Summerville, GA

Budget Report
Account Summary
For Fiscal: 2024 - 2025 Period Ending: 07/31/2024

		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	675,000.00	675,000.00	0.00	0.00	-675,000.00	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	105,000.00	105,000.00	0.00	0.00	-105,000.00	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	600.00	600.00	0.00	0.00	-600.00	100.00 %
100-0000-321200	BUSINESS LICENSES	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
100-0000-322990	CHRISTMAS PARADE	1,350.00	1,350.00	0.00	0.00	-1,350.00	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	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
100-0000-323200	DOWNTOWN ENTERTAINMENT DIS...	200.00	200.00	0.00	0.00	-200.00	100.00 %
100-0000-331150	LAW ENFORCEMENT GRANT	500.00	500.00	0.00	0.00	-500.00	100.00 %
100-0000-334310	GRANTS - STREET IMPROVEMENT	70,000.00	70,000.00	0.00	0.00	-70,000.00	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	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
100-0000-342210	UTILITY BILLING/FIRE CLS	630,000.00	630,000.00	0.00	0.00	-630,000.00	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	276,000.00	276,000.00	0.00	0.00	-276,000.00	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	2,700.00	2,700.00	0.00	0.00	-2,700.00	100.00 %
100-0000-347201	BASEBALL / SOFTBALL REGISTRATI...	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
100-0000-347202	SOCCER REGISTRATION	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
100-0000-347203	FOOTBALL / CHEERLEADING REGIST...	2,200.00	2,200.00	0.00	0.00	-2,200.00	100.00 %
100-0000-347204	VOLLEYBALL REGISTRATION	500.00	500.00	0.00	0.00	-500.00	100.00 %
100-0000-347205	BASKETBALL REGISTRATION	1,600.00	1,600.00	0.00	0.00	-1,600.00	100.00 %
100-0000-347300	GATE ADMISSION	2,700.00	2,700.00	0.00	0.00	-2,700.00	100.00 %
100-0000-347900	CONCESSION / COCA COLA	500.00	500.00	0.00	0.00	-500.00	100.00 %
100-0000-349100	CEMETERY PLOT SALES	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
100-0000-349101	CEMETERY SERVICE FEE	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
100-0000-351171	COURT FINES & CASH BONDS	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
100-0000-361000	INTEREST -FROM BANKS	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
100-0000-371001	CONTB.-CHATT CO REC DEPT	125,000.00	125,000.00	0.00	0.00	-125,000.00	100.00 %
100-0000-371002	CONTB.-CHATT CO. FIRE DPT	9,600.00	9,600.00	0.00	0.00	-9,600.00	100.00 %
100-0000-371004	PUBLIC DONATIONS/4TH OF JULY	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
100-0000-371008	DONATIONS - FIRE DEPARTMENT	500.00	500.00	0.00	0.00	-500.00	100.00 %
100-0000-371009	REC DONATIONS / SPONSORSHIP	750.00	750.00	0.00	0.00	-750.00	100.00 %
100-0000-381000	RENT	17,250.00	17,250.00	0.00	0.00	-17,250.00	100.00 %
100-0000-381001	RECREATION FACILITY RENTAL	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
100-0000-389001	ST. TILE	500.00	500.00	0.00	0.00	-500.00	100.00 %
100-0000-389002	REIMBURSEMENTS	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
100-0000-389005	MAIN STREET REVENUE	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
100-0000-389007	SERVICE CHARGES	35,000.00	35,000.00	0.00	0.00	-35,000.00	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	1,245,497.66	1,245,497.66	0.00	0.00	-1,245,497.66	100.00 %
100-0000-391201	T/F WATER FUND	806,302.02	806,302.02	0.00	0.00	-806,302.02	100.00 %
100-0000-391302	FUNDS FROM OTHER SOURCES - CD...	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
	Department: 0000 - NON DEPARTMENTAL Total:	**4,844,549.68**	**4,844,549.68**	**0.00**	**0.00**	**-4,844,549.68**	**100.00%**
	Fund: 100 - GENERAL FUND Total:	**4,844,549.68**	**4,844,549.68**	**0.00**	**0.00**	**-4,844,549.68**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	1,100.00	1,100.00	0.00	0.00	-1,100.00	100.00 %
	Department: 0000 - NON DEPARTMENTAL Total:	**9,000.00**	**9,000.00**	**0.00**	**0.00**	**-9,000.00**	**100.00%**
	Fund: 210 - CONFISCATED DRUG FUND Total:	**9,000.00**	**9,000.00**	**0.00**	**0.00**	**-9,000.00**	**100.00%**
Fund: 231 - AMERICAN RESCUE PLAN ACT							
Department: 0000 - NON DEPARTMENTAL							
231-0000-332101	ARPA STATE GRANT FUNDS	1,200,000.00	1,200,000.00	0.00	0.00	-1,200,000.00	100.00 %
231-0000-361000	INTEREST -FROM BANKS	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
231-0000-391202	ARPA FUND BALANCE	206,000.00	206,000.00	0.00	0.00	-206,000.00	100.00 %
	Department: 0000 - NON DEPARTMENTAL Total:	**1,446,000.00**	**1,446,000.00**	**0.00**	**0.00**	**-1,446,000.00**	**100.00%**
	Fund: 231 - AMERICAN RESCUE PLAN ACT Total:	**1,446,000.00**	**1,446,000.00**	**0.00**	**0.00**	**-1,446,000.00**	**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	100.00	100.00	0.00	0.00	-100.00	100.00 %
	Department: 0000 - NON DEPARTMENTAL Total:	**7,100.00**	**7,100.00**	**0.00**	**0.00**	**-7,100.00**	**100.00%**
	Fund: 275 - HOTEL / MOTEL TAX FUND Total:	**7,100.00**	**7,100.00**	**0.00**	**0.00**	**-7,100.00**	**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	840,000.00	840,000.00	0.00	0.00	-840,000.00	100.00 %
326-0000-361000	INTEREST	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
326-0000-391202	2020 SPLOST FUND BALANCE	1,246,720.57	1,246,720.57	0.00	0.00	-1,246,720.57	100.00 %
	Department: 0000 - NON DEPARTMENTAL Total:	**2,091,720.57**	**2,091,720.57**	**0.00**	**0.00**	**-2,091,720.57**	**100.00%**
	Fund: 326 - 2020 S.P.L.O.S.T. Total:	**2,091,720.57**	**2,091,720.57**	**0.00**	**0.00**	**-2,091,720.57**	**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 %
505-0000-334355	ECWAG - USDA WATER IMPROVEM...	825,000.00	825,000.00	0.00	0.00	-825,000.00	100.00 %
505-0000-334358	EMERGING CONTAMINANTS GRANT	2,080,000.00	2,080,000.00	0.00	0.00	-2,080,000.00	100.00 %
505-0000-344210	WATER REVENUE	3,789,800.00	3,789,800.00	0.00	0.00	-3,789,800.00	100.00 %
505-0000-344211	WATER CUT-INS	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
505-0000-344212	SERVICE CHARGES	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
505-0000-344218	PENALTIES - WATER	33,000.00	33,000.00	0.00	0.00	-33,000.00	100.00 %
505-0000-344230	SEWER REVENUE	2,915,000.00	2,915,000.00	0.00	0.00	-2,915,000.00	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	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
505-0000-344291	REIMBURSEMENTS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
505-0000-361000	INTEREST	27,000.00	27,000.00	0.00	0.00	-27,000.00	100.00 %
505-0000-391102	TRANSFER/CAPITAL PROJECTS FUND	145,253.76	145,253.76	0.00	0.00	-145,253.76	100.00 %
	Department: 0000 - NON DEPARTMENTAL Total:	**9,911,553.84**	**9,911,553.84**	**0.00**	**0.00**	**-9,911,553.84**	**100.00%**
