-2,295.03	-1.48 %
	Department: 2650 - MUNICIPAL & STATE PROBATION Total:	**248,138.37**	**251,706.41**	**-55.79**	**240,099.11**	**0.00**	**11,607.30**	**4.61%**
Department: 2655 - MUNICIPAL COURT								
100-2655-511100	SALARIES	87,406.33	89,693.34	112.34	89,398.37	0.00	294.97	0.33 %
100-2655-511106	MUNICIPAL COURT SOLICITOR	2,500.00	2,500.00	0.00	3,015.00	0.00	-515.00	-20.60 %
100-2655-511107	PUBLIC DEFENDER	2,000.00	2,000.00	0.00	1,500.00	0.00	500.00	25.00 %
100-2655-511300	OVERTIME	300.00	600.00	0.00	340.80	0.00	259.20	43.20 %
100-2655-512100	EMP INS/LIFE,HEALTH,ACC	34,564.96	43,494.04	-972.96	42,606.96	0.00	887.08	2.04 %
100-2655-512200	SOC. SEC. - CITY	6,709.54	6,907.44	0.00	6,244.08	0.00	663.36	9.60 %
100-2655-512400	PENSION PLAN - CITY	11,209.05	11,209.05	0.00	11,208.97	0.00	0.08	0.00 %
100-2655-512700	LIAB/DISAB/WORKERS COMP	4,209.70	4,209.70	0.00	0.00	0.00	4,209.70	100.00 %
100-2655-521201	LEGAL FEES/PENALTIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-2655-521203	DRUG SCREENING/INNOCULATIONS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-2655-523200	TELEPHONE	3,000.00	3,000.00	0.00	2,238.89	0.00	761.11	25.37 %
100-2655-523300	ADVERTISEMENTS	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-2655-523600	DUES & REGISTRATION	250.00	900.00	0.00	596.98	0.00	303.02	33.67 %
100-2655-523601	COURTWARE FEE	7,000.00	7,000.00	0.00	7,576.00	0.00	-576.00	-8.23 %
100-2655-523700	TRAVEL & TRAINING	500.00	1,700.00	0.00	971.17	0.00	728.83	42.87 %
100-2655-523909	IT RECURRING CHARGES	350.00	350.00	0.00	77.60	0.00	272.40	77.83 %
100-2655-531101	OFFICE SUPPLIES	400.00	400.00	0.00	390.22	0.00	9.78	2.45 %
100-2655-531106	MUNICIPAL COURT SUPPLIES	500.00	500.00	0.00	501.00	0.00	-1.00	-0.20 %
100-2655-531603	COMPUTER HARDWARE / SOFTWARE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-2655-572001	COURT FEES & COST	50,000.00	50,000.00	0.00	25,434.12	0.00	24,565.88	49.13 %
	Department: 2655 - MUNICIPAL COURT Total:	**214,649.58**	**228,213.57**	**-860.62**	**192,100.16**	**0.00**	**36,113.41**	**15.82%**
Department: 3200 - POLICE DEPARTMENT								
100-3200-511100	SALARIES	707,744.67	710,543.23	1,006.81	698,093.26	0.00	12,449.97	1.75 %
100-3200-511300	OVERTIME	10,000.00	10,000.00	0.00	9,148.71	0.00	851.29	8.51 %
100-3200-512100	EMP INS/LIFE,HEALTH,ACC	169,393.96	146,624.40	6,524.42	142,418.96	0.00	4,205.44	2.87 %
100-3200-512200	SOC. SEC - CITY	54,907.47	55,121.56	0.00	52,690.28	0.00	2,431.28	4.41 %
100-3200-512400	PENSION PLAN - CITY	59,781.60	59,781.60	0.00	59,781.59	0.00	0.01	0.00 %
100-3200-512700	LIAB/DISAB/WORKERS COMP	29,994.08	29,994.08	0.00	17,737.16	0.00	12,256.92	40.86 %
100-3200-521201	LEGAL FEES	1,500.00	3,000.00	0.00	360.00	0.00	2,640.00	88.00 %
100-3200-521202	AUDITOR FEE	3,000.00	3,000.00	0.00	2,730.83	0.00	269.17	8.97 %
100-3200-521203	DRUG SCREENING/INNOCULATIONS	400.00	400.00	0.00	452.55	0.00	-52.55	-13.14 %
100-3200-522200	MAINTENANCE & MATERIALS	1,500.00	4,000.00	0.00	3,147.25	0.00	852.75	21.32 %
100-3200-522201	BUILDING MAINTENANCE	1,500.00	2,200.00	0.00	1,288.35	0.00	911.65	41.44 %
100-3200-522202	AUTO REPAIRS & EQUIPMENT	10,700.00	10,700.00	0.00	11,609.29	0.00	-909.29	-8.50 %
100-3200-522204	TIRES & TUBES	2,000.00	2,000.00	0.00	1,846.44	0.00	153.56	7.68 %
100-3200-522205	RADIOS,REPAIRS & SERVICES	1,000.00	1,000.00	0.00	678.93	0.00	321.07	32.11 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-3200-523100	PROPERTY & CASUALTY INS.	24,182.97	24,182.97	0.00	24,905.98	0.00	-723.01	-2.99 %
100-3200-523200	TELEPHONE	5,500.00	5,500.00	0.00	4,746.27	0.00	753.73	13.70 %
100-3200-523300	ADVERTISEMENTS	150.00	700.00	0.00	584.00	0.00	116.00	16.57 %
100-3200-523600	DUES & REGISTRATION	300.00	1,100.00	0.00	582.83	0.00	517.17	47.02 %
100-3200-523602	AUTO TAGS & TITLES	70.00	70.00	0.00	90.00	0.00	-20.00	-28.57 %
100-3200-523700	TRAVEL & TRAINING	3,000.00	10,200.00	0.00	8,219.39	0.00	1,980.61	19.42 %
100-3200-523909	IT RECURRING CHARGES	1,500.00	1,500.00	0.00	713.40	0.00	786.60	52.44 %
100-3200-531101	OFFICE SUPPLIES	2,000.00	2,300.00	0.00	1,932.69	0.00	367.31	15.97 %
100-3200-531102	JANITOR SUPPLIES	1,000.00	1,000.00	0.00	561.80	0.00	438.20	43.82 %
100-3200-531104	POSTAGE	20.00	50.00	0.00	56.66	0.00	-6.66	-13.32 %
100-3200-531108	LAW ENFORCEMENT GRANT	0.00	485.10	0.00	0.00	0.00	485.10	100.00 %
100-3200-531109	INVESTIGATIONS	2,000.00	2,000.00	0.00	2,697.12	0.00	-697.12	-34.86 %
100-3200-531220	HEAT	2,000.00	2,000.00	0.00	1,532.65	0.00	467.35	23.37 %
100-3200-531230	POWER	6,500.00	6,500.00	0.00	5,135.30	0.00	1,364.70	21.00 %
100-3200-531270	GAS & OIL	28,000.00	28,000.00	0.00	35,545.94	0.00	-7,545.94	-26.95 %
100-3200-531600	TOOLS & SMALL EQUIPMENT	4,000.00	4,000.00	0.00	3,597.38	0.00	402.62	10.07 %
100-3200-531603	COMPUTER HARDWARE / SOFTWARE	1,400.00	1,400.00	0.00	736.48	0.00	663.52	47.39 %
100-3200-531701	UNIFORMS	6,000.00	10,000.00	0.00	9,611.93	0.00	388.07	3.88 %
100-3200-540000	CAPTIAL OUTLAY	0.00	15,999.00	0.00	15,999.00	0.00	0.00	0.00 %
100-3200-573004	WITNESS FEE MUNIC.COURT	0.00	35.00	0.00	70.00	0.00	-35.00	-100.00 %
	Department: 3200 - POLICE DEPARTMENT Total:	**1,141,044.75**	**1,155,386.94**	**7,531.23**	**1,119,302.42**	**0.00**	**36,084.52**	**3.12%**
Department: 3226 - HOUSING & BOARDING INMATES								
100-3226-572001	HOUSING&BORDING INMATES	25,000.00	16,500.00	0.00	5,379.00	0.00	11,121.00	67.40 %
100-3226-572002	INMATE MEDICAL TREATMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Department: 3226 - HOUSING & BOARDING INMATES Total:	**25,500.00**	**17,000.00**	**0.00**	**5,379.00**	**0.00**	**11,621.00**	**68.36%**
Department: 3500 - FIRE DEPARTMENT								
100-3500-511100	SALARY - FIREMEN	201,640.32	218,257.41	20.59	224,287.18	0.00	-6,029.77	-2.76 %
100-3500-511101	SALARY-VOLUNTEER FIREMEN	82,000.00	86,500.00	0.00	81,132.34	0.00	5,367.66	6.21 %
100-3500-511300	OVERTIME	1,500.00	1,500.00	0.00	1,710.65	0.00	-210.65	-14.04 %
100-3500-512100	EMP INS/LIFE,HEALTH,ACC.	39,099.72	41,022.71	-373.68	40,727.76	0.00	294.95	0.72 %
100-3500-512200	SOC. SEC - CITY	21,813.24	23,428.70	0.00	23,007.85	0.00	420.85	1.80 %
100-3500-512400	PENSION PLAN - CITY	24,155.39	24,155.39	0.00	23,797.59	0.00	357.80	1.48 %
100-3500-512700	LIAB/DISAB/WORKERS COMP	8,024.73	8,024.73	0.00	11,641.04	0.00	-3,616.31	-45.06 %
100-3500-521101	FIRE SAFETY -PBLC AWARNES	2,000.00	2,000.00	0.00	1,374.00	0.00	626.00	31.30 %
100-3500-521202	AUDITOR FEE	3,000.00	3,000.00	0.00	2,730.83	0.00	269.17	8.97 %
100-3500-521203	DRUG SCREENING/INNOCULATIONS	500.00	500.00	0.00	184.55	0.00	315.45	63.09 %
100-3500-522200	MAINTENANCE & MATERIALS	5,500.00	5,500.00	0.00	5,956.85	0.00	-456.85	-8.31 %
100-3500-522201	BUILDING MAINTENANCE	2,000.00	5,000.00	0.00	4,200.71	0.00	799.29	15.99 %
100-3500-522202	AUTO REPAIRS & EQUIPMENT	18,125.00	18,125.00	0.00	12,399.67	0.00	5,725.33	31.59 %
100-3500-522204	TIRES & TUBES	2,000.00	2,000.00	0.00	1,977.75	0.00	22.25	1.11 %
