FY 2022 – 2023 BUDGET CALENDAR

ADVERTISE WORK SESSION	-	May 26, 2022
WORK SESSION	-	TUESDAY May 31, 2022 6:00 P.M.
WORK SESSION	-	MONDAY June 06, 2022 5:00 P.M.
ADVERTISE FIRST READING	-	June 09, 2022
FIRST READING	-	MONDAY June 13, 2022 5:00 P.M.
ADVERTISE FINAL READING	-	June 16, 2022
FINAL READING AND ADOPTION	-	MONDAY June 20, 2022 5:00 P.M.

	FY 2021 - 2022 AMENDED	FY 2022 - 2023 APPROPRIATED
REVENUES		
GENERAL	$5,238,873.67	$5,161,107.18
CONFISCATED DRUG FUND	$8,000.00	$8,000.00
AMERICAN RESCUE PLAN ACT	$792,245.00	$792,245.00
MAIN STREET SPECIAL ACCT	$0.00	$41,825.00
HOTEL MOTEL TAX	$6,000.00	$7,005.00
S.P.L.O.S.T. (2014)	$54,090.44	$0.00
S.P.L.O.S.T. (2020)	$1,400,000.00	780,000.00
WATER	$7,074,503.76	$6,476,753.84
GAS	6,273,980.51	$7,627,271.45
TOTAL	$20,847,693.38	$20,894,207.47
EXPENDITURES		
ADMIN	$1,187,837.29	$1,053,837.67
INFORMATION TECHNOLOGY	$0.00	$94,212.44
PROBATION	$251,706.41	$243,266.26
PD	$1,172,386.94	$1,126,320.06
MUNICIPAL COURT	$228,213.57	$221,252.48
CONFISCATED DRUG FUND	$8,000.00	$8,000.00
FIRE	$556,277.52	$521,922.96
STREET	$1,024,907.89	$1,139,094.52
DOWNTOWN SMALL WORKS	$0.00	$30,000.00
REC	$653,947.54	$591,607.71
BLDG INSP	$59,780.45	$52,008.65
SUMMERVILLE MAINSTREET	$103,816.06	$87,584.43
AMERICAN RESCUE PLAN ACT	$792,245.00	$792,245.00
MAIN STREET SPECIAL ACCT	$0.00	$41,825.00
HOTEL / MOTEL TAX	$6,000.00	$7,005.00
S.P.L.O.S.T. (2014)	$54,090.44	0.00
S.P.L.O.S.T. (2020)	$1,400,000.00	$780,000.00
WATER	4,731,212.84	$4,067,230.07
WWTP	$1,295,474.32	$1,370,732.45
WTP	$1,047,816.60	$1,038,791.32
GAS	$6,273,980.51	$7,627,271.45
TOTAL	$20,847,693.38	$20,894,207.47

CITY OF SUMMERVILLE
SERVICE CHARGES & FEE SCHEDULES
EFFECTIVE 07/01/2022

UTILITY DEPOSITS:	**FEE AMOUNT:**
Initial Residential Gas	$150.00
Business Gas	$300.00
Gas Deposit Required – Second Disconnect	$200.00
Gas Deposit Required – Third Disconnect	$250.00
Residential Water	$100.00
Business Water	$200.00
Water Deposit Required – Second Disconnect	$125.00
Water Deposit Required – Third Disconnect	$150.00

MISCELLANEOUS FEES:	
Gas Cut-In-Low Pressure	$400.00
Gas Cut-In – High Pressure	$600.00
Gas Inspection Fee	$35.00
¾ ” Water Connection	$750.00
1 “ Water Connection	$900.00
1 ¼ ” Water Connection	$1,050.00
1 ½ Water Connection	$1,400.00
2” Water Connection	$1,800.00
4” Sewer Connection	$600.00
6” Sewer Connection	$800.00
8” Sewer Connection	$1,000.00
Utility Service Transfer Fee	$20.00

FIRE PROTECTION:	
Monthly Fee – City Residents	$8.00
Monthly Fee –Outside City Residents	$9.00
Yearly Fee (without utility service)	$130.00

WASTEWATER TREATMENT PLANT:	
Manifest Fee	$25.00
Per Gallon	$0.04

GARBAGE PICK-UP:	
Residential (Monthly)	$11.95
Senior Citizen	$4.00
Small Commercial (Monthly)	$19.55
Medium Commercial (Monthly)	$39.10
Large Commercial (Monthly)	$58.68

DEBRIS REMOVAL: ***(PAID IN ADVANCE AT CITY HALL)***	
½ Load	75.00
Full Load	$125.00

OTHER CHARGES:	
Returned Check Fee	$35.00
Debit/Credit Card Service Charge	$3.50 Per Transaction
Zoning Ordinance	$10.00
Zoning Map	$5.00

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SERVICE CHARGES AND FEE SCHEDULE

Zoning Appeal	$100.00
Re-Zoning Request	$100.00
Building Inspection Appeal	$100.00
Copies Made – Per Page	$0.25
Traffic Calming Device Application	$50.00
Recreation Dept. User Fee Per Sport – Inside City Limits	$10.00
Recreation Dept. User Fee Per Sport – Outside City Limits	$25.00
Recreation Dept. Deposits – Uniforms	$25.00
Re-connect Fees (Per Service) for Non-Payment of Utility Service	$50.00 Guaranteed by end of next business day.
Utility Service Expediting Fee	$50.00 Guaranteed same day service.
Broken Meter Lock	$100.00
Broken Meter	$175.00
Meter Re-Reads	$30.00
Data-Log Fee	$30.00
Fire Hydrant Fees	Current Water Rates

BUSINESS LICENSE FEES:

1 to 12 employees	$75.00
13 to 50 employees	$150.00
51 to 100 employees	$200.00
101 & up	$300.00
Insurance Companies	$40.00
Professionals	$100.00
Peddler's License – Six Months	$50.00

ALCOHOL LICENSE FEES:

New Application Processing Fee	$150.00 (first time only)
Beer **OR** Wine (one substance)	$600.00
Beer **AND** Wine (both substance)	$800.00
On-Site Consumption – Beer **OR** Wine	$400.00
On-Site Consumption – Beer **AND** Wine	$650.00
On-Site Consumption – Distilled Spirits	$850.00

QUALIFYING FEES:

Mayor's Seat	$216.00
Council Seat	$108.00

*****SERVICE ORDERS FOR NEW UTILITY SERVICE OR RE-CONNECTION OF UTILITY SERVICES WILL BE COMPLETED BEFORE THE END OF THE NEXT BUSINESS DAY***

****Recreation Department Uniform Deposits are refundable upon return of uniforms to the Recreation Department.* Utility Deposits Applied to Accounts after Twelve Months of Good Payment History***