	Fund: 505 - WATER/SEWER FUND Total:	**9,911,553.84**	**9,911,553.84**	**0.00**	**0.00**	**-9,911,553.84**	**100.00%**
Fund: 515 - GAS FUND							
Department: 0000 - NON DEPARTMENTAL							
515-0000-311790	FRANCHISE FLOYD CO	1,750.00	1,750.00	0.00	0.00	-1,750.00	100.00 %
515-0000-322990	PERMITS CHATTOOGA CO	2,400.00	2,400.00	0.00	0.00	-2,400.00	100.00 %
515-0000-322991	PERMITS FLOYD CO.	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
515-0000-344410	GAS REVENUE	5,505,202.00	5,505,202.00	0.00	0.00	-5,505,202.00	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.	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
515-0000-344418	PENALTY CHARGES	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
515-0000-344419	SERVICE CHARGES CHATT CO	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
515-0000-344420	SERVICE CHARGES FLOYD CO	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
515-0000-344421	TRANSPORTATION-TRION/LAFA	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
515-0000-344423	STATE SALES & USE TAX	365,362.00	365,362.00	0.00	0.00	-365,362.00	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 REIM...	3,400.00	3,400.00	0.00	0.00	-3,400.00	100.00 %
515-0000-389004	MGAG ADMINISTRATIVE RETURN	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
	Department: 0000 - NON DEPARTMENTAL Total:	**6,248,614.00**	**6,248,614.00**	**0.00**	**0.00**	**-6,248,614.00**	**100.00%**
	Fund: 515 - GAS FUND Total:	**6,248,614.00**	**6,248,614.00**	**0.00**	**0.00**	**-6,248,614.00**	**100.00%**
	Revenue Total:	**24,558,538.09**	**24,558,538.09**	**0.00**	**0.00**	**-24,558,538.09**	**100.00%**
Expense							
Fund: 100 - GENERAL FUND							
Department: 1110 - CITY COUNCIL							
100-1110-511100	SALARY - COUNCIL	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
100-1110-512100	EMP INS/LIFE,HEALTH,ACC	56,601.97	56,601.97	3,345.37	3,345.37	53,256.60	94.09 %
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 %
100-1110-531701	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
	Department: 1110 - CITY COUNCIL Total:	**86,228.97**	**86,228.97**	**3,345.37**	**3,345.37**	**82,883.60**	**96.12%**
Department: 1300 - MAYOR							
100-1300-511100	SALARY - MAYOR	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
100-1300-512200	SOCIAL SECURITY - CITY	550.80	550.80	0.00	0.00	550.80	100.00 %
	Department: 1300 - MAYOR Total:	**7,750.80**	**7,750.80**	**0.00**	**0.00**	**7,750.80**	**100.00%**
Department: 1500 - ADMINISTRATION							
100-1500-511100	SALARIES	92,829.44	92,829.44	0.00	0.00	92,829.44	100.00 %
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	25,156.56	25,156.56	1,346.89	1,346.89	23,809.67	94.65 %
100-1500-512101	ATTORNEY INS- LIFE/HEALTH/ACC	140.40	140.40	11.70	11.70	128.70	91.67 %
100-1500-512102	RETIREE LIFE INSURANCE	3,635.64	3,635.64	302.97	302.97	3,332.67	91.67 %
100-1500-512200	SOCIAL SECURITY - CITY	7,239.16	7,239.16	0.00	0.00	7,239.16	100.00 %
100-1500-512400	PENSION PLAN - CITY	36,616.20	36,616.20	0.00	0.00	36,616.20	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	7,815.50	7,815.50	0.00	0.00	7,815.50	100.00 %
100-1500-512900	EMPLOYEE RELATIONS	8,000.00	8,000.00	0.00	0.00	8,000.00	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	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1500-521305	IT TECHNICAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1500-522200	MAINTENANCE & MATERIALS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-1500-522201	BUILDING MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-1500-522202	AUTO REPAIRS & EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-1500-523100	PROPERTY/CASUALTY/LIABILI	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
100-1500-523200	TELEPHONE	8,379.60	8,379.60	0.00	0.00	8,379.60	100.00 %
100-1500-523300	ADVERTISEMENTS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-1500-523500	CITY MANAGER EXPENSES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-1500-523600	DUES & REGISTRATION	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
100-1500-523700	TRAVEL & TRAINING	9,000.00	9,000.00	0.00	0.00	9,000.00	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	12,000.00	12,000.00	0.00	0.00	12,000.00	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	45,000.00	45,000.00	0.00	0.00	45,000.00	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	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-1500-531101	OFFICE SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-1500-531102	JANITOR SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-1500-531103	4TH JULY FIREWORKS & OTHER EXP.	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-1500-531104	POSTAGE	300.00	300.00	0.00	0.00	300.00	100.00 %
100-1500-531108	TREE CITY EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-1500-531109	DOWNTOWN ENTERTAINMENT DIS...	200.00	200.00	0.00	0.00	200.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	150.00	150.00	0.00	0.00	150.00	100.00 %
100-1500-531220	HEAT / WATER	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-1500-531230	POWER	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-1500-531270	GAS & OIL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-1500-531600	TOOLS & SMALL EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1500-531603	COMPUTER HARDWARE / SOFTWA...	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-1500-571002	DISPATCH/911	128,352.00	128,352.00	0.00	0.00	128,352.00	100.00 %
100-1500-573002	CLAIMS SETTLEMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 1500 - ADMINISTRATION Total:	**595,214.50**	**595,214.50**	**1,661.56**	**1,661.56**	**593,552.94**	**99.72%**
Department: 1535 - INFORMATION TECHNOLOGY							
100-1535-511100	SALARIES	17,348.85	17,348.85	0.00	0.00	17,348.85	100.00 %
100-1535-512100	EMP INS - LIFE/HEALTH/DENTAL	1,616.76	1,616.76	123.32	123.32	1,493.44	92.37 %
100-1535-512200	SOCIAL SECURITY - CITY	1,327.19	1,327.19	0.00	0.00	1,327.19	100.00 %
100-1535-512400	PENSION PLAN - CITY	3,661.62	3,661.62	0.00	0.00	3,661.62	100.00 %
100-1535-512700	LIAB/DISAB/WORKERS COMP	1,303.50	1,303.50	0.00	0.00	1,303.50	100.00 %
100-1535-521301	WEBSITE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-1535-521303	MAPPING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-1535-521305	IT TECHNICAL SERVICES	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00 %
100-1535-522200	MAINTENANCE & MATERIALS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1535-522201	BUILDING MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1535-523100	PROPERTY/CASUALTY/LIABILI	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-1535-523200	TELEPHONE	2,288.76	2,288.76	0.00	0.00	2,288.76	100.00 %
100-1535-523300	ADVERTISMENTS	100.00	100.00	0.00	0.00	100.00	100.00 %