100-3500-522205	RADIOS,PAGERS & REPAIRS	1,500.00	1,500.00	0.00	898.87	0.00	601.13	40.08 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-3500-522209	EQUIPMENT REPLACEMENT	15,000.00	22,961.00	0.00	12,372.00	0.00	10,589.00	46.12 %
100-3500-523100	PROPERTY & CASUALTY INS.	12,609.69	12,609.69	0.00	12,465.26	0.00	144.43	1.15 %
100-3500-523200	TELEPHONE	2,500.00	2,500.00	0.00	2,254.39	0.00	245.61	9.82 %
100-3500-523300	ADVERTISEMENTS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-3500-523600	DUES & REGISTRATION	1,000.00	1,000.00	0.00	-110.17	0.00	1,110.17	111.02 %
100-3500-523602	AUTO TAGS & TITLES	400.00	400.00	0.00	100.00	0.00	300.00	75.00 %
100-3500-523700	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	1,418.49	0.00	1,581.51	52.72 %
100-3500-523909	IT RECURRING CHARGES	815.00	815.00	0.00	597.60	0.00	217.40	26.67 %
100-3500-531101	OFFICE SUPPLIES	500.00	500.00	0.00	364.17	0.00	135.83	27.17 %
100-3500-531102	JANITOR SUPPLIES	1,000.00	1,000.00	0.00	876.24	0.00	123.76	12.38 %
100-3500-531103	FREIGHT & EXPRESS	50.00	50.00	0.00	14.07	0.00	35.93	71.86 %
100-3500-531108	FIRE DEPARTMENT GRANT	0.00	1,500.00	0.00	3,090.75	0.00	-1,590.75	-106.05 %
100-3500-531109	TILLOTSON - FIRE DEPARTMENT	0.00	13,223.01	0.00	2,673.00	0.00	10,550.01	79.79 %
100-3500-531220	HEAT	2,000.00	2,000.00	0.00	1,532.14	0.00	467.86	23.39 %
100-3500-531230	POWER	5,000.00	5,000.00	0.00	4,366.16	0.00	633.84	12.68 %
100-3500-531270	GAS & OIL	8,000.00	9,200.00	0.00	13,628.49	0.00	-4,428.49	-48.14 %
100-3500-531300	MUTUAL AID DINNER	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-3500-531600	TOOLS & SMALL EQUIPMENT	5,000.00	5,000.00	0.00	2,773.14	0.00	2,226.86	44.54 %
100-3500-531603	COMPUTER HARDWARE / SOFTWARE	4,500.00	4,500.00	0.00	4,733.00	-1,000.00	767.00	17.04 %
100-3500-531701	UNIFORMS	2,000.00	2,000.00	0.00	1,996.39	0.00	3.61	0.18 %
100-3500-542300	OFFICE FURNITURE	1,000.00	1,000.00	0.00	248.97	0.00	751.03	75.10 %
100-3500-581200	LEASE PAYMENTS	24,559.90	24,559.90	0.00	24,559.90	0.00	0.00	0.00 %
100-3500-582200	LEASE INTEREST	2,444.98	2,444.98	0.00	2,444.98	0.00	0.00	0.00 %
	Department: 3500 - FIRE DEPARTMENT Total:	**504,737.97**	**556,277.52**	**-353.09**	**528,426.61**	**-1,000.00**	**28,850.91**	**5.19%**
Department: 4200 - PUBLIC WORKS/STREET & SANITATN								
100-4200-511100	SALARIES	264,405.36	268,334.78	871.56	260,106.13	0.00	8,228.65	3.07 %
100-4200-511300	OVERTIME	5,000.00	5,000.00	0.00	3,654.78	0.00	1,345.22	26.90 %
100-4200-512100	EMP INS/LIFE,HEALTH,ACC.	88,302.12	81,038.00	-1,379.42	83,453.24	0.00	-2,415.24	-2.98 %
100-4200-512200	SOC. SEC - CITY	20,609.51	20,910.11	0.00	18,405.61	0.00	2,504.50	11.98 %
100-4200-512400	PENSION PLAN - CITY	37,363.50	37,363.50	0.00	37,363.45	0.00	0.05	0.00 %
100-4200-512700	LIAB/DISAB/WORKERS COMP	28,020.79	28,020.79	0.00	13,809.67	0.00	14,211.12	50.72 %
100-4200-521201	LEGAL FEES/PENALTIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-4200-521202	AUDITOR FEE	3,000.00	3,000.00	0.00	2,730.83	0.00	269.17	8.97 %
100-4200-521203	DRUG SCREENING/INNOCULATIONS	450.00	450.00	0.00	539.55	0.00	-89.55	-19.90 %
100-4200-521301	ENGINEERING FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-4200-522110	WASTE & DISPOSAL	238,000.00	238,000.00	0.00	259,366.85	0.00	-21,366.85	-8.98 %
100-4200-522200	MAINTENANCE & MATERIALS	40,000.00	40,000.00	-13,882.92	23,681.63	0.00	16,318.37	40.80 %
100-4200-522201	STREET RE-SURFACING	8,000.00	8,000.00	0.00	4,563.01	0.00	3,436.99	42.96 %
100-4200-522202	AUTO REPAIRS & EQUIPMENT	26,150.00	26,150.00	0.00	22,002.76	0.00	4,147.24	15.86 %
100-4200-522204	TIRES & TUBES	2,500.00	3,500.00	0.00	2,669.92	0.00	830.08	23.72 %
100-4200-523100	PROPERTY & CASUALTY INS.	18,828.17	18,828.17	0.00	18,952.51	0.00	-124.34	-0.66 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-4200-523300	ADVERTISEMENTS	500.00	500.00	0.00	165.33	0.00	334.67	66.93 %
100-4200-523600	DUES & REGISTRATION	500.00	500.00	0.00	39.84	0.00	460.16	92.03 %
100-4200-523602	AUTO TAGS & TITLES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-4200-523700	TRAVEL & TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-4200-523909	IT RECURRING CHARGES	180.00	180.00	0.00	0.00	0.00	180.00	100.00 %
100-4200-531101	OFFICE SUPPLIES	600.00	600.00	0.00	279.75	0.00	320.25	53.38 %
100-4200-531102	JANITOR SUPPLIES	700.00	700.00	0.00	692.17	0.00	7.83	1.12 %
100-4200-531104	POSTAGE,EXPRESS&FREIGHT	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-4200-531220	HEAT/WATER	1,500.00	1,500.00	0.00	497.04	0.00	1,002.96	66.86 %
100-4200-531230	POWER	135,000.00	135,000.00	0.00	139,635.16	0.00	-4,635.16	-3.43 %
100-4200-531270	GAS & OIL	28,000.00	28,000.00	0.00	41,237.97	0.00	-13,237.97	-47.28 %
100-4200-531600	TOOLS & SMALL EQUIPMENT	2,000.00	2,000.00	0.00	1,311.09	0.00	688.91	34.45 %
100-4200-531701	UNIFORMS	2,500.00	2,500.00	0.00	2,389.08	0.00	110.92	4.44 %
100-4200-541400	SIGNS	4,000.00	4,000.00	0.00	2,545.88	0.00	1,454.12	36.35 %
100-4200-541401	GRANTS - STREET IMPROVEMENT	75,000.00	67,482.54	0.00	67,482.54	0.00	0.00	0.00 %
	Department: 4200 - PUBLIC WORKS/STREET & SANITATN Total:	**1,034,459.45**	**1,024,907.89**	**-14,390.78**	**1,007,575.79**	**0.00**	**17,332.10**	**1.69%**
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	297,150.10	304,055.43	1,495.53	300,507.05	0.00	3,548.38	1.17 %
100-6100-511300	OVERTIME	4,000.00	5,000.00	0.00	6,865.39	0.00	-1,865.39	-37.31 %
100-6100-512100	EMP INS/LIFE,HEALTH,ACC.	56,443.72	61,438.13	-2,837.19	58,708.82	0.00	2,729.31	4.44 %
100-6100-512200	SOC. SEC - CITY	23,037.99	23,642.74	0.00	22,371.10	0.00	1,271.64	5.38 %
100-6100-512400	PENSION PLAN - CITY	29,890.80	29,890.80	0.00	29,890.81	0.00	-0.01	0.00 %
100-6100-512700	LIAB/DISAB/WORKERS COMP	6,709.20	6,709.20	0.00	5,827.92	0.00	881.28	13.14 %
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	2,730.83	0.00	269.17	8.97 %
100-6100-521203	DRUG SCREENING/INNOCULATIONS	200.00	300.00	0.00	365.55	0.00	-65.55	-21.85 %
100-6100-522200	MAINTENANCE & MATERIALS	3,500.00	6,000.00	0.00	4,636.00	0.00	1,364.00	22.73 %
100-6100-522201	BUILDING MAINTENANCE	15,000.00	15,500.00	0.00	11,454.11	0.00	4,045.89	26.10 %
100-6100-522202	AUTO REPAIRS & EQUIPMENT	6,000.00	6,000.00	0.00	5,171.73	0.00	828.27	13.80 %
100-6100-522204	TIRES & TUBES	1,000.00	1,000.00	0.00	392.25	0.00	607.75	60.78 %
100-6100-522210	PARKS MAINT & EQUIPMENT	5,000.00	33,500.00	0.00	35,331.05	0.00	-1,831.05	-5.47 %
100-6100-522211	FIELD MAINTENANCE	4,000.00	4,000.00	0.00	4,735.26	0.00	-735.26	-18.38 %
100-6100-523100	PROPERTY & CASUALTY INS.	7,945.83	7,945.83	0.00	8,328.82	0.00	-382.99	-4.82 %
100-6100-523200	TELEPHONE	6,000.00	5,300.00	0.00	4,721.17	0.00	578.83	10.92 %
100-6100-523300	ADVERTISEMENTS	300.00	300.00	0.00	152.00	0.00	148.00	49.33 %
100-6100-523600	DUES & REGISTRATION	4,000.00	5,000.00	0.00	5,509.84	0.00	-509.84	-10.20 %
100-6100-523700	TRAVEL & TRAINING	15,000.00	15,000.00	0.00	12,798.94	0.00	2,201.06	14.67 %
100-6100-523850	UMPIRES/REFEREES/SCORERS	18,000.00	18,000.00	0.00	17,820.00	0.00	180.00	1.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-6100-523907	SECURITY	1,000.00	1,000.00	0.00	180.00	0.00	820.00	82.00 %