WATER AND SEWER RATES

TO BE EFFECTIVE JULY 01, 2022

NO RATE INCREASE

	INSIDE WATER	INSIDE SEWER
FIRST 2,000 GALS.	20.71	27.96
ALL OTHER GALS.	4.29 PER THOUSAND	

	OUTSIDE WATER	OUTSIDE SEWER
FIRST 2,000 GALS.	25.74	34.75
ALL OTHER GALS.	5.59 PER THOUSAND	

SEWER @ 135% OF WATER USED

GAS BASE RATES

TO BE EFFECTIVE JULY 01, 2021

RESIDENTIAL BASE CHARGE	$15.50
COMMERCIAL	$26.00
CAPITOLINE	$31.00

Summerville, GA

Budget Report
Account Summary
For Fiscal: 2022 - 2023 Period Ending: 06/30/2023

		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	550,000.00	550,000.00	0.00	0.00	-550,000.00	100.00 %
100-0000-316200	INSURANCE PREMIUM TAX	375,000.00	375,000.00	0.00	0.00	-375,000.00	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	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
100-0000-321140	POURING LICENSE	700.00	700.00	0.00	0.00	-700.00	100.00 %
100-0000-321200	BUSINESS LICENSES	40,000.00	40,000.00	0.00	0.00	-40,000.00	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	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
100-0000-323120	PERMITS/INSP. FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
100-0000-334310	GRANTS - STREET IMPROVEMENT	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
100-0000-338000	HOUSING AUTHORITY LIEU TX	47,000.00	47,000.00	0.00	0.00	-47,000.00	100.00 %
100-0000-341100	COURTWARE FEE	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
100-0000-341120	PROBATION	17,500.00	17,500.00	0.00	0.00	-17,500.00	100.00 %
100-0000-341121	STATE COURT PROBATION	217,000.00	217,000.00	0.00	0.00	-217,000.00	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	515,000.00	515,000.00	0.00	0.00	-515,000.00	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	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
100-0000-351171	COURT FINES & CASH BONDS	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
100-0000-361000	INTEREST -FROM BANKS	3,500.00	3,500.00	0.00	0.00	-3,500.00	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	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
100-0000-389005	MAIN STREET REVENUE	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
100-0000-389007	SERVICE CHARGES	26,000.00	26,000.00	0.00	0.00	-26,000.00	100.00 %
100-0000-389012	VETERAN CROSSES	100.00	100.00	0.00	0.00	-100.00	100.00 %
100-0000-391200	TRANSFER FROM GAS DEPT	1,402,728.97	1,402,728.97	0.00	0.00	-1,402,728.97	100.00 %
100-0000-391201	T/F WATER FUND	1,155,728.21	1,155,728.21	0.00	0.00	-1,155,728.21	100.00 %
	Department: 0000 - NON DEPARTMENTAL Total:	**5,161,107.18**	**5,161,107.18**	**0.00**	**0.00**	**-5,161,107.18**	**100.00%**
	Fund: 100 - GENERAL FUND Total:	**5,161,107.18**	**5,161,107.18**	**0.00**	**0.00**	**-5,161,107.18**	**100.00%**
Fund: 210 - CONFISCATED DRUG FUND							
Department: 0000 - NON DEPARTMENTAL							
210-0000-351300	CONFISCATIONS	7,900.00	7,900.00	0.00	0.00	-7,900.00	100.00 %
210-0000-362000	INTEREST	100.00	100.00	0.00	0.00	-100.00	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: 231 - AMERICAN RESCUE PLAN ACT							
Department: 0000 - NON DEPARTMENTAL							
231-0000-332100	AMERICAN RESCUE PLAN ACT	792,245.00	792,245.00	0.00	0.00	-792,245.00	100.00 %
	Department: 0000 - NON DEPARTMENTAL Total:	**792,245.00**	**792,245.00**	**0.00**	**0.00**	**-792,245.00**	**100.00%**
	Fund: 231 - AMERICAN RESCUE PLAN ACT Total:	**792,245.00**	**792,245.00**	**0.00**	**0.00**	**-792,245.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 270 - MAIN STREET SPECIAL ACCOUNT							
Department: 0000 - NON DEPARTMENTAL							
270-0000-322993	TRAIN TICKETS - TVRM	27,000.00	27,000.00	0.00	0.00	-27,000.00	100.00 %
270-0000-361000	INTEREST -FROM BANKS	5.00	5.00	0.00	0.00	-5.00	100.00 %
270-0000-389005	MAIN STREET COMMITTEE REVEN	14,820.00	14,820.00	0.00	0.00	-14,820.00	100.00 %
Department: 0000 - NON DEPARTMENTAL Total:		**41,825.00**	**41,825.00**	**0.00**	**0.00**	**-41,825.00**	**100.00%**
Fund: 270 - MAIN STREET SPECIAL ACCOUNT Total:		**41,825.00**	**41,825.00**	**0.00**	**0.00**	**-41,825.00**	**100.00%**
Fund: 275 - HOTEL / MOTEL TAX FUND							
Department: 0000 - NON DEPARTMENTAL							
275-0000-314100	HOTEL / MOTEL TAX	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
275-0000-361000	INTEREST -FROM BANKS	5.00	5.00	0.00	0.00	-5.00	100.00 %
Department: 0000 - NON DEPARTMENTAL Total:		**7,005.00**	**7,005.00**	**0.00**	**0.00**	**-7,005.00**	**100.00%**
Fund: 275 - HOTEL / MOTEL TAX FUND Total:		**7,005.00**	**7,005.00**	**0.00**	**0.00**	**-7,005.00**	**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	780,000.00	780,000.00	0.00	0.00	-780,000.00	100.00 %
Department: 0000 - NON DEPARTMENTAL Total:		**780,000.00**	**780,000.00**	**0.00**	**0.00**	**-780,000.00**	**100.00%**
Fund: 326 - 2020 S.P.L.O.S.T. Total:		**780,000.00**	**780,000.00**	**0.00**	**0.00**	**-780,000.00**	**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	735,000.00	735,000.00	0.00	0.00	-735,000.00	100.00 %
505-0000-344210	WATER REVENUE	3,179,000.00	3,179,000.00	0.00	0.00	-3,179,000.00	100.00 %
505-0000-344211	WATER CUT-INS	15,000.00	15,000.00	0.00	0.00	-15,000.00	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	2,300,000.00	2,300,000.00	0.00	0.00	-2,300,000.00	100.00 %
505-0000-344231	SEWER CUT-INS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
505-0000-344234	PENALTIES - SEWER	17,000.00	17,000.00	0.00	0.00	-17,000.00	100.00 %
505-0000-344291	REIMBURSEMENTS	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
505-0000-361000	INTEREST	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
505-0000-391102	TRANSFER/CAPITAL PROJECTS FUN	145,253.76	145,253.76	0.00	0.00	-145,253.76	100.00 %
Department: 0000 - NON DEPARTMENTAL Total:		**6,476,753.84**	**6,476,753.84**	**0.00**	**0.00**	**-6,476,753.84**	**100.00%**
Fund: 505 - WATER/SEWER FUND Total:		**6,476,753.84**	**6,476,753.84**	**0.00**	**0.00**	**-6,476,753.84**	**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	6,918,449.00	6,918,449.00	0.00	0.00	-6,918,449.00	100.00 %
515-0000-344411	CUT-INS CHATTOOGA CO.	5,000.00	5,000.00	0.00	0.00	-5,000.00	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	40,000.00	40,000.00	0.00	0.00	-40,000.00	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	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
515-0000-344421	TRANSPORTATION-TRION/LAFA	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
515-0000-344423	STATE SALES & USE TAX	345,922.45	345,922.45	0.00	0.00	-345,922.45	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 REIMB	3,400.00	3,400.00	0.00	0.00	-3,400.00	100.00 %
515-0000-389004	MGAG ADMINISTRATIVE RETURN	230,000.00	230,000.00	0.00	0.00	-230,000.00	100.00 %
Department: 0000 - NON DEPARTMENTAL Total:		**7,627,271.45**	**7,627,271.45**	**0.00**	**0.00**	**-7,627,271.45**	**100.00%**
Fund: 515 - GAS FUND Total:		**7,627,271.45**	**7,627,271.45**	**0.00**	**0.00**	**-7,627,271.45**	**100.00%**
Revenue Total:		**20,894,207.47**	**20,894,207.47**	**0.00**	**0.00**	**-20,894,207.47**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	44,451.67	44,451.67	0.00	0.00	44,451.67	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	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 1110 - CITY COUNCIL Total:	**73,828.67**	**73,828.67**	**0.00**	**0.00**	**73,828.67**	**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: 1400 - ELECTION EXPENSE							
100-1400-510000	ELECTION EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
	Department: 1400 - ELECTION EXPENSE Total:	**300.00**	**300.00**	**0.00**	**0.00**	**300.00**	**100.00%**
Department: 1500 - ADMINISTRATION							
100-1500-511100	SALARIES	305,014.02	305,014.02	0.00	6,428.27	298,585.75	97.89 %
100-1500-511300	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1500-512100	EMP INS/LIFE,HEALTH,ACC	62,619.61	62,619.61	0.00	0.00	62,619.61	100.00 %
100-1500-512101	ATTORNEY INS- LIFE/HEALTH/ACC	147.42	147.42	0.00	0.00	147.42	100.00 %
100-1500-512102	RETIREE LIFE INSURANCE	3,609.65	3,609.65	0.00	0.00	3,609.65	100.00 %
100-1500-512200	SOCIAL SECURITY - CITY	23,410.08	23,410.08	0.00	472.83	22,937.25	97.98 %