100-1535-523700	TRAVEL & TRAINING	400.00	400.00	0.00	0.00	400.00	100.00 %
100-1535-523909	IT RECURRING CHARGES	2,189.00	2,189.00	0.00	0.00	2,189.00	100.00 %
100-1535-531101	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
100-1535-531102	JANITORIAL SUPPLIES	50.00	50.00	0.00	0.00	50.00	100.00 %
100-1535-531220	HEAT/WATER	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
100-1535-531230	POWER	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
100-1535-531600	TOOLS & SMALL EQUIPMENT	4,750.00	4,750.00	0.00	0.00	4,750.00	100.00 %
100-1535-531603	COMPUTER HARDWARE / SOFTWA...	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
100-1535-531701	UNIFORMS	300.00	300.00	0.00	0.00	300.00	100.00 %
	Department: 1535 - INFORMATION TECHNOLOGY Total:	**66,835.68**	**66,835.68**	**123.32**	**123.32**	**66,712.36**	**99.82%**
Department: 2655 - MUNICIPAL COURT							
100-2655-511100	SALARIES	98,829.44	98,829.44	0.00	0.00	98,829.44	100.00 %
100-2655-511106	MUNICIPAL COURT SOLICITOR	5,000.00	5,000.00	0.00	0.00	5,000.00	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	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-2655-512100	EMP INS/LIFE,HEALTH,ACC	62,258.11	62,258.11	4,522.80	4,522.80	57,735.31	92.74 %
100-2655-512200	SOC. SEC. - CITY	7,789.96	7,789.96	0.00	0.00	7,789.96	100.00 %
100-2655-512400	PENSION PLAN - CITY	7,323.24	7,323.24	0.00	0.00	7,323.24	100.00 %
100-2655-512700	LIAB/DISAB/WORKERS COMP	2,607.00	2,607.00	0.00	0.00	2,607.00	100.00 %
100-2655-521201	LEGAL FEES/PENALTIES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-2655-523200	TELEPHONE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-2655-523300	ADVERTISEMENTS	50.00	50.00	0.00	0.00	50.00	100.00 %
100-2655-523600	DUES & REGISTRATION	825.00	825.00	0.00	0.00	825.00	100.00 %
100-2655-523601	COURTWARE FEE	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
100-2655-523700	TRAVEL & TRAINING	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
100-2655-523909	IT RECURRING CHARGES	1,031.00	1,031.00	0.00	0.00	1,031.00	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	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Department: 2655 - MUNICIPAL COURT Total:	**231,513.75**	**231,513.75**	**4,522.80**	**4,522.80**	**226,990.95**	**98.05%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 3200 - POLICE DEPARTMENT							
100-3200-511100	SALARIES	791,322.29	791,322.29	0.00	0.00	791,322.29	100.00 %
100-3200-511300	OVERTIME	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
100-3200-512100	EMP INS/LIFE,HEALTH,ACC	194,376.80	194,376.80	16,981.93	16,981.93	177,394.87	91.26 %
100-3200-512200	SOC. SEC - CITY	62,678.16	62,678.16	0.00	0.00	62,678.16	100.00 %
100-3200-512400	PENSION PLAN - CITY	54,862.50	54,862.50	0.00	0.00	54,862.50	100.00 %
100-3200-512700	LIAB/DISAB/WORKERS COMP	22,152.90	22,152.90	0.00	0.00	22,152.90	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	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-3200-521300	TECHNICAL SERVICES	600.00	600.00	0.00	0.00	600.00	100.00 %
100-3200-522200	MAINTENANCE & MATERIALS	3,550.00	3,550.00	0.00	0.00	3,550.00	100.00 %
100-3200-522201	BUILDING MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-3200-522202	AUTO REPAIRS & EQUIPMENT	14,750.00	14,750.00	0.00	0.00	14,750.00	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.	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
100-3200-523200	TELEPHONE	5,577.00	5,577.00	0.00	0.00	5,577.00	100.00 %
100-3200-523300	ADVERTISEMENTS	200.00	200.00	0.00	0.00	200.00	100.00 %
100-3200-523600	DUES & REGISTRATION	2,000.00	2,000.00	0.00	0.00	2,000.00	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	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
100-3200-523909	IT RECURRING CHARGES	4,066.00	4,066.00	0.00	0.00	4,066.00	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	60.00	60.00	0.00	0.00	60.00	100.00 %
100-3200-531109	INVESTIGATIONS	2,500.00	2,500.00	0.00	0.00	2,500.00	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	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-3200-531270	GAS & OIL	32,600.00	32,600.00	0.00	0.00	32,600.00	100.00 %
100-3200-531600	TOOLS & SMALL EQUIPMENT	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
100-3200-531603	COMPUTER HARDWARE / SOFTWA...	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
100-3200-531701	UNIFORMS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-3200-573004	WITNESS FEE MUNIC.COURT	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 3200 - POLICE DEPARTMENT Total:		**1,275,965.65**	**1,275,965.65**	**16,981.93**	**16,981.93**	**1,258,983.72**	**98.67%**
Department: 3226 - HOUSING & BOARDING INMATES							
100-3226-572001	HOUSING&BORDING INMATES	6,000.00	6,000.00	0.00	0.00	6,000.00	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:		**6,500.00**	**6,500.00**	**0.00**	**0.00**	**6,500.00**	**100.00%**
Department: 3500 - FIRE DEPARTMENT							
100-3500-511100	SALARY - FIREMEN	244,081.17	244,081.17	0.00	0.00	244,081.17	100.00 %
100-3500-511101	SALARY-VOLUNTEER FIREMEN	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
100-3500-511300	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-3500-512100	EMP INS/LIFE,HEALTH,ACC.	58,988.77	58,988.77	4,303.38	4,303.38	54,685.39	92.70 %
100-3500-512200	SOC. SEC - CITY	24,180.21	24,180.21	0.00	0.00	24,180.21	100.00 %
100-3500-512400	PENSION PLAN - CITY	23,308.10	23,308.10	0.00	0.00	23,308.10	100.00 %
100-3500-512700	LIAB/DISAB/WORKERS COMP	24,956.40	24,956.40	0.00	0.00	24,956.40	100.00 %
100-3500-521101	FIRE SAFETY -PBLC AWARNES	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
100-3500-521202	AUDITOR FEE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-3500-522200	MAINTENANCE & MATERIALS	7,000.00	7,000.00	0.00	0.00	7,000.00	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	12,000.00	12,000.00	0.00	0.00	12,000.00	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	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-3500-523100	PROPERTY & CASUALTY INS.	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-3500-523200	TELEPHONE	3,083.40	3,083.40	0.00	0.00	3,083.40	100.00 %
100-3500-523300	ADVERTISEMENTS	50.00	50.00	0.00	0.00	50.00	100.00 %
100-3500-523600	DUES & REGISTRATION	1,225.00	1,225.00	0.00	0.00	1,225.00	100.00 %
100-3500-523602	AUTO TAGS & TITLES	100.00	100.00	0.00	0.00	100.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3500-523700	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-3500-523909	IT RECURRING CHARGES	4,654.00	4,654.00	0.00	0.00	4,654.00	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	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
100-3500-531270	GAS & OIL	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