100-6100-523909	IT RECURRING CHARGES	3,850.00	3,850.00	0.00	1,331.60	0.00	2,518.40	65.41 %
100-6100-531100	SUPPLIES	1,500.00	1,500.00	0.00	531.91	0.00	968.09	64.54 %
100-6100-531101	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	737.21	0.00	262.79	26.28 %
100-6100-531102	JANITOR SUPPLIES	2,500.00	4,000.00	0.00	3,563.75	0.00	436.25	10.91 %
100-6100-531104	POSTAGE	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-6100-531107	TROPHIES & PLAQUES	1,000.00	1,000.00	0.00	885.00	0.00	115.00	11.50 %
100-6100-531220	HEAT	17,000.00	17,000.00	0.00	14,471.39	0.00	2,528.61	14.87 %
100-6100-531230	POWER	44,000.00	42,000.00	0.00	42,525.99	0.00	-525.99	-1.25 %
100-6100-531270	GAS & OIL	7,000.00	7,500.00	0.00	11,692.31	0.00	-4,192.31	-55.90 %
100-6100-531600	TOOLS & SMALL EQUIPMENT	1,000.00	1,000.00	0.00	651.91	0.00	348.09	34.81 %
100-6100-531601	NON-CAPITALIZED ATHLETIC EQUIPMENT	15,000.00	12,500.00	0.00	12,670.22	0.00	-170.22	-1.36 %
100-6100-531602	ATHLETIC EQUIPMENT FROM FORFEITED DEPOSITS	0.00	0.00	0.00	2,293.58	0.00	-2,293.58	0.00 %
100-6100-531603	COMPUTER HARDWARE / SOFTWARE	4,500.00	4,500.00	0.00	361.97	0.00	4,138.03	91.96 %
100-6100-531701	UNIFORMS	1,500.00	1,500.00	0.00	433.05	0.00	1,066.95	71.13 %
100-6100-541400	ARC GRANT	0.00	2,465.41	0.00	2,465.41	0.00	0.00	0.00 %
100-6100-542300	OFFICE FURNITURE	1,000.00	1,000.00	0.00	419.99	0.00	580.01	58.00 %
	Department: 6100 - RECREATION DEPARTMENT Total:	**608,577.64**	**653,947.54**	**-1,341.66**	**633,533.93**	**0.00**	**20,413.61**	**3.12%**
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	48,853.91	27,300.00	0.00	26,400.00	0.00	900.00	3.30 %
100-7200-512100	EMP INS/LIFE,HEALTH,ACC	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7200-512200	SOC. SEC. - CITY	3,737.33	2,088.45	0.00	2,019.59	0.00	68.86	3.30 %
100-7200-512400	PENSION PLAN CITY	3,736.35	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7200-521201	LEGAL FEES	10,000.00	10,000.00	0.00	3,826.60	0.00	6,173.40	61.73 %
100-7200-521202	AUDITOR FEE	3,000.00	3,000.00	0.00	2,497.50	0.00	502.50	16.75 %
100-7200-521203	DRUG SCREENING/INNOCULATIONS	37.00	37.00	0.00	37.00	0.00	0.00	0.00 %
100-7200-522100	CLEAN/LIEN	10,000.00	10,000.00	0.00	194.90	0.00	9,805.10	98.05 %
100-7200-523200	TELEPHONE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-7200-523300	ADVERTISEMENTS	250.00	500.00	0.00	433.50	0.00	66.50	13.30 %
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	0.00	0.00	500.00	100.00 %
100-7200-523909	IT RECURRING CHARGES	2,950.00	2,950.00	0.00	2,694.00	0.00	256.00	8.68 %
100-7200-531101	OFFICE SUPPLIES	500.00	1,630.00	0.00	278.46	0.00	1,351.54	82.92 %
100-7200-531104	POSTAGE	25.00	25.00	0.00	0.00	0.00	25.00	100.00 %
100-7200-531603	COMPUTER HARDWARE / SOFTWARE	500.00	500.00	0.00	208.99	0.00	291.01	58.20 %
100-7200-531701	UNIFORMS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-7200-540000	CAPTIAL OUTLAY	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 7200 - CODES ENF./BLDG. INSP. Total:	**112,339.59**	**59,780.45**	**0.00**	**38,630.38**	**0.00**	**21,150.07**	**35.38%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7550 - SUMMERVILLE MAINSTREET								
100-7550-511100	SALARIES	51,506.29	54,066.64	158.94	52,377.94	0.00	1,688.70	3.12 %
100-7550-512100	EMP INS - LIFE/HEALTH/AC	7,926.28	8,271.97	-73.17	8,228.51	0.00	43.46	0.53 %
100-7550-512200	SOCIAL SECURITY - CITY	3,940.24	4,136.10	0.00	3,848.21	0.00	287.89	6.96 %
100-7550-512400	PENSION PLAN - CITY	3,736.35	3,736.35	0.00	3,736.11	0.00	0.24	0.01 %
100-7550-521203	DRUG SCREENING/INNOCULATIONS	75.00	200.00	0.00	140.55	0.00	59.45	29.73 %
100-7550-522200	MAINTENANCE & MATERIALS	75.00	75.00	0.00	5.07	0.00	69.93	93.24 %
100-7550-522201	BUILDING MAINTENANCE	400.00	700.00	0.00	330.73	0.00	369.27	52.75 %
100-7550-522202	AUTO REPAIRS & EQUIPMENT	400.00	500.00	0.00	635.17	0.00	-135.17	-27.03 %
100-7550-522204	TIRES & TUBES	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
100-7550-523200	TELEPHONE	1,300.00	1,300.00	0.00	1,238.75	0.00	61.25	4.71 %
100-7550-523300	ADVERTISEMENTS	1,400.00	1,200.00	0.00	740.00	0.00	460.00	38.33 %
100-7550-523400	PRINTING AND BINDING	1,000.00	1,000.00	270.00	995.00	0.00	5.00	0.50 %
100-7550-523600	DUES & REGISTRATION	1,000.00	1,000.00	0.00	414.84	0.00	585.16	58.52 %
100-7550-523700	TRAVEL & TRAINING	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
100-7550-523900	EVENT SERVICES	4,500.00	4,500.00	200.00	2,950.00	0.00	1,550.00	34.44 %
100-7550-523901	EVENT PRIZES	1,500.00	1,700.00	450.00	1,270.94	0.00	429.06	25.24 %
100-7550-523906	SERVICE CHARGES	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-7550-523909	IT RECURRING CHARGES	250.00	250.00	0.00	99.00	0.00	151.00	60.40 %
100-7550-531100	SUPPLIES	4,800.00	4,800.00	112.75	4,399.12	0.00	400.88	8.35 %
100-7550-531101	OFFICE SUPPLIES	700.00	700.00	71.16	620.27	0.00	79.73	11.39 %
100-7550-531104	POSTAGE	30.00	30.00	0.00	0.00	0.00	30.00	100.00 %
100-7550-531220	HEAT/WATER	900.00	900.00	0.00	1,001.29	0.00	-101.29	-11.25 %
100-7550-531230	POWER	900.00	900.00	0.00	553.66	0.00	346.34	38.48 %
100-7550-531270	GAS & OIL	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-7550-531300	FOOD - EVENTS / VOLUNTEERS	700.00	700.00	0.00	596.37	0.00	103.63	14.80 %
100-7550-531600	TOOLS AND SMALL EQUIPMENT	0.00	10,000.00	0.00	9,659.59	0.00	340.41	3.40 %
100-7550-531603	COMPUTER HARDWARE / SOFTWARE	750.00	750.00	0.00	603.19	0.00	146.81	19.57 %
	Department: 7550 - SUMMERVILLE MAINSTREET Total:	**90,189.16**	**103,816.06**	**1,189.68**	**94,444.31**	**0.00**	**9,371.75**	**9.03%**
	Fund: 100 - GENERAL FUND Total:	**5,119,570.05**	**5,238,873.67**	**-3,427.77**	**4,968,229.81**	**-1,000.00**	**271,643.86**	**5.19%**
Fund: 210 - CONFISCATED DRUG FUND								
Department: 3290 - CONFISCATED DRUGS								
210-3290-522202	AUTO EXPENSE	1,000.00	1,000.00	0.00	44.29	0.00	955.71	95.57 %
210-3290-523300	ADVERTISEMENTS	125.00	125.00	0.00	160.00	0.00	-35.00	-28.00 %
210-3290-523907	COURT COST	875.00	875.00	0.00	546.26	0.00	328.74	37.57 %
210-3290-523908	INFORMANTS/BUY MONEY	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
210-3290-531700	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
210-3290-542500	EQUIPMENT	4,500.00	5,500.00	0.00	42,182.74	0.00	-36,682.74	-666.96 %
	Department: 3290 - CONFISCATED DRUGS Total:	**8,000.00**	**8,000.00**	**0.00**	**42,933.29**	**0.00**	**-34,933.29**	**-436.67%**
	Fund: 210 - CONFISCATED DRUG FUND Total:	**8,000.00**	**8,000.00**	**0.00**	**42,933.29**	**0.00**	**-34,933.29**	**-436.67%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 231 - AMERICAN RESCUE PLAN ACT								
Department: 3500 - FIRE DEPARTMENT								
231-3500-531108	FIRE DEPARTMENT GRANT	0.00	0.00	0.00	4,786.74	0.00	-4,786.74	0.00 %
	Department: 3500 - FIRE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**4,786.74**	**0.00**	**-4,786.74**	**0.00%**
Department: 4330 - WATER/SEWER DIST. DEPT.								
