Summerville, GA

# Budget Report
## Account Summary
For Fiscal: 2023 - 2024 Period Ending: 06/30/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 100-0000-311710 | FRANCHISE TAX | 700,000.00 | 700,000.00 | 138.97 | 684,349.12 | 0.00 | -15,650.88 | 2.24 % |
| 100-0000-316200 | INSURANCE PREMIUM TAX | 360,000.00 | 392,417.83 | 0.00 | 392,417.83 | 0.00 | 0.00 | 0.00 % |
| 100-0000-321110 | MALT BEVERAGE REVENUE | 91,000.00 | 91,000.00 | 12,490.31 | 109,950.94 | 0.00 | 18,950.94 | 120.83 % |
| 100-0000-321130 | LIQUOR BY THE DRINK REVENUE | 1,000.00 | 1,000.00 | 121.37 | 1,021.50 | 0.00 | 21.50 | 102.15 % |
| 100-0000-321140 | POURING LICENSE | 500.00 | 500.00 | 0.00 | 550.00 | 0.00 | 50.00 | 110.00 % |
| 100-0000-321200 | BUSINESS LICENSES | 45,000.00 | 45,000.00 | 300.00 | 52,135.00 | 0.00 | 7,135.00 | 115.86 % |
| 100-0000-322990 | CHRISTMAS PARADE | 1,100.00 | 1,100.00 | 0.00 | 1,350.00 | 0.00 | 250.00 | 122.73 % |
| 100-0000-322991 | SUMMERVILLE DEPOT/RAILROAD | 7,000.00 | 7,000.00 | 700.00 | 9,600.00 | 0.00 | 2,600.00 | 137.14 % |
| 100-0000-323120 | PERMITS/INSP. FEES | 10,000.00 | 12,000.00 | 133.00 | 10,111.00 | 0.00 | -1,889.00 | 15.74 % |
| 100-0000-323200 | DOWNTOWN ENTERTAINMENT DISTRICT | 0.00 | 225.00 | 0.00 | 300.00 | 0.00 | 75.00 | 133.33 % |
| 100-0000-331150 | LAW ENFORCEMENT GRANT | 0.00 | 500.00 | 0.00 | 580.93 | 0.00 | 80.93 | 116.19 % |
| 100-0000-334252 | GRANTS - FIRE DEPARTMENT | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 % |
| 100-0000-334310 | GRANTS - STREET IMPROVEMENT | 70,000.00 | 70,000.00 | 0.00 | 166,341.71 | 0.00 | 96,341.71 | 237.63 % |
| 100-0000-338000 | HOUSING AUTHORITY LIEU TX | 47,000.00 | 47,000.00 | 0.00 | 47,520.12 | 0.00 | 520.12 | 101.11 % |
| 100-0000-341100 | COURTWARE FEE | 0.00 | 0.00 | 0.00 | 6,846.44 | 0.00 | 6,846.44 | 0.00 % |
| 100-0000-341120 | PROBATION | 0.00 | 0.00 | 906.50 | 2,387.00 | 0.00 | 2,387.00 | 0.00 % |
| 100-0000-341910 | ELECTION QUALIFICATION FEE | 1,000.00 | 432.00 | 0.00 | 1,080.00 | 0.00 | 648.00 | 250.00 % |
| 100-0000-342210 | UTILITY BILLING/FIRE CLS | 630,000.00 | 630,000.00 | 52,305.06 | 633,079.60 | 0.00 | 3,079.60 | 100.49 % |
| 100-0000-342213 | PENALTIES - FIRE CLS | 7,000.00 | 7,000.00 | 579.89 | 7,646.69 | 0.00 | 646.69 | 109.24 % |
| 100-0000-344110 | SANITATION FEE | 276,000.00 | 276,000.00 | 23,053.27 | 277,482.52 | 0.00 | 1,482.52 | 100.54 % |
| 100-0000-344112 | PENALTIES - SANITATION FEE | 4,000.00 | 4,000.00 | 330.66 | 4,276.79 | 0.00 | 276.79 | 106.92 % |
| 100-0000-347200 | RECREATION DEPT. INCOME | 21,000.00 | 8,472.85 | 0.00 | 8,472.85 | 0.00 | 0.00 | 0.00 % |
| 100-0000-347201 | BASEBALL / SOFTBALL REGISTRATION | 0.00 | 3,445.00 | 100.00 | 5,950.00 | 0.00 | 2,505.00 | 172.71 % |
| 100-0000-347204 | VOLLEYBALL REGISTRATION | 0.00 | 0.00 | 160.00 | 160.00 | 0.00 | 160.00 | 0.00 % |
| 100-0000-347205 | BASKETBALL REGISTRATION | 0.00 | 1,600.00 | 0.00 | 5,985.00 | 0.00 | 4,385.00 | 374.06 % |
| 100-0000-347300 | GATE ADMISSION | 0.00 | 3,300.00 | 0.00 | 10,021.00 | 0.00 | 6,721.00 | 303.67 % |
| 100-0000-347900 | CONCESSION / COCA COLA | 0.00 | 500.00 | 266.67 | 266.67 | 0.00 | -233.33 | 46.67 % |
| 100-0000-349100 | CEMETERY PLOT SALES | 0.00 | 7,000.00 | 150.00 | 10,460.00 | 0.00 | 3,460.00 | 149.43 % |
| 100-0000-349101 | CEMETERY SERVICE FEE | 0.00 | 7,000.00 | 0.00 | 12,500.00 | 0.00 | 5,500.00 | 178.57 % |
| 100-0000-351171 | COURT FINES & CASH BONDS | 85,000.00 | 85,000.00 | 2,030.00 | 69,618.17 | 0.00 | -15,381.83 | 18.10 % |
| 100-0000-361000 | INTEREST -FROM BANKS | 10,000.00 | 100,000.00 | 0.00 | 137,589.37 | 0.00 | 37,589.37 | 137.59 % |
| 100-0000-371001 | CONTB.-CHATT CO REC DEPT | 125,000.00 | 125,000.00 | 75,000.00 | 150,000.00 | 0.00 | 25,000.00 | 120.00 % |
| 100-0000-371002 | CONTB.-CHATT CO. FIRE DPT | 9,600.00 | 9,600.00 | 9,600.00 | 9,600.00 | 0.00 | 0.00 | 0.00 % |
| 100-0000-371003 | PUBLIC DONATIONS | 0.00 | 49,999.43 | 0.00 | 49,999.43 | 0.00 | 0.00 | 0.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-0000-371004 | PUBLIC DONATIONS/4TH OF JULY | 9,500.00 | 10,000.00 | 3,100.00 | 17,225.00 | 0.00 | 7,225.00 | 172.25 % |
| 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 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 % |
| 100-0000-371007 | TILLOTSON - MAINSTREET | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 % |
| 100-0000-371008 | DONATIONS - FIRE DEPARTMENT | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 % |
| 100-0000-371009 | REC DONATIONS / SPONSORSHIP | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 % |
| 100-0000-371011 | TILLOTSON GRANT - RECREATION | 0.00 | 5,100.00 | 0.00 | 5,100.00 | 0.00 | 0.00 | 0.00 % |
| 100-0000-381000 | RENT | 17,250.00 | 17,250.00 | 1,653.13 | 18,184.43 | 0.00 | 934.43 | 105.42 % |
| 100-0000-381001 | RECREATION FACILITY RENTAL | 0.00 | 3,450.00 | 1,050.00 | 7,600.00 | 0.00 | 4,150.00 | 220.29 % |
| 100-0000-383000 | REIMBURSEMENT FOR DAMAGED PROPERTY | 0.00 | 0.00 | 0.00 | 5,555.08 | 0.00 | 5,555.08 | 0.00 % |
| 100-0000-389000 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 4,407.00 | 0.00 | 4,407.00 | 0.00 % |
| 100-0000-389001 | ST. TILE | 500.00 | 500.00 | 0.00 | 761.80 | 0.00 | 261.80 | 152.36 % |
| 100-0000-389002 | REIMBURSEMENTS | 90,000.00 | 100,000.00 | 9,713.46 | 114,157.14 | 0.00 | 14,157.14 | 114.16 % |
| 100-0000-389004 | CASH OVER-SHORT | 0.00 | 0.00 | 0.00 | -233.60 | 0.00 | -233.60 | 0.00 % |
| 100-0000-389005 | MAIN STREET REVENUE | 19,000.00 | 25,000.00 | 5,326.00 | 27,672.00 | 0.00 | 2,672.00 | 110.69 % |
| 100-0000-389007 | SERVICE CHARGES | 30,000.00 | 30,000.00 | 4,310.75 | 34,141.17 | 0.00 | 4,141.17 | 113.80 % |
| 100-0000-389009 | GMA GRANT / NON STATE GRANTS | 0.00 | 15,060.47 | 0.00 | 15,151.52 | 0.00 | 91.05 | 100.60 % |
| 100-0000-389012 | VETERAN CROSSES | 0.00 | 25.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 % |
| 100-0000-389015 | REFUNDS | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | -10.00 | 0.00 % |
| 100-0000-391200 | TRANSFER FROM GAS DEPT | 1,274,895.37 | 1,323,286.81 | 0.00 | 0.00 | 0.00 | -1,323,286.81 | 100.00 % |
| 100-0000-391201 | T/F WATER FUND | 789,848.63 | 730,787.15 | 0.00 | 0.00 | 0.00 | -730,787.15 | 100.00 % |
| 100-0000-391302 | FUNDS FROM OTHER SOURCES - CD LIQ | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | -5,000.00 | 100.00 % |
| 100-0000-392100 | SALE OF FIXED ASSETS | 0.00 | 200.00 | 450.00 | 13,180.00 | 0.00 | 12,980.00 | 6,590.00 % |
| 210-0000-351300 | CONFISCATIONS | 8,000.00 | 10,917.00 | 0.00 | 34,978.00 | 0.00 | 24,061.00 | 320.40 % |
| 210-0000-362000 | INTEREST | 1,000.00 | 1,200.00 | 0.00 | 1,568.57 | 0.00 | 368.57 | 130.71 % |
| 231-0000-332101 | ARPA STATE GRANT FUNDS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | -100,000.00 | 100.00 % |
| 231-0000-332102 | ARPA FUNDS FROM COUNTY | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 % |
| 231-0000-361000 | INTEREST -FROM BANKS | 8,000.00 | 55,000.00 | 0.00 | 47,645.19 | 0.00 | -7,354.81 | 13.37 % |
| 270-0000-361000 | INTEREST -FROM BANKS | 0.00 | 0.00 | 0.00 | 1,403.01 | 0.00 | 1,403.01 | 0.00 % |
| 275-0000-314100 | HOTEL / MOTEL TAX | 7,000.00 | 13,500.00 | 536.22 | 6,179.63 | 0.00 | -7,320.37 | 54.22 % |
| 275-0000-361000 | INTEREST -FROM BANKS | 200.00 | 200.00 | 0.00 | 70.48 | 0.00 | -129.52 | 64.76 % |
| 325-0000-391202 | SPLOST FUND BALANCE | 0.00 | 1,661.99 | 0.00 | 0.00 | 0.00 | -1,661.99 | 100.00 % |
| 326-0000-313200 | 2020 S.P.L.O.S.T. REVENUE | 800,000.00 | 893,000.00 | 0.00 | 872,745.98 | 0.00 | -20,254.02 | 2.27 % |
| 326-0000-361000 | INTEREST | 0.00 | 7,000.00 | 0.00 | 7,785.03 | 0.00 | 785.03 | 111.21 % |
| 326-0000-391202 | 2020 SPLOST FUND BALANCE | 1,036,596.13 | 1,036,596.13 | 0.00 | 0.00 | 0.00 | -1,036,596.13 | 100.00 % |
| 505-0000-334200 | MOHAWK GRAY WATER PROJECT | 11,500.08 | 11,500.08 | 958.34 | 11,500.08 | 0.00 | 0.00 | 0.00 % |
| 505-0000-334354 | 2019 CDBG SEWER IMPROVEMENT GRANT | 400,000.00 | 291,035.63 | 0.00 | 291,035.63 | 0.00 | 0.00 | 0.00 % |
| 505-0000-334357 | ARC WATER TRANSMISSION LINE | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 % |
| 505-0000-334358 | EMERGING CONTAMINANTS GRANT | 0.00 | 0.00 | 0.00 | 68,065.00 | 0.00 | 68,065.00 | 0.00 % |
| 505-0000-344210 | WATER REVENUE | 3,789,800.00 | 3,789,800.00 | 322,738.27 | 3,816,043.98 | 0.00 | 26,243.98 | 100.69 % |
| 505-0000-344211 | WATER CUT-INS | 15,000.00 | 20,000.00 | 3,200.00 | 31,300.00 | 0.00 | 11,300.00 | 156.50 % |
| 505-0000-344212 | SERVICE CHARGES | 30,000.00 | 30,000.00 | 2,600.00 | 35,751.92 | 0.00 | 5,751.92 | 119.17 % |

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|---|---|---|---|---|---|---|---|---|