100-3500-531600	TOOLS & SMALL EQUIPMENT	4,500.00	4,500.00	0.00	0.00	4,500.00	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	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-3500-581200	LEASE PAYMENTS	65,519.21	65,519.21	0.00	0.00	65,519.21	100.00 %
100-3500-582200	LEASE INTEREST	14,982.18	14,982.18	0.00	0.00	14,982.18	100.00 %
	Department: 3500 - FIRE DEPARTMENT Total:	**613,078.44**	**613,078.44**	**4,303.38**	**4,303.38**	**608,775.06**	**99.30%**
Department: 4200 - PUBLIC WORKS/STREET & SANITATN							
100-4200-511100	SALARIES	233,261.63	233,261.63	0.00	0.00	233,261.63	100.00 %
100-4200-511300	OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-4200-512100	EMP INS/LIFE,HEALTH,ACC.	100,703.47	100,703.47	8,900.83	8,900.83	91,802.64	91.16 %
100-4200-512200	SOC. SEC - CITY	18,227.02	18,227.02	0.00	0.00	18,227.02	100.00 %
100-4200-512400	PENSION PLAN - CITY	21,969.72	21,969.72	0.00	0.00	21,969.72	100.00 %
100-4200-512700	LIAB/DISAB/WORKERS COMP	10,424.70	10,424.70	0.00	0.00	10,424.70	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	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-4200-521301	ENGINEERING FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-4200-521303	MAPPING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-4200-522110	WASTE & DISPOSAL	278,000.00	278,000.00	0.00	0.00	278,000.00	100.00 %
100-4200-522200	MAINTENANCE & MATERIALS	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
100-4200-522201	STREET RE-SURFACING	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-4200-522202	AUTO REPAIRS & EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-4200-522204	TIRES & TUBES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-4200-522206	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-4200-523100	PROPERTY & CASUALTY INS.	27,026.52	27,026.52	0.00	0.00	27,026.52	100.00 %
100-4200-523200	TELEPHONE	456.12	456.12	0.00	0.00	456.12	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	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-4200-523909	IT RECURRING CHARGES	3,027.00	3,027.00	0.00	0.00	3,027.00	100.00 %
100-4200-531101	OFFICE SUPPLIES	375.00	375.00	0.00	0.00	375.00	100.00 %
100-4200-531102	JANITOR SUPPLIES	750.00	750.00	0.00	0.00	750.00	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	146,000.00	146,000.00	0.00	0.00	146,000.00	100.00 %
100-4200-531270	GAS & OIL	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00 %
100-4200-531600	TOOLS & SMALL EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	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	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
	Department: 4200 - PUBLIC WORKS/STREET & SANITATN Total:	**1,093,321.18**	**1,093,321.18**	**8,900.83**	**8,900.83**	**1,084,420.35**	**99.19%**
Department: 4950 - CEMETERY UPKEEP							
100-4950-511100	SALARIES	33,798.05	33,798.05	0.00	0.00	33,798.05	100.00 %
100-4950-511300	OVERTIME	500.00	500.00	0.00	0.00	500.00	100.00 %
100-4950-512100	EMP INS/LIFE,HEALTH,ACC.	11,541.56	11,541.56	803.98	803.98	10,737.58	93.03 %
100-4950-512200	SOCIAL SECURITY - CITY	2,662.05	2,662.05	0.00	0.00	2,662.05	100.00 %
100-4950-512400	PENSION PLAN - CITY	3,661.62	3,661.62	0.00	0.00	3,661.62	100.00 %
100-4950-512700	LIAB/DISAB/WORKERS COMP	1,303.50	1,303.50	0.00	0.00	1,303.50	100.00 %
100-4950-522212	CEMETERY UPKEEP	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-4950-523100	PROPERTY/CASUALTY/LIABILI	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-4950-523909	IT RECURRING CHARGES	1,917.00	1,917.00	0.00	0.00	1,917.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4950-531101	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	50.00	100.00 %
100-4950-531600	TOOLS AND SMALL EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-4950-531701	UNIFORMS	405.00	405.00	0.00	0.00	405.00	100.00 %
Department: 4950 - CEMETERY UPKEEP Total:		**81,338.78**	**81,338.78**	**803.98**	**803.98**	**80,534.80**	**99.01%**
Department: 6100 - RECREATION DEPARTMENT							
100-6100-511100	SALARIES	268,324.50	268,324.50	0.00	0.00	268,324.50	100.00 %
100-6100-511300	OVERTIME	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
100-6100-512100	EMP INS/LIFE,HEALTH,ACC.	80,415.26	80,415.26	6,616.41	6,616.41	73,798.85	91.77 %
100-6100-512200	SOC. SEC - CITY	21,215.33	21,215.33	0.00	0.00	21,215.33	100.00 %
100-6100-512400	PENSION PLAN - CITY	25,631.34	25,631.34	0.00	0.00	25,631.34	100.00 %
100-6100-512700	LIAB/DISAB/WORKERS COMP	9,122.30	9,122.30	0.00	0.00	9,122.30	100.00 %
100-6100-521201	LEGAL FEES	400.00	400.00	0.00	0.00	400.00	100.00 %
100-6100-521202	AUDITOR FEE	4,000.00	4,000.00	0.00	0.00	4,000.00	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	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-6100-522202	AUTO REPAIRS & EQUIPMENT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
100-6100-522204	TIRES & TUBES	1,200.00	1,200.00	0.00	0.00	1,200.00	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.	12,294.60	12,294.60	0.00	0.00	12,294.60	100.00 %
100-6100-523200	TELEPHONE	5,782.68	5,782.68	0.00	0.00	5,782.68	100.00 %
100-6100-523300	ADVERTISEMENTS	300.00	300.00	0.00	0.00	300.00	100.00 %
100-6100-523600	DUES & REGISTRATION	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
100-6100-523700	TRAVEL & TRAINING	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
100-6100-523850	UMPIRES/REFEREES/SCORERS	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
100-6100-523907	SECURITY	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-6100-523909	IT RECURRING CHARGES	4,654.00	4,654.00	0.00	0.00	4,654.00	100.00 %
100-6100-531000	SPONSORSHIP FROM DONATION	750.00	750.00	0.00	0.00	750.00	100.00 %
100-6100-531100	SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-6100-531101	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-6100-531102	JANITOR SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-6100-531104	POSTAGE	150.00	150.00	0.00	0.00	150.00	100.00 %
100-6100-531107	TROPHIES & PLAQUES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-6100-531220	HEAT	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
100-6100-531230	POWER	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
100-6100-531270	GAS & OIL	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
100-6100-531600	TOOLS & SMALL EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-6100-531601	NON-CAPITALIZED ATHLETIC EQUI...	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
100-6100-531603	COMPUTER HARDWARE / SOFTWA...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-6100-531701	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 6100 - RECREATION DEPARTMENT Total:		**596,940.01**	**596,940.01**	**6,616.41**	**6,616.41**	**590,323.60**	**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.							