100-1500-512400	PENSION PLAN - CITY	37,796.00	37,796.00	0.00	0.00	37,796.00	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	1,315.53	1,315.53	0.00	0.00	1,315.53	100.00 %
100-1500-512900	EMPLOYEE RELATIONS	4,000.00	4,000.00	0.00	0.00	4,000.00	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	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-1500-521203	DRUG SCREENING/INNOCULATION	250.00	250.00	0.00	0.00	250.00	100.00 %
100-1500-522200	MAINTENANCE & MATERIALS	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
100-1500-522201	BUILDING MAINTENANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-1500-522202	AUTO REPAIRS & EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	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	52,684.33	52,684.33	0.00	0.00	52,684.33	100.00 %
100-1500-523200	TELEPHONE	6,500.00	6,500.00	0.00	0.00	6,500.00	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	5,720.63	5,720.63	0.00	0.00	5,720.63	100.00 %
100-1500-523600	DUES & REGISTRATION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-1500-523700	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	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	10,000.00	10,000.00	0.00	0.00	10,000.00	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	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1500-523906	SERVICE CHARGES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
100-1500-523907	SAVE PROGRAM	300.00	300.00	0.00	0.00	300.00	100.00 %
100-1500-523909	IT RECURRING CHARGES	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
100-1500-531100	SUMMERVILLE DEPOT/RAILROAD	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-1500-531101	OFFICE SUPPLIES	14,588.93	14,588.93	0.00	0.00	14,588.93	100.00 %
100-1500-531102	JANITOR SUPPLIES	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
100-1500-531103	4TH JULY FIREWORKS & OTHER EXP.	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-1500-531104	POSTAGE	500.00	500.00	0.00	0.00	500.00	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	300.00	300.00	0.00	0.00	300.00	100.00 %
100-1500-531110	SPECIAL EVENTS/HOLIDAY EVENTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1500-531113	COUEY HOUSE	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1500-531114	VETERAN CROSSES	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
100-1500-531220	HEAT / WATER	1,800.00	1,800.00	0.00	0.00	1,800.00	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	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
100-1500-531600	TOOLS & SMALL EQUIPMENT	300.00	300.00	0.00	0.00	300.00	100.00 %
100-1500-531603	COMPUTER HARDWARE / SOFTWA	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-1500-531701	UNIFORMS	150.00	150.00	0.00	0.00	150.00	100.00 %
100-1500-542300	OFFICE FURNITURE	500.00	500.00	0.00	0.00	500.00	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	20,000.00	20,000.00	0.00	0.00	20,000.00	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:	**906,958.20**	**906,958.20**	**0.00**	**6,901.10**	**900,057.10**	**99.24%**
Department: 1535 - INFORMATION TECHNOLOGY							
100-1535-511100	SALARIES	45,050.36	45,050.36	0.00	0.00	45,050.36	100.00 %
100-1535-512100	EMP INS - LIFE/HEALTH/DENTAL	17,415.72	17,415.72	0.00	0.00	17,415.72	100.00 %
100-1535-512200	SOCIAL SECURITY - CITY	3,446.36	3,446.36	0.00	0.00	3,446.36	100.00 %
100-1535-521203	DRUG SCREENING/INNOCULATION	75.00	75.00	0.00	0.00	75.00	100.00 %
100-1535-521301	WEBSITE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-1535-522200	MAINTENANCE & MATERIALS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1535-522201	BUILDING MAINTENANCE	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
100-1535-522202	AUTO REPAIRS & EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1535-522204	TIRES & TUBES	250.00	250.00	0.00	0.00	250.00	100.00 %
100-1535-523200	TELEPHONE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-1535-523300	ADVERTISMENTS	200.00	200.00	0.00	0.00	200.00	100.00 %
100-1535-523909	IT RECURRING CHARGES	375.00	375.00	0.00	0.00	375.00	100.00 %
100-1535-531101	OFFICE SUPPLIES	350.00	350.00	0.00	0.00	350.00	100.00 %
100-1535-531102	JANITORIAL SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
100-1535-531220	HEAT/WATER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1535-531230	POWER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1535-531270	GAS & OIL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-1535-531600	TOOLS & SMALL EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
100-1535-531603	COMPUTER HARDWARE / SOFTWA	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1535-531701	UNIFORMS	350.00	350.00	0.00	0.00	350.00	100.00 %
	Department: 1535 - INFORMATION TECHNOLOGY Total:	**94,212.44**	**94,212.44**	**0.00**	**0.00**	**94,212.44**	**100.00%**
Department: 2650 - MUNICIPAL & STATE PROBATION							
100-2650-511100	SALARIES	43,563.05	43,563.05	0.00	817.20	42,745.85	98.12 %
100-2650-511300	OVERTIME	850.00	850.00	0.00	0.00	850.00	100.00 %
100-2650-512100	EMP INS/LIFE,HEALTH,ACC	9,743.71	9,743.71	0.00	0.00	9,743.71	100.00 %
100-2650-512200	SOC. SEC. - CITY	3,397.60	3,397.60	0.00	57.05	3,340.55	98.32 %
100-2650-512400	PENSION PLAN - CITY	6,700.20	6,700.20	0.00	0.00	6,700.20	100.00 %
100-2650-512700	LIAB/DISAB/WORKERS COMP	4,209.70	4,209.70	0.00	0.00	4,209.70	100.00 %
100-2650-521201	LEGAL FEES/PENALTIES	250.00	250.00	0.00	0.00	250.00	100.00 %
100-2650-521203	DRUG SCREENING/INNOCULATION	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	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
100-2650-522204	TIRES & TUBES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-2650-523200	TELEPHONE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-2650-523900	MONTHLY SOFTWARE FEES - JAG	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-2650-523909	IT RECURRING CHARGES	297.00	297.00	0.00	0.00	297.00	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	900.00	900.00	0.00	0.00	900.00	100.00 %
100-2650-531230	POWER	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-2650-531270	GAS & OIL	500.00	500.00	0.00	0.00	500.00	100.00 %
100-2650-531603	COMPUTER HARDWARE / SOFTWA	500.00	500.00	0.00	0.00	500.00	100.00 %
100-2650-531700	COURT SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00 %
100-2650-531701	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
100-2650-531702	DRUG SCREEN SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-2650-531704	STATE COURT DRUG SCREEN SUPPL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-2650-531705	MAGISTRATE COURT PROBATION	1,975.00	1,975.00	0.00	0.00	1,975.00	100.00 %
100-2650-572001	COURT FEES & COST	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-2650-572002	STATE COURT FEES & COST	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Department: 2650 - MUNICIPAL & STATE PROBATION Total:		**243,266.26**	**243,266.26**	**0.00**	**874.25**	**242,392.01**	**99.64%**
Department: 2655 - MUNICIPAL COURT							
100-2655-511100	SALARIES	88,714.57	88,714.57	0.00	1,437.63	87,276.94	98.38 %
100-2655-511106	MUNICIPAL COURT SOLICITOR	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
100-2655-511107	PUBLIC DEFENDER	1,500.00	1,500.00	0.00	0.00	1,500.00	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	48,285.59	48,285.59	0.00	0.00	48,285.59	100.00 %
100-2655-512200	SOC. SEC. - CITY	6,809.62	6,809.62	0.00	97.41	6,712.21	98.57 %
100-2655-512400	PENSION PLAN - CITY	10,308.00	10,308.00	0.00	0.00	10,308.00	100.00 %
100-2655-512700	LIAB/DISAB/WORKERS COMP	4,209.70	4,209.70	0.00	0.00	4,209.70	100.00 %
100-2655-521201	LEGAL FEES/PENALTIES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-2655-521203	DRUG SCREENING/INNOCULATION	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	575.00	575.00	0.00	0.00	575.00	100.00 %
100-2655-523601	COURTWARE FEE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-2655-523700	TRAVEL & TRAINING	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-2655-523909	IT RECURRING CHARGES	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 %
100-2655-531603	COMPUTER HARDWARE / SOFTWA	600.00	600.00	0.00	0.00	600.00	100.00 %
100-2655-572001	COURT FEES & COST	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