231-4330-531101	OFFICE SUPPLIES	0.00	27.58	0.00	27.58	0.00	0.00	0.00 %
231-4330-541400	INFRASTRUCTURE	0.00	432,727.80	0.00	0.00	0.00	432,727.80	100.00 %
231-4330-542100	MACHINERY	0.00	203,182.58	0.00	203,182.58	0.00	0.00	0.00 %
231-4330-542200	VEHICLES	0.00	156,307.04	0.00	156,307.04	0.00	0.00	0.00 %
	Department: 4330 - WATER/SEWER DIST. DEPT. Total:	**0.00**	**792,245.00**	**0.00**	**359,517.20**	**0.00**	**432,727.80**	**54.62%**
	Fund: 231 - AMERICAN RESCUE PLAN ACT Total:	**0.00**	**792,245.00**	**0.00**	**364,303.94**	**0.00**	**427,941.06**	**54.02%**
Fund: 270 - MAIN STREET SPECIAL ACCOUNT								
Department: 7550 - SUMMERVILLE MAINSTREET								
270-7550-523400	PRINTING AND BINDING	0.00	0.00	0.00	270.00	0.00	-270.00	0.00 %
270-7550-523900	EVENT SERVICES	0.00	0.00	0.00	200.00	0.00	-200.00	0.00 %
270-7550-523901	EVENT PRIZES	0.00	0.00	0.00	450.00	0.00	-450.00	0.00 %
270-7550-531100	SUPPLIES	0.00	0.00	0.00	112.75	0.00	-112.75	0.00 %
270-7550-531101	OFFICE SUPPLIES	0.00	0.00	0.00	71.16	0.00	-71.16	0.00 %
	Department: 7550 - SUMMERVILLE MAINSTREET Total:	**0.00**	**0.00**	**0.00**	**1,103.91**	**0.00**	**-1,103.91**	**0.00%**
	Fund: 270 - MAIN STREET SPECIAL ACCOUNT Total:	**0.00**	**0.00**	**0.00**	**1,103.91**	**0.00**	**-1,103.91**	**0.00%**
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	0.00	1,000.00	100.00 %
275-7540-523300	ADVERTISEMENTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
275-7540-531100	SUPPLIES	4,000.00	4,000.00	0.00	12.00	0.00	3,988.00	99.70 %
	Department: 7540 - HOTEL / MOTEL TAX Total:	**6,000.00**	**6,000.00**	**0.00**	**12.00**	**0.00**	**5,988.00**	**99.80%**
	Fund: 275 - HOTEL / MOTEL TAX FUND Total:	**6,000.00**	**6,000.00**	**0.00**	**12.00**	**0.00**	**5,988.00**	**99.80%**
Fund: 325 - 2014 S.P.L.O.S.T. ACCOUNT								
Department: 4330 - WATER/SEWER DIST. DEPT.								
325-4330-541405	2019 CDBG - SEWER IMPROVEMENT	0.00	52,811.85	0.00	31,742.50	0.00	21,069.35	39.90 %
	Department: 4330 - WATER/SEWER DIST. DEPT. Total:	**0.00**	**52,811.85**	**0.00**	**31,742.50**	**0.00**	**21,069.35**	**39.90%**
Department: 6100 - RECREATION DEPARTMENT								
325-6100-541400	IMPROVEMENTS - RECREATION DEPARTMENT	0.00	1,278.59	0.00	1,278.59	0.00	0.00	0.00 %
	Department: 6100 - RECREATION DEPARTMENT Total:	**0.00**	**1,278.59**	**0.00**	**1,278.59**	**0.00**	**0.00**	**0.00%**
	Fund: 325 - 2014 S.P.L.O.S.T. ACCOUNT Total:	**0.00**	**54,090.44**	**0.00**	**33,021.09**	**0.00**	**21,069.35**	**38.95%**

		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: 1500 - ADMINISTRATION								
326-1500-541400	IMPROVEMENTS ADMINISTRATION	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
	Department: 1500 - ADMINISTRATION Total:	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**
Department: 3200 - POLICE DEPARTMENT								
326-3200-541400	IMPROVEMENTS - POLICE DEPARTMENT	8,000.00	8,000.00	0.00	7,998.59	0.00	1.41	0.02 %
	Department: 3200 - POLICE DEPARTMENT Total:	**8,000.00**	**8,000.00**	**0.00**	**7,998.59**	**0.00**	**1.41**	**0.02%**
Department: 4200 - PUBLIC WORKS/STREET & SANITATN								
326-4200-541400	IMPROVEMENTS - STREET DEPARTMENT	50,000.00	82,000.00	0.00	45,041.02	0.00	36,958.98	45.07 %
	Department: 4200 - PUBLIC WORKS/STREET & SANITATN Total:	**50,000.00**	**82,000.00**	**0.00**	**45,041.02**	**0.00**	**36,958.98**	**45.07%**
Department: 4330 - WATER/SEWER DIST. DEPT.								
326-4330-541400	IMPROVEMENTS - WATER / SEWER DISTRI	310,000.00	703,138.80	0.00	0.00	0.00	703,138.80	100.00 %
326-4330-581300	DEBT SERVICE	0.00	0.00	145,253.76	145,253.76	0.00	-145,253.76	0.00 %
	Department: 4330 - WATER/SEWER DIST. DEPT. Total:	**310,000.00**	**703,138.80**	**145,253.76**	**145,253.76**	**0.00**	**557,885.04**	**79.34%**
Department: 4335 - WASTEWATER TRTMT. PL.								
326-4335-541400	IMPROVEMENTS - WASTEWATER TREATMENT	38,419.00	50,998.00	0.00	83,791.70	0.00	-32,793.70	-64.30 %
	Department: 4335 - WASTEWATER TRTMT. PL. Total:	**38,419.00**	**50,998.00**	**0.00**	**83,791.70**	**0.00**	**-32,793.70**	**-64.30%**
Department: 4430 - WATER TREATMENT								
326-4430-541400	IMPROVEMENTS - WATER TREATMENT	19,607.72	131,763.20	0.00	81,579.94	0.00	50,183.26	38.09 %
	Department: 4430 - WATER TREATMENT Total:	**19,607.72**	**131,763.20**	**0.00**	**81,579.94**	**0.00**	**50,183.26**	**38.09%**
Department: 4700 - GAS DEPARTMENT								
326-4700-541400	IMPROVEMENTS - GAS DEPARTMENT	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
	Department: 4700 - GAS DEPARTMENT Total:	**250,000.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**250,000.00**	**100.00%**
Department: 6100 - RECREATION DEPARTMENT								
326-6100-541400	IMPROVEMENTS - RECREATION DEPARTMENT	20,500.00	74,100.00	0.00	46,751.28	0.00	27,348.72	36.91 %
	Department: 6100 - RECREATION DEPARTMENT Total:	**20,500.00**	**74,100.00**	**0.00**	**46,751.28**	**0.00**	**27,348.72**	**36.91%**
	Fund: 326 - 2020 S.P.L.O.S.T. Total:	**696,526.72**	**1,400,000.00**	**145,253.76**	**410,416.29**	**0.00**	**989,583.71**	**70.68%**
Fund: 505 - WATER/SEWER FUND								
Department: 4330 - WATER/SEWER DIST. DEPT.								