100-7200-512700	LIAB/DISAB/WORKERS COMP	1,303.50	1,303.50	0.00	0.00	1,303.50	100.00 %
100-7200-521201	LEGAL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-7200-521202	AUDITOR FEE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-7200-522100	CLEAN/LIEN	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-7200-523300	ADVERTISEMENTS	600.00	600.00	0.00	0.00	600.00	100.00 %
100-7200-523600	DUES & REGISTRATION	2,000.00	2,000.00	0.00	0.00	2,000.00	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	2,711.00	2,711.00	0.00	0.00	2,711.00	100.00 %
100-7200-531101	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-7200-531104	POSTAGE	25.00	25.00	0.00	0.00	25.00	100.00 %
100-7200-531603	COMPUTER HARDWARE / SOFTWA...	800.00	800.00	0.00	0.00	800.00	100.00 %
Department: 7200 - CODES ENF./BLDG. INSP. Total:		**18,939.50**	**18,939.50**	**0.00**	**0.00**	**18,939.50**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7550 - SUMMERVILLE MAINSTREET							
100-7550-511100	SALARIES	58,223.05	58,223.05	0.00	0.00	58,223.05	100.00 %
100-7550-512100	EMP INS - LIFE/HEALTH/AC	11,646.80	11,646.80	849.97	849.97	10,796.83	92.70 %
100-7550-512200	SOCIAL SECURITY - CITY	4,454.07	4,454.07	0.00	0.00	4,454.07	100.00 %
100-7550-512400	PENSION PLAN - CITY	3,661.62	3,661.62	0.00	0.00	3,661.62	100.00 %
100-7550-512700	LIAB/DISAB/WORKERS COMP	2,607.00	2,607.00	0.00	0.00	2,607.00	100.00 %
100-7550-522200	MAINTENANCE & MATERIALS	600.00	600.00	0.00	0.00	600.00	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	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-7550-522204	TIRES & TUBES	450.00	450.00	0.00	0.00	450.00	100.00 %
100-7550-523100	PROPERTY/CASUALTY/LIABILI	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-7550-523200	TELEPHONE	1,733.88	1,733.88	0.00	0.00	1,733.88	100.00 %
100-7550-523300	ADVERTISEMENTS	800.00	800.00	0.00	0.00	800.00	100.00 %
100-7550-523400	PRINTING AND BINDING	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
100-7550-523600	DUES & REGISTRATION	1,200.00	1,200.00	0.00	0.00	1,200.00	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	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-7550-523901	EVENT PRIZES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-7550-523909	IT RECURRING CHARGES	1,386.00	1,386.00	0.00	0.00	1,386.00	100.00 %
100-7550-531100	SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-7550-531101	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
100-7550-531102	JANITORIAL SUPPLIES	150.00	150.00	0.00	0.00	150.00	100.00 %
100-7550-531104	POSTAGE	10.00	10.00	0.00	0.00	10.00	100.00 %
100-7550-531107	DOWNTOWN DECORATIONS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-7550-531220	HEAT/WATER	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
100-7550-531230	POWER	800.00	800.00	0.00	0.00	800.00	100.00 %
100-7550-531270	GAS & OIL	600.00	600.00	0.00	0.00	600.00	100.00 %
100-7550-531300	FOOD - EVENTS / VOLUNTEERS	650.00	650.00	0.00	0.00	650.00	100.00 %
100-7550-531600	TOOLS AND SMALL EQUIPMENT	700.00	700.00	0.00	0.00	700.00	100.00 %
100-7550-531603	COMPUTER HARDWARE / SOFTWA...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-7550-531701	UNIFORMS	150.00	150.00	0.00	0.00	150.00	100.00 %
Department: 7550 - SUMMERVILLE MAINSTREET Total:		**120,922.42**	**120,922.42**	**849.97**	**849.97**	**120,072.45**	**99.30%**
Fund: 100 - GENERAL FUND Total:		**4,844,549.68**	**4,844,549.68**	**48,109.55**	**48,109.55**	**4,796,440.13**	**99.01%**
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	500.00	500.00	0.00	0.00	500.00	100.00 %
210-3290-523907	COURT COST	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
210-3290-523908	INFORMANTS/BUY MONEY	500.00	500.00	0.00	0.00	500.00	100.00 %
210-3290-542500	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 3290 - CONFISCATED DRUGS Total:		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**9,000.00**	**100.00%**
Fund: 210 - CONFISCATED DRUG FUND Total:		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**9,000.00**	**100.00%**
Fund: 231 - AMERICAN RESCUE PLAN ACT							
Department: 4330 - WATER/SEWER DIST. DEPT.							
231-4330-521301	ENGINEERING FEES	246,000.00	246,000.00	0.00	0.00	246,000.00	100.00 %
231-4330-541400	INFRASTRUCTURE	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	100.00 %
Department: 4330 - WATER/SEWER DIST. DEPT. Total:		**1,446,000.00**	**1,446,000.00**	**0.00**	**0.00**	**1,446,000.00**	**100.00%**
Fund: 231 - AMERICAN RESCUE PLAN ACT Total:		**1,446,000.00**	**1,446,000.00**	**0.00**	**0.00**	**1,446,000.00**	**100.00%**
Fund: 275 - HOTEL / MOTEL TAX FUND							
Department: 7540 - HOTEL / MOTEL TAX							
275-7540-523300	ADVERTISEMENTS	100.00	100.00	0.00	0.00	100.00	100.00 %
275-7540-531100	SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
Department: 7540 - HOTEL / MOTEL TAX Total:		**7,100.00**	**7,100.00**	**0.00**	**0.00**	**7,100.00**	**100.00%**
Fund: 275 - HOTEL / MOTEL TAX FUND Total:		**7,100.00**	**7,100.00**	**0.00**	**0.00**	**7,100.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 326 - 2020 S.P.L.O.S.T.							
Department: 1500 - ADMINISTRATION							
326-1500-541400	IMPROVEMENTS ADMINISTRATION	110,957.01	110,957.01	0.00	0.00	110,957.01	100.00 %
Department: 1500 - ADMINISTRATION Total:		**110,957.01**	**110,957.01**	**0.00**	**0.00**	**110,957.01**	**100.00%**
Department: 3200 - POLICE DEPARTMENT							
326-3200-541400	IMPROVEMENTS - POLICE DEPART...	113,604.00	113,604.00	0.00	0.00	113,604.00	100.00 %
Department: 3200 - POLICE DEPARTMENT Total:		**113,604.00**	**113,604.00**	**0.00**	**0.00**	**113,604.00**	**100.00%**
Department: 3500 - FIRE DEPARTMENT							
326-3500-541400	IMPROVEMENTS - FIRE DEPARTME...	50,340.83	50,340.83	0.00	0.00	50,340.83	100.00 %
Department: 3500 - FIRE DEPARTMENT Total:		**50,340.83**	**50,340.83**	**0.00**	**0.00**	**50,340.83**	**100.00%**
Department: 4200 - PUBLIC WORKS/STREET & SANITATN							
326-4200-541400	IMPROVEMENTS - STREET DEPART...	342,466.15	342,466.15	0.00	0.00	342,466.15	100.00 %
Department: 4200 - PUBLIC WORKS/STREET & SANITATN Total:		**342,466.15**	**342,466.15**	**0.00**	**0.00**	**342,466.15**	**100.00%**
Department: 4330 - WATER/SEWER DIST. DEPT.							