| 505-0000-344218 | PENALTIES - WATER | 30,000.00 | 33,000.00 | 2,647.90 | 33,548.69 | 0.00 | 548.69 | 101.66 % |
| 505-0000-344230 | SEWER REVENUE | 2,915,000.00 | 2,915,000.00 | 253,483.79 | 3,091,400.59 | 0.00 | 176,400.59 | 106.05 % |
| 505-0000-344231 | SEWER CUT-INS | 5,000.00 | 5,000.00 | 0.00 | 6,600.00 | 0.00 | 1,600.00 | 132.00 % |
| 505-0000-344234 | PENALTIES - SEWER | 17,000.00 | 25,000.00 | 2,137.09 | 26,196.05 | 0.00 | 1,196.05 | 104.78 % |
| 505-0000-344291 | REIMBURSEMENTS | 10,000.00 | 10,000.00 | 0.00 | 1,807.97 | 0.00 | -8,192.03 | 81.92 % |
| 505-0000-361000 | INTEREST | 5,000.00 | 27,000.00 | 0.00 | 52,146.53 | 0.00 | 25,146.53 | 193.14 % |
| 505-0000-383000 | REIMBURSEMENT FOR DAMAGED PROPERTY | 0.00 | 252,443.84 | 0.00 | 252,443.84 | 0.00 | 0.00 | 0.00 % |
| 505-0000-389001 | COPY PAPER | 0.00 | 4.25 | 0.00 | 5.00 | 0.00 | 0.75 | 117.65 % |
| 505-0000-389009 | GMA / NON STATE GRANTS | 0.00 | 1,824.24 | 0.00 | 1,824.24 | 0.00 | 0.00 | 0.00 % |
| 505-0000-389015 | REFUNDS | 0.00 | 0.00 | -1,050.00 | -1,050.00 | 0.00 | -1,050.00 | 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 % |
| 515-0000-311790 | FRANCHISE FLOYD CO | 1,700.00 | 1,700.00 | 89.88 | 1,617.55 | 0.00 | -82.45 | 4.85 % |
| 515-0000-322990 | PERMITS CHATTOOGA CO | 2,400.00 | 2,400.00 | 35.00 | 2,067.00 | 0.00 | -333.00 | 13.88 % |
| 515-0000-322991 | PERMITS FLOYD CO. | 1,400.00 | 1,400.00 | 140.00 | 1,680.00 | 0.00 | 280.00 | 120.00 % |
| 515-0000-344410 | GAS REVENUE | 5,844,089.00 | 5,829,004.00 | 286,944.39 | 5,407,688.04 | 0.00 | -421,315.96 | 7.23 % |
| 515-0000-344411 | CUT-INS CHATTOOGA CO. | 5,000.00 | 5,000.00 | 0.00 | 8,250.00 | 0.00 | 3,250.00 | 165.00 % |
| 515-0000-344412 | CUT-INS FLOYD CO. | 3,000.00 | 3,000.00 | 400.00 | 10,800.00 | 0.00 | 7,800.00 | 360.00 % |
| 515-0000-344418 | PENALTY CHARGES | 40,000.00 | 40,000.00 | 1,720.94 | 34,674.16 | 0.00 | -5,325.84 | 13.31 % |
| 515-0000-344419 | SERVICE CHARGES CHATT CO | 10,000.00 | 10,000.00 | 700.00 | 8,265.00 | 0.00 | -1,735.00 | 17.35 % |
| 515-0000-344420 | SERVICE CHARGES FLOYD CO | 3,000.00 | 4,000.00 | 400.00 | 6,450.00 | 0.00 | 2,450.00 | 161.25 % |
| 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 | 350,645.34 | 350,645.34 | 0.00 | 0.00 | 0.00 | -350,645.34 | 100.00 % |
| 515-0000-389001 | REIMBURSEMENTS | 10,000.00 | 10,000.00 | 1,882.17 | 24,020.12 | 0.00 | 14,020.12 | 240.20 % |
| 515-0000-389003 | SO.NAT.GAS-PROMOTIONAL REIMBURSEMEN | 3,400.00 | 3,400.00 | 0.00 | 3,437.71 | 0.00 | 37.71 | 101.11 % |
| 515-0000-389004 | MGAG ADMINISTRATIVE RETURN | 245,000.00 | 245,000.00 | 0.00 | 400,411.00 | 0.00 | 155,411.00 | 163.43 % |
| 515-0000-389009 | GMA GRANT / NON STATE GRANTS | 0.00 | 1,824.24 | 0.00 | 1,824.24 | 0.00 | 0.00 | 0.00 % |
| 515-0000-389015 | REFUNDS | 0.00 | 0.00 | 0.00 | -85.00 | 0.00 | -85.00 | 0.00 % |
| | **Revenue Total:** | **20,641,178.31** | **21,210,562.04** | **1,083,533.03** | **17,771,661.45** | **0.00** | **-3,438,900.59** | **16.21%** |
| | **Revenue Total:** | **20,641,178.31** | **21,210,562.04** | **1,083,533.03** | **17,771,661.45** | **0.00** | **-3,438,900.59** | **16.21%** |
| **Expense** | | | | | | | | |
| **Expense** | | | | | | | | |
| 100-1110-511100 | SALARY - COUNCIL | 18,000.00 | 18,000.00 | 1,200.00 | 17,100.00 | 0.00 | 900.00 | 5.00 % |
| 100-1110-512100 | EMP INS/LIFE,HEALTH,ACC | 49,207.70 | 49,207.70 | 3,308.15 | 45,218.43 | 0.00 | 3,989.27 | 8.11 % |
| 100-1110-512200 | SOCIAL SECURITY - CITY | 1,377.00 | 1,377.00 | 63.95 | 921.12 | 0.00 | 455.88 | 33.11 % |
| 100-1110-523500 | TRAVEL EXP -MAYOR&COUNCIL | 10,000.00 | 10,000.00 | 1,764.71 | 7,621.14 | 0.00 | 2,378.86 | 23.79 % |
| 100-1110-523902 | PUBLIC RELATIONS | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | -300.00 | 0.00 % |
| 100-1110-531701 | UNIFORMS | 0.00 | 0.00 | 0.00 | 64.00 | 0.00 | -64.00 | 0.00 % |
| 100-1300-511100 | SALARY - MAYOR | 7,200.00 | 7,200.00 | 600.00 | 7,200.00 | 0.00 | 0.00 | 0.00 % |
| 100-1300-512200 | SOCIAL SECURITY - CITY | 550.80 | 550.80 | 45.90 | 550.80 | 0.00 | 0.00 | 0.00 % |
| 100-1400-510000 | ELECTION EXPENSE | 5,000.00 | 5,000.00 | 488.03 | 4,553.37 | 0.00 | 446.63 | 8.93 % |
| 100-1500-511100 | SALARIES | 75,530.71 | 128,059.10 | 8,222.16 | 130,193.35 | 0.00 | -2,134.25 | -1.67 % |

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| 100-1500-511300 | OVERTIME | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 100.00 % |
| 100-1500-512100 | EMP INS/LIFE,HEALTH,ACC | 15,677.80 | 15,677.80 | 1,346.89 | 15,673.00 | 0.00 | 4.80 | 0.03 % |
| 100-1500-512101 | ATTORNEY INS- LIFE/HEALTH/ACC | 152.25 | 140.40 | 11.70 | 140.40 | 0.00 | 0.00 | 0.00 % |
| 100-1500-512102 | RETIREE LIFE INSURANCE | 4,095.00 | 4,095.00 | 302.97 | 3,703.50 | 0.00 | 391.50 | 9.56 % |
| 100-1500-512200 | SOCIAL SECURITY - CITY | 5,915.80 | 9,934.23 | 605.53 | 9,683.51 | 0.00 | 250.72 | 2.52 % |
| 100-1500-512400 | PENSION PLAN - CITY | 32,317.23 | 32,317.23 | 2,693.10 | 32,317.20 | 0.00 | 0.03 | 0.00 % |
| 100-1500-512600 | UNEMPLOYMENT | 5,000.00 | 5,000.00 | 0.00 | 3,285.00 | 0.00 | 1,715.00 | 34.30 % |
| 100-1500-512700 | LIAB/DISAB/WORKERS COMP | 7,105.00 | 7,105.00 | 878.26 | 7,389.24 | 0.00 | -284.24 | -4.00 % |
| 100-1500-512900 | EMPLOYEE RELATIONS | 7,000.00 | 9,000.00 | 198.53 | 7,255.97 | 0.00 | 1,744.03 | 19.38 % |
| 100-1500-521200 | PROFESSIONAL SERVICES | 0.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 100.00 % |
| 100-1500-521201 | LEGAL FEES | 10,000.00 | 10,000.00 | 441.00 | 8,514.45 | 0.00 | 1,485.55 | 14.86 % |
| 100-1500-521202 | AUDITOR FEE | 6,000.00 | 6,000.00 | 0.00 | 3,682.00 | 0.00 | 2,318.00 | 38.63 % |
| 100-1500-521203 | DRUG SCREENING/INNOCULATIONS | 372.00 | 700.00 | 0.00 | 512.04 | 0.00 | 187.96 | 26.85 % |
| 100-1500-521305 | IT TECHNICAL SERVICES | 0.00 | 975.00 | 390.00 | 845.00 | 0.00 | 130.00 | 13.33 % |
| 100-1500-522200 | MAINTENANCE & MATERIALS | 8,000.00 | 8,000.00 | 1,594.34 | 6,463.38 | 0.00 | 1,536.62 | 19.21 % |
| 100-1500-522201 | BUILDING MAINTENANCE | 7,000.00 | 7,000.00 | 5,027.91 | 6,292.21 | 0.00 | 707.79 | 10.11 % |
| 100-1500-522202 | AUTO REPAIRS & EQUIPMENT | 4,000.00 | 4,000.00 | 125.75 | 1,658.04 | 0.00 | 2,341.96 | 58.55 % |
| 100-1500-522204 | TIRES & TUBES | 500.00 | 900.00 | 0.00 | 795.00 | 0.00 | 105.00 | 11.67 % |
| 100-1500-523100 | PROPERTY/CASUALTY/LIABILI | 6,000.00 | 6,000.00 | 3,421.84 | 6,843.68 | 0.00 | -843.68 | -14.06 % |
| 100-1500-523200 | TELEPHONE | 8,500.00 | 10,000.00 | 593.79 | 8,383.48 | 0.00 | 1,616.52 | 16.17 % |
| 100-1500-523300 | ADVERTISEMENTS | 2,000.00 | 2,000.00 | 0.00 | 1,157.73 | 0.00 | 842.27 | 42.11 % |
| 100-1500-523500 | CITY MANAGER EXPENSES | 7,000.00 | 7,000.00 | 299.97 | 5,200.31 | 0.00 | 1,799.69 | 25.71 % |
| 100-1500-523600 | DUES & REGISTRATION | 10,000.00 | 10,000.00 | 352.00 | 6,877.40 | 0.00 | 3,122.60 | 31.23 % |
| 100-1500-523700 | TRAVEL & TRAINING | 7,000.00 | 7,000.00 | 743.98 | 3,570.33 | 0.00 | 3,429.67 | 49.00 % |
| 100-1500-523851 | ANIMAL CONTROL SERVICES | 25,200.00 | 25,200.00 | 2,100.00 | 25,200.00 | 0.00 | 0.00 | 0.00 % |
| 100-1500-523902 | PUBLIC RELATIONS | 12,000.00 | 12,000.00 | 400.00 | 10,960.67 | 0.00 | 1,039.33 | 8.66 % |
| 100-1500-523903 | BUSINESS ASSOCIATES RELATIONS | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 100-1500-523904 | TELECOMMUNICATION MGMT | 2,500.00 | 2,457.84 | 0.00 | 2,457.84 | 0.00 | 0.00 | 0.00 % |
| 100-1500-523905 | ANNUAL CHRISTMAS PARADE | 500.00 | 500.00 | 0.00 | 454.36 | 0.00 | 45.64 | 9.13 % |
| 100-1500-523906 | SERVICE CHARGES | 38,000.00 | 38,000.00 | 0.00 | 40,670.73 | 0.00 | -2,670.73 | -7.03 % |
| 100-1500-523907 | SAVE PROGRAM | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 100-1500-523909 | IT RECURRING CHARGES | 55,000.00 | 55,000.00 | 4,251.98 | 47,233.37 | 0.00 | 7,766.63 | 14.12 % |
| 100-1500-531100 | SUMMERVILLE DEPOT/RAILROAD | 10,000.00 | 10,000.00 | 1,211.20 | 16,344.35 | 0.00 | -6,344.35 | -63.44 % |
| 100-1500-531101 | OFFICE SUPPLIES | 10,000.00 | 10,000.00 | 3,344.76 | 9,808.62 | 0.00 | 191.38 | 1.91 % |
| 100-1500-531102 | JANITOR SUPPLIES | 1,200.00 | 1,200.00 | 212.61 | 598.67 | 0.00 | 601.33 | 50.11 % |
| 100-1500-531103 | 4TH JULY FIREWORKS & OTHER EXP. | 20,000.00 | 20,000.00 | 22,799.74 | 24,745.86 | 0.00 | -4,745.86 | -23.73 % |
| 100-1500-531104 | POSTAGE | 300.00 | 300.00 | -1.32 | 190.73 | 0.00 | 109.27 | 36.42 % |
| 100-1500-531108 | TREE CITY EXPENSES | 300.00 | 4,500.00 | 0.00 | 157.00 | 0.00 | 4,343.00 | 96.51 % |
| 100-1500-531109 | DOWNTOWN ENTERTAINMENT DISTRICT | 150.00 | 200.00 | 0.00 | 194.74 | 0.00 | 5.26 | 2.63 % |