505-4330-511100	SALARIES	433,243.74	435,450.08	4,777.71	408,834.84	0.00	26,615.24	6.11 %
505-4330-511300	OVERTIME	15,000.00	26,000.00	278.71	28,287.68	0.00	-2,287.68	-8.80 %
505-4330-512100	EMP INS/LIFE,HEALTH,ACC.	159,769.08	150,964.10	-456.95	148,774.52	0.00	2,189.58	1.45 %
505-4330-512200	SOC. SEC - CITY	34,290.65	35,300.94	0.00	30,682.10	0.00	4,618.84	13.08 %
505-4330-512400	PENSION PLAN - CITY	44,649.38	44,649.38	-61,005.50	-16,359.63	0.00	61,009.01	136.64 %
505-4330-512700	LIAB/DISAB/WORKERS COMP	22,495.56	22,495.56	0.00	17,483.77	0.00	5,011.79	22.28 %
505-4330-521102	JANITOR SUPPLIES	800.00	800.00	0.00	775.62	0.00	24.38	3.05 %
505-4330-521201	LEGAL FEES	2,000.00	2,000.00	0.00	256.28	0.00	1,743.72	87.19 %
505-4330-521202	AUDITOR FEE	3,000.00	3,000.00	0.00	2,730.83	0.00	269.17	8.97 %
505-4330-521203	DRUG SCREENING/INNOCULATIONS	500.00	500.00	0.00	949.54	0.00	-449.54	-89.91 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
505-4330-521300	TECHNICAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
505-4330-521301	ENGINEERING FEES	10,000.00	25,000.00	0.00	71,238.13	0.00	-46,238.13	-184.95 %
505-4330-521303	MAPPING	3,000.00	3,000.00	0.00	498.00	0.00	2,502.00	83.40 %
505-4330-522200	MAINTENANCE & MATERIALS	125,000.00	150,000.00	0.00	140,595.42	0.00	9,404.58	6.27 %
505-4330-522201	BUILDING MAINTENANCE	1,500.00	2,500.00	0.00	377.74	0.00	2,122.26	84.89 %
505-4330-522202	AUTO REPAIRS & EQUIPMENT	13,000.00	13,000.00	0.00	13,013.03	0.00	-13.03	-0.10 %
505-4330-522203	REPL. COMMERCIAL METERS/HYDRANTS	8,000.00	25,000.00	0.00	25,359.32	0.00	-359.32	-1.44 %
505-4330-522204	TIRES & TUBES	3,500.00	4,500.00	0.00	3,596.42	0.00	903.58	20.08 %
505-4330-522208	BACKFLOW REPAIRS & REPLACEMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
505-4330-523100	PROPERTY & CASUALTY INS.	23,837.50	23,837.50	0.00	24,063.47	0.00	-225.97	-0.95 %
505-4330-523200	TELEPHONE	4,100.00	4,100.00	0.00	3,472.76	0.00	627.24	15.30 %
505-4330-523300	ADVERTISEMENTS	1,000.00	1,000.00	0.00	1,360.33	0.00	-360.33	-36.03 %
505-4330-523600	DUES & REGISTRATION	1,500.00	1,500.00	0.00	860.53	0.00	639.47	42.63 %
505-4330-523602	AUTO TAGS & TITLES	200.00	200.00	0.00	121.00	0.00	79.00	39.50 %
505-4330-523700	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	818.16	0.00	1,681.84	67.27 %
505-4330-523906	SERVICE CHARGES	500.00	500.00	0.00	91.65	0.00	408.35	81.67 %
505-4330-523909	IT RECURRING CHARGES	350.00	350.00	0.00	185.60	0.00	164.40	46.97 %
505-4330-531101	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	2,734.49	0.00	4,265.51	60.94 %
505-4330-531104	POSTAGE	14,500.00	14,500.00	0.00	12,734.12	0.00	1,765.88	12.18 %
505-4330-531220	HEAT / WATER	2,500.00	2,500.00	0.00	780.32	0.00	1,719.68	68.79 %
505-4330-531230	POWER	35,000.00	35,000.00	0.00	37,003.26	0.00	-2,003.26	-5.72 %
505-4330-531270	GAS & OIL	28,000.00	28,000.00	0.00	38,381.78	0.00	-10,381.78	-37.08 %
505-4330-531600	TOOLS & SMALL EQUIPMENT	4,000.00	4,000.00	0.00	1,919.21	0.00	2,080.79	52.02 %
505-4330-531603	COMPUTER HARDWARE / SOFTWARE	1,900.00	1,900.00	0.00	387.37	0.00	1,512.63	79.61 %
505-4330-531701	UNIFORMS	3,000.00	3,000.00	0.00	2,489.40	0.00	510.60	17.02 %
505-4330-541100	RIGHT - OF - WAYS	1,500.00	1,500.00	0.00	701.39	0.00	798.61	53.24 %
505-4330-541401	RESIDENTIAL WATER METERS	15,000.00	15,000.00	0.00	11,494.90	0.00	3,505.10	23.37 %
505-4330-541402	WATER IMPROVEMENTS & EXTENSIONS	0.00	0.00	0.00	8,340.00	0.00	-8,340.00	0.00 %
505-4330-541405	MAINTENANCE PUMPS & PUMP STATIONS	15,000.00	15,000.00	0.00	0.00	-1,392.70	16,392.70	109.28 %
505-4330-541407	TESTING OF COMMERCIAL METERS	7,500.00	7,500.00	0.00	4,446.00	0.00	3,054.00	40.72 %
505-4330-541410	2019 CDBG SEWER IMPROVEMENT GRANT	735,000.00	735,000.00	-34,000.00	0.00	0.00	735,000.00	100.00 %
505-4330-541411	WATER & SEWER PROJECT ACCOUNT	200,000.00	200,000.00	0.00	5,776.25	0.00	194,223.75	97.11 %
505-4330-541413	ARC WATER TRANSMISSION LINE	0.00	600,000.00	0.00	0.00	0.00	600,000.00	100.00 %
505-4330-561000	DEPRECIATION EXPENSE	0.00	0.00	214,305.59	214,305.59	0.00	-214,305.59	0.00 %
505-4330-562002	BOND DISCOUNT AMORTIZATION	0.00	0.00	1,613.77	1,613.77	0.00	-1,613.77	0.00 %
505-4330-579000	CONTINGENCY	49,003.14	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4330-581100	PRINCIPAL ON BONDS LOAN	735,000.00	735,000.00	0.00	0.00	0.00	735,000.00	100.00 %
505-4330-581300	PRINCIPAL ON GEFA LOAN - WWTP	78,505.88	78,505.88	0.00	0.00	0.00	78,505.88	100.00 %
505-4330-581301	PRINCIPAL ON GEFA WATER METERS	58,202.83	58,202.83	0.00	0.00	0.00	58,202.83	100.00 %
505-4330-582111	BOND INTEREST - 2005	109,425.75	109,425.75	-14,663.25	94,762.50	0.00	14,663.25	13.40 %
505-4330-582300	INT ON GEFA LOAN - WWTP	33,382.43	33,382.43	0.00	33,382.33	0.00	0.10	0.00 %
505-4330-582301	INTEREST ON CONST. COST/GEFA	0.00	0.00	0.00	2,314.51	0.00	-2,314.51	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
505-4330-582303	GEFA LOAN - MOHAWK GRAY WATER	8,684.07	8,684.07	-8,684.07	0.00	0.00	8,684.07	100.00 %
505-4330-582304	INT GEFA LOAN DW09036 -WTP UPGRADE	42,718.68	42,718.68	0.00	42,718.68	0.00	0.00	0.00 %
505-4330-582305	INT ON GEFA LOAN - AMR METERS	4,754.57	4,754.57	0.00	4,754.57	0.00	0.00	0.00 %
505-4330-611000	TRANSFER OUT	979,998.38	1,008,491.07	0.00	0.00	0.00	1,008,491.07	100.00 %
	Department: 4330 - WATER/SEWER DIST. DEPT. Total:	**4,087,311.64**	**4,731,212.84**	**102,166.01**	**1,429,107.55**	**-1,392.70**	**3,303,497.99**	**69.82%**
Department: 4335 - WASTEWATER TRTMT. PL.								