326-4330-541400	IMPROVEMENTS - WATER / SEWER...	1,061,206.42	1,061,206.42	0.00	0.00	1,061,206.42	100.00 %
Department: 4330 - WATER/SEWER DIST. DEPT. Total:		**1,061,206.42**	**1,061,206.42**	**0.00**	**0.00**	**1,061,206.42**	**100.00%**
Department: 4700 - GAS DEPARTMENT							
326-4700-541400	IMPROVEMENTS - GAS DEPARTME...	345,846.16	345,846.16	0.00	0.00	345,846.16	100.00 %
Department: 4700 - GAS DEPARTMENT Total:		**345,846.16**	**345,846.16**	**0.00**	**0.00**	**345,846.16**	**100.00%**
Department: 6100 - RECREATION DEPARTMENT							
326-6100-541400	IMPROVEMENTS - RECREATION DE...	67,300.00	67,300.00	0.00	0.00	67,300.00	100.00 %
Department: 6100 - RECREATION DEPARTMENT Total:		**67,300.00**	**67,300.00**	**0.00**	**0.00**	**67,300.00**	**100.00%**
Fund: 326 - 2020 S.P.L.O.S.T. Total:		**2,091,720.57**	**2,091,720.57**	**0.00**	**0.00**	**2,091,720.57**	**100.00%**
Fund: 505 - WATER/SEWER FUND							
Department: 4330 - WATER/SEWER DIST. DEPT.							
505-4330-511100	SALARIES	628,472.53	628,472.53	0.00	0.00	628,472.53	100.00 %
505-4330-511300	OVERTIME	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
505-4330-512100	EMP INS/LIFE,HEALTH,ACC.	311,718.64	311,718.64	20,183.69	20,183.69	291,534.95	93.53 %
505-4330-512200	SOC. SEC - CITY	51,138.15	51,138.15	0.00	0.00	51,138.15	100.00 %
505-4330-512400	PENSION PLAN - CITY	47,601.06	47,601.06	0.00	0.00	47,601.06	100.00 %
505-4330-512700	LIAB/DISAB/WORKERS COMP	16,941.10	16,941.10	0.00	0.00	16,941.10	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	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
505-4330-521300	TECHNICAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
505-4330-521303	MAPPING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
505-4330-522200	MAINTENANCE & MATERIALS	220,000.00	220,000.00	0.00	0.00	220,000.00	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	25,000.00	25,000.00	0.00	0.00	25,000.00	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.	39,342.72	39,342.72	0.00	0.00	39,342.72	100.00 %
505-4330-523200	TELEPHONE	4,963.08	4,963.08	0.00	0.00	4,963.08	100.00 %
505-4330-523300	ADVERTISEMENTS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
505-4330-523600	DUES & REGISTRATION	4,500.00	4,500.00	0.00	0.00	4,500.00	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	3,500.00	3,500.00	0.00	0.00	3,500.00	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	6,571.00	6,571.00	0.00	0.00	6,571.00	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	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
505-4330-531106	BILLING SUPPLIES	12,000.00	12,000.00	0.00	0.00	12,000.00	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	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
505-4330-531270	GAS & OIL	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
505-4330-531600	TOOLS & SMALL EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	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	4,040.00	4,040.00	0.00	0.00	4,040.00	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	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
505-4330-541403	SEWER IMPROVEMENTS & EXTENSI...	100,000.00	100,000.00	0.00	0.00	100,000.00	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	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
505-4330-541411	WATER & SEWER PROJECT ACCOU...	315,003.46	315,003.46	0.00	0.00	315,003.46	100.00 %
505-4330-541412	ECWAG - USDA WATER IMPROVEM...	825,000.00	825,000.00	0.00	0.00	825,000.00	100.00 %
505-4330-541414	EMERGING CONTAMINANTS GRANT	2,080,000.00	2,080,000.00	0.00	0.00	2,080,000.00	100.00 %
505-4330-581100	PRINCIPAL ON BONDS LOAN	820,000.00	820,000.00	0.00	0.00	820,000.00	100.00 %
505-4330-581300	PRINCIPAL ON GEFA LOAN - WWTP	88,868.66	88,868.66	0.00	0.00	88,868.66	100.00 %
505-4330-581301	PRINCIPAL ON GEFA WATER METERS	59,082.27	59,082.27	0.00	0.00	59,082.27	100.00 %
505-4330-582111	BOND INTEREST - 2005	32,718.00	32,718.00	0.00	0.00	32,718.00	100.00 %
505-4330-582300	INT ON GEFA LOAN - WWTP	22,202.80	22,202.80	0.00	0.00	22,202.80	100.00 %
505-4330-582301	INTEREST ON CONST. COST/GEFA	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
505-4330-582303	GEFA LOAN - MOHAWK GRAY WAT...	9,500.82	9,500.82	0.00	0.00	9,500.82	100.00 %
505-4330-582304	INT GEFA LOAN DW09036 -WTP UP...	33,075.11	33,075.11	0.00	0.00	33,075.11	100.00 %
505-4330-582305	INT ON GEFA LOAN - AMR METERS	3,875.13	3,875.13	0.00	0.00	3,875.13	100.00 %
505-4330-611000	TRANSFER OUT	806,302.02	806,302.02	0.00	0.00	806,302.02	100.00 %
Department: 4330 - WATER/SEWER DIST. DEPT. Total:		**6,874,416.55**	**6,874,416.55**	**20,183.69**	**20,183.69**	**6,854,232.86**	**99.71%**
Department: 4335 - WASTEWATER TRTMT. PL.							
505-4335-511100	SALARIES	333,413.44	333,413.44	0.00	0.00	333,413.44	100.00 %
505-4335-511300	OVERTIME	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
505-4335-512100	EMP INS/LIFE,HEALTH,ACC.	111,944.77	111,944.77	8,152.38	8,152.38	103,792.39	92.72 %
505-4335-512200	SOC. SEC - CITY	30,836.68	30,836.68	0.00	0.00	30,836.68	100.00 %
505-4335-512400	PENSION PLAN - CITY	25,631.34	25,631.34	0.00	0.00	25,631.34	100.00 %
505-4335-512700	LIAB/DISAB/WORKERS COMP	9,122.30	9,122.30	0.00	0.00	9,122.30	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	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
505-4335-521300	TECHNICAL SERVICES	60,000.00	60,000.00	0.00	0.00	60,000.00	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	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
505-4335-522201	BUILDING MAINTENANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	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	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
505-4335-523100	PROPERTY & CASUALTY INS.	39,342.72	39,342.72	0.00	0.00	39,342.72	100.00 %
505-4335-523200	TELEPHONE	3,576.24	3,576.24	0.00	0.00	3,576.24	100.00 %
505-4335-523300	ADVERTISEMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
505-4335-523600	DUES & REGISTRATION	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
505-4335-523700	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
505-4335-523909	IT RECURRING CHARGES	601.00	601.00	0.00	0.00	601.00	100.00 %
505-4335-531101	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	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	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
505-4335-531210	WATER	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
505-4335-531230	POWER	446,000.00	446,000.00	0.00	0.00	446,000.00	100.00 %
505-4335-531270	GAS & OIL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
505-4335-531600	TOOLS & SMALL EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
505-4335-531603	COMPUTER HARDWARE / SOFTWA...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
505-4335-531701	UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
505-4335-542500	LAB EQUIPMENT & SUPPLIES	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
Department: 4335 - WASTEWATER TRTMT. PL. Total:		**1,798,668.49**	**1,798,668.49**	**8,152.38**	**8,152.38**	**1,790,516.11**	**99.55%**
Department: 4430 - WATER TREATMENT							
505-4430-511100	SALARIES	324,318.74	324,318.74	0.00	0.00	324,318.74	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
505-4430-511300	OVERTIME	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
505-4430-512100	EMP INS/LIFE,HEALTH,ACC.	101,424.25	101,424.25	7,389.94	7,389.94	94,034.31	92.71 %
505-4430-512200	SOC. SEC - CITY	25,957.89	25,957.89	0.00	0.00	25,957.89	100.00 %