| 100-1500-531110 | SPECIAL EVENTS/HOLIDAY EVENTS | 4,000.00 | 8,000.00 | 0.00 | 6,908.08 | 0.00 | 1,091.92 | 13.65 % |
| 100-1500-531111 | CELEBRATE IND./TILLOTSON GRANT | 0.00 | 8,500.00 | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 % |
| 100-1500-531113 | COUEY HOUSE | 500.00 | 500.00 | 0.00 | 275.00 | 0.00 | 225.00 | 45.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-1500-531114 | VETERAN CROSSES | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 100.00 % |
| 100-1500-531115 | GMA HEALTHCARE GRANT | 0.00 | 3,500.00 | 2,007.99 | 3,467.97 | 0.00 | 32.03 | 0.92 % |
| 100-1500-531116 | TILLOTSON - MAINSTREET | 0.00 | 4,000.00 | 835.31 | 4,000.00 | 0.00 | 0.00 | 0.00 % |
| 100-1500-531220 | HEAT / WATER | 2,000.00 | 2,000.00 | 70.03 | 1,423.20 | 0.00 | 576.80 | 28.84 % |
| 100-1500-531230 | POWER | 5,000.00 | 6,000.00 | 565.19 | 5,553.34 | 0.00 | 446.66 | 7.44 % |
| 100-1500-531270 | GAS & OIL | 2,000.00 | 2,000.00 | 122.97 | 1,814.37 | 0.00 | 185.63 | 9.28 % |
| 100-1500-531600 | TOOLS & SMALL EQUIPMENT | 500.00 | 500.00 | 284.09 | 284.09 | 0.00 | 215.91 | 43.18 % |
| 100-1500-531603 | COMPUTER HARDWARE / SOFTWARE | 5,000.00 | 5,000.00 | 402.65 | 3,197.20 | 0.00 | 1,802.80 | 36.06 % |
| 100-1500-571002 | DISPATCH/911 | 128,352.00 | 128,352.00 | 10,696.00 | 128,352.00 | 0.00 | 0.00 | 0.00 % |
| 100-1500-573002 | CLAIMS SETTLEMENT | 5,000.00 | 5,000.00 | 1,631.43 | 5,559.72 | 0.00 | -559.72 | -11.19 % |
| 100-1535-511100 | SALARIES | 16,327.62 | 17,526.90 | 1,288.12 | 17,725.78 | 0.00 | -198.88 | -1.13 % |
| 100-1535-512100 | EMP INS - LIFE/HEALTH/DENTAL | 1,625.40 | 1,500.00 | 123.32 | 1,479.93 | 0.00 | 20.07 | 1.34 % |
| 100-1535-512200 | SOCIAL SECURITY - CITY | 1,249.07 | 1,340.81 | 97.96 | 1,348.29 | 0.00 | -7.48 | -0.56 % |
| 100-1535-512400 | PENSION PLAN - CITY | 5,728.96 | 5,728.96 | 477.40 | 5,728.80 | 0.00 | 0.16 | 0.00 % |
| 100-1535-512700 | LIAB/DISAB/WORKERS COMP | 1,185.00 | 1,185.00 | 146.48 | 1,232.39 | 0.00 | -47.39 | -4.00 % |
| 100-1535-521203 | DRUG SCREENING/INNOCULATIONS | 156.00 | 156.00 | 0.00 | 92.03 | 0.00 | 63.97 | 41.01 % |
| 100-1535-521301 | WEBSITE | 5,400.00 | 5,400.00 | 25.00 | 6,833.74 | 0.00 | -1,433.74 | -26.55 % |
| 100-1535-521305 | IT TECHNICAL SERVICES | 8,500.00 | 6,500.00 | 1,020.00 | 1,430.00 | 0.00 | 5,070.00 | 78.00 % |
| 100-1535-522200 | MAINTENANCE & MATERIALS | 500.00 | 500.00 | 29.00 | 122.14 | 0.00 | 377.86 | 75.57 % |
| 100-1535-522201 | BUILDING MAINTENANCE | 2,500.00 | 2,500.00 | 0.00 | 1,526.46 | 0.00 | 973.54 | 38.94 % |
| 100-1535-523100 | PROPERTY/CASUALTY/LIABILI | 5,000.00 | 5,000.00 | 2,851.53 | 5,703.06 | 0.00 | -703.06 | -14.06 % |
| 100-1535-523200 | TELEPHONE | 2,325.00 | 2,325.00 | 115.02 | 2,218.43 | 0.00 | 106.57 | 4.58 % |
| 100-1535-523300 | ADVERTISEMENTS | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 100-1535-523600 | DUES & REGISTRATION | 20.00 | 400.00 | 0.00 | 424.91 | 0.00 | -24.91 | -6.23 % |
| 100-1535-523700 | TRAVEL & TRAINING | 0.00 | 120.00 | 0.00 | 80.00 | 0.00 | 40.00 | 33.33 % |
| 100-1535-523909 | IT RECURRING CHARGES | 600.00 | 600.00 | 275.00 | 3,902.81 | 0.00 | -3,302.81 | -550.47 % |
| 100-1535-531101 | OFFICE SUPPLIES | 350.00 | 350.00 | 0.00 | 352.18 | 0.00 | -2.18 | -0.62 % |
| 100-1535-531102 | JANITORIAL SUPPLIES | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 100-1535-531220 | HEAT/WATER | 500.00 | 500.00 | 75.13 | 1,354.77 | 0.00 | -854.77 | -170.95 % |
| 100-1535-531230 | POWER | 1,000.00 | 2,000.00 | 234.25 | 2,225.27 | 0.00 | -225.27 | -11.26 % |
| 100-1535-531600 | TOOLS & SMALL EQUIPMENT | 5,000.00 | 5,000.00 | 290.59 | 1,797.24 | 0.00 | 3,202.76 | 64.06 % |
| 100-1535-531603 | COMPUTER HARDWARE / SOFTWARE | 2,000.00 | 2,000.00 | 15.00 | 527.09 | 0.00 | 1,472.91 | 73.65 % |
| 100-2650-572002 | STATE COURT FEES & COST | 0.00 | 0.00 | 0.00 | -130.00 | 0.00 | 130.00 | 0.00 % |
| 100-2655-511100 | SALARIES | 93,746.75 | 97,254.35 | 7,533.36 | 96,627.99 | 0.00 | 626.36 | 0.64 % |
| 100-2655-511106 | MUNICIPAL COURT SOLICITOR | 5,000.00 | 5,000.00 | 0.00 | 3,090.00 | 0.00 | 1,910.00 | 38.20 % |
| 100-2655-511107 | PUBLIC DEFENDER | 1,500.00 | 1,500.00 | 300.00 | 1,800.00 | 0.00 | -300.00 | -20.00 % |
| 100-2655-511300 | OVERTIME | 3,000.00 | 3,000.00 | 54.42 | 1,461.81 | 0.00 | 1,538.19 | 51.27 % |
| 100-2655-512100 | EMP INS/LIFE,HEALTH,ACC | 53,435.54 | 52,600.00 | 4,522.80 | 52,702.14 | 0.00 | -102.14 | -0.19 % |
| 100-2655-512200 | SOC. SEC. - CITY | 7,401.13 | 7,669.46 | 513.64 | 6,635.29 | 0.00 | 1,034.17 | 13.48 % |
| 100-2655-512400 | PENSION PLAN - CITY | 8,813.79 | 8,813.79 | 734.48 | 8,813.76 | 0.00 | 0.03 | 0.00 % |
| 100-2655-512700 | LIAB/DISAB/WORKERS COMP | 2,370.00 | 2,370.00 | 292.96 | 2,464.77 | 0.00 | -94.77 | -4.00 % |
| 100-2655-521201 | LEGAL FEES/PENALTIES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-2655-521203 | DRUG SCREENING/INNOCULATIONS | 156.00 | 156.00 | 0.00 | 86.03 | 0.00 | 69.97 | 44.85 % |
| 100-2655-523200 | TELEPHONE | 2,200.00 | 2,225.00 | 183.85 | 2,205.30 | 0.00 | 19.70 | 0.89 % |
| 100-2655-523300 | ADVERTISEMENTS | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00 % |
| 100-2655-523600 | DUES & REGISTRATION | 825.00 | 825.00 | 0.00 | 634.23 | 0.00 | 190.77 | 23.12 % |
| 100-2655-523601 | COURTWARE FEE | 7,200.00 | 7,200.00 | 0.00 | 7,413.72 | 0.00 | -213.72 | -2.97 % |
| 100-2655-523700 | TRAVEL & TRAINING | 1,600.00 | 2,300.00 | 0.00 | 2,046.27 | 0.00 | 253.73 | 11.03 % |
| 100-2655-523909 | IT RECURRING CHARGES | 2,700.00 | 2,700.00 | 0.00 | 542.41 | 0.00 | 2,157.59 | 79.91 % |
| 100-2655-531101 | OFFICE SUPPLIES | 400.00 | 400.00 | 0.00 | 92.51 | 0.00 | 307.49 | 76.87 % |
| 100-2655-531106 | MUNICIPAL COURT SUPPLIES | 500.00 | 500.00 | 0.00 | 467.50 | 0.00 | 32.50 | 6.50 % |
| 100-2655-531603 | COMPUTER HARDWARE / SOFTWARE | 600.00 | 600.00 | 0.00 | 69.98 | 0.00 | 530.02 | 88.34 % |
| 100-2655-572001 | COURT FEES & COST | 25,000.00 | 25,000.00 | 0.00 | 21,655.47 | 0.00 | 3,344.53 | 13.38 % |
| 100-3200-511100 | SALARIES | 728,557.61 | 740,455.20 | 54,581.43 | 722,439.86 | 0.00 | 18,015.34 | 2.43 % |
| 100-3200-511300 | OVERTIME | 10,000.00 | 20,000.00 | 1,889.61 | 23,812.00 | 0.00 | -3,812.00 | -19.06 % |
| 100-3200-512100 | EMP INS/LIFE,HEALTH,ACC | 184,780.68 | 164,005.05 | 14,099.47 | 152,915.95 | 0.00 | 11,089.10 | 6.76 % |
| 100-3200-512200 | SOC. SEC - CITY | 56,499.66 | 58,174.83 | 4,192.67 | 55,369.30 | 0.00 | 2,805.53 | 4.82 % |
| 100-3200-512400 | PENSION PLAN - CITY | 51,506.88 | 51,506.88 | 4,242.24 | 50,606.88 | 0.00 | 900.00 | 1.75 % |
| 100-3200-512700 | LIAB/DISAB/WORKERS COMP | 20,139.00 | 20,139.00 | 2,489.43 | 20,944.49 | 0.00 | -805.49 | -4.00 % |
| 100-3200-521201 | LEGAL FEES | 1,500.00 | 1,500.00 | 0.00 | 165.00 | 0.00 | 1,335.00 | 89.00 % |
| 100-3200-521202 | AUDITOR FEE | 3,000.00 | 3,000.00 | 0.00 | 3,122.00 | 0.00 | -122.00 | -4.07 % |
| 100-3200-521203 | DRUG SCREENING/INNOCULATIONS | 1,000.00 | 1,000.00 | 0.00 | 1,607.59 | 0.00 | -607.59 | -60.76 % |
| 100-3200-521300 | TECHNICAL SERVICES | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| 100-3200-522200 | MAINTENANCE & MATERIALS | 3,550.00 | 3,550.00 | 656.66 | 3,716.53 | 0.00 | -166.53 | -4.69 % |
| 100-3200-522201 | BUILDING MAINTENANCE | 1,000.00 | 5,500.00 | 0.00 | 5,055.03 | 0.00 | 444.97 | 8.09 % |
| 100-3200-522202 | AUTO REPAIRS & EQUIPMENT | 17,750.00 | 17,750.00 | 1,131.83 | 26,027.27 | 0.00 | -8,277.27 | -46.63 % |
| 100-3200-522204 | TIRES & TUBES | 2,000.00 | 2,000.00 | 0.00 | 1,947.85 | 0.00 | 52.15 | 2.61 % |
| 100-3200-522205 | RADIOS,REPAIRS & SERVICES | 1,000.00 | 5,500.00 | 0.00 | 6,045.20 | 0.00 | -545.20 | -9.91 % |
| 100-3200-523100 | PROPERTY & CASUALTY INS. | 15,000.00 | 15,000.00 | 8,554.60 | 16,109.20 | 0.00 | -1,109.20 | -7.39 % |
| 100-3200-523200 | TELEPHONE | 6,000.00 | 6,000.00 | 297.28 | 4,034.95 | 0.00 | 1,965.05 | 32.75 % |
| 100-3200-523300 | ADVERTISEMENTS | 150.00 | 200.00 | 0.00 | 425.00 | 0.00 | -225.00 | -112.50 % |
| 100-3200-523600 | DUES & REGISTRATION | 1,100.00 | 2,000.00 | 0.00 | 2,249.91 | 0.00 | -249.91 | -12.50 % |
| 100-3200-523602 | AUTO TAGS & TITLES | 70.00 | 70.00 | 0.00 | 91.00 | 0.00 | -21.00 | -30.00 % |
| 100-3200-523700 | TRAVEL & TRAINING | 2,200.00 | 4,600.00 | 0.00 | 1,930.08 | 0.00 | 2,669.92 | 58.04 % |
| 100-3200-523909 | IT RECURRING CHARGES | 7,300.00 | 7,300.00 | 0.00 | 4,378.86 | 0.00 | 2,921.14 | 40.02 % |
| 100-3200-531101 | OFFICE SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 1,437.36 | 0.00 | 562.64 | 28.13 % |
| 100-3200-531102 | JANITOR SUPPLIES | 700.00 | 700.00 | 0.00 | 680.42 | 0.00 | 19.58 | 2.80 % |