505-4335-511100	SALARIES	275,994.56	280,085.34	-948.00	270,854.71	0.00	9,230.63	3.30 %
505-4335-511300	OVERTIME	8,000.00	12,000.00	195.06	16,836.54	0.00	-4,836.54	-40.30 %
505-4335-512100	EMP INS/LIFE,HEALTH,ACC.	84,901.20	72,327.02	0.00	70,829.24	0.00	1,497.78	2.07 %
505-4335-512200	SOC. SEC - CITY	21,725.59	22,344.53	0.00	21,232.08	0.00	1,112.45	4.98 %
505-4335-512400	PENSION PLAN - CITY	29,890.80	29,890.80	-42,122.85	-12,232.04	0.00	42,122.84	140.92 %
505-4335-512700	LIAB/DISAB/WORKERS COMP	8,353.62	8,353.62	0.00	4,307.60	0.00	4,046.02	48.43 %
505-4335-521201	LEGAL FEES/PENALTIES	7,000.00	7,000.00	0.00	6,348.00	0.00	652.00	9.31 %
505-4335-521202	AUDITOR FEE	3,000.00	3,000.00	0.00	2,730.83	0.00	269.17	8.97 %
505-4335-521203	DRUG SCREENING/INNOCULATIONS	400.00	400.00	0.00	216.54	0.00	183.46	45.87 %
505-4335-521300	TECHNICAL SERVICES	35,000.00	35,000.00	0.00	25,563.51	0.00	9,436.49	26.96 %
505-4335-521301	ENGINEERING FEES	15,000.00	20,000.00	0.00	10,747.50	0.00	9,252.50	46.26 %
505-4335-522110	DUMPSTER SERVICE	3,000.00	3,000.00	0.00	1,800.00	0.00	1,200.00	40.00 %
505-4335-522111	SLUDGE PROJECT	55,000.00	55,000.00	0.00	56,999.96	0.00	-1,999.96	-3.64 %
505-4335-522200	MAINTENANCE & MATERIALS	160,000.00	200,000.00	0.00	194,307.98	0.00	5,692.02	2.85 %
505-4335-522201	BUILDING MAINTENANCE	5,000.00	10,000.00	0.00	9,500.20	0.00	499.80	5.00 %
505-4335-522202	AUTO REPAIRS & EQUIPMENT	5,400.00	5,400.00	0.00	3,715.48	0.00	1,684.52	31.19 %
505-4335-522204	TIRES & TUBES	1,000.00	1,000.00	0.00	740.50	0.00	259.50	25.95 %
505-4335-523100	PROPERTY & CASUALTY INS.	5,873.01	5,873.01	0.00	5,805.74	0.00	67.27	1.15 %
505-4335-523200	TELEPHONE	3,000.00	3,000.00	0.00	2,090.80	0.00	909.20	30.31 %
505-4335-523300	ADVERTISEMENTS	500.00	600.00	0.00	888.00	0.00	-288.00	-48.00 %
505-4335-523600	DUES & REGISTRATION	2,500.00	2,500.00	0.00	3,409.51	0.00	-909.51	-36.38 %
505-4335-523700	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	552.88	0.00	947.12	63.14 %
505-4335-523909	IT RECURRING CHARGES	500.00	500.00	0.00	336.40	0.00	163.60	32.72 %
505-4335-531101	OFFICE SUPPLIES	2,000.00	3,000.00	0.00	2,415.51	0.00	584.49	19.48 %
505-4335-531102	JANITOR SUPPLIES	2,000.00	2,000.00	0.00	1,944.58	0.00	55.42	2.77 %
505-4335-531104	POSTAGE & FREIGHT	2,000.00	2,000.00	0.00	2,310.57	0.00	-310.57	-15.53 %
505-4335-531105	CHEMICALS	65,000.00	65,000.00	0.00	69,131.27	0.00	-4,131.27	-6.36 %
505-4335-531210	WATER	90,000.00	140,000.00	0.00	126,121.10	0.00	13,878.90	9.91 %
505-4335-531230	POWER	270,000.00	270,000.00	0.00	330,665.98	0.00	-60,665.98	-22.47 %
505-4335-531270	GAS & OIL	5,000.00	5,000.00	0.00	5,599.45	0.00	-599.45	-11.99 %
505-4335-531600	TOOLS & SMALL EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
505-4335-531603	COMPUTER HARDWARE / SOFTWARE	3,200.00	3,200.00	0.00	1,408.69	0.00	1,791.31	55.98 %
505-4335-531701	UNIFORMS	1,500.00	1,500.00	0.00	1,548.34	0.00	-48.34	-3.22 %
505-4335-542500	LAB EQUIPMENT & SUPPLIES	24,000.00	24,000.00	0.00	24,670.36	0.00	-670.36	-2.79 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
505-4335-561000	DEPRECIATION EXPENSE	0.00	0.00	299,433.37	299,433.37	0.00	-299,433.37	0.00 %
	Department: 4335 - WASTEWATER TRTMT. PL. Total:	**1,198,238.78**	**1,295,474.32**	**256,557.58**	**1,562,831.18**	**0.00**	**-267,356.86**	**-20.64%**
Department: 4430 - WATER TREATMENT								
505-4430-511100	SALARIES	279,208.85	284,458.85	-3,439.60	256,679.81	0.00	27,779.04	9.77 %
505-4430-511300	OVERTIME	5,000.00	10,000.00	130.78	9,582.42	0.00	417.58	4.18 %
505-4430-512100	EMP INS/LIFE,HEALTH,ACC.	68,098.84	71,877.89	0.00	65,441.64	0.00	6,436.25	8.95 %
505-4430-512200	SOC. SEC - CITY	21,741.98	22,526.11	0.00	20,039.40	0.00	2,486.71	11.04 %
505-4430-512400	PENSION PLAN - CITY	29,890.80	29,890.80	-42,122.85	-12,232.04	0.00	42,122.84	140.92 %
505-4430-512600	LIAB/DISAB/WORKERS COMP	8,353.62	8,353.62	0.00	3,674.15	0.00	4,679.47	56.02 %
505-4430-521202	AUDITOR FEE	3,000.00	3,000.00	0.00	2,730.84	0.00	269.16	8.97 %
505-4430-521203	DRUG SCREENING/INNOCULATIONS	400.00	400.00	0.00	253.54	0.00	146.46	36.62 %
505-4430-521300	TECHNICAL SERVICES	65,000.00	65,000.00	0.00	54,262.39	0.00	10,737.61	16.52 %
505-4430-521304	STATE SAMPLING	5,350.00	5,350.00	0.00	5,350.00	0.00	0.00	0.00 %
505-4430-522200	MAINTENANCE & MATERIAL	35,000.00	30,000.00	25,060.61	48,252.97	0.00	-18,252.97	-60.84 %
505-4430-522201	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	1,526.01	0.00	473.99	23.70 %
505-4430-522202	AUTO REPAIRS & EQUIPMENT	4,300.00	4,300.00	0.00	3,462.28	0.00	837.72	19.48 %
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	16,000.00	0.00	6,920.64	0.00	9,079.36	56.75 %
505-4430-523100	PROPERTY & CASUALTY INS	5,009.33	5,009.33	0.00	4,951.95	0.00	57.38	1.15 %
505-4430-523200	TELEPHONE	3,500.00	3,500.00	0.00	2,562.85	0.00	937.15	26.78 %
505-4430-523300	ADVERTISEMENTS	500.00	500.00	0.00	810.79	0.00	-310.79	-62.16 %
505-4430-523600	DUES & REGISTRATION	2,500.00	2,500.00	0.00	2,848.49	0.00	-348.49	-13.94 %
505-4430-523700	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	985.82	0.00	514.18	34.28 %
505-4430-523909	IT RECURRING CHARGES	750.00	750.00	0.00	315.40	0.00	434.60	57.95 %
505-4430-531101	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,937.65	0.00	62.35	3.12 %
505-4430-531102	JANITORIAL SUPPLIES	700.00	1,500.00	0.00	1,462.45	0.00	37.55	2.50 %
505-4430-531103	FREIGHT & POSTAGE	5,000.00	5,000.00	0.00	4,299.22	0.00	700.78	14.02 %
505-4430-531105	CHEMICALS	400,000.00	275,000.00	0.00	228,685.62	0.00	46,314.38	16.84 %
505-4430-531220	HEAT	4,000.00	4,000.00	0.00	3,643.05	0.00	356.95	8.92 %
505-4430-531230	POWER	115,000.00	100,000.00	0.00	114,873.28	0.00	-14,873.28	-14.87 %
505-4430-531270	GAS & OIL	2,000.00	2,000.00	0.00	4,501.61	0.00	-2,501.61	-125.08 %
505-4430-531600	TOOLS & SMALL EQUIPMENT	1,500.00	1,500.00	0.00	621.78	0.00	878.22	58.55 %
505-4430-531603	COMPUTER HARDWARE / SOFTWARE	2,400.00	2,400.00	0.00	1,661.66	0.00	738.34	30.76 %
505-4430-531701	UNIFORMS	1,500.00	1,500.00	0.00	1,322.54	0.00	177.46	11.83 %
505-4430-540000	LOWE SPRING WTP	65,000.00	65,000.00	0.00	52,242.84	0.00	12,757.16	19.63 %
505-4430-542300	OFFICE FURNITURE	500.00	500.00	0.00	500.00	0.00	0.00	0.00 %
505-4430-542500	LAB EQUIPMENT/SUPPLIES	20,000.00	20,000.00	0.00	14,806.79	0.00	5,193.21	25.97 %
505-4430-561000	DEPRECIATION EXPENSE	0.00	0.00	133,455.13	133,455.13	0.00	-133,455.13	0.00 %
	Department: 4430 - WATER TREATMENT Total:	**1,181,203.42**	**1,047,816.60**	**113,084.07**	**1,042,432.97**	**0.00**	**5,383.63**	**0.51%**
	Fund: 505 - WATER/SEWER FUND Total:	**6,466,753.84**	**7,074,503.76**	**471,807.66**	**4,034,371.70**	**-1,392.70**	**3,041,524.76**	**42.99%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 515 - GAS FUND								
Department: 4700 - GAS DEPARTMENT								