505-4430-512400	PENSION PLAN - CITY	25,631.34	25,631.34	0.00	0.00	25,631.34	100.00 %
505-4430-512600	LIAB/DISAB/WORKERS COMP	9,122.30	9,122.30	0.00	0.00	9,122.30	100.00 %
505-4430-521202	AUDITOR FEE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
505-4430-521300	TECHNICAL SERVICES	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
505-4430-521304	STATE SAMPLING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
505-4430-522200	MAINTENANCE & MATERIAL	56,000.00	56,000.00	0.00	0.00	56,000.00	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	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
505-4430-523100	PROPERTY & CASUALTY INS	39,342.72	39,342.72	0.00	0.00	39,342.72	100.00 %
505-4430-523200	TELEPHONE	4,270.56	4,270.56	0.00	0.00	4,270.56	100.00 %
505-4430-523300	ADVERTISEMENTS	500.00	500.00	0.00	0.00	500.00	100.00 %
505-4430-523600	DUES & REGISTRATION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
505-4430-523700	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
505-4430-523909	IT RECURRING CHARGES	401.00	401.00	0.00	0.00	401.00	100.00 %
505-4430-531101	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
505-4430-531102	JANITORIAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
505-4430-531103	FREIGHT & POSTAGE	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
505-4430-531105	CHEMICALS	240,000.00	240,000.00	0.00	0.00	240,000.00	100.00 %
505-4430-531220	HEAT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
505-4430-531230	POWER	170,500.00	170,500.00	0.00	0.00	170,500.00	100.00 %
505-4430-531270	GAS & OIL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
505-4430-531600	TOOLS & SMALL EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
505-4430-531603	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 %
505-4430-542500	LAB EQUIPMENT/SUPPLIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Department: 4430 - WATER TREATMENT Total:	**1,238,468.80**	**1,238,468.80**	**7,389.94**	**7,389.94**	**1,231,078.86**	**99.40%**
	Fund: 505 - WATER/SEWER FUND Total:	**9,911,553.84**	**9,911,553.84**	**35,726.01**	**35,726.01**	**9,875,827.83**	**99.64%**
Fund: 515 - GAS FUND							
Department: 4700 - GAS DEPARTMENT							
515-4700-511100	SALARIES	737,014.01	737,014.01	0.00	0.00	737,014.01	100.00 %
515-4700-511300	OVERTIME	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
515-4700-512100	EMP INS/LIFE,HEALTH,ACC	213,561.59	213,561.59	13,598.07	13,598.07	199,963.52	93.63 %
515-4700-512200	SOC. SEC - CITY	57,376.08	57,376.08	0.00	0.00	57,376.08	100.00 %
515-4700-512400	PENSION PLAN - CITY	54,924.30	54,924.30	0.00	0.00	54,924.30	100.00 %
515-4700-512700	LIAB/DISAB/WORKERS COMP	15,637.60	15,637.60	0.00	0.00	15,637.60	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	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
515-4700-521203	DRUG SCREENING/INNOCULATIONS	7,000.00	7,000.00	0.00	0.00	7,000.00	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 %
515-4700-521303	MAPPING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
515-4700-522200	MAINTENANCE & MATERIALS	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
515-4700-522201	BUILDING MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
515-4700-522202	AUTO REPAIRS & EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	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	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
515-4700-523100	PROPERTY & CASUALTY INS.	39,342.72	39,342.72	0.00	0.00	39,342.72	100.00 %
515-4700-523200	TELEPHONE	6,977.04	6,977.04	0.00	0.00	6,977.04	100.00 %
515-4700-523300	ADVERTISEMENTS	6,500.00	6,500.00	0.00	0.00	6,500.00	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	1,500.00	1,500.00	0.00	0.00	1,500.00	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	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
515-4700-523909	IT RECURRING CHARGES	7,342.00	7,342.00	0.00	0.00	7,342.00	100.00 %
515-4700-531101	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	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	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
515-4700-531106	BILLING SUPPLIES	14,000.00	14,000.00	0.00	0.00	14,000.00	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	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
515-4700-531230	POWER	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
515-4700-531250	GAS & OIL	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
515-4700-531520	MGAG- NATURAL GAS PURCHD.	2,900,299.00	2,900,299.00	0.00	0.00	2,900,299.00	100.00 %
515-4700-531521	GAS SALES TAX	365,362.00	365,362.00	0.00	0.00	365,362.00	100.00 %
515-4700-531590	ODORIZATION PLANT	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
515-4700-531600	TOOLS & SMALL EQUIPMENT	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
515-4700-531603	COMPUTER HARDWARE / SOFTWA...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
515-4700-531701	UNIFORMS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
515-4700-541100	RIGHT - OF - WAYS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
515-4700-541400	NEW AND REBUILT METERS/REG.	55,000.00	55,000.00	0.00	0.00	55,000.00	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	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
515-4700-541403	IMPROVEMENTS & EXTENSIONS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
515-4700-573001	UTILITY PROTECTION SERV.	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
515-4700-573002	FLOYD CO. PROPERTY TAX	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
515-4700-581303	USDA GAS METER LOAN - PRINCIPAL	28,488.36	28,488.36	0.00	0.00	28,488.36	100.00 %
515-4700-582303	USDA GAS METER LOAN - INTEREST	16,391.64	16,391.64	0.00	0.00	16,391.64	100.00 %
515-4700-583000	SERVICE CHARGES	500.00	500.00	0.00	0.00	500.00	100.00 %
515-4700-611000	TRANSFER OUT-GENERAL FUND	1,245,497.66	1,245,497.66	0.00	0.00	1,245,497.66	100.00 %
	Department: 4700 - GAS DEPARTMENT Total:	**6,248,614.00**	**6,248,614.00**	**13,598.07**	**13,598.07**	**6,235,015.93**	**99.78%**
	Fund: 515 - GAS FUND Total:	**6,248,614.00**	**6,248,614.00**	**13,598.07**	**13,598.07**	**6,235,015.93**	**99.78%**
	Expense Total:	**24,558,538.09**	**24,558,538.09**	**97,433.63**	**97,433.63**	**24,461,104.46**	**99.60%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**-97,433.63**	**-97,433.63**	**-97,433.63**	**0.00%**

Group Summary

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue						
Fund: 100 - GENERAL FUND						
0000 - NON DEPARTMENTAL	4,844,549.68	4,844,549.68	0.00	0.00	-4,844,549.68	100.00%
Fund: 100 - GENERAL FUND Total:	**4,844,549.68**	**4,844,549.68**	**0.00**	**0.00**	**-4,844,549.68**	**100.00%**
Fund: 210 - CONFISCATED DRUG FUND						
0000 - NON DEPARTMENTAL	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00%
Fund: 210 - CONFISCATED DRUG FUND Total:	**9,000.00**	**9,000.00**	**0.00**	**0.00**	**-9,000.00**	**100.00%**
Fund: 231 - AMERICAN RESCUE PLAN ACT						
0000 - NON DEPARTMENTAL	1,446,000.00	1,446,000.00	0.00	0.00	-1,446,000.00	100.00%
Fund: 231 - AMERICAN RESCUE PLAN ACT Total:	**1,446,000.00**	**1,446,000.00**	**0.00**	**0.00**	**-1,446,000.00**	**100.00%**
Fund: 275 - HOTEL / MOTEL TAX FUND						
0000 - NON DEPARTMENTAL	7,100.00	7,100.00	0.00	0.00	-7,100.00	100.00%
Fund: 275 - HOTEL / MOTEL TAX FUND Total:	**7,100.00**	**7,100.00**	**0.00**	**0.00**	**-7,100.00**	**100.00%**
Fund: 326 - 2020 S.P.L.O.S.T.						