| 100-3200-531104 | POSTAGE | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 100-3200-531109 | INVESTIGATIONS | 2,000.00 | 2,000.00 | 127.80 | 1,733.60 | 0.00 | 266.40 | 13.32 % |
| 100-3200-531220 | HEAT | 2,000.00 | 2,000.00 | 70.04 | 1,423.60 | 0.00 | 576.40 | 28.82 % |
| 100-3200-531230 | POWER | 6,500.00 | 7,000.00 | 637.02 | 6,405.63 | 0.00 | 594.37 | 8.49 % |
| 100-3200-531270 | GAS & OIL | 32,600.00 | 32,600.00 | 2,230.68 | 32,885.72 | 0.00 | -285.72 | -0.88 % |
| 100-3200-531600 | TOOLS & SMALL EQUIPMENT | 5,200.00 | 15,686.24 | -133.39 | 13,983.02 | 0.00 | 1,703.22 | 10.86 % |
| 100-3200-531603 | COMPUTER HARDWARE / SOFTWARE | 1,400.00 | 1,400.00 | 0.00 | 823.33 | 0.00 | 576.67 | 41.19 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-3200-531701 | UNIFORMS | 6,000.00 | 6,000.00 | 887.30 | 5,649.11 | 0.00 | 350.89 | 5.85 % |
| 100-3200-542300 | OFFICE FURNITURE | 700.00 | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 % |
| 100-3200-573004 | WITNESS FEE MUNIC.COURT | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 100-3226-572001 | HOUSING&BORDING INMATES | 3,000.00 | 3,000.00 | 0.00 | 7,700.00 | 0.00 | -4,700.00 | -156.67 % |
| 100-3226-572002 | INMATE MEDICAL TREATMENT | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 100-3500-511100 | SALARY - FIREMEN | 236,884.74 | 243,870.40 | 19,107.99 | 244,734.02 | 0.00 | -863.62 | -0.35 % |
| 100-3500-511101 | SALARY-VOLUNTEER FIREMEN | 70,000.00 | 70,000.00 | 0.00 | 69,503.14 | 0.00 | 496.86 | 0.71 % |
| 100-3500-511300 | OVERTIME | 1,500.00 | 1,500.00 | 493.11 | 1,235.92 | 0.00 | 264.08 | 17.61 % |
| 100-3500-512100 | EMP INS/LIFE,HEALTH,ACC. | 67,281.63 | 48,836.89 | 4,303.38 | 48,915.70 | 0.00 | -78.81 | -0.16 % |
| 100-3500-512200 | SOC. SEC - CITY | 23,591.44 | 24,125.84 | 1,461.79 | 23,680.39 | 0.00 | 445.45 | 1.85 % |
| 100-3500-512400 | PENSION PLAN - CITY | 37,607.04 | 37,607.04 | 1,648.62 | 19,283.44 | 0.00 | 18,323.60 | 48.72 % |
| 100-3500-512700 | LIAB/DISAB/WORKERS COMP | 23,709.00 | 23,709.00 | 2,782.40 | 26,207.68 | 0.00 | -2,498.68 | -10.54 % |
| 100-3500-521101 | FIRE SAFETY -PBLC AWARNES | 1,500.00 | 1,500.00 | 0.00 | 1,498.05 | 0.00 | 1.95 | 0.13 % |
| 100-3500-521202 | AUDITOR FEE | 3,000.00 | 3,000.00 | 0.00 | 3,122.00 | 0.00 | -122.00 | -4.07 % |
| 100-3500-521203 | DRUG SCREENING/INNOCULATIONS | 1,000.00 | 1,000.00 | 0.00 | 602.03 | 0.00 | 397.97 | 39.80 % |
| 100-3500-522200 | MAINTENANCE & MATERIALS | 5,000.00 | 5,000.00 | 586.05 | 5,031.73 | 0.00 | -31.73 | -0.63 % |
| 100-3500-522201 | BUILDING MAINTENANCE | 2,000.00 | 11,000.00 | 0.00 | 11,452.68 | 0.00 | -452.68 | -4.12 % |
| 100-3500-522202 | AUTO REPAIRS & EQUIPMENT | 12,000.00 | 12,000.00 | 62.87 | 11,577.48 | 0.00 | 422.52 | 3.52 % |
| 100-3500-522204 | TIRES & TUBES | 2,000.00 | 2,000.00 | 0.00 | 1,663.70 | 0.00 | 336.30 | 16.82 % |
| 100-3500-522205 | RADIOS,PAGERS & REPAIRS | 2,500.00 | 2,500.00 | 0.00 | 2,398.64 | 0.00 | 101.36 | 4.05 % |
| 100-3500-522209 | EQUIPMENT REPLACEMENT | 12,000.00 | 15,500.00 | 0.00 | 15,435.00 | 0.00 | 65.00 | 0.42 % |
| 100-3500-523100 | PROPERTY & CASUALTY INS. | 10,000.00 | 10,000.00 | 5,703.06 | 11,406.12 | 0.00 | -1,406.12 | -14.06 % |
| 100-3500-523200 | TELEPHONE | 3,300.00 | 3,300.00 | 235.96 | 3,130.14 | 0.00 | 169.86 | 5.15 % |
| 100-3500-523300 | ADVERTISEMENTS | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00 % |
| 100-3500-523600 | DUES & REGISTRATION | 1,225.00 | 1,225.00 | 0.00 | 349.80 | 0.00 | 875.20 | 71.44 % |
| 100-3500-523602 | AUTO TAGS & TITLES | 100.00 | 100.00 | 0.00 | 200.00 | 0.00 | -100.00 | -100.00 % |
| 100-3500-523700 | TRAVEL & TRAINING | 2,000.00 | 2,000.00 | 0.00 | 3,016.57 | 0.00 | -1,016.57 | -50.83 % |
| 100-3500-523909 | IT RECURRING CHARGES | 5,550.00 | 5,550.00 | 0.00 | 3,621.09 | 0.00 | 1,928.91 | 34.76 % |
| 100-3500-531101 | OFFICE SUPPLIES | 500.00 | 500.00 | 0.00 | 412.07 | 0.00 | 87.93 | 17.59 % |
| 100-3500-531102 | JANITOR SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 891.38 | 0.00 | 108.62 | 10.86 % |
| 100-3500-531103 | FREIGHT & EXPRESS | 50.00 | 50.00 | 0.00 | 29.49 | 0.00 | 20.51 | 41.02 % |
| 100-3500-531108 | FIRE DEPARTMENT GRANT | 0.00 | 0.00 | 0.00 | 4,835.74 | 0.00 | -4,835.74 | 0.00 % |
| 100-3500-531109 | TILLOTSON - FIRE DEPARTMENT | 0.00 | 5,000.00 | 0.00 | 4,935.01 | 0.00 | 64.99 | 1.30 % |
| 100-3500-531220 | HEAT | 2,000.00 | 2,000.00 | 70.03 | 1,423.20 | 0.00 | 576.80 | 28.84 % |
| 100-3500-531230 | POWER | 5,000.00 | 6,500.00 | 565.37 | 5,555.02 | 0.00 | 944.98 | 14.54 % |
| 100-3500-531270 | GAS & OIL | 13,000.00 | 13,000.00 | 743.91 | 10,642.55 | 0.00 | 2,357.45 | 18.13 % |
| 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 | 4,500.00 | 4,500.00 | 0.00 | 4,355.39 | 0.00 | 144.61 | 3.21 % |
| 100-3500-531603 | COMPUTER HARDWARE / SOFTWARE | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00 % |
| 100-3500-531701 | UNIFORMS | 1,500.00 | 1,500.00 | 471.20 | 1,995.80 | 0.00 | -495.80 | -33.05 % |
| 100-3500-542300 | OFFICE FURNITURE | 750.00 | 1,325.00 | 0.00 | 1,323.96 | 0.00 | 1.04 | 0.08 % |
| 100-3500-581200 | LEASE PAYMENTS | 86,074.33 | 86,074.33 | 5,090.64 | 86,074.34 | 0.00 | -0.01 | 0.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-3500-582200 | LEASE INTEREST | 18,431.91 | 18,431.91 | 1,367.81 | 18,431.94 | 0.00 | -0.03 | 0.00 % |
| 100-4200-511100 | SALARIES | 233,209.79 | 252,316.14 | 17,053.51 | 221,585.00 | 0.00 | 30,731.14 | 12.18 % |
| 100-4200-511300 | OVERTIME | 5,000.00 | 5,000.00 | 373.75 | 5,032.01 | 0.00 | -32.01 | -0.64 % |
| 100-4200-512100 | EMP INS/LIFE,HEALTH,ACC. | 78,219.92 | 81,329.48 | 6,682.91 | 74,933.59 | 0.00 | 6,395.89 | 7.86 % |
| 100-4200-512200 | SOC. SEC - CITY | 18,223.05 | 19,684.69 | 1,230.42 | 15,886.67 | 0.00 | 3,798.02 | 19.29 % |
| 100-4200-512400 | PENSION PLAN - CITY | 29,379.30 | 29,379.30 | 2,448.27 | 29,379.24 | 0.00 | 0.06 | 0.00 % |
| 100-4200-512700 | LIAB/DISAB/WORKERS COMP | 9,477.00 | 9,477.00 | 1,171.48 | 9,856.06 | 0.00 | -379.06 | -4.00 % |
| 100-4200-521201 | LEGAL FEES/PENALTIES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 100-4200-521202 | AUDITOR FEE | 3,000.00 | 3,000.00 | 0.00 | 3,122.00 | 0.00 | -122.00 | -4.07 % |
| 100-4200-521203 | DRUG SCREENING/INNOCULATIONS | 1,000.00 | 1,000.00 | 0.00 | 902.59 | 0.00 | 97.41 | 9.74 % |
| 100-4200-521301 | ENGINEERING FEES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 100-4200-521303 | MAPPING | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 100-4200-522101 | FLOOD DAMAGE EXPENSES | 0.00 | 20,994.24 | 0.00 | 20,990.24 | 0.00 | 4.00 | 0.02 % |
| 100-4200-522110 | WASTE & DISPOSAL | 275,000.00 | 275,000.00 | 0.00 | 255,818.65 | 0.00 | 19,181.35 | 6.98 % |
| 100-4200-522200 | MAINTENANCE & MATERIALS | 42,000.00 | 42,000.00 | 3,092.50 | 31,405.01 | 0.00 | 10,594.99 | 25.23 % |
| 100-4200-522201 | STREET RE-SURFACING | 50,000.00 | 50,000.00 | 13,559.06 | 15,813.33 | 0.00 | 34,186.67 | 68.37 % |
| 100-4200-522202 | AUTO REPAIRS & EQUIPMENT | 25,000.00 | 25,000.00 | 2,077.61 | 21,658.63 | 0.00 | 3,341.37 | 13.37 % |
| 100-4200-522204 | TIRES & TUBES | 3,500.00 | 3,500.00 | 0.00 | 2,091.00 | 0.00 | 1,409.00 | 40.26 % |
| 100-4200-522206 | BUILDING MAINTENANCE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 100-4200-523100 | PROPERTY & CASUALTY INS. | 22,522.10 | 22,522.10 | 12,844.50 | 25,689.00 | 0.00 | -3,166.90 | -14.06 % |
| 100-4200-523200 | TELEPHONE | 0.00 | 0.00 | 0.00 | 278.34 | 0.00 | -278.34 | 0.00 % |
| 100-4200-523300 | ADVERTISEMENTS | 500.00 | 500.00 | 0.00 | 425.00 | 0.00 | 75.00 | 15.00 % |
| 100-4200-523600 | DUES & REGISTRATION | 500.00 | 500.00 | 0.00 | 424.92 | 0.00 | 75.08 | 15.02 % |
| 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 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 100-4200-523909 | IT RECURRING CHARGES | 0.00 | 100.00 | 0.00 | 76.89 | 0.00 | 23.11 | 23.11 % |
| 100-4200-531101 | OFFICE SUPPLIES | 600.00 | 300.00 | 34.27 | 196.18 | 0.00 | 103.82 | 34.61 % |
| 100-4200-531102 | JANITOR SUPPLIES | 750.00 | 750.00 | 227.76 | 526.68 | 0.00 | 223.32 | 29.78 % |
| 100-4200-531220 | HEAT/WATER | 1,000.00 | 1,000.00 | 49.72 | 596.64 | 0.00 | 403.36 | 40.34 % |
| 100-4200-531230 | POWER | 143,000.00 | 145,000.00 | 15,838.30 | 165,890.68 | 0.00 | -20,890.68 | -14.41 % |
| 100-4200-531270 | GAS & OIL | 41,000.00 | 41,000.00 | 2,373.37 | 34,207.68 | 0.00 | 6,792.32 | 16.57 % |
| 100-4200-531600 | TOOLS & SMALL EQUIPMENT | 3,000.00 | 4,824.23 | 0.00 | 2,687.24 | 0.00 | 2,136.99 | 44.30 % |
| 100-4200-531701 | UNIFORMS | 2,500.00 | 2,500.00 | 0.00 | 2,634.20 | 0.00 | -134.20 | -5.37 % |
| 100-4200-541400 | SIGNS | 3,000.00 | 3,000.00 | 0.00 | 2,955.62 | 0.00 | 44.38 | 1.48 % |