Department: 2655 - MUNICIPAL COURT Total:		**221,252.48**	**221,252.48**	**0.00**	**1,535.04**	**219,717.44**	**99.31%**
Department: 3200 - POLICE DEPARTMENT							
100-3200-511100	SALARIES	692,132.67	692,132.67	0.00	12,280.28	679,852.39	98.23 %
100-3200-511300	OVERTIME	10,000.00	10,000.00	0.00	63.56	9,936.44	99.36 %
100-3200-512100	EMP INS/LIFE,HEALTH,ACC	153,901.19	153,901.19	0.00	0.00	153,901.19	100.00 %
100-3200-512200	SOC. SEC - CITY	53,713.15	53,713.15	0.00	917.17	52,795.98	98.29 %
100-3200-512400	PENSION PLAN - CITY	54,976.00	54,976.00	0.00	0.00	54,976.00	100.00 %
100-3200-512700	LIAB/DISAB/WORKERS COMP	29,994.08	29,994.08	0.00	0.00	29,994.08	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/INNOCULATION	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	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-3200-522202	AUTO REPAIRS & EQUIPMENT	10,700.00	10,700.00	0.00	0.00	10,700.00	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.	24,182.97	24,182.97	0.00	0.00	24,182.97	100.00 %
100-3200-523200	TELEPHONE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
100-3200-523300	ADVERTISEMENTS	150.00	150.00	0.00	0.00	150.00	100.00 %
100-3200-523600	DUES & REGISTRATION	1,100.00	1,100.00	0.00	0.00	1,100.00	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	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
100-3200-523902	COMMUNITY RELATIONS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-3200-523909	IT RECURRING CHARGES	2,000.00	2,000.00	0.00	0.00	2,000.00	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	700.00	700.00	0.00	0.00	700.00	100.00 %
100-3200-531104	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
100-3200-531109	INVESTIGATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	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	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
100-3200-531600	TOOLS & SMALL EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-3200-531603	COMPUTER HARDWARE / SOFTWA	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3200-531701	UNIFORMS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-3200-542300	OFFICE FURNITURE	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 3200 - POLICE DEPARTMENT Total:		**1,110,820.06**	**1,110,820.06**	**0.00**	**13,261.01**	**1,097,559.05**	**98.81%**
Department: 3226 - HOUSING & BOARDING INMATES							
100-3226-572001	HOUSING&BORDING INMATES	15,000.00	15,000.00	0.00	0.00	15,000.00	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:		**15,500.00**	**15,500.00**	**0.00**	**0.00**	**15,500.00**	**100.00%**
Department: 3500 - FIRE DEPARTMENT							
100-3500-511100	SALARY - FIREMEN	213,105.60	213,105.60	0.00	3,807.98	209,297.62	98.21 %
100-3500-511101	SALARY-VOLUNTEER FIREMEN	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
100-3500-511300	OVERTIME	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-3500-512100	EMP INS/LIFE,HEALTH,ACC.	45,392.13	45,392.13	0.00	0.00	45,392.13	100.00 %
100-3500-512200	SOC. SEC - CITY	22,537.33	22,537.33	0.00	281.95	22,255.38	98.75 %
100-3500-512400	PENSION PLAN - CITY	22,623.60	22,623.60	0.00	0.00	22,623.60	100.00 %
100-3500-512700	LIAB/DISAB/WORKERS COMP	8,024.73	8,024.73	0.00	0.00	8,024.73	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/INNOCULATION	500.00	500.00	0.00	0.00	500.00	100.00 %
100-3500-522200	MAINTENANCE & MATERIALS	5,300.00	5,300.00	0.00	0.00	5,300.00	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	18,000.00	18,000.00	0.00	0.00	18,000.00	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.	12,609.69	12,609.69	0.00	0.00	12,609.69	100.00 %
100-3500-523200	TELEPHONE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-3500-523300	ADVERTISEMENTS	250.00	250.00	0.00	0.00	250.00	100.00 %
100-3500-523600	DUES & REGISTRATION	1,225.00	1,225.00	0.00	0.00	1,225.00	100.00 %
100-3500-523700	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-3500-523909	IT RECURRING CHARGES	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00 %
100-3500-531101	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-3500-531102	JANITOR SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	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	12,000.00	12,000.00	0.00	0.00	12,000.00	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	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-3500-531603	COMPUTER HARDWARE / SOFTWA	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-3500-531701	UNIFORMS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-3500-542300	OFFICE FURNITURE	750.00	750.00	0.00	0.00	750.00	100.00 %
100-3500-581200	LEASE PAYMENTS	25,349.25	25,349.25	0.00	0.00	25,349.25	100.00 %
100-3500-582200	LEASE INTEREST	1,655.63	1,655.63	0.00	0.00	1,655.63	100.00 %
Department: 3500 - FIRE DEPARTMENT Total:		**521,922.96**	**521,922.96**	**0.00**	**4,089.93**	**517,833.03**	**99.22%**
Department: 4200 - PUBLIC WORKS/STREET & SANITATN							
100-4200-511100	SALARIES	272,047.92	272,047.92	0.00	5,001.39	267,046.53	98.16 %
100-4200-511300	OVERTIME	5,000.00	5,000.00	0.00	180.71	4,819.29	96.39 %
100-4200-512100	EMP INS/LIFE,HEALTH,ACC.	97,021.64	97,021.64	0.00	0.00	97,021.64	100.00 %
100-4200-512200	SOC. SEC - CITY	21,194.17	21,194.17	0.00	362.91	20,831.26	98.29 %
100-4200-512400	PENSION PLAN - CITY	34,360.00	34,360.00	0.00	0.00	34,360.00	100.00 %
100-4200-512700	LIAB/DISAB/WORKERS COMP	28,020.79	28,020.79	0.00	0.00	28,020.79	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/INNOCULATION	450.00	450.00	0.00	0.00	450.00	100.00 %
100-4200-521301	ENGINEERING FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-4200-521303	MAPPING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-4200-522110	WASTE & DISPOSAL	238,000.00	238,000.00	0.00	0.00	238,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
100-4200-522202	AUTO REPAIRS & EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-4200-522203	SIDEWALK REPAIRS & REPLACEMEN	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-4200-522204	TIRES & TUBES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-4200-522206	BUILDING MAINTENANCE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-4200-523100	PROPERTY & CASUALTY INS.	18,850.00	18,850.00	0.00	0.00	18,850.00	100.00 %
100-4200-523300	ADVERTISEMENTS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-4200-523600	DUES & REGISTRATION	500.00	500.00	0.00	0.00	500.00	100.00 %
100-4200-523602	AUTO TAGS & TITLES	100.00	100.00	0.00	0.00	100.00	100.00 %
100-4200-523700	TRAVEL & TRAINING	750.00	750.00	0.00	0.00	750.00	100.00 %
100-4200-531101	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
100-4200-531102	JANITOR SUPPLIES	700.00	700.00	0.00	0.00	700.00	100.00 %
100-4200-531220	HEAT/WATER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-4200-531230	POWER	138,000.00	138,000.00	0.00	0.00	138,000.00	100.00 %
100-4200-531270	GAS & OIL	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
100-4200-531600	TOOLS & SMALL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-4200-531701	UNIFORMS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-4200-541400	SIGNS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-4200-541401	GRANTS - STREET IMPROVEMENT	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Department: 4200 - PUBLIC WORKS/STREET & SANITATN Total:		**1,139,094.52**	**1,139,094.52**	**0.00**	**5,545.01**	**1,133,549.51**	**99.51%**
Department: 4226 - CITY LIMITS / DOWNTOWN SMALL WORKS							
100-4226-522200	MAINTENANCE & MATERIALS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Department: 4226 - CITY LIMITS / DOWNTOWN SMALL WORKS Tot		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**100.00%**
Department: 4950 - CEMETERY UPKEEP							
100-4950-522212	CEMETERY UPKEEP	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 4950 - CEMETERY UPKEEP Total:		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
Department: 6100 - RECREATION DEPARTMENT							
100-6100-511100	SALARIES	295,908.98	295,908.98	0.00	5,757.88	290,151.10	98.05 %
100-6100-511300	OVERTIME	4,000.00	4,000.00	0.00	367.42	3,632.58	90.81 %
100-6100-512100	EMP INS/LIFE,HEALTH,ACC.	72,312.66	72,312.66	0.00	0.00	72,312.66	100.00 %
100-6100-512200	SOC. SEC - CITY	22,943.04	22,943.04	0.00	446.93	22,496.11	98.05 %