515-4700-511100	SALARIES	514,356.00	529,046.56	215.98	502,587.69	0.00	26,458.87	5.00 %
515-4700-511300	OVERTIME	6,000.00	6,000.00	128.18	7,967.14	0.00	-1,967.14	-32.79 %
515-4700-512100	EMP INS/LIFE,HEALTH,ACC	152,845.92	156,647.30	-2,743.11	152,970.65	0.00	3,676.65	2.35 %
515-4700-512200	SOC. SEC - CITY	39,807.24	40,931.07	0.00	36,741.04	0.00	4,190.03	10.24 %
515-4700-512400	PENSION PLAN - CITY	59,781.60	59,781.60	-87,807.91	-24,289.98	0.00	84,071.58	140.63 %
515-4700-512700	LIAB/DISAB/WORKERS COMP	9,866.48	9,866.48	0.00	15,963.36	0.00	-6,096.88	-61.79 %
515-4700-521201	LEGAL FEES	1,000.00	1,000.00	0.00	150.00	0.00	850.00	85.00 %
515-4700-521202	AUDITOR FEE	3,000.00	3,000.00	0.00	2,730.84	0.00	269.16	8.97 %
515-4700-521203	DRUG SCREENING/INNOCULATIONS	1,000.00	1,000.00	0.00	925.54	0.00	74.46	7.45 %
515-4700-521300	TECHNICAL/PROFESSIONAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
515-4700-521301	ENGINEERING FEES	5,000.00	10,000.00	0.00	22,976.37	0.00	-12,976.37	-129.76 %
515-4700-521302	LEAK SURVEY	12,500.00	25,000.00	0.00	24,960.00	0.00	40.00	0.16 %
515-4700-521303	MAPPING	2,500.00	2,500.00	0.00	1,998.00	0.00	502.00	20.08 %
515-4700-522200	MAINTENANCE & MATERIALS	80,000.00	80,000.00	9,332.39	69,024.95	0.00	10,975.05	13.72 %
515-4700-522201	BUILDING MAINTENANCE	4,000.00	4,000.00	0.00	757.08	0.00	3,242.92	81.07 %
515-4700-522202	AUTO REPAIRS & EQUIPMENT	15,000.00	15,000.00	0.00	15,290.22	0.00	-290.22	-1.93 %
515-4700-522203	REPAIRS/PROOFING:METERS,REGULATORS	10,000.00	10,000.00	0.00	5,311.17	0.00	4,688.83	46.89 %
515-4700-522204	TIRES & TUBES	3,000.00	4,000.00	0.00	2,760.16	0.00	1,239.84	31.00 %
515-4700-523100	PROPERTY & CASUALTY INS.	21,764.67	21,764.67	0.00	21,515.39	0.00	249.28	1.15 %
515-4700-523200	TELEPHONE	6,200.00	6,200.00	0.00	7,868.28	0.00	-1,668.28	-26.91 %
515-4700-523300	ADVERTISEMENTS	7,000.00	7,000.00	0.00	4,901.49	0.00	2,098.51	29.98 %
515-4700-523600	DUES & REGISTRATION	2,500.00	2,500.00	0.00	2,689.83	0.00	-189.83	-7.59 %
515-4700-523601	FRANCHISE PAYMENTS	1,350.00	1,350.00	0.00	1,167.00	0.00	183.00	13.56 %
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	15,000.00	15,000.00	0.00	17,572.68	0.00	-2,572.68	-17.15 %
515-4700-523909	IT RECURRING CHARGES	800.00	800.00	0.00	155.20	0.00	644.80	80.60 %
515-4700-531101	OFFICE SUPPLIES	10,000.00	10,000.00	0.00	3,926.90	0.00	6,073.10	60.73 %
515-4700-531102	JANITOR SUPPLIES	1,000.00	1,000.00	0.00	986.90	0.00	13.10	1.31 %
515-4700-531104	POSTAGE	25,000.00	25,000.00	0.00	27,250.87	0.00	-2,250.87	-9.00 %
515-4700-531210	WATER BILL FLOYD CO OFF.	475.00	475.00	0.00	418.84	0.00	56.16	11.82 %
515-4700-531220	HEAT	6,500.00	6,500.00	0.00	5,761.96	0.00	738.04	11.35 %
515-4700-531230	POWER	12,000.00	12,000.00	0.00	13,310.22	0.00	-1,310.22	-10.92 %
515-4700-531250	GAS & OIL	25,000.00	25,000.00	0.00	29,008.35	0.00	-4,008.35	-16.03 %
515-4700-531520	MGAG- NATURAL GAS PURCHD.	3,121,302.00	3,121,302.00	0.00	4,664,350.86	0.00	-1,543,048.86	-49.44 %
515-4700-531521	GAS SALES TAX	212,070.60	212,070.60	3,061.58	1,803.39	0.00	210,267.21	99.15 %
515-4700-531590	ODORIZATION PLANT	12,000.00	12,000.00	0.00	11,000.00	0.00	1,000.00	8.33 %
515-4700-531600	TOOLS & SMALL EQUIPMENT	4,000.00	4,000.00	0.00	4,002.46	0.00	-2.46	-0.06 %
515-4700-531603	COMPUTER HARDWARE / SOFTWARE	5,500.00	5,500.00	0.00	726.87	0.00	4,773.13	86.78 %
515-4700-531701	UNIFORMS	3,600.00	3,600.00	0.00	2,357.97	0.00	1,242.03	34.50 %
515-4700-541100	RIGHT - OF - WAYS	12,000.00	13,000.00	0.00	12,465.34	0.00	534.66	4.11 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
515-4700-541400	NEW AND REBUILT METERS/REG.	30,000.00	30,000.00	0.00	23,582.78	0.00	6,417.22	21.39 %
515-4700-541401	SIGNS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
515-4700-541402	CATHODIC PROTECTION	10,000.00	10,000.00	0.00	13,295.72	0.00	-3,295.72	-32.96 %
515-4700-542300	OFFICE FURNITURE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
515-4700-561000	DEPRECIATION EXPENSE	0.00	0.00	52,600.85	52,600.85	0.00	-52,600.85	0.00 %
515-4700-573001	UTILITY PROTECTION SERV.	2,900.00	3,010.00	0.00	3,008.96	0.00	1.04	0.03 %
515-4700-573002	FLOYD CO. PROPERTY TAX	3,600.00	3,284.73	0.00	3,284.73	0.00	0.00	0.00 %
515-4700-579000	CONTINGENCY	50,453.00	0.00	0.00	0.00	0.00	0.00	0.00 %
515-4700-581303	USDA GAS METER LOAN - PRINCIPAL	26,673.10	26,673.10	0.00	0.00	0.00	26,673.10	100.00 %
515-4700-582303	USDA GAS METER LOAN - INTEREST	18,206.90	18,206.90	0.00	18,206.92	0.00	-0.02	0.00 %
515-4700-583000	SERVICE CHARGES	500.00	500.00	0.00	97.65	0.00	402.35	80.47 %
515-4700-611000	TRANSFER OUT-GENERAL FUND	1,698,925.67	1,711,870.50	0.00	0.00	0.00	1,711,870.50	100.00 %
	Department: 4700 - GAS DEPARTMENT Total:	**6,272,578.18**	**6,273,980.51**	**-25,212.04**	**5,786,142.64**	**0.00**	**487,837.87**	**7.78%**
	Fund: 515 - GAS FUND Total:	**6,272,578.18**	**6,273,980.51**	**-25,212.04**	**5,786,142.64**	**0.00**	**487,837.87**	**7.78%**
	Expense Total:	**18,569,428.79**	**20,847,693.38**	**588,421.61**	**15,640,534.67**	**-2,392.70**	**5,209,551.41**	**24.99%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**-721,176.35**	**2,793,085.59**	**2,392.70**	**2,795,478.29**	**0.00%**

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
Fund: 100 - GENERAL FUND							
0000 - NON DEPARTMENTAL	5,119,570.05	5,238,873.67	2,095,253.21	4,943,698.81	0.00	-295,174.86	5.63%
Fund: 100 - GENERAL FUND Surplus (Deficit):	**5,119,570.05**	**5,238,873.67**	**2,095,253.21**	**4,943,698.81**	**0.00**	**-295,174.86**	**5.63%**
Fund: 210 - CONFISCATED DRUG FUND							
0000 - NON DEPARTMENTAL	8,000.00	8,000.00	0.00	7,749.15	0.00	-250.85	3.14%
Fund: 210 - CONFISCATED DRUG FUND Surplus (Deficit):	**8,000.00**	**8,000.00**	**0.00**	**7,749.15**	**0.00**	**-250.85**	**3.14%**
Fund: 231 - AMERICAN RESCUE PLAN ACT							
0000 - NON DEPARTMENTAL	0.00	792,245.00	0.00	822,675.00	0.00	30,430.00	-3.84%
Fund: 231 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):	**0.00**	**792,245.00**	**0.00**	**822,675.00**	**0.00**	**30,430.00**	**-3.84%**
Fund: 270 - MAIN STREET SPECIAL ACCOUNT							
0000 - NON DEPARTMENTAL	0.00	0.00	0.00	13,096.32	0.00	13,096.32	0.00%
Fund: 270 - MAIN STREET SPECIAL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**13,096.32**	**0.00**	**13,096.32**	**0.00%**
Fund: 275 - HOTEL / MOTEL TAX FUND							
0000 - NON DEPARTMENTAL	6,000.00	6,000.00	0.00	8,858.11	0.00	2,858.11	-47.64%
Fund: 275 - HOTEL / MOTEL TAX FUND Surplus (Deficit):	**6,000.00**	**6,000.00**	**0.00**	**8,858.11**	**0.00**	**2,858.11**	**-47.64%**
Fund: 325 - 2014 S.P.L.O.S.T. ACCOUNT							
0000 - NON DEPARTMENTAL	0.00	54,090.44	0.00	0.00	0.00	-54,090.44	100.00%
Fund: 325 - 2014 S.P.L.O.S.T. ACCOUNT Surplus (Deficit):	**0.00**	**54,090.44**	**0.00**	**0.00**	**0.00**	**-54,090.44**	**100.00%**
Fund: 326 - 2020 S.P.L.O.S.T.							