| 100-4200-541401 | GRANTS - STREET IMPROVEMENT | 70,000.00 | 70,000.00 | 48,503.55 | 74,310.97 | 0.00 | -4,310.97 | -6.16 % |
| 100-4950-511100 | SALARIES | 0.00 | 14,622.45 | 2,485.20 | 12,752.10 | 0.00 | 1,870.35 | 12.79 % |
| 100-4950-511300 | OVERTIME | 0.00 | 1,000.00 | 42.19 | 42.19 | 0.00 | 957.81 | 95.78 % |
| 100-4950-512100 | EMP INS/LIFE,HEALTH,ACC. | 0.00 | 8,044.20 | 803.98 | 3,215.92 | 0.00 | 4,828.28 | 60.02 % |
| 100-4950-512200 | SOCIAL SECURITY - CITY | 0.00 | 1,195.12 | 187.76 | 950.10 | 0.00 | 245.02 | 20.50 % |
| 100-4950-521203 | DRUG SCREENING/INNOCULATIONS | 0.00 | 75.00 | 0.00 | 30.00 | 0.00 | 45.00 | 60.00 % |
| 100-4950-522110 | DUMPSTER SERVICE | 0.00 | 600.00 | 29.98 | 273.98 | 0.00 | 326.02 | 54.34 % |
| 100-4950-522212 | CEMETERY UPKEEP | 65,000.00 | 42,000.00 | 34.71 | 43,031.15 | 0.00 | -1,031.15 | -2.46 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-4950-531101 | OFFICE SUPPLIES | 0.00 | 50.00 | 0.00 | 45.56 | 0.00 | 4.44 | 8.88 % |
| 100-4950-531600 | TOOLS AND SMALL EQUIPMENT | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 % |
| 100-4950-540000 | CAPTIAL OUTLAY | 0.00 | 10,500.00 | 0.00 | 10,500.00 | 0.00 | 0.00 | 0.00 % |
| 100-6100-511100 | SALARIES | 304,046.03 | 319,187.80 | 55,559.79 | 343,241.84 | 0.00 | -24,054.04 | -7.54 % |
| 100-6100-511300 | OVERTIME | 8,000.00 | 10,000.00 | 1,865.01 | 13,320.48 | 0.00 | -3,320.48 | -33.20 % |
| 100-6100-512100 | EMP INS/LIFE,HEALTH,ACC. | 78,292.81 | 75,000.00 | 6,616.41 | 74,564.45 | 0.00 | 435.55 | 0.58 % |
| 100-6100-512200 | SOC. SEC - CITY | 23,871.53 | 25,182.87 | 4,326.09 | 26,342.44 | 0.00 | -1,159.57 | -4.60 % |
| 100-6100-512400 | PENSION PLAN - CITY | 23,730.00 | 23,730.00 | 1,958.62 | 23,503.44 | 0.00 | 226.56 | 0.95 % |
| 100-6100-512700 | LIAB/DISAB/WORKERS COMP | 8,293.00 | 8,293.00 | 1,025.12 | 8,624.68 | 0.00 | -331.68 | -4.00 % |
| 100-6100-521201 | LEGAL FEES | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| 100-6100-521202 | AUDITOR FEE | 3,000.00 | 3,000.00 | 0.00 | 3,122.00 | 0.00 | -122.00 | -4.07 % |
| 100-6100-521203 | DRUG SCREENING/INNOCULATIONS | 550.00 | 550.00 | 0.00 | 377.58 | 0.00 | 172.42 | 31.35 % |
| 100-6100-522101 | FLOOD DAMAGE EXPENSES | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| 100-6100-522200 | MAINTENANCE & MATERIALS | 3,500.00 | 3,500.00 | 0.00 | 3,361.83 | 0.00 | 138.17 | 3.95 % |
| 100-6100-522201 | BUILDING MAINTENANCE | 6,500.00 | 8,500.00 | 0.00 | 9,845.22 | 0.00 | -1,345.22 | -15.83 % |
| 100-6100-522202 | AUTO REPAIRS & EQUIPMENT | 6,000.00 | 6,000.00 | 262.59 | 2,906.24 | 0.00 | 3,093.76 | 51.56 % |
| 100-6100-522204 | TIRES & TUBES | 1,200.00 | 1,200.00 | 1,179.07 | 1,191.07 | 0.00 | 8.93 | 0.74 % |
| 100-6100-522210 | PARKS MAINT & EQUIPMENT | 4,000.00 | 4,500.00 | 3,251.33 | 4,469.45 | 0.00 | 30.55 | 0.68 % |
| 100-6100-522211 | FIELD MAINTENANCE | 4,500.00 | 4,500.00 | 260.00 | 2,845.45 | 0.00 | 1,654.55 | 36.77 % |
| 100-6100-523100 | PROPERTY & CASUALTY INS. | 10,245.50 | 10,245.50 | 5,843.08 | 11,686.16 | 0.00 | -1,440.66 | -14.06 % |
| 100-6100-523200 | TELEPHONE | 5,305.00 | 5,305.00 | 423.20 | 6,099.07 | 0.00 | -794.07 | -14.97 % |
| 100-6100-523300 | ADVERTISEMENTS | 300.00 | 300.00 | 0.00 | 297.50 | 0.00 | 2.50 | 0.83 % |
| 100-6100-523600 | DUES & REGISTRATION | 6,000.00 | 6,000.00 | 1,725.00 | 9,145.07 | 0.00 | -3,145.07 | -52.42 % |
| 100-6100-523700 | TRAVEL & TRAINING | 13,000.00 | 13,000.00 | 5,880.00 | 21,140.86 | 0.00 | -8,140.86 | -62.62 % |
| 100-6100-523850 | UMPIRES/REFEREES/SCORERS | 18,000.00 | 18,000.00 | 300.00 | 22,343.00 | 0.00 | -4,343.00 | -24.13 % |
| 100-6100-523907 | SECURITY | 1,000.00 | 1,000.00 | 0.00 | 1,440.00 | 0.00 | -440.00 | -44.00 % |
| 100-6100-523909 | IT RECURRING CHARGES | 6,000.00 | 5,000.00 | 20.00 | 2,822.91 | 0.00 | 2,177.09 | 43.54 % |
| 100-6100-531100 | SUPPLIES | 500.00 | 500.00 | 126.71 | 500.00 | 0.00 | 0.00 | 0.00 % |
| 100-6100-531101 | OFFICE SUPPLIES | 500.00 | 500.00 | 25.68 | 604.84 | 0.00 | -104.84 | -20.97 % |
| 100-6100-531102 | JANITOR SUPPLIES | 2,500.00 | 2,500.00 | 0.00 | 2,489.95 | 0.00 | 10.05 | 0.40 % |
| 100-6100-531104 | POSTAGE | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 100.00 % |
| 100-6100-531107 | TROPHIES & PLAQUES | 500.00 | 500.00 | 0.00 | 380.00 | 0.00 | 120.00 | 24.00 % |
| 100-6100-531111 | TILLOTSON GRANT - RECREATION | 0.00 | 5,100.00 | 0.00 | 5,100.00 | 0.00 | 0.00 | 0.00 % |
| 100-6100-531220 | HEAT | 16,000.00 | 16,000.00 | 648.48 | 17,518.26 | 0.00 | -1,518.26 | -9.49 % |
| 100-6100-531230 | POWER | 42,000.00 | 42,000.00 | 1,427.38 | 40,222.70 | 0.00 | 1,777.30 | 4.23 % |
| 100-6100-531270 | GAS & OIL | 7,000.00 | 11,000.00 | 735.17 | 10,815.59 | 0.00 | 184.41 | 1.68 % |
| 100-6100-531600 | TOOLS & SMALL EQUIPMENT | 1,000.00 | 1,000.00 | 949.33 | 949.33 | 0.00 | 50.67 | 5.07 % |
| 100-6100-531601 | NON-CAPITALIZED ATHLETIC EQUIPMENT | 13,000.00 | 13,000.00 | 579.44 | 12,536.05 | 0.00 | 463.95 | 3.57 % |
| 100-6100-531602 | ATHLETIC EQUIPMENT FROM FORFEITED DEPOSITS | 0.00 | 0.00 | 0.00 | 285.50 | 0.00 | -285.50 | 0.00 % |
| 100-6100-531603 | COMPUTER HARDWARE / SOFTWARE | 2,000.00 | 2,000.00 | 400.00 | 448.40 | 0.00 | 1,551.60 | 77.58 % |
| 100-6100-531701 | UNIFORMS | 1,000.00 | 1,000.00 | 0.00 | 483.69 | 0.00 | 516.31 | 51.63 % |
| 100-6100-542300 | OFFICE FURNITURE | 1,000.00 | 1,000.00 | 0.00 | 412.00 | 0.00 | 588.00 | 58.80 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-6510-571001 | LIBRARY ALLOCATION | 50,000.00 | 50,000.00 | 4,166.66 | 49,999.92 | 0.00 | 0.08 | 0.00 % |
| 100-7200-511100 | SALARY - BLDG INSPECTOR | 26,150.00 | 26,220.00 | 0.00 | 21,220.00 | 0.00 | 5,000.00 | 19.07 % |
| 100-7200-512200 | SOC. SEC. - CITY | 2,000.50 | 2,005.83 | 0.00 | 1,623.34 | 0.00 | 382.49 | 19.07 % |
| 100-7200-512700 | LIAB/DISAB/WORKERS COMP | 1,185.00 | 1,185.00 | 146.48 | 1,232.39 | 0.00 | -47.39 | -4.00 % |
| 100-7200-521201 | LEGAL FEES | 8,000.00 | 8,000.00 | 0.00 | 1,320.00 | 0.00 | 6,680.00 | 83.50 % |
| 100-7200-521202 | AUDITOR FEE | 3,000.00 | 3,000.00 | 0.00 | 3,122.00 | 0.00 | -122.00 | -4.07 % |
| 100-7200-521203 | DRUG SCREENING/INNOCULATIONS | 200.00 | 200.00 | 0.00 | 86.03 | 0.00 | 113.97 | 56.99 % |
| 100-7200-522100 | CLEAN/LIEN | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 100-7200-523300 | ADVERTISEMENTS | 600.00 | 600.00 | 100.16 | 134.16 | 0.00 | 465.84 | 77.64 % |
| 100-7200-523600 | DUES & REGISTRATION | 150.00 | 150.00 | 0.00 | 14.91 | 0.00 | 135.09 | 90.06 % |
| 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 | 3,575.00 | 3,575.00 | 2,634.00 | 2,770.89 | 0.00 | 804.11 | 22.49 % |
| 100-7200-531101 | OFFICE SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 248.27 | 0.00 | 1,751.73 | 87.59 % |
| 100-7200-531104 | POSTAGE | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 100.00 % |
| 100-7200-531603 | COMPUTER HARDWARE / SOFTWARE | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00 % |
| 100-7550-511100 | SALARIES | 55,350.36 | 57,374.15 | 4,285.40 | 56,018.95 | 0.00 | 1,355.20 | 2.36 % |
| 100-7550-512100 | EMP INS - LIFE/HEALTH/AC | 10,131.40 | 10,131.40 | 849.97 | 9,845.97 | 0.00 | 285.43 | 2.82 % |
| 100-7550-512200 | SOCIAL SECURITY - CITY | 4,234.31 | 4,389.13 | 314.29 | 4,109.33 | 0.00 | 279.80 | 6.37 % |
| 100-7550-512400 | PENSION PLAN - CITY | 2,937.93 | 2,937.93 | 244.84 | 2,938.08 | 0.00 | -0.15 | -0.01 % |
| 100-7550-512700 | LIAB/DISAB/WORKERS COMP | 0.00 | 1,500.00 | 292.96 | 2,464.77 | 0.00 | -964.77 | -64.32 % |
| 100-7550-521203 | DRUG SCREENING/INNOCULATIONS | 252.00 | 252.00 | 0.00 | 212.03 | 0.00 | 39.97 | 15.86 % |
| 100-7550-522200 | MAINTENANCE & MATERIALS | 750.00 | 750.00 | 0.00 | 640.22 | 0.00 | 109.78 | 14.64 % |
| 100-7550-522201 | BUILDING MAINTENANCE | 300.00 | 300.00 | 0.00 | 147.03 | 0.00 | 152.97 | 50.99 % |
| 100-7550-522202 | AUTO REPAIRS & EQUIPMENT | 4,900.00 | 4,900.00 | 62.87 | 3,830.71 | 0.00 | 1,069.29 | 21.82 % |
| 100-7550-522204 | TIRES & TUBES | 450.00 | 450.00 | 222.00 | 222.00 | 0.00 | 228.00 | 50.67 % |
| 100-7550-523100 | PROPERTY/CASUALTY/LIABILI | 5,000.00 | 5,000.00 | 2,851.53 | 5,703.06 | 0.00 | -703.06 | -14.06 % |
| 100-7550-523200 | TELEPHONE | 1,750.00 | 1,750.00 | 100.05 | 1,200.27 | 0.00 | 549.73 | 31.41 % |
| 100-7550-523300 | ADVERTISEMENTS | 900.00 | 900.00 | 441.00 | 900.00 | 0.00 | 0.00 | 0.00 % |
| 100-7550-523400 | PRINTING AND BINDING | 1,500.00 | 1,500.00 | 0.00 | 1,062.00 | 0.00 | 438.00 | 29.20 % |
| 100-7550-523600 | DUES & REGISTRATION | 1,200.00 | 1,200.00 | 0.00 | 649.91 | 0.00 | 550.09 | 45.84 % |
| 100-7550-523602 | AUTO TAGS & TITLES | 0.00 | 0.00 | 0.00 | 21.00 | 0.00 | -21.00 | 0.00 % |