100-6100-512400	PENSION PLAN - CITY	27,488.00	27,488.00	0.00	0.00	27,488.00	100.00 %
100-6100-512700	LIAB/DISAB/WORKERS COMP	6,709.20	6,709.20	0.00	0.00	6,709.20	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/INNOCULATION	300.00	300.00	0.00	0.00	300.00	100.00 %
100-6100-522200	MAINTENANCE & MATERIALS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-6100-522201	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-6100-522202	AUTO REPAIRS & EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-6100-522204	TIRES & TUBES	800.00	800.00	0.00	0.00	800.00	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.	7,945.83	7,945.83	0.00	0.00	7,945.83	100.00 %
100-6100-523200	TELEPHONE	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00 %
100-6100-523300	ADVERTISEMENTS	300.00	300.00	0.00	0.00	300.00	100.00 %
100-6100-523600	DUES & REGISTRATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-6100-523700	TRAVEL & TRAINING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-6100-523850	UMPIRES/REFEREES/SCORERS	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
100-6100-523907	SECURITY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-6100-523909	IT RECURRING CHARGES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-6100-531100	SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-6100-531101	OFFICE SUPPLIES	750.00	750.00	0.00	0.00	750.00	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	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-6100-531220	HEAT	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6100-531230	POWER	42,000.00	42,000.00	0.00	0.00	42,000.00	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	800.00	800.00	0.00	0.00	800.00	100.00 %
100-6100-531601	NON-CAPITALIZED ATHLETIC EQUIP	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-6100-531603	COMPUTER HARDWARE / SOFTWA	4,000.00	4,000.00	0.00	0.00	4,000.00	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	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 6100 - RECREATION DEPARTMENT Total:		**591,607.71**	**591,607.71**	**0.00**	**6,572.23**	**585,035.48**	**98.89%**
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	500.00	25,600.00	98.08 %
100-7200-512200	SOC. SEC. - CITY	1,996.65	1,996.65	0.00	38.25	1,958.40	98.08 %
100-7200-521201	LEGAL FEES	8,000.00	8,000.00	0.00	0.00	8,000.00	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/INNOCULATION	37.00	37.00	0.00	0.00	37.00	100.00 %
100-7200-522100	CLEAN/LIEN	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-7200-523300	ADVERTISEMENTS	600.00	600.00	0.00	0.00	600.00	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 %
100-7200-523909	IT RECURRING CHARGES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-7200-531101	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	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 %
Department: 7200 - CODES ENF./BLDG. INSP. Total:		**52,008.65**	**52,008.65**	**0.00**	**538.25**	**51,470.40**	**98.97%**
Department: 7550 - SUMMERVILLE MAINSTREET							
100-7550-511100	SALARIES	52,225.21	52,225.21	0.00	1,138.90	51,086.31	97.82 %
100-7550-512100	EMP INS - LIFE/HEALTH/AC	9,132.99	9,132.99	0.00	0.00	9,132.99	100.00 %
100-7550-512200	SOCIAL SECURITY - CITY	3,995.23	3,995.23	0.00	84.79	3,910.44	97.88 %
100-7550-512400	PENSION PLAN - CITY	3,436.00	3,436.00	0.00	0.00	3,436.00	100.00 %
100-7550-521203	DRUG SCREENING/INNOCULATION	125.00	125.00	0.00	0.00	125.00	100.00 %
100-7550-522200	MAINTENANCE & MATERIALS	200.00	200.00	0.00	0.00	200.00	100.00 %
100-7550-522201	BUILDING MAINTENANCE	300.00	300.00	0.00	0.00	300.00	100.00 %
100-7550-522202	AUTO REPAIRS & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-7550-522204	TIRES & TUBES	300.00	300.00	0.00	0.00	300.00	100.00 %
100-7550-523200	TELEPHONE	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
100-7550-523300	ADVERTISEMENTS	900.00	900.00	0.00	0.00	900.00	100.00 %
100-7550-523400	PRINTING AND BINDING	800.00	800.00	0.00	0.00	800.00	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	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-7550-523900	EVENT SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	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	75.00	75.00	0.00	0.00	75.00	100.00 %
100-7550-523909	IT RECURRING CHARGES	375.00	375.00	0.00	0.00	375.00	100.00 %
100-7550-531100	SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-7550-531101	OFFICE SUPPLIES	350.00	350.00	0.00	0.00	350.00	100.00 %
100-7550-531104	POSTAGE	20.00	20.00	0.00	0.00	20.00	100.00 %
100-7550-531220	HEAT/WATER	900.00	900.00	0.00	0.00	900.00	100.00 %
100-7550-531230	POWER	700.00	700.00	0.00	0.00	700.00	100.00 %
100-7550-531270	GAS & OIL	500.00	500.00	0.00	0.00	500.00	100.00 %
100-7550-531300	FOOD - EVENTS / VOLUNTEERS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-7550-531600	TOOLS AND SMALL EQUIPMENT	800.00	800.00	0.00	0.00	800.00	100.00 %
100-7550-531603	COMPUTER HARDWARE / SOFTWA	500.00	500.00	0.00	0.00	500.00	100.00 %
100-7550-531701	UNIFORMS	150.00	150.00	0.00	0.00	150.00	100.00 %
Department: 7550 - SUMMERVILLE MAINSTREET Total:		**87,584.43**	**87,584.43**	**0.00**	**1,223.69**	**86,360.74**	**98.60%**
Fund: 100 - GENERAL FUND Total:		**5,161,107.18**	**5,161,107.18**	**0.00**	**40,540.51**	**5,120,566.67**	**99.21%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 210 - CONFISCATED DRUG FUND							
Department: 3290 - CONFISCATED DRUGS							
210-3290-522202	AUTO EXPENSE	1,000.00	1,000.00	0.00	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 %
210-3290-531101	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
210-3290-542500	EQUIPMENT	5,900.00	5,900.00	0.00	0.00	5,900.00	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: 231 - AMERICAN RESCUE PLAN ACT							
Department: 4330 - WATER/SEWER DIST. DEPT.							
231-4330-541400	INFRASTRUCTURE	792,245.00	792,245.00	0.00	0.00	792,245.00	100.00 %
Department: 4330 - WATER/SEWER DIST. DEPT. Total:		**792,245.00**	**792,245.00**	**0.00**	**0.00**	**792,245.00**	**100.00%**
Fund: 231 - AMERICAN RESCUE PLAN ACT Total:		**792,245.00**	**792,245.00**	**0.00**	**0.00**	**792,245.00**	**100.00%**
Fund: 270 - MAIN STREET SPECIAL ACCOUNT							
Department: 7550 - SUMMERVILLE MAINSTREET							
270-7550-522200	MAINTENANCE & MATERIALS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
270-7550-523300	ADVERTISMENTS	1,650.00	1,650.00	0.00	0.00	1,650.00	100.00 %
270-7550-523400	PRINTING AND BINDING	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
270-7550-523600	DUES & REGISTRATION	500.00	500.00	0.00	0.00	500.00	100.00 %
270-7550-523700	TRAVEL & TRAINING	800.00	800.00	0.00	0.00	800.00	100.00 %
270-7550-523900	EVENT SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
270-7550-523901	EVENT PRIZES	1,895.00	1,895.00	0.00	0.00	1,895.00	100.00 %
270-7550-523906	SERVICE CHARGES	500.00	500.00	0.00	0.00	500.00	100.00 %
270-7550-531100	SUPPLIES	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
270-7550-531101	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
270-7550-531104	POSTAGE	80.00	80.00	0.00	0.00	80.00	100.00 %
270-7550-531106	TRAIN TICKETS - TVRM	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
270-7550-531300	FOOD - EVENTS / VOLUNTEERS	450.00	450.00	0.00	0.00	450.00	100.00 %
270-7550-531600	TOOLS & SMALL EQUIPMENT	150.00	150.00	0.00	0.00	150.00	100.00 %
Department: 7550 - SUMMERVILLE MAINSTREET Total:		**41,825.00**	**41,825.00**	**0.00**	**0.00**	**41,825.00**	**100.00%**
Fund: 270 - MAIN STREET SPECIAL ACCOUNT Total:		**41,825.00**	**41,825.00**	**0.00**	**0.00**	**41,825.00**	**100.00%**
Fund: 275 - HOTEL / MOTEL TAX FUND							
Department: 7540 - HOTEL / MOTEL TAX							
275-7540-521200	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
275-7540-523300	ADVERTISEMENTS	505.00	505.00	0.00	0.00	505.00	100.00 %
275-7540-531100	SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Department: 7540 - HOTEL / MOTEL TAX Total:		**7,005.00**	**7,005.00**	**0.00**	**0.00**	**7,005.00**	**100.00%**
Fund: 275 - HOTEL / MOTEL TAX FUND Total:		**7,005.00**	**7,005.00**	**0.00**	**0.00**	**7,005.00**	**100.00%**
Fund: 326 - 2020 S.P.L.O.S.T.							
Department: 3200 - POLICE DEPARTMENT							