0000 - NON DEPARTMENTAL	2,091,720.57	2,091,720.57	0.00	0.00	-2,091,720.57	100.00%
Fund: 326 - 2020 S.P.L.O.S.T. Total:	**2,091,720.57**	**2,091,720.57**	**0.00**	**0.00**	**-2,091,720.57**	**100.00%**
Fund: 505 - WATER/SEWER FUND						
0000 - NON DEPARTMENTAL	9,911,553.84	9,911,553.84	0.00	0.00	-9,911,553.84	100.00%
Fund: 505 - WATER/SEWER FUND Total:	**9,911,553.84**	**9,911,553.84**	**0.00**	**0.00**	**-9,911,553.84**	**100.00%**
Fund: 515 - GAS FUND						
0000 - NON DEPARTMENTAL	6,248,614.00	6,248,614.00	0.00	0.00	-6,248,614.00	100.00%
Fund: 515 - GAS FUND Total:	**6,248,614.00**	**6,248,614.00**	**0.00**	**0.00**	**-6,248,614.00**	**100.00%**
Revenue Total:	**24,558,538.09**	**24,558,538.09**	**0.00**	**0.00**	**-24,558,538.09**	**100.00%**
Expense						
Fund: 100 - GENERAL FUND						
1110 - CITY COUNCIL	86,228.97	86,228.97	3,345.37	3,345.37	82,883.60	96.12%
1300 - MAYOR	7,750.80	7,750.80	0.00	0.00	7,750.80	100.00%
1500 - ADMINISTRATION	595,214.50	595,214.50	1,661.56	1,661.56	593,552.94	99.72%
1535 - INFORMATION TECHNOLOGY	66,835.68	66,835.68	123.32	123.32	66,712.36	99.82%
2655 - MUNICIPAL COURT	231,513.75	231,513.75	4,522.80	4,522.80	226,990.95	98.05%
3200 - POLICE DEPARTMENT	1,275,965.65	1,275,965.65	16,981.93	16,981.93	1,258,983.72	98.67%
3226 - HOUSING & BOARDING INMATES	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00%
3500 - FIRE DEPARTMENT	613,078.44	613,078.44	4,303.38	4,303.38	608,775.06	99.30%
4200 - PUBLIC WORKS/STREET & SANITATN	1,093,321.18	1,093,321.18	8,900.83	8,900.83	1,084,420.35	99.19%
4950 - CEMETERY UPKEEP	81,338.78	81,338.78	803.98	803.98	80,534.80	99.01%
6100 - RECREATION DEPARTMENT	596,940.01	596,940.01	6,616.41	6,616.41	590,323.60	98.89%
6510 - LIBRARY	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
7200 - CODES ENF./BLDG. INSP.	18,939.50	18,939.50	0.00	0.00	18,939.50	100.00%
7550 - SUMMERVILLE MAINSTREET	120,922.42	120,922.42	849.97	849.97	120,072.45	99.30%
Fund: 100 - GENERAL FUND Total:	**4,844,549.68**	**4,844,549.68**	**48,109.55**	**48,109.55**	**4,796,440.13**	**99.01%**
Fund: 210 - CONFISCATED DRUG FUND						
3290 - CONFISCATED DRUGS	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%
Fund: 210 - CONFISCATED DRUG FUND Total:	**9,000.00**	**9,000.00**	**0.00**	**0.00**	**9,000.00**	**100.00%**
Fund: 231 - AMERICAN RESCUE PLAN ACT						
4330 - WATER/SEWER DIST. DEPT.	1,446,000.00	1,446,000.00	0.00	0.00	1,446,000.00	100.00%
Fund: 231 - AMERICAN RESCUE PLAN ACT Total:	**1,446,000.00**	**1,446,000.00**	**0.00**	**0.00**	**1,446,000.00**	**100.00%**
Fund: 275 - HOTEL / MOTEL TAX FUND						
7540 - HOTEL / MOTEL TAX	7,100.00	7,100.00	0.00	0.00	7,100.00	100.00%
Fund: 275 - HOTEL / MOTEL TAX FUND Total:	**7,100.00**	**7,100.00**	**0.00**	**0.00**	**7,100.00**	**100.00%**
Fund: 326 - 2020 S.P.L.O.S.T.						
1500 - ADMINISTRATION	110,957.01	110,957.01	0.00	0.00	110,957.01	100.00%
3200 - POLICE DEPARTMENT	113,604.00	113,604.00	0.00	0.00	113,604.00	100.00%

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
3500 - FIRE DEPARTMENT	50,340.83	50,340.83	0.00	0.00	50,340.83	100.00%
4200 - PUBLIC WORKS/STREET & SANITATN	342,466.15	342,466.15	0.00	0.00	342,466.15	100.00%
4330 - WATER/SEWER DIST. DEPT.	1,061,206.42	1,061,206.42	0.00	0.00	1,061,206.42	100.00%
4700 - GAS DEPARTMENT	345,846.16	345,846.16	0.00	0.00	345,846.16	100.00%
6100 - RECREATION DEPARTMENT	67,300.00	67,300.00	0.00	0.00	67,300.00	100.00%
Fund: 326 - 2020 S.P.L.O.S.T. Total:	**2,091,720.57**	**2,091,720.57**	**0.00**	**0.00**	**2,091,720.57**	**100.00%**
Fund: 505 - WATER/SEWER FUND						
4330 - WATER/SEWER DIST. DEPT.	6,874,416.55	6,874,416.55	20,183.69	20,183.69	6,854,232.86	99.71%
4335 - WASTEWATER TRTMT. PL.	1,798,668.49	1,798,668.49	8,152.38	8,152.38	1,790,516.11	99.55%
4430 - WATER TREATMENT	1,238,468.80	1,238,468.80	7,389.94	7,389.94	1,231,078.86	99.40%
Fund: 505 - WATER/SEWER FUND Total:	**9,911,553.84**	**9,911,553.84**	**35,726.01**	**35,726.01**	**9,875,827.83**	**99.64%**
Fund: 515 - GAS FUND						
4700 - GAS DEPARTMENT	6,248,614.00	6,248,614.00	13,598.07	13,598.07	6,235,015.93	99.78%
Fund: 515 - GAS FUND Total:	**6,248,614.00**	**6,248,614.00**	**13,598.07**	**13,598.07**	**6,235,015.93**	**99.78%**
Expense Total:	**24,558,538.09**	**24,558,538.09**	**97,433.63**	**97,433.63**	**24,461,104.46**	**99.60%**
Report Surplus (Deficit):	**0.00**	**0.00**	**-97,433.63**	**-97,433.63**	**-97,433.63**	**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	-48,109.55	-48,109.55	-48,109.55
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
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	-35,726.01	-35,726.01	-35,726.01
515 - GAS FUND	0.00	0.00	-13,598.07	-13,598.07	-13,598.07
Report Surplus (Deficit):	**0.00**	**0.00**	**-97,433.63**	**-97,433.63**	**-97,433.63**