| 100-7550-523700 | TRAVEL & TRAINING | 1,000.00 | 1,000.00 | 0.00 | 80.00 | 0.00 | 920.00 | 92.00 % |
| 100-7550-523900 | EVENT SERVICES | 4,800.00 | 4,800.00 | 1,500.00 | 4,975.00 | 0.00 | -175.00 | -3.65 % |
| 100-7550-523901 | EVENT PRIZES | 3,500.00 | 3,500.00 | 1,175.00 | 3,918.00 | 0.00 | -418.00 | -11.94 % |
| 100-7550-523909 | IT RECURRING CHARGES | 3,100.00 | 3,100.00 | 0.00 | 1,536.03 | 0.00 | 1,563.97 | 50.45 % |
| 100-7550-531100 | SUPPLIES | 4,000.00 | 4,000.00 | 0.00 | 3,890.22 | 0.00 | 109.78 | 2.74 % |
| 100-7550-531101 | OFFICE SUPPLIES | 700.00 | 700.00 | 0.00 | 541.38 | 0.00 | 158.62 | 22.66 % |
| 100-7550-531102 | JANITORIAL SUPPLIES | 200.00 | 200.00 | 0.00 | 104.83 | 0.00 | 95.17 | 47.59 % |
| 100-7550-531104 | POSTAGE | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 100.00 % |
| 100-7550-531107 | DOWNTOWN DECORATIONS | 5,000.00 | 5,000.00 | 119.81 | 4,989.07 | 0.00 | 10.93 | 0.22 % |
| 100-7550-531117 | GRANTS - MAIN STREET | 0.00 | 2,650.00 | 0.00 | 2,650.00 | 0.00 | 0.00 | 0.00 % |
| 100-7550-531220 | HEAT/WATER | 1,100.00 | 1,100.00 | 57.63 | 894.56 | 0.00 | 205.44 | 18.68 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 100-7550-531230 | POWER | 650.00 | 800.00 | 73.68 | 597.38 | 0.00 | 202.62 | 25.33 % |
| 100-7550-531270 | GAS & OIL | 600.00 | 600.00 | 27.79 | 420.12 | 0.00 | 179.88 | 29.98 % |
| 100-7550-531300 | FOOD - EVENTS / VOLUNTEERS | 600.00 | 600.00 | 0.00 | 507.10 | 0.00 | 92.90 | 15.48 % |
| 100-7550-531600 | TOOLS AND SMALL EQUIPMENT | 1,000.00 | 1,000.00 | 46.69 | 956.22 | 0.00 | 43.78 | 4.38 % |
| 100-7550-531603 | COMPUTER HARDWARE / SOFTWARE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 100-7550-531701 | UNIFORMS | 150.00 | 150.00 | 40.00 | 76.00 | 0.00 | 74.00 | 49.33 % |
| 100-7550-540000 | CAPTIAL OUTLAY | 0.00 | 7,000.00 | 4,370.00 | 8,875.00 | 0.00 | -1,875.00 | -26.79 % |
| 210-3290-522202 | AUTO EXPENSE | 0.00 | 0.00 | 0.00 | 130.00 | 0.00 | -130.00 | 0.00 % |
| 210-3290-523907 | COURT COST | 1,400.00 | 2,400.00 | 0.00 | 1,056.60 | 0.00 | 1,343.40 | 55.98 % |
| 210-3290-523908 | INFORMANTS/BUY MONEY | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 210-3290-531700 | MISCELLANEOUS EXPENSE | 0.00 | 1,000.00 | 160.00 | 960.00 | 0.00 | 40.00 | 4.00 % |
| 210-3290-542500 | EQUIPMENT | 7,500.00 | 8,617.00 | 0.00 | 39,973.94 | 0.00 | -31,356.94 | -363.90 % |
| 231-3500-531108 | FIRE DEPARTMENT GRANT | 0.00 | 5,000.00 | 2,487.28 | 8,141.28 | 0.00 | -3,141.28 | -62.83 % |
| 231-4330-521301 | ENGINEERING FEES | 108,000.00 | 155,000.00 | 0.00 | 70,021.25 | 0.00 | 84,978.75 | 54.83 % |
| 275-7540-523300 | ADVERTISEMENTS | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 275-7540-531100 | SUPPLIES | 7,000.00 | 7,000.00 | 0.00 | 5,546.31 | 0.00 | 1,453.69 | 20.77 % |
| 275-7540-571000 | PAYMENT TO DMO | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 100.00 % |
| 325-4330-541405 | 2019 CDBG - SEWER IMPROVEMENT | 0.00 | 1,661.99 | 0.00 | 1,000.00 | 0.00 | 661.99 | 39.83 % |
| 326-1500-541400 | IMPROVEMENTS ADMINISTRATION | 124,660.00 | 88,008.41 | 0.00 | 0.00 | 0.00 | 88,008.41 | 100.00 % |
| 326-3200-541400 | IMPROVEMENTS - POLICE DEPARTMENT | 105,000.00 | 105,000.00 | 0.00 | 102,609.90 | 0.00 | 2,390.10 | 2.28 % |
| 326-4200-541400 | IMPROVEMENTS - STREET DEPARTMENT | 245,144.65 | 255,644.65 | 25,640.00 | 87,055.22 | 0.00 | 168,589.43 | 65.95 % |
| 326-4330-541400 | IMPROVEMENTS - WATER / SEWER DISTRI | 598,894.28 | 689,409.25 | 11,498.75 | 90,344.33 | 0.00 | 599,064.92 | 86.90 % |
| 326-4330-541405 | 2019 CDBG - SEWER IMPROVEMENT | 25,000.00 | 25,000.00 | 0.00 | 28,517.05 | 0.00 | -3,517.05 | -14.07 % |
| 326-4430-541400 | IMPROVEMENTS - WATER TREATMENT | 13,041.34 | 2,556.00 | 0.00 | 0.00 | 0.00 | 2,556.00 | 100.00 % |
| 326-4700-541400 | IMPROVEMENTS - GAS DEPARTMENT | 526,583.82 | 526,583.82 | 659.40 | 56,116.24 | 0.00 | 470,467.58 | 89.34 % |
| 326-6100-541400 | IMPROVEMENTS - RECREATION DEPARTMENT | 198,272.04 | 244,394.00 | 18,924.77 | 219,595.62 | 0.00 | 24,798.38 | 10.15 % |
| 505-4330-511100 | SALARIES | 578,611.53 | 595,937.90 | 45,177.95 | 566,566.71 | 0.00 | 29,371.19 | 4.93 % |
| 505-4330-511300 | OVERTIME | 40,000.00 | 40,000.00 | 1,212.78 | 40,089.42 | 0.00 | -89.42 | -0.22 % |
| 505-4330-512100 | EMP INS/LIFE,HEALTH,ACC. | 272,790.50 | 227,440.05 | 20,247.63 | 231,814.33 | 0.00 | -4,374.28 | -1.92 % |
| 505-4330-512200 | SOC. SEC - CITY | 47,323.79 | 48,649.25 | 3,265.22 | 42,871.48 | 0.00 | 5,777.77 | 11.88 % |
| 505-4330-512400 | PENSION PLAN - CITY | 35,108.26 | 35,108.26 | 2,925.70 | 35,108.40 | 0.00 | -0.14 | 0.00 % |
| 505-4330-512700 | LIAB/DISAB/WORKERS COMP | 15,401.00 | 15,401.00 | 1,903.76 | 16,016.98 | 0.00 | -615.98 | -4.00 % |
| 505-4330-521102 | JANITOR SUPPLIES | 800.00 | 800.00 | 227.73 | 526.64 | 0.00 | 273.36 | 34.17 % |
| 505-4330-521201 | LEGAL FEES | 2,000.00 | 2,000.00 | 0.00 | 945.00 | 0.00 | 1,055.00 | 52.75 % |
| 505-4330-521202 | AUDITOR FEE | 3,000.00 | 3,000.00 | 0.00 | 3,122.00 | 0.00 | -122.00 | -4.07 % |
| 505-4330-521203 | DRUG SCREENING/INNOCULATIONS | 1,000.00 | 1,000.00 | 0.00 | 452.04 | 0.00 | 547.96 | 54.80 % |
| 505-4330-521300 | TECHNICAL SERVICES | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 100.00 % |
| 505-4330-521303 | MAPPING | 3,000.00 | 3,000.00 | 0.00 | 996.00 | 0.00 | 2,004.00 | 66.80 % |
| 505-4330-522101 | FLOOD DAMAGE EXPENSES | 0.00 | 80,827.77 | 0.00 | 80,827.77 | 0.00 | 0.00 | 0.00 % |
| 505-4330-522200 | MAINTENANCE & MATERIALS | 220,000.00 | 240,000.00 | 9,544.59 | 189,537.95 | 0.00 | 50,462.05 | 21.03 % |
| 505-4330-522201 | BUILDING MAINTENANCE | 8,000.00 | 8,000.00 | 0.00 | 143.45 | 0.00 | 7,856.55 | 98.21 % |
| 505-4330-522202 | AUTO REPAIRS & EQUIPMENT | 20,000.00 | 25,000.00 | 1,951.86 | 19,661.27 | 0.00 | 5,338.73 | 21.35 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 505-4330-522203 | REPL. COMMERCIAL METERS/HYDRANTS | 30,000.00 | 30,000.00 | 0.00 | 1,945.50 | 0.00 | 28,054.50 | 93.52 % |
| 505-4330-522204 | TIRES & TUBES | 3,500.00 | 3,500.00 | 0.00 | 2,658.00 | 0.00 | 842.00 | 24.06 % |
| 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. | 32,785.60 | 32,785.60 | 18,697.84 | 37,395.68 | 0.00 | -4,610.08 | -14.06 % |
| 505-4330-523200 | TELEPHONE | 3,600.00 | 3,600.00 | 132.88 | 3,866.88 | 0.00 | -266.88 | -7.41 % |
| 505-4330-523300 | ADVERTISEMENTS | 1,100.00 | 1,100.00 | 0.00 | 403.75 | 0.00 | 696.25 | 63.30 % |
| 505-4330-523600 | DUES & REGISTRATION | 4,500.00 | 4,500.00 | 0.00 | 1,614.92 | 0.00 | 2,885.08 | 64.11 % |
| 505-4330-523602 | AUTO TAGS & TITLES | 200.00 | 200.00 | 21.00 | 21.00 | 0.00 | 179.00 | 89.50 % |
| 505-4330-523700 | TRAVEL & TRAINING | 3,500.00 | 3,500.00 | 0.00 | 1,256.92 | 0.00 | 2,243.08 | 64.09 % |
| 505-4330-523906 | SERVICE CHARGES | 500.00 | 500.00 | 0.00 | 115.25 | 0.00 | 384.75 | 76.95 % |
| 505-4330-523909 | IT RECURRING CHARGES | 3,100.00 | 3,100.00 | 0.00 | 5,057.51 | 0.00 | -1,957.51 | -63.15 % |
| 505-4330-531101 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 77.42 | 663.67 | 0.00 | 336.33 | 33.63 % |
| 505-4330-531104 | POSTAGE | 14,500.00 | 14,500.00 | 1,122.04 | 14,943.88 | 0.00 | -443.88 | -3.06 % |
| 505-4330-531106 | BILLING SUPPLIES | 8,000.00 | 10,000.00 | 313.65 | 9,035.07 | 0.00 | 964.93 | 9.65 % |
| 505-4330-531220 | HEAT / WATER | 2,500.00 | 2,500.00 | 108.99 | 6,361.32 | 0.00 | -3,861.32 | -154.45 % |
| 505-4330-531230 | POWER | 35,000.00 | 44,000.00 | 2,847.82 | 46,073.62 | 0.00 | -2,073.62 | -4.71 % |
| 505-4330-531270 | GAS & OIL | 37,000.00 | 37,000.00 | 2,351.48 | 34,485.66 | 0.00 | 2,514.34 | 6.80 % |
| 505-4330-531600 | TOOLS & SMALL EQUIPMENT | 3,000.00 | 4,824.24 | 0.00 | 2,831.23 | 0.00 | 1,993.01 | 41.31 % |
| 505-4330-531603 | COMPUTER HARDWARE / SOFTWARE | 1,000.00 | 1,000.00 | 0.00 | 484.99 | 0.00 | 515.01 | 51.50 % |
| 505-4330-531701 | UNIFORMS | 3,000.00 | 3,000.00 | 0.00 | 3,264.53 | 0.00 | -264.53 | -8.82 % |
| 505-4330-541100 | RIGHT - OF - WAYS | 1,500.00 | 1,500.00 | 0.00 | 987.99 | 0.00 | 512.01 | 34.13 % |
| 505-4330-541401 | RESIDENTIAL WATER METERS | 40,000.00 | 40,000.00 | 0.00 | 9,346.00 | 0.00 | 30,654.00 | 76.64 % |
| 505-4330-541403 | SEWER IMPROVEMENTS & EXTENSIONS | 100,000.00 | 100,000.00 | 0.00 | 51,343.97 | 0.00 | 48,656.03 | 48.66 % |
| 505-4330-541405 | MAINTENANCE PUMPS & PUMP STATIONS | 20,000.00 | 20,000.00 | 0.00 | 19,671.77 | 0.00 | 328.23 | 1.64 % |
| 505-4330-541407 | TESTING OF COMMERCIAL METERS | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 % |
| 505-4330-541410 | 2019 CDBG SEWER IMPROVEMENT GRANT | 400,000.00 | 291,035.63 | 0.00 | 291,035.63 | 0.00 | 0.00 | 0.00 % |