326-3200-541400	IMPROVEMENTS - POLICE DEPART	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
Budget Detail							
Description			**Units**	**Price**	**Amount**		
FULLY EQUIPPED PATROL CAR			1.00	27,000.00	27,000.00		
Department: 3200 - POLICE DEPARTMENT Total:		**27,000.00**	**27,000.00**	**0.00**	**0.00**	**27,000.00**	**100.00%**
Department: 4200 - PUBLIC WORKS/STREET & SANITATN							
326-4200-541400	IMPROVEMENTS - STREET DEPART	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
Budget Detail							
Description			**Units**	**Price**	**Amount**		
3/4 TON TRUCK - (STREET SUPERVISOR) - USED			1.00	30,000.00	30,000.00		
3/4 TON TRUCK 4X4 (ST SERVICE) - USED			1.00	30,000.00	30,000.00		
LMIG MATCH			1.00	25,000.00	25,000.00		
Department: 4200 - PUBLIC WORKS/STREET & SANITATN Total:		**85,000.00**	**85,000.00**	**0.00**	**0.00**	**85,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4330 - WATER/SEWER DIST. DEPT.							
326-4330-541400	IMPROVEMENTS - WATER / SEWER	497,414.34	497,414.34	0.00	0.00	497,414.34	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
3/4 TON TRUCK 4X4 (LOCATOR)		1.00	30,000.00	30,000.00			
GEFA		1.00	145,253.76	145,253.76			
HYSTER		1.00	30,000.00	30,000.00			
PROJECTS / EMERGENCIES		1.00	120,160.58	120,160.58			
SEWER IMPROVEMENTS - EPD		1.00	100,000.00	100,000.00			
WATER / GAS UTILITY RELOCATION HWY 48 BRIDGE		1.00	72,000.00	72,000.00			
Department: 4330 - WATER/SEWER DIST. DEPT. Total:		**497,414.34**	**497,414.34**	**0.00**	**0.00**	**497,414.34**	**100.00%**
Department: 4335 - WASTEWATER TRTMT. PL.							
326-4335-541400	IMPROVEMENTS - WASTEWATER T	47,585.66	47,585.66	0.00	0.00	47,585.66	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
25 HP AERATORS		2.00	14,500.00	29,000.00			
COMPOSITE SAMPLER FOR MOHAWK LINE		1.00	8,925.66	8,925.66			
NEW CHLORINATOR HEADS FOR CHLORINE ROOM		1.00	9,660.00	9,660.00			
Department: 4335 - WASTEWATER TRTMT. PL. Total:		**47,585.66**	**47,585.66**	**0.00**	**0.00**	**47,585.66**	**100.00%**
Department: 4430 - WATER TREATMENT							
326-4430-541400	IMPROVEMENTS - WATER TREATM	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
SPECTROMETER / SCALES		1.00	10,000.00	10,000.00			
Department: 4430 - WATER TREATMENT Total:		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
Department: 4700 - GAS DEPARTMENT							
326-4700-541400	IMPROVEMENTS - GAS DEPARTME	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
1 1/2 TON TRUCK - FLOYD CO		1.00	30,000.00	30,000.00			
Department: 4700 - GAS DEPARTMENT Total:		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**100.00%**
Department: 6100 - RECREATION DEPARTMENT							
326-6100-541400	IMPROVEMENTS - RECREATION DE	83,000.00	83,000.00	0.00	0.00	83,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
GABLE ROOF ON REC BUILDING		1.00	35,000.00	35,000.00			
NEW FENCE ON DUNSON FIELD		1.00	48,000.00	48,000.00			
Department: 6100 - RECREATION DEPARTMENT Total:		**83,000.00**	**83,000.00**	**0.00**	**0.00**	**83,000.00**	**100.00%**
Fund: 326 - 2020 S.P.L.O.S.T. Total:		**780,000.00**	**780,000.00**	**0.00**	**0.00**	**780,000.00**	**100.00%**
Fund: 505 - WATER/SEWER FUND							
Department: 4330 - WATER/SEWER DIST. DEPT.							
505-4330-511100	SALARIES	429,464.10	429,464.10	0.00	6,981.81	422,482.29	98.37 %
505-4330-511300	OVERTIME	20,000.00	20,000.00	0.00	576.07	19,423.93	97.12 %
505-4330-512100	EMP INS/LIFE,HEALTH,ACC.	201,274.32	201,274.32	0.00	0.00	201,274.32	100.00 %
505-4330-512200	SOC. SEC - CITY	34,384.01	34,384.01	0.00	533.74	33,850.27	98.45 %
505-4330-512400	PENSION PLAN - CITY	41,060.20	41,060.20	0.00	0.00	41,060.20	100.00 %
505-4330-512700	LIAB/DISAB/WORKERS COMP	22,495.56	22,495.56	0.00	0.00	22,495.56	100.00 %
505-4330-521102	JANITOR SUPPLIES	800.00	800.00	0.00	0.00	800.00	100.00 %
505-4330-521201	LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	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/INNOCULATION	900.00	900.00	0.00	0.00	900.00	100.00 %
505-4330-521300	TECHNICAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
505-4330-521303	MAPPING	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
505-4330-522200	MAINTENANCE & MATERIALS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
505-4330-522201	BUILDING MAINTENANCE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
505-4330-522202	AUTO REPAIRS & EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
505-4330-522203	REPL. COMMERCIAL METERS/HYDR	30,000.00	30,000.00	0.00	0.00	30,000.00	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 & REPLACEME	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
505-4330-523100	PROPERTY & CASUALTY INS.	23,837.50	23,837.50	0.00	0.00	23,837.50	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	1,100.00	1,100.00	0.00	0.00	1,100.00	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	200.00	200.00	0.00	0.00	200.00	100.00 %
505-4330-523700	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
505-4330-523906	SERVICE CHARGES	500.00	500.00	0.00	0.00	500.00	100.00 %
505-4330-523909	IT RECURRING CHARGES	494.00	494.00	0.00	0.00	494.00	100.00 %
505-4330-531101	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
505-4330-531104	POSTAGE	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
505-4330-531106	BILLING SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
505-4330-531220	HEAT / WATER	2,500.00	2,500.00	0.00	0.00	2,500.00	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	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00 %
505-4330-531600	TOOLS & SMALL EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
505-4330-531603	COMPUTER HARDWARE / SOFTWA	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
505-4330-531701	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
505-4330-541100	RIGHT - OF - WAYS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
505-4330-541401	RESIDENTIAL WATER METERS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
505-4330-541405	MAINTENANCE PUMPS & PUMP ST	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
505-4330-541407	TESTING OF COMMERCIAL METERS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
505-4330-541410	2019 CDBG SEWER IMPROVEMENT	735,000.00	735,000.00	0.00	0.00	735,000.00	100.00 %
505-4330-541411	WATER & SEWER PROJECT ACCOUN	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
505-4330-542300	OFFICE FURNITURE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
505-4330-581100	PRINCIPAL ON BONDS LOAN	555,000.00	555,000.00	0.00	0.00	555,000.00	100.00 %
505-4330-581300	PRINCIPAL ON GEFA LOAN - WWTP	81,818.40	81,818.40	0.00	0.00	81,818.40	100.00 %
505-4330-581301	PRINCIPAL ON GEFA WATER METER	58,494.50	58,494.50	0.00	0.00	58,494.50	100.00 %
505-4330-582111	BOND INTEREST - 2005	94,762.50	94,762.50	0.00	0.00	94,762.50	100.00 %
505-4330-582300	INT ON GEFA LOAN - WWTP	29,805.67	29,805.67	0.00	0.00	29,805.67	100.00 %
505-4330-582303	GEFA LOAN - MOHAWK GRAY WATE	8,948.21	8,948.21	0.00	0.00	8,948.21	100.00 %
505-4330-582304	INT GEFA LOAN DW09036 -WTP UP	39,599.99	39,599.99	0.00	0.00	39,599.99	100.00 %
505-4330-582305	INT ON GEFA LOAN - AMR METERS	4,462.90	4,462.90	0.00	0.00	4,462.90	100.00 %
505-4330-611000	TRANSFER OUT	1,155,728.21	1,155,728.21	0.00	0.00	1,155,728.21	100.00 %
Department: 4330 - WATER/SEWER DIST. DEPT. Total:		**4,067,230.07**	**4,067,230.07**	**0.00**	**8,091.62**	**4,059,138.45**	**99.80%**
Department: 4335 - WASTEWATER TRTMT. PL.							
505-4335-511100	SALARIES	287,339.19	287,339.19	0.00	4,431.52	282,907.67	98.46 %
505-4335-511300	OVERTIME	10,000.00	10,000.00	0.00	195.06	9,804.94	98.05 %
505-4335-512100	EMP INS/LIFE,HEALTH,ACC.	86,857.22	86,857.22	0.00	0.00	86,857.22	100.00 %
505-4335-512200	SOC. SEC - CITY	22,746.45	22,746.45	0.00	340.51	22,405.94	98.50 %
505-4335-512400	PENSION PLAN - CITY	27,488.00	27,488.00	0.00	0.00	27,488.00	100.00 %
505-4335-512700	LIAB/DISAB/WORKERS COMP	8,353.62	8,353.62	0.00	0.00	8,353.62	100.00 %
505-4335-521201	LEGAL FEES/PENALTIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
505-4335-521202	AUDITOR FEE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
505-4335-521203	DRUG SCREENING/INNOCULATION	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 %