0000 - NON DEPARTMENTAL	696,526.72	1,400,000.00	8,693.23	848,955.09	0.00	-551,044.91	39.36%
Fund: 326 - 2020 S.P.L.O.S.T. Surplus (Deficit):	**696,526.72**	**1,400,000.00**	**8,693.23**	**848,955.09**	**0.00**	**-551,044.91**	**39.36%**
Fund: 505 - WATER/SEWER FUND							
0000 - NON DEPARTMENTAL	6,466,753.84	7,074,503.76	-263,406.74	6,316,887.79	0.00	-757,615.97	10.71%
Fund: 505 - WATER/SEWER FUND Surplus (Deficit):	**6,466,753.84**	**7,074,503.76**	**-263,406.74**	**6,316,887.79**	**0.00**	**-757,615.97**	**10.71%**
Fund: 515 - GAS FUND							
0000 - NON DEPARTMENTAL	6,272,578.18	6,273,980.51	-1,973,294.44	5,471,699.99	0.00	-802,280.52	12.79%
Fund: 515 - GAS FUND Surplus (Deficit):	**6,272,578.18**	**6,273,980.51**	**-1,973,294.44**	**5,471,699.99**	**0.00**	**-802,280.52**	**12.79%**
Revenue Surplus (Deficit):	**18,569,428.79**	**20,847,693.38**	**-132,754.74**	**18,433,620.26**	**0.00**	**-2,414,073.12**	**11.58%**
Expense							
Fund: 100 - GENERAL FUND							
1110 - CITY COUNCIL	68,275.72	67,825.17	-399.25	64,338.94	0.00	3,486.23	5.14%
1300 - MAYOR	7,750.80	7,750.80	0.00	7,750.80	0.00	0.00	0.00%
1400 - ELECTION EXPENSE	3,406.00	1,850.65	0.00	1,850.65	0.00	0.00	0.00%
1500 - ADMINISTRATION	1,003,001.02	1,052,910.67	5,252.51	977,297.79	0.00	75,612.88	7.18%
2650 - MUNICIPAL & STATE PROBATION	248,138.37	251,706.41	-55.79	240,099.11	0.00	11,607.30	4.61%

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
2655 - MUNICIPAL COURT	214,649.58	228,213.57	-860.62	192,100.16	0.00	36,113.41	15.82%
3200 - POLICE DEPARTMENT	1,141,044.75	1,155,386.94	7,531.23	1,119,302.42	0.00	36,084.52	3.12%
3226 - HOUSING & BOARDING INMATES	25,500.00	17,000.00	0.00	5,379.00	0.00	11,621.00	68.36%
3500 - FIRE DEPARTMENT	504,737.97	556,277.52	-353.09	528,426.61	-1,000.00	28,850.91	5.19%
4200 - PUBLIC WORKS/STREET & SANITATN	1,034,459.45	1,024,907.89	-14,390.78	1,007,575.79	0.00	17,332.10	1.69%
4950 - CEMETERY UPKEEP	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00%
6100 - RECREATION DEPARTMENT	608,577.64	653,947.54	-1,341.66	633,533.93	0.00	20,413.61	3.12%
6510 - LIBRARY	50,000.00	50,000.00	0.00	49,999.92	0.00	0.08	0.00%
7200 - CODES ENF./BLDG. INSP.	112,339.59	59,780.45	0.00	38,630.38	0.00	21,150.07	35.38%
7550 - SUMMERVILLE MAINSTREET	90,189.16	103,816.06	1,189.68	94,444.31	0.00	9,371.75	9.03%
Fund: 100 - GENERAL FUND Total:	**5,119,570.05**	**5,238,873.67**	**-3,427.77**	**4,968,229.81**	**-1,000.00**	**271,643.86**	**5.19%**
Fund: 210 - CONFISCATED DRUG FUND							
3290 - CONFISCATED DRUGS	8,000.00	8,000.00	0.00	42,933.29	0.00	-34,933.29	-436.67%
Fund: 210 - CONFISCATED DRUG FUND Total:	**8,000.00**	**8,000.00**	**0.00**	**42,933.29**	**0.00**	**-34,933.29**	**-436.67%**
Fund: 231 - AMERICAN RESCUE PLAN ACT							
3500 - FIRE DEPARTMENT	0.00	0.00	0.00	4,786.74	0.00	-4,786.74	0.00%
4330 - WATER/SEWER DIST. DEPT.	0.00	792,245.00	0.00	359,517.20	0.00	432,727.80	54.62%
Fund: 231 - AMERICAN RESCUE PLAN ACT Total:	**0.00**	**792,245.00**	**0.00**	**364,303.94**	**0.00**	**427,941.06**	**54.02%**
Fund: 270 - MAIN STREET SPECIAL ACCOUNT							
7550 - SUMMERVILLE MAINSTREET	0.00	0.00	0.00	1,103.91	0.00	-1,103.91	0.00%
Fund: 270 - MAIN STREET SPECIAL ACCOUNT Total:	**0.00**	**0.00**	**0.00**	**1,103.91**	**0.00**	**-1,103.91**	**0.00%**
Fund: 275 - HOTEL / MOTEL TAX FUND							
7540 - HOTEL / MOTEL TAX	6,000.00	6,000.00	0.00	12.00	0.00	5,988.00	99.80%
Fund: 275 - HOTEL / MOTEL TAX FUND Total:	**6,000.00**	**6,000.00**	**0.00**	**12.00**	**0.00**	**5,988.00**	**99.80%**
Fund: 325 - 2014 S.P.L.O.S.T. ACCOUNT							
4330 - WATER/SEWER DIST. DEPT.	0.00	52,811.85	0.00	31,742.50	0.00	21,069.35	39.90%
6100 - RECREATION DEPARTMENT	0.00	1,278.59	0.00	1,278.59	0.00	0.00	0.00%
Fund: 325 - 2014 S.P.L.O.S.T. ACCOUNT Total:	**0.00**	**54,090.44**	**0.00**	**33,021.09**	**0.00**	**21,069.35**	**38.95%**
Fund: 326 - 2020 S.P.L.O.S.T.							
1500 - ADMINISTRATION	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
3200 - POLICE DEPARTMENT	8,000.00	8,000.00	0.00	7,998.59	0.00	1.41	0.02%
4200 - PUBLIC WORKS/STREET & SANITATN	50,000.00	82,000.00	0.00	45,041.02	0.00	36,958.98	45.07%
4330 - WATER/SEWER DIST. DEPT.	310,000.00	703,138.80	145,253.76	145,253.76	0.00	557,885.04	79.34%
4335 - WASTEWATER TRTMT. PL.	38,419.00	50,998.00	0.00	83,791.70	0.00	-32,793.70	-64.30%
4430 - WATER TREATMENT	19,607.72	131,763.20	0.00	81,579.94	0.00	50,183.26	38.09%
4700 - GAS DEPARTMENT	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
6100 - RECREATION DEPARTMENT	20,500.00	74,100.00	0.00	46,751.28	0.00	27,348.72	36.91%
Fund: 326 - 2020 S.P.L.O.S.T. Total:	**696,526.72**	**1,400,000.00**	**145,253.76**	**410,416.29**	**0.00**	**989,583.71**	**70.68%**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 505 - WATER/SEWER FUND							
4330 - WATER/SEWER DIST. DEPT.	4,087,311.64	4,731,212.84	102,166.01	1,429,107.55	-1,392.70	3,303,497.99	69.82%
4335 - WASTEWATER TRTMT. PL.	1,198,238.78	1,295,474.32	256,557.58	1,562,831.18	0.00	-267,356.86	-20.64%
4430 - WATER TREATMENT	1,181,203.42	1,047,816.60	113,084.07	1,042,432.97	0.00	5,383.63	0.51%
Fund: 505 - WATER/SEWER FUND Total:	**6,466,753.84**	**7,074,503.76**	**471,807.66**	**4,034,371.70**	**-1,392.70**	**3,041,524.76**	**42.99%**
Fund: 515 - GAS FUND							
4700 - GAS DEPARTMENT	6,272,578.18	6,273,980.51	-25,212.04	5,786,142.64	0.00	487,837.87	7.78%
Fund: 515 - GAS FUND Total:	**6,272,578.18**	**6,273,980.51**	**-25,212.04**	**5,786,142.64**	**0.00**	**487,837.87**	**7.78%**
Expense Total:	**18,569,428.79**	**20,847,693.38**	**588,421.61**	**15,640,534.67**	**-2,392.70**	**5,209,551.41**	**24.99%**
Report Surplus (Deficit):	**0.00**	**0.00**	**-721,176.35**	**2,793,085.59**	**2,392.70**	**2,795,478.29**	**0.00%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.00	0.00	2,098,680.98	-24,531.00	1,000.00	-23,531.00
210 - CONFISCATED DRUG FUND	0.00	0.00	0.00	-35,184.14	0.00	-35,184.14
231 - AMERICAN RESCUE PLAN A	0.00	0.00	0.00	458,371.06	0.00	458,371.06
270 - MAIN STREET SPECIAL ACC	0.00	0.00	0.00	11,992.41	0.00	11,992.41
275 - HOTEL / MOTEL TAX FUND	0.00	0.00	0.00	8,846.11	0.00	8,846.11
325 - 2014 S.P.L.O.S.T. ACCOUNT	0.00	0.00	0.00	-33,021.09	0.00	-33,021.09
326 - 2020 S.P.L.O.S.T.	0.00	0.00	-136,560.53	438,538.80	0.00	438,538.80
505 - WATER/SEWER FUND	0.00	0.00	-735,214.40	2,282,516.09	1,392.70	2,283,908.79
515 - GAS FUND	0.00	0.00	-1,948,082.40	-314,442.65	0.00	-314,442.65
Report Surplus (Deficit):	**0.00**	**0.00**	**-721,176.35**	**2,793,085.59**	**2,392.70**	**2,795,478.29**