| 505-4330-541411 | WATER & SEWER PROJECT ACCOUNT | 673,180.13 | 673,180.13 | 1,960.00 | 110,971.25 | 0.00 | 562,208.88 | 83.52 % |
| 505-4330-541414 | EMERGING CONTAMINANTS GRANT | 0.00 | 0.00 | 23,130.00 | 217,910.00 | 0.00 | -217,910.00 | 0.00 % |
| 505-4330-542300 | OFFICE FURNITURE | 3,500.00 | 3,500.00 | 0.00 | 445.50 | 0.00 | 3,054.50 | 87.27 % |
| 505-4330-542400 | COMPUTER UPGRADE & EQUIP | 0.00 | 0.00 | 0.00 | 105.00 | 0.00 | -105.00 | 0.00 % |
| 505-4330-581100 | PRINCIPAL ON BONDS LOAN | 795,000.00 | 795,000.00 | 0.00 | 0.00 | 0.00 | 795,000.00 | 100.00 % |
| 505-4330-581300 | PRINCIPAL ON GEFA LOAN - WWTP | 85,270.70 | 85,270.70 | 0.00 | 0.00 | 0.00 | 85,270.70 | 100.00 % |
| 505-4330-581301 | PRINCIPAL ON GEFA WATER METERS | 58,787.67 | 58,787.67 | 0.00 | 0.00 | 0.00 | 58,787.67 | 100.00 % |
| 505-4330-582111 | BOND INTEREST - 2005 | 48,578.25 | 48,578.25 | 16,359.00 | 48,578.25 | 0.00 | 0.00 | 0.00 % |
| 505-4330-582300 | INT ON GEFA LOAN - WWTP | 26,081.20 | 26,081.20 | 2,027.46 | 26,081.20 | 0.00 | 0.00 | 0.00 % |
| 505-4330-582301 | INTEREST ON CONST. COST/GEFA | 12,000.00 | 12,000.00 | 0.00 | 7,672.59 | 0.00 | 4,327.41 | 36.06 % |
| 505-4330-582303 | GEFA LOAN - MOHAWK GRAY WATER | 9,220.38 | 9,220.38 | 778.96 | 9,220.38 | 0.00 | 0.00 | 0.00 % |
| 505-4330-582304 | INT GEFA LOAN DW09036 -WTP UPGRADE | 36,386.42 | 36,386.42 | 3,688.27 | 39,139.78 | 0.00 | -2,753.36 | -7.57 % |
| 505-4330-582305 | INT ON GEFA LOAN - AMR METERS | 4,189.73 | 4,189.73 | 336.25 | 4,169.73 | 0.00 | 20.00 | 0.48 % |
| 505-4330-611000 | TRANSFER OUT | 789,848.63 | 736,126.59 | 0.00 | 0.00 | 0.00 | 736,126.59 | 100.00 % |
| 505-4335-511100 | SALARIES | 315,374.64 | 321,838.80 | 23,575.23 | 311,993.24 | 0.00 | 9,845.56 | 3.06 % |
| 505-4335-511300 | OVERTIME | 20,000.00 | 35,000.00 | 1,542.93 | 36,758.11 | 0.00 | -1,758.11 | -5.02 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 505-4335-512100 | EMP INS/LIFE,HEALTH,ACC. | 78,635.69 | 86,423.66 | 8,152.38 | 86,253.84 | 0.00 | 169.82 | 0.20 % |
| 505-4335-512200 | SOC. SEC - CITY | 25,656.16 | 27,298.17 | 1,833.34 | 25,627.63 | 0.00 | 1,670.54 | 6.12 % |
| 505-4335-512400 | PENSION PLAN - CITY | 23,503.44 | 23,503.44 | 1,958.62 | 23,503.44 | 0.00 | 0.00 | 0.00 % |
| 505-4335-512700 | LIAB/DISAB/WORKERS COMP | 8,293.00 | 8,293.00 | 1,025.12 | 8,624.68 | 0.00 | -331.68 | -4.00 % |
| 505-4335-521201 | LEGAL FEES/PENALTIES | 3,000.00 | 3,000.00 | 0.00 | 450.00 | 0.00 | 2,550.00 | 85.00 % |
| 505-4335-521202 | AUDITOR FEE | 3,000.00 | 3,000.00 | 0.00 | 3,122.00 | 0.00 | -122.00 | -4.07 % |
| 505-4335-521203 | DRUG SCREENING/INNOCULATIONS | 1,000.00 | 1,000.00 | 0.00 | 437.61 | 0.00 | 562.39 | 56.24 % |
| 505-4335-521300 | TECHNICAL SERVICES | 60,000.00 | 60,000.00 | 3,114.50 | 37,618.20 | 0.00 | 22,381.80 | 37.30 % |
| 505-4335-522110 | DUMPSTER SERVICE | 2,000.00 | 2,000.00 | 0.00 | 1,650.00 | 0.00 | 350.00 | 17.50 % |
| 505-4335-522111 | SLUDGE PROJECT | 100,000.00 | 100,000.00 | 7,200.00 | 86,400.00 | 0.00 | 13,600.00 | 13.60 % |
| 505-4335-522200 | MAINTENANCE & MATERIALS | 250,000.00 | 300,000.00 | 11,513.20 | 269,990.20 | 0.00 | 30,009.80 | 10.00 % |
| 505-4335-522201 | BUILDING MAINTENANCE | 10,000.00 | 20,000.00 | 60.00 | 14,964.50 | 0.00 | 5,035.50 | 25.18 % |
| 505-4335-522202 | AUTO REPAIRS & EQUIPMENT | 5,000.00 | 5,000.00 | 125.76 | 1,763.06 | 0.00 | 3,236.94 | 64.74 % |
| 505-4335-522204 | TIRES & TUBES | 1,000.00 | 1,200.00 | 0.00 | 1,043.00 | 0.00 | 157.00 | 13.08 % |
| 505-4335-523100 | PROPERTY & CASUALTY INS. | 32,785.60 | 32,785.60 | 18,697.84 | 37,395.68 | 0.00 | -4,610.08 | -14.06 % |
| 505-4335-523200 | TELEPHONE | 2,700.00 | 2,700.00 | 207.12 | 2,894.23 | 0.00 | -194.23 | -7.19 % |
| 505-4335-523300 | ADVERTISEMENTS | 1,000.00 | 1,000.00 | 0.00 | 153.00 | 0.00 | 847.00 | 84.70 % |
| 505-4335-523600 | DUES & REGISTRATION | 6,000.00 | 6,000.00 | 0.00 | 3,872.92 | 0.00 | 2,127.08 | 35.45 % |
| 505-4335-523602 | AUTO TAGS & TITLES | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | -3.00 | 0.00 % |
| 505-4335-523700 | TRAVEL & TRAINING | 3,000.00 | 3,000.00 | 0.00 | 790.20 | 0.00 | 2,209.80 | 73.66 % |
| 505-4335-523909 | IT RECURRING CHARGES | 900.00 | 1,500.00 | 0.00 | 782.42 | 0.00 | 717.58 | 47.84 % |
| 505-4335-531101 | OFFICE SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 1,320.62 | 0.00 | 679.38 | 33.97 % |
| 505-4335-531102 | JANITOR SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 1,865.50 | 0.00 | 134.50 | 6.73 % |
| 505-4335-531104 | POSTAGE & FREIGHT | 2,500.00 | 2,500.00 | 0.00 | 1,161.30 | 0.00 | 1,338.70 | 53.55 % |
| 505-4335-531105 | CHEMICALS | 170,000.00 | 170,000.00 | 17,540.62 | 108,076.51 | 0.00 | 61,923.49 | 36.43 % |
| 505-4335-531210 | WATER | 120,000.00 | 120,000.00 | 5,157.43 | 102,616.69 | 0.00 | 17,383.31 | 14.49 % |
| 505-4335-531230 | POWER | 360,000.00 | 440,000.00 | 925.76 | 385,989.99 | 0.00 | 54,010.01 | 12.28 % |
| 505-4335-531270 | GAS & OIL | 10,000.00 | 10,000.00 | 355.01 | 5,238.13 | 0.00 | 4,761.87 | 47.62 % |
| 505-4335-531600 | TOOLS & SMALL EQUIPMENT | 1,500.00 | 1,500.00 | 497.34 | 1,487.38 | 0.00 | 12.62 | 0.84 % |
| 505-4335-531603 | COMPUTER HARDWARE / SOFTWARE | 2,000.00 | 2,000.00 | 400.00 | 467.23 | 0.00 | 1,532.77 | 76.64 % |
| 505-4335-531701 | UNIFORMS | 2,000.00 | 2,000.00 | 0.00 | 1,895.91 | 0.00 | 104.09 | 5.20 % |
| 505-4335-542500 | LAB EQUIPMENT & SUPPLIES | 36,000.00 | 36,000.00 | 0.00 | 36,401.47 | 0.00 | -401.47 | -1.12 % |
| 505-4430-511100 | SALARIES | 308,468.65 | 324,625.00 | 23,595.83 | 318,087.44 | 0.00 | 6,537.56 | 2.01 % |
| 505-4430-511300 | OVERTIME | 15,000.00 | 15,000.00 | 1,102.44 | 15,417.76 | 0.00 | -417.76 | -2.79 % |
| 505-4430-512100 | EMP INS/LIFE,HEALTH,ACC. | 87,920.47 | 86,000.00 | 7,389.94 | 85,371.40 | 0.00 | 628.60 | 0.73 % |
| 505-4430-512200 | SOC. SEC - CITY | 24,745.36 | 25,981.32 | 1,829.60 | 24,735.36 | 0.00 | 1,245.96 | 4.80 % |
| 505-4430-512400 | PENSION PLAN - CITY | 23,503.44 | 23,503.44 | 1,958.62 | 23,503.44 | 0.00 | 0.00 | 0.00 % |
| 505-4430-512600 | LIAB/DISAB/WORKERS COMP | 8,293.00 | 8,293.00 | 1,025.12 | 8,624.68 | 0.00 | -331.68 | -4.00 % |
| 505-4430-521202 | AUDITOR FEE | 3,000.00 | 3,000.00 | 0.00 | 3,122.00 | 0.00 | -122.00 | -4.07 % |
| 505-4430-521203 | DRUG SCREENING/INNOCULATIONS | 1,000.00 | 1,000.00 | 0.00 | 617.58 | 0.00 | 382.42 | 38.24 % |
| 505-4430-521300 | TECHNICAL SERVICES | 65,000.00 | 90,000.00 | 8,199.00 | 99,656.27 | 0.00 | -9,656.27 | -10.73 % |
| 505-4430-521304 | STATE SAMPLING | 7,500.00 | 7,500.00 | 0.00 | 4,972.00 | 0.00 | 2,528.00 | 33.71 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 505-4430-522101 | FLOOD DAMAGE EXPENSES | 0.00 | 0.00 | 0.00 | 112,184.35 | 0.00 | -112,184.35 | 0.00 % |
| 505-4430-522200 | MAINTENANCE & MATERIAL | 60,000.00 | 66,000.00 | 3,433.98 | 59,832.03 | 0.00 | 6,167.97 | 9.35 % |
| 505-4430-522201 | BUILDING MAINTENANCE | 2,500.00 | 2,500.00 | 0.00 | 418.00 | 0.00 | 2,082.00 | 83.28 % |
| 505-4430-522202 | AUTO REPAIRS & EQUIPMENT | 4,000.00 | 4,000.00 | 125.76 | 1,260.04 | 0.00 | 2,739.96 | 68.50 % |
| 505-4430-522204 | TIRES & TUBES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 505-4430-522208 | POND MAINTENANCE | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| 505-4430-523100 | PROPERTY & CASUALTY INS | 32,785.60 | 32,785.60 | 18,697.84 | 37,395.68 | 0.00 | -4,610.08 | -14.06 % |
| 505-4430-523200 | TELEPHONE | 2,625.00 | 3,000.00 | 215.25 | 2,938.13 | 0.00 | 61.87 | 2.06 % |
| 505-4430-523300 | ADVERTISEMENTS | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 505-4430-523600 | DUES & REGISTRATION | 3,000.00 | 3,000.00 | 0.00 | 1,026.92 | 0.00 | 1,973.08 | 65.77 % |
| 505-4430-523700 | TRAVEL & TRAINING | 5,000.00 | 5,000.00 | 0.00 | 80.00 | 0.00 | 4,920.00 | 98.40 % |
| 505-4430-523909 | IT RECURRING CHARGES | 1,100.00 | 1,100.00 | 0.00 | 782.69 | 0.00 | 317.31 | 28.85 % |
| 505-4430-531101 | OFFICE SUPPLIES | 2,000.00 | 2,000.00 | 74.62 | 1,123.06 | 0.00 | 876.94 | 43.85 % |
| 505-4430-531102 | JANITORIAL SUPPLIES | 1,000.00 | 1,000.00 | 198.16 | 752.67 | 0.00 | 247.33 | 24.73 % |
| 505-4430-531103 | FREIGHT & POSTAGE | 6,500.00 | 6,500.00 | 2,739.20 | 10,766.76 | 0.00 | -4,266.76 | -65.64 % |
| 505-4430-531105 | CHEMICALS | 240,000.00 | 240,000.00 | 6,874.33 | 264,658.07 | 0.00 | -24,658.07 | -10.27 % |
| 505-4430-531220 | HEAT | 4,000.00 | 4,000.00 | 62.27 | 2,740.13 | 0.00 | 1,259.87 | 31.50 % |
| 505-4430-531230 | POWER | 135,000.00 | 170,500.00 | 14,996.18 | 152,905.25 | 0.00 | 17,594.75 | 10.32 % |
| 505-4430-531270 | GAS & OIL | 2,500.00 | 2,500.00 | 123.25 | 2,586.48 | 0.00 | -86.48 | -3.46 % |