505-4335-522110	DUMPSTER SERVICE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
505-4335-522111	SLUDGE PROJECT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
505-4335-522200	MAINTENANCE & MATERIALS	170,000.00	170,000.00	0.00	0.00	170,000.00	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.	5,873.01	5,873.01	0.00	0.00	5,873.01	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
505-4335-523200	TELEPHONE	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
505-4335-523300	ADVERTISEMENTS	750.00	750.00	0.00	0.00	750.00	100.00 %
505-4335-523600	DUES & REGISTRATION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
505-4335-523700	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
505-4335-523909	IT RECURRING CHARGES	644.00	644.00	0.00	0.00	644.00	100.00 %
505-4335-531101	OFFICE SUPPLIES	2,200.00	2,200.00	0.00	0.00	2,200.00	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	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
505-4335-531105	CHEMICALS	141,580.96	141,580.96	0.00	0.00	141,580.96	100.00 %
505-4335-531210	WATER	140,000.00	140,000.00	0.00	0.00	140,000.00	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	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
505-4335-531600	TOOLS & SMALL EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
505-4335-531603	COMPUTER HARDWARE / SOFTWA	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
505-4335-531701	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
505-4335-542500	LAB EQUIPMENT & SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Department: 4335 - WASTEWATER TRTMT. PL. Total:	**1,370,732.45**	**1,370,732.45**	**0.00**	**4,967.09**	**1,365,765.36**	**99.64%**
Department: 4430 - WATER TREATMENT							
505-4430-511100	SALARIES	278,845.12	278,845.12	0.00	3,252.69	275,592.43	98.83 %
505-4430-511300	OVERTIME	10,000.00	10,000.00	0.00	179.51	9,820.49	98.20 %
505-4430-512100	EMP INS/LIFE,HEALTH,ACC.	87,223.63	87,223.63	0.00	0.00	87,223.63	100.00 %
505-4430-512200	SOC. SEC - CITY	22,096.66	22,096.66	0.00	253.60	21,843.06	98.85 %
505-4430-512400	PENSION PLAN - CITY	27,488.00	27,488.00	0.00	0.00	27,488.00	100.00 %
505-4430-512600	LIAB/DISAB/WORKERS COMP	8,353.62	8,353.62	0.00	0.00	8,353.62	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/INNOCULATION	400.00	400.00	0.00	0.00	400.00	100.00 %
505-4430-521300	TECHNICAL SERVICES	55,000.00	55,000.00	0.00	0.00	55,000.00	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	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
505-4430-522201	BUILDING MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	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	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
505-4430-523100	PROPERTY & CASUALTY INS	5,009.33	5,009.33	0.00	0.00	5,009.33	100.00 %
505-4430-523200	TELEPHONE	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00 %
505-4430-523300	ADVERTISEMENTS	500.00	500.00	0.00	0.00	500.00	100.00 %
505-4430-523600	DUES & REGISTRATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
505-4430-523700	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
505-4430-523909	IT RECURRING CHARGES	894.00	894.00	0.00	0.00	894.00	100.00 %
505-4430-531101	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
505-4430-531102	JANITORIAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
505-4430-531103	FREIGHT & POSTAGE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
505-4430-531105	CHEMICALS	271,580.96	271,580.96	0.00	0.00	271,580.96	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	110,000.00	110,000.00	0.00	0.00	110,000.00	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	500.00	500.00	0.00	0.00	500.00	100.00 %
505-4430-531603	COMPUTER HARDWARE / SOFTWA	2,000.00	2,000.00	0.00	0.00	2,000.00	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	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
505-4430-542300	OFFICE FURNITURE	500.00	500.00	0.00	0.00	500.00	100.00 %
505-4430-542500	LAB EQUIPMENT/SUPPLIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Department: 4430 - WATER TREATMENT Total:	**1,038,791.32**	**1,038,791.32**	**0.00**	**3,685.80**	**1,035,105.52**	**99.65%**
	Fund: 505 - WATER/SEWER FUND Total:	**6,476,753.84**	**6,476,753.84**	**0.00**	**16,744.51**	**6,460,009.33**	**99.74%**
Fund: 515 - GAS FUND							
Department: 4700 - GAS DEPARTMENT							
515-4700-511100	SALARIES	541,991.14	541,991.14	0.00	8,771.99	533,219.15	98.38 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
515-4700-511300	OVERTIME	6,000.00	6,000.00	0.00	257.18	5,742.82	95.71 %
515-4700-512100	EMP INS/LIFE,HEALTH,ACC	193,888.92	193,888.92	0.00	0.00	193,888.92	100.00 %
515-4700-512200	SOC. SEC - CITY	41,921.33	41,921.33	0.00	650.49	41,270.84	98.45 %
515-4700-512400	PENSION PLAN - CITY	54,976.00	54,976.00	0.00	0.00	54,976.00	100.00 %
515-4700-512700	LIAB/DISAB/WORKERS COMP	9,866.48	9,866.48	0.00	0.00	9,866.48	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/INNOCULATION	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	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
515-4700-521302	LEAK SURVEY	5,000.00	5,000.00	0.00	0.00	5,000.00	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	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
515-4700-522202	AUTO REPAIRS & EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
515-4700-522203	REPAIRS/PROOFING:METERS,REGU	8,000.00	8,000.00	0.00	0.00	8,000.00	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.	21,764.67	21,764.67	0.00	0.00	21,764.67	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	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
515-4700-523600	DUES & REGISTRATION	3,000.00	3,000.00	0.00	0.00	3,000.00	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	200.00	200.00	0.00	0.00	200.00	100.00 %
515-4700-523700	TRAVEL & TRAINING	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
515-4700-523909	IT RECURRING CHARGES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
515-4700-531101	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	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 %
515-4700-531106	BILLING SUPPLIES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
515-4700-531210	WATER BILL FLOYD CO OFF.	600.00	600.00	0.00	0.00	600.00	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	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
515-4700-531250	GAS & OIL	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00 %
515-4700-531520	MGAG- NATURAL GAS PURCHD.	4,527,597.00	4,527,597.00	0.00	0.00	4,527,597.00	100.00 %
515-4700-531521	GAS SALES TAX	415,106.94	415,106.94	0.00	0.00	415,106.94	100.00 %
515-4700-531590	ODORIZATION PLANT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
515-4700-531600	TOOLS & SMALL EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
515-4700-531603	COMPUTER HARDWARE / SOFTWA	5,500.00	5,500.00	0.00	0.00	5,500.00	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	14,000.00	14,000.00	0.00	0.00	14,000.00	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 %
515-4700-541401	SIGNS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
515-4700-541402	CATHODIC PROTECTION	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
515-4700-541403	IMPROVEMENTS & EXTENSIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
515-4700-542300	OFFICE FURNITURE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
515-4700-573001	UTILITY PROTECTION SERV.	2,900.00	2,900.00	0.00	0.00	2,900.00	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 - PRINCIPA	27,587.37	27,587.37	0.00	0.00	27,587.37	100.00 %
515-4700-582303	USDA GAS METER LOAN - INTEREST	17,292.63	17,292.63	0.00	0.00	17,292.63	100.00 %
515-4700-611000	TRANSFER OUT-GENERAL FUND	1,402,728.97	1,402,728.97	0.00	0.00	1,402,728.97	100.00 %
	Department: 4700 - GAS DEPARTMENT Total:	**7,627,271.45**	**7,627,271.45**	**0.00**	**9,679.66**	**7,617,591.79**	**99.87%**
	Fund: 515 - GAS FUND Total:	**7,627,271.45**	**7,627,271.45**	**0.00**	**9,679.66**	**7,617,591.79**	**99.87%**
	Expense Total:	**20,894,207.47**	**20,894,207.47**	**0.00**	**66,964.68**	**20,827,242.79**	**99.68%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-66,964.68**	**-66,964.68**	**0.00%**