| 505-4430-531600 | TOOLS & SMALL EQUIPMENT | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 505-4430-531603 | COMPUTER HARDWARE / SOFTWARE | 2,000.00 | 2,000.00 | 400.00 | 434.99 | 0.00 | 1,565.01 | 78.25 % |
| 505-4430-531701 | UNIFORMS | 1,500.00 | 1,500.00 | 0.00 | 1,844.44 | 0.00 | -344.44 | -22.96 % |
| 505-4430-540000 | LOWE SPRING WTP | 70,000.00 | 70,000.00 | 2,785.17 | 70,587.58 | 0.00 | -587.58 | -0.84 % |
| 505-4430-542300 | OFFICE FURNITURE | 500.00 | 500.00 | 269.98 | 499.95 | 0.00 | 0.05 | 0.01 % |
| 505-4430-542500 | LAB EQUIPMENT/SUPPLIES | 20,000.00 | 20,000.00 | 0.00 | 12,376.80 | 0.00 | 7,623.20 | 38.12 % |
| 515-4700-511100 | SALARIES | 707,757.24 | 726,055.20 | 51,643.86 | 686,380.46 | 0.00 | 39,674.74 | 5.46 % |
| 515-4700-511300 | OVERTIME | 13,000.00 | 13,000.00 | 2,454.97 | 12,575.87 | 0.00 | 424.13 | 3.26 % |
| 515-4700-512100 | EMP INS/LIFE,HEALTH,ACC | 226,967.98 | 213,679.27 | 16,666.17 | 190,075.39 | 0.00 | 23,603.88 | 11.05 % |
| 515-4700-512200 | SOC. SEC - CITY | 55,137.93 | 56,537.73 | 3,896.59 | 50,271.22 | 0.00 | 6,266.51 | 11.08 % |
| 515-4700-512400 | PENSION PLAN - CITY | 47,006.88 | 47,006.88 | 3,917.24 | 47,006.88 | 0.00 | 0.00 | 0.00 % |
| 515-4700-512700 | LIAB/DISAB/WORKERS COMP | 14,216.00 | 14,216.00 | 1,757.28 | 14,784.59 | 0.00 | -568.59 | -4.00 % |
| 515-4700-521201 | LEGAL FEES | 1,000.00 | 1,000.00 | 0.00 | 90.00 | 0.00 | 910.00 | 91.00 % |
| 515-4700-521202 | AUDITOR FEE | 3,000.00 | 3,000.00 | 0.00 | 3,122.00 | 0.00 | -122.00 | -4.07 % |
| 515-4700-521203 | DRUG SCREENING/INNOCULATIONS | 1,000.00 | 1,000.00 | 0.00 | 982.28 | 0.00 | 17.72 | 1.77 % |
| 515-4700-521300 | TECHNICAL/PROFESSIONAL FEES | 1,000.00 | 1,000.00 | 0.00 | 175.00 | 0.00 | 825.00 | 82.50 % |
| 515-4700-521301 | ENGINEERING FEES | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00 % |
| 515-4700-521302 | LEAK SURVEY | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 515-4700-521303 | MAPPING | 3,000.00 | 3,000.00 | 0.00 | 1,750.00 | 0.00 | 1,250.00 | 41.67 % |
| 515-4700-522101 | FLOOD DAMAGE EXPENSES | 0.00 | 20,990.23 | 0.00 | 20,990.23 | 0.00 | 0.00 | 0.00 % |
| 515-4700-522200 | MAINTENANCE & MATERIALS | 80,000.00 | 80,000.00 | 15,180.98 | 88,885.42 | 0.00 | -8,885.42 | -11.11 % |
| 515-4700-522201 | BUILDING MAINTENANCE | 4,000.00 | 4,000.00 | 0.00 | 1,349.52 | 0.00 | 2,650.48 | 66.26 % |
| 515-4700-522202 | AUTO REPAIRS & EQUIPMENT | 20,000.00 | 20,000.00 | 2,347.50 | 18,931.96 | 0.00 | 1,068.04 | 5.34 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 515-4700-522203 | REPAIRS/PROOFING:METERS,REGULATORS | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 100.00 % |
| 515-4700-522204 | TIRES & TUBES | 3,500.00 | 3,500.00 | 0.00 | 2,840.00 | 0.00 | 660.00 | 18.86 % |
| 515-4700-523100 | PROPERTY & CASUALTY INS. | 32,785.60 | 32,785.60 | 18,697.84 | 37,395.68 | 0.00 | -4,610.08 | -14.06 % |
| 515-4700-523200 | TELEPHONE | 7,700.00 | 7,700.00 | 281.99 | 8,528.24 | 0.00 | -828.24 | -10.76 % |
| 515-4700-523300 | ADVERTISEMENTS | 6,500.00 | 6,500.00 | 0.00 | 5,192.85 | 0.00 | 1,307.15 | 20.11 % |
| 515-4700-523600 | DUES & REGISTRATION | 3,000.00 | 3,000.00 | 0.00 | 3,649.92 | 0.00 | -649.92 | -21.66 % |
| 515-4700-523601 | FRANCHISE PAYMENTS | 1,350.00 | 1,350.00 | 0.00 | 1,230.00 | 0.00 | 120.00 | 8.89 % |
| 515-4700-523602 | AUTO TAGS & TITLES | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 515-4700-523700 | TRAVEL & TRAINING | 5,000.00 | 5,000.00 | 100.94 | 3,821.15 | 0.00 | 1,178.85 | 23.58 % |
| 515-4700-523909 | IT RECURRING CHARGES | 3,700.00 | 3,700.00 | 0.00 | 5,706.09 | 0.00 | -2,006.09 | -54.22 % |
| 515-4700-531101 | OFFICE SUPPLIES | 4,000.00 | 4,000.00 | 34.28 | 1,319.34 | 0.00 | 2,680.66 | 67.02 % |
| 515-4700-531102 | JANITOR SUPPLIES | 1,000.00 | 1,000.00 | 227.73 | 666.40 | 0.00 | 333.60 | 33.36 % |
| 515-4700-531104 | POSTAGE | 25,000.00 | 25,919.72 | 2,505.35 | 31,823.40 | 0.00 | -5,903.68 | -22.78 % |
| 515-4700-531106 | BILLING SUPPLIES | 12,000.00 | 12,000.00 | 233.88 | 11,978.28 | 0.00 | 21.72 | 0.18 % |
| 515-4700-531210 | WATER BILL FLOYD CO OFF. | 600.00 | 600.00 | 0.00 | 409.55 | 0.00 | 190.45 | 31.74 % |
| 515-4700-531220 | HEAT | 6,500.00 | 6,500.00 | 365.77 | 5,936.96 | 0.00 | 563.04 | 8.66 % |
| 515-4700-531230 | POWER | 13,000.00 | 15,000.00 | 939.21 | 13,678.33 | 0.00 | 1,321.67 | 8.81 % |
| 515-4700-531250 | GAS & OIL | 35,000.00 | 35,000.00 | 1,771.65 | 25,971.45 | 0.00 | 9,028.55 | 25.80 % |
| 515-4700-531520 | MGAG- NATURAL GAS PURCHD. | 3,289,492.00 | 3,202,036.00 | 0.00 | 2,616,682.88 | 0.00 | 585,353.12 | 18.28 % |
| 515-4700-531521 | GAS SALES TAX | 350,645.34 | 350,645.34 | 0.00 | -3,110.87 | 0.00 | 353,756.21 | 100.89 % |
| 515-4700-531590 | ODORIZATION PLANT | 12,500.00 | 12,500.00 | 0.00 | 2,975.00 | 0.00 | 9,525.00 | 76.20 % |
| 515-4700-531600 | TOOLS & SMALL EQUIPMENT | 3,500.00 | 5,324.24 | 0.00 | 2,690.79 | 0.00 | 2,633.45 | 49.46 % |
| 515-4700-531603 | COMPUTER HARDWARE / SOFTWARE | 2,500.00 | 2,500.00 | 0.00 | 1,445.02 | 0.00 | 1,054.98 | 42.20 % |
| 515-4700-531701 | UNIFORMS | 3,600.00 | 3,600.00 | 264.19 | 3,041.65 | 0.00 | 558.35 | 15.51 % |
| 515-4700-541100 | RIGHT - OF - WAYS | 15,000.00 | 15,000.00 | 0.00 | 13,534.92 | 0.00 | 1,465.08 | 9.77 % |
| 515-4700-541400 | NEW AND REBUILT METERS/REG. | 33,000.00 | 33,000.00 | 473.24 | 32,100.00 | 0.00 | 900.00 | 2.73 % |
| 515-4700-541401 | SIGNS | 3,000.00 | 3,000.00 | 0.00 | 1,450.00 | 0.00 | 1,550.00 | 51.67 % |
| 515-4700-541402 | CATHODIC PROTECTION | 12,500.00 | 12,500.00 | 0.00 | 13,323.04 | 0.00 | -823.04 | -6.58 % |
| 515-4700-541403 | IMPROVEMENTS & EXTENSIONS | 150,000.00 | 150,000.00 | 0.00 | 70,495.70 | 0.00 | 79,504.30 | 53.00 % |
| 515-4700-542300 | OFFICE FURNITURE | 3,500.00 | 3,500.00 | 0.00 | 1,636.84 | 0.00 | 1,863.16 | 53.23 % |
| 515-4700-573001 | UTILITY PROTECTION SERV. | 3,600.00 | 3,600.00 | 321.32 | 3,616.81 | 0.00 | -16.81 | -0.47 % |
| 515-4700-573002 | FLOYD CO. PROPERTY TAX | 3,600.00 | 3,600.00 | 0.00 | 3,121.12 | 0.00 | 478.88 | 13.30 % |
| 515-4700-581303 | USDA GAS METER LOAN - PRINCIPAL | 28,488.36 | 28,488.36 | 0.00 | 0.00 | 0.00 | 28,488.36 | 100.00 % |
| 515-4700-582303 | USDA GAS METER LOAN - INTEREST | 16,391.64 | 16,391.64 | 1,350.72 | 16,391.64 | 0.00 | 0.00 | 0.00 % |
| 515-4700-583000 | SERVICE CHARGES | 500.00 | 500.00 | 0.00 | 65.25 | 0.00 | 434.75 | 86.95 % |
| 515-4700-611000 | TRANSFER OUT-GENERAL FUND | 1,274,895.37 | 1,317,947.37 | 0.00 | 0.00 | 0.00 | 1,317,947.37 | 100.00 % |
| | **Expense Total:** | **20,641,178.31** | **21,210,562.04** | **1,059,350.29** | **14,737,186.19** | **0.00** | **6,473,375.85** | **30.52%** |
| | **Expense Total:** | **20,641,178.31** | **21,210,562.04** | **1,059,350.29** | **14,737,186.19** | **0.00** | **6,473,375.85** | **30.52%** |
| | **Report Surplus (Deficit):** | **0.00** | **0.00** | **24,182.74** | **3,034,475.26** | **0.00** | **3,034,475.26** | **0.00%** |

# Group Summary

| Account Typ… | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | |
| Revenue | | 20,641,178.31 | 21,210,562.04 | 1,083,533.03 | 17,771,661.45 | 0.00 | -3,438,900.59 | 16.21% |
| | **Revenue Surplus (Deficit):** | **20,641,178.31** | **21,210,562.04** | **1,083,533.03** | **17,771,661.45** | **0.00** | **-3,438,900.59** | **16.21%** |
| **Expense** | | | | | | | | |
| Expense | | 20,641,178.31 | 21,210,562.04 | 1,059,350.29 | 14,737,186.19 | 0.00 | 6,473,375.85 | 30.52% |
| | **Expense Total:** | **20,641,178.31** | **21,210,562.04** | **1,059,350.29** | **14,737,186.19** | **0.00** | **6,473,375.85** | **30.52%** |
| | **Report Surplus (Deficit):** | **0.00** | **0.00** | **24,182.74** | **3,034,475.26** | **0.00** | **3,034,475.26** | **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 | -302,689.33 | -1,616,322.48 | 0.00 | -1,616,322.48 |
| 210 - CONFISCATED DRUG FUND | 0.00 | 0.00 | -160.00 | -5,573.97 | 0.00 | -5,573.97 |
| 231 - AMERICAN RESCUE PLAN A | 0.00 | 0.00 | -2,487.28 | -25,517.34 | 0.00 | -25,517.34 |
| 270 - MAIN STREET SPECIAL ACC | 0.00 | 0.00 | 0.00 | 1,403.01 | 0.00 | 1,403.01 |
| 275 - HOTEL / MOTEL TAX FUND | 0.00 | 0.00 | 536.22 | 703.80 | 0.00 | 703.80 |
| 325 - 2014 S.P.L.O.S.T. ACCOUNT | 0.00 | 0.00 | 0.00 | -1,000.00 | 0.00 | -1,000.00 |
| 326 - 2020 S.P.L.O.S.T. | 0.00 | 0.00 | -56,722.92 | 296,292.65 | 0.00 | 296,292.65 |
| 505 - WATER/SEWER FUND | 0.00 | 0.00 | 218,826.37 | 2,550,368.02 | 0.00 | 2,550,368.02 |
| 515 - GAS FUND | 0.00 | 0.00 | 166,879.68 | 1,834,121.57 | 0.00 | 1,834,121.57 |
| **Report Surplus (Deficit):** | **0.00** | **0.00** | **24,182.74** | **3,034,475.26** | **0.00** | **3,034,475.26** |