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue						
Fund: 100 - GENERAL FUND						
0000 - NON DEPARTMENTAL	5,161,107.18	5,161,107.18	0.00	0.00	-5,161,107.18	100.00%
Fund: 100 - GENERAL FUND Total:	**5,161,107.18**	**5,161,107.18**	**0.00**	**0.00**	**-5,161,107.18**	**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: 231 - AMERICAN RESCUE PLAN ACT						
0000 - NON DEPARTMENTAL	792,245.00	792,245.00	0.00	0.00	-792,245.00	100.00%
Fund: 231 - AMERICAN RESCUE PLAN ACT Total:	**792,245.00**	**792,245.00**	**0.00**	**0.00**	**-792,245.00**	**100.00%**
Fund: 270 - MAIN STREET SPECIAL ACCOUNT						
0000 - NON DEPARTMENTAL	41,825.00	41,825.00	0.00	0.00	-41,825.00	100.00%
Fund: 270 - MAIN STREET SPECIAL ACCOUNT Total:	**41,825.00**	**41,825.00**	**0.00**	**0.00**	**-41,825.00**	**100.00%**
Fund: 275 - HOTEL / MOTEL TAX FUND						
0000 - NON DEPARTMENTAL	7,005.00	7,005.00	0.00	0.00	-7,005.00	100.00%
Fund: 275 - HOTEL / MOTEL TAX FUND Total:	**7,005.00**	**7,005.00**	**0.00**	**0.00**	**-7,005.00**	**100.00%**
Fund: 326 - 2020 S.P.L.O.S.T.						
0000 - NON DEPARTMENTAL	780,000.00	780,000.00	0.00	0.00	-780,000.00	100.00%
Fund: 326 - 2020 S.P.L.O.S.T. Total:	**780,000.00**	**780,000.00**	**0.00**	**0.00**	**-780,000.00**	**100.00%**
Fund: 505 - WATER/SEWER FUND						
0000 - NON DEPARTMENTAL	6,476,753.84	6,476,753.84	0.00	0.00	-6,476,753.84	100.00%
Fund: 505 - WATER/SEWER FUND Total:	**6,476,753.84**	**6,476,753.84**	**0.00**	**0.00**	**-6,476,753.84**	**100.00%**
Fund: 515 - GAS FUND						
0000 - NON DEPARTMENTAL	7,627,271.45	7,627,271.45	0.00	0.00	-7,627,271.45	100.00%
Fund: 515 - GAS FUND Total:	**7,627,271.45**	**7,627,271.45**	**0.00**	**0.00**	**-7,627,271.45**	**100.00%**
Revenue Total:	**20,894,207.47**	**20,894,207.47**	**0.00**	**0.00**	**-20,894,207.47**	**100.00%**
Expense						
Fund: 100 - GENERAL FUND						
1110 - CITY COUNCIL	73,828.67	73,828.67	0.00	0.00	73,828.67	100.00%
1300 - MAYOR	7,750.80	7,750.80	0.00	0.00	7,750.80	100.00%
1400 - ELECTION EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00%
1500 - ADMINISTRATION	906,958.20	906,958.20	0.00	6,901.10	900,057.10	99.24%
1535 - INFORMATION TECHNOLOGY	94,212.44	94,212.44	0.00	0.00	94,212.44	100.00%
2650 - MUNICIPAL & STATE PROBATION	243,266.26	243,266.26	0.00	874.25	242,392.01	99.64%
2655 - MUNICIPAL COURT	221,252.48	221,252.48	0.00	1,535.04	219,717.44	99.31%
3200 - POLICE DEPARTMENT	1,110,820.06	1,110,820.06	0.00	13,261.01	1,097,559.05	98.81%
3226 - HOUSING & BOARDING INMATES	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00%
3500 - FIRE DEPARTMENT	521,922.96	521,922.96	0.00	4,089.93	517,833.03	99.22%
4200 - PUBLIC WORKS/STREET & SANITATN	1,139,094.52	1,139,094.52	0.00	5,545.01	1,133,549.51	99.51%
4226 - CITY LIMITS / DOWNTOWN SMALL WORKS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
4950 - CEMETERY UPKEEP	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
6100 - RECREATION DEPARTMENT	591,607.71	591,607.71	0.00	6,572.23	585,035.48	98.89%
6510 - LIBRARY	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
7200 - CODES ENF./BLDG. INSP.	52,008.65	52,008.65	0.00	538.25	51,470.40	98.97%
7550 - SUMMERVILLE MAINSTREET	87,584.43	87,584.43	0.00	1,223.69	86,360.74	98.60%
Fund: 100 - GENERAL FUND Total:	**5,161,107.18**	**5,161,107.18**	**0.00**	**40,540.51**	**5,120,566.67**	**99.21%**
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: 231 - AMERICAN RESCUE PLAN ACT						
4330 - WATER/SEWER DIST. DEPT.	792,245.00	792,245.00	0.00	0.00	792,245.00	100.00%
Fund: 231 - AMERICAN RESCUE PLAN ACT Total:	**792,245.00**	**792,245.00**	**0.00**	**0.00**	**792,245.00**	**100.00%**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 270 - MAIN STREET SPECIAL ACCOUNT						
7550 - SUMMERVILLE MAINSTREET	41,825.00	41,825.00	0.00	0.00	41,825.00	100.00%
Fund: 270 - MAIN STREET SPECIAL ACCOUNT Total:	**41,825.00**	**41,825.00**	**0.00**	**0.00**	**41,825.00**	**100.00%**
Fund: 275 - HOTEL / MOTEL TAX FUND						
7540 - HOTEL / MOTEL TAX	7,005.00	7,005.00	0.00	0.00	7,005.00	100.00%
Fund: 275 - HOTEL / MOTEL TAX FUND Total:	**7,005.00**	**7,005.00**	**0.00**	**0.00**	**7,005.00**	**100.00%**
Fund: 326 - 2020 S.P.L.O.S.T.						
3200 - POLICE DEPARTMENT	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00%
4200 - PUBLIC WORKS/STREET & SANITATN	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00%
4330 - WATER/SEWER DIST. DEPT.	497,414.34	497,414.34	0.00	0.00	497,414.34	100.00%
4335 - WASTEWATER TRTMT. PL.	47,585.66	47,585.66	0.00	0.00	47,585.66	100.00%
4430 - WATER TREATMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
4700 - GAS DEPARTMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
6100 - RECREATION DEPARTMENT	83,000.00	83,000.00	0.00	0.00	83,000.00	100.00%
Fund: 326 - 2020 S.P.L.O.S.T. Total:	**780,000.00**	**780,000.00**	**0.00**	**0.00**	**780,000.00**	**100.00%**
Fund: 505 - WATER/SEWER FUND						
4330 - WATER/SEWER DIST. DEPT.	4,067,230.07	4,067,230.07	0.00	8,091.62	4,059,138.45	99.80%
4335 - WASTEWATER TRTMT. PL.	1,370,732.45	1,370,732.45	0.00	4,967.09	1,365,765.36	99.64%
4430 - WATER TREATMENT	1,038,791.32	1,038,791.32	0.00	3,685.80	1,035,105.52	99.65%
Fund: 505 - WATER/SEWER FUND Total:	**6,476,753.84**	**6,476,753.84**	**0.00**	**16,744.51**	**6,460,009.33**	**99.74%**
Fund: 515 - GAS FUND						
4700 - GAS DEPARTMENT	7,627,271.45	7,627,271.45	0.00	9,679.66	7,617,591.79	99.87%
Fund: 515 - GAS FUND Total:	**7,627,271.45**	**7,627,271.45**	**0.00**	**9,679.66**	**7,617,591.79**	**99.87%**
Expense Total:	**20,894,207.47**	**20,894,207.47**	**0.00**	**66,964.68**	**20,827,242.79**	**99.68%**
Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-66,964.68**	**-66,964.68**	**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	-40,540.51	-40,540.51
210 - CONFISCATED DRUG FUND	0.00	0.00	0.00	0.00	0.00
231 - AMERICAN RESCUE PLAN AC	0.00	0.00	0.00	0.00	0.00
270 - MAIN STREET SPECIAL ACCC	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	-16,744.51	-16,744.51
515 - GAS FUND	0.00	0.00	0.00	-9,679.66	-9,679.66
Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-66,964.68**	**-66,964